Tony Kennon, Mayor
Jack Robertson, Council
Ginger Harrelson, Council
Jerry Johnson, Council
Jeff Silvers, Council
Robert Stuart II, Council

Ford Handley, City Administrator
Renee Eberly, City Clerk
Jamie Logan, City Attorney

REGULAR CITY COUNCIL MEETING AGENDA

I. Call to Order

II. Invocation

III. Pledge of Allegiance

IV. Roll Call

V. Consideration of Agenda

VI. Consideration of Previous Minutes

1. Work Session 03/17/2026
2. Regular Council Meeting 03/17/2026
3. Committee of the Whole 03/17/2026
4. Special-Called Council Meeting 04/01/2026

VII. Reports of Officers/Committees

VIII. Auditing of Accounts

1. Vendor Checks

IX. Presentation(s)

1. Proclamation declaring April 2026 as National Donate Life Month.

X. Recognitions

XI. Unfinished Business

Miscellaneous

Resolutions

Ordinances

XII. New Business

Miscellaneous

1. Approval of Fiscal Year 2024 audited financial statements.

2. Approval of a Restaurant Retail Liquor License Application by The Club At Wharf Landing, LLC, for Last Mango Bar and Chill at 4851 Wharf Parkway, Unit D116.

Resolutions

1. Resolution authorizing execution of a fourth amendment to the grant award agreement with the National Audubon Society for the stewardship of Coastal Alabama beach nesting bird habitat.

2. Resolution authorizing execution of professional services agreements with DeRhonda Ponder, Elizabeth Wood, and Caroline Steeley for special needs aide services for the Expect Excellence program.

3. Resolution amending the Employees Pay Plan/Job Listing to implement changes recommended by the Comprehensive Classification and Total Compensation Study.

4. Resolution awarding the bid for Rifle Range Site Work at the Shooting Complex to TripTek Construction, LLC, in an amount not to exceed $234,325.

5. Resolution authorizing the execution of a Memorandum of Understanding between the Orange Beach Fire Rescue Department and the Escambia County Fire Rescue Department.

6. Resolution appropriating funds to the Baldwin County District Attorney's Foundation for and in addition to sponsorship of the 2026 Paddles for a Purpose Pickleball Tournament.

7. Resolution authorizing the City of Orange Beach to join as a participant in current and future opioid settlements.

8. Resolution authorizing the sale of the Orange Beach Event Center at the Wharf.

9. Resolution authorizing the execution of a State-Subrecipient Disaster Assistance Agreement with the State of Alabama for an Orange Beach First Responder Hurricane Safe Room.

10. Resolution authorizing execution of a professional services agreement with Heidi Lemon for 2026 Summer Theater Camp.

11. Resolution authorizing execution of a professional services agreement with Gerald Mills for 2026 Summer Theater Camp.

12. Resolution authorizing the execution of a use agreement with the City of Foley for safety barricades for the 2026 Hot Air Balloon Festival.

13. Resolution authorizing execution of an agreement for consulting services with Orion Planning + Design to update the Orange Beach Zoning Ordinance in an amount not to exceed $163,540.

14. Resolution authorizing the execution of a task order with AECOM Technical Services, Inc., for a traffic signal study at the intersection of SR-161 and Terry Cove Drive to enhance pedestrian accommodations and crossing safety in an amount not to exceed $17,400.

15. Resolution authorizing execution of a software service renewal agreement with ZAPP Software, LLC, for the 2026 Freedom Fest, 2027 Seafood Festival, and 2027 Festival of Art.

16. Resolution authorizing the purchase of a Video Surveillance System at the Pickleball Courts for the Parks and Recreation Department through State Bid from Vision Security Technologies Inc. in the amount of $42,116.18.

17. Resolution authorizing the purchase of an Access Control System at the Softball/Baseball Locker Room for the Parks and Recreation Department through State Bid from Vision Security Technologies Inc. in the amount of $4,626.86.

18. Resolution establishing a fee schedule for the Expect Excellence Summer Theater Camp.

19. Resolution appointing a member to the Orange Beach City Board of Education.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0401-CU-26, Bayside Orange Beach Garages, Phase 2 Conditional Use Approval.

Ordinances

1. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0401-CU-26, Bayside Orange Beach Garages, Phase 2 Conditional Use Approval.

2. First Reading - Ordinance providing for the continued local recognition of State Routes within the City of Orange Beach.

XIII. Public Comments

XIV. Adjourn

MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
MARCH 17, 2026 – 11:00 A.M.
CITY HALL – SOUTH CONFERENCE ROOM

The Orange Beach City Council met on March 17, 2026, at 11:02 A.M. There being a quorum present, the meeting was opened for the transaction of business.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Robert Stuart – Arrived at 11:13 A.M.
Councilmember Jack Robertson
Councilmember Ginger Harrelson
Mayor Tony Kennon

The following members were absent:

None

The following items were discussed:

1. Planning Commission appointments.
2. Beaches of Alabama Political Action Committee (PAC).

[Councilmember Stuart arrived at 11:13 A.M.]

3. Children on motorized scooters, golf carts, and e-bikes.
4. School Board appointment.
5. Kids Park Playground shade structure.
6. Speed of vehicles in neighborhoods.
7. Potential real property transactions.
8. Recreational athletic programs update.
9. Financial update.
10. Infrastructure projects update.
11. Potential development projects.
12. Potential annexation prospects.
13. Scheduling of a Town Hall.
14. Scheduling of Council media training.
15. Proposed Noise Ordinance amendment.
16. Business license requests for boat food delivery.
17. Bama Coast Cruisin' event.
18. Litigation update.
19. Golf carts.

[Councilmember Silvers left the meeting at 3:50 P.M.]

There being no further business, the meeting adjourned.

Time: 4:39 P.M.

APPROVED this 21st day of April, 2026.

_____
Renee Eberly
City Clerk

MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
MARCH 17, 2026 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS

I. CALL TO ORDER Mayor Kennon called the meeting to order at 5:00 P.M.

II. INVOCATION Councilmember Robert Stuart

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

Present: Councilmember Jeff Silvers
Councilmember Jack Robertson
Councilmember Ginger Harrelson
Councilmember Robert Stuart
Councilmember Jerry Johnson
Mayor Tony Kennon

Absent: None

V. CONSIDERATION OF AGENDA

Motion made (Stuart/Silvers) to approve the agenda as written. Vote unanimous in favor. **Motion passed.**

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting	02/10/2026
Committee of the Whole	02/10/2026

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

1.	City Administrator – Ford Handley	No report.
2.	Director, Public Works – Tim Tucker	No report.
3.	Director, Community Development – Adam Roberson	No report.
4.	Chief, Police Department – Trent Johnson	No report.
5.	Chief, Fire Department – Jeff Smith	No report.
6.	City Clerk – Renee Eberly	No report.
7.	Director, Finance – Ford Handley	No report.
8.	Parks & Recreation – Nicole Ard	No report.
9.	Director, Utilities – Rob Stalcup	No report.
10.	Director, Coastal Resources – Phillip West	No report.
11.	Librarian, Public Library – Meagan Bing	No report.
12.	Director, Municipal Court – Pam Davis	No report.
13.	Director, Expect Excellence – Ford Handley	No report.

14. Mayor/Council

Councilmember Stuart plugged an upcoming Women's Firearms Safety Class provided by the Orange Beach Police Department.

Councilmember Silvers thanked city staff and residents for their support and participation in the Coastal Arts Festival this past weekend. He also reminded the public about the upcoming Wharf Boat Show.

Ford Handley, City Administrator, applauded city staff and the 75+ cast members who put on *Frozen* at the Performing Arts Center over the past two weekends. Council joined in on praising the quality of the performances.

VIII. AUDITING OF ACCOUNTS

Motion made (Harrelson/Silvers) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Silvers, aye; Robertson, aye; Harrelson, aye; Stuart, aye; Johnson, aye; Kennon, aye. **Motion passed. (6-0).**

Motion made (Harrelson/Stuart) to certify that cash requirements with related interests in Swift Supply are within budget and appropriate for payment. Vote revealed: Silvers, abstain; Robertson, aye; Harrelson, aye; Stuart, aye; Johnson, aye; Kennon, aye. **Motion passed. (5-0-1).**

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Special Events Retail Liquor License Application by Bottles Up Mobile, Inc, for the "Art for Heart 2026" event to be held April 18, 2026, at the Orange Beach Event Center, 4671 Wharf Parkway West. **Motion made (Johnson/Stuart) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**
2. Approval of a Retail Beer (Off Premises Only), Retail Table Wine (Off Premises Only), and Tobacco and Alternative Nicotine Products Liquor License Application by SAI SARVADHAARA LLC for the Orange Beach C Store at 26787 Canal Road. **Motion made (Harrelson/Silvers) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. Resolution reappointing Joni Blalock to the Library Board. **Motion made (Silvers/Stuart) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing the sole source purchase of a Lifeguard Tower from Bausch Enterprises, Inc., for the Surf Rescue Division of the Fire Department in an amount not to exceed $82,835. **Motion made (Silvers/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide engineering services for renovation of the Old Finance Building in an amount not to exceed $68,800. **Motion made (Johnson/Harrelson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution authorizing the execution of software service agreements with Clearview AI, Inc., for facial recognition for the Police Department. **Motion made (Silvers/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical exploration and engineering services for a preliminary soil study for a new civic center in an amount not to exceed $8,565. **Motion made (Harrelson/Stuart) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

6. Resolution authorizing a waiver of rental fees for the Orange Beach Performing Arts Center for the Baldwin Pops, Inc., John Allen Memorial Scholarship Concert. **Motion made (Johnson/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

7. Resolution authorizing the execution of a performance contract with Natalie van Blerk for tennis professional services. **Motion made (Robertson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

8. Resolution authorizing the execution of a professional services agreement with Coastal Wave Diagnostics, LLC, for cardiovascular screenings for city employees. **Motion made (Robertson/Harrelson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

9. Resolution authorizing execution of an intergovernmental agreement with Baldwin County for maintenance of Navy Road. **Motion made (Stuart/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

10. Resolution authorizing the execution of a right of entry permit and license agreement with The Nature Conservancy for the restoration of Orange Beach Waterfront Park. **Motion made (Stuart/Harrelson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

11. Resolution authorizing the execution of a task order with Wetland Sciences, Inc., to perform a wetland assessment of the proposed site for a new civic center in an amount not to exceed $2,750. **Motion made (Johnson/Stuart) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

12. Resolution authorizing execution of agreements to grant underground electric line easements to Baldwin County Electric Membership Corporation. **Motion made (Harrelson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

13. Resolution authorizing the execution of an agreement for cooperative maintenance with the Alabama Department of Transportation for State Highway 182 median landscaping. **Motion made (Robertson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

14. Resolution awarding the bid for Two Vehicles for the Community Development Department to Eastern Shore Toyota, LLC, in the amount of $88,000. **Motion made (Silvers/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

15. Resolution awarding the annual bid for Magnesium Hydroxide Slurry to Polytec, Inc., per unit pricing for a maximum of three years. **Motion made (Robertson/Harrelson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

16. Resolution awarding the annual bid for On-Call Electrical Services to A&B Electric Company of Mobile, Inc., per unit pricing for a maximum of three years. **Motion made (Stuart/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

17. Resolution awarding the annual bid for On-Call Carpentry, Drywall and Painting Services to Innovated Color Coatings LLC per unit pricing for a maximum of three years. **Motion made (Harrelson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

18. Resolution appointing a member to the Orange Beach City Board of Education. **Motion made (Silvers/Stuart) to adopt a resolution appointing Stephen Lewis to the Orange Beach City Board of Education.** Vote unanimous in favor. **Motion passed.**

XIII. PUBLIC COMMENTS

1. Mayor Kennon announced that a Town Hall is planned for May 6, 2026, at the Performing Arts Center, upon confirmation of facility availability. He stated that a topic of discussion will be safety concerns surrounding the use of e-bikes and scooters by minors. Councilmembers appealed to parents to enforce the use of helmets and to drivers to slow down in neighborhoods.

2. Mayor Kennon stated that he is receiving numerous requests from individuals to be appointed to various municipal advisory boards. He explained his process for prioritizing based on seniority and years served. He recommended that anyone interested in serving on boards start by attending council meetings.

XIV. ADJOURN

There being no further business to come before the council, motion made (Silvers/Stuart) to adjourn. Vote unanimous in favor.

Time: 5:16 P.M.

APPROVED this the 21st day of April, 2026.

_____
Renee Eberly
City Clerk

PROPERTY ACQUISITION NOTICE PER ALA. CODE §9-15-100

Pursuant to Alabama Code §9-15-100, the City of Orange Beach hereby gives notice of purchase of certain tracts of real property located at 0 Russian Road, Gulf Shores, Alabama 36542 identified in the Baldwin County tax records as parcel 05-61-06-23-0-000-009.00, PPIN 30636; and 23112 Russian Road, Gulf Shores, Alabama 36542 identified in the Baldwin County tax records as parcel 05-61-06-23-0-000-011.01, PIN 208987. These tracts were purchased, respectively, for Thirty Thousand Dollars ($30,000.00) for 1.310 acres and Ten Thousand Dollars ($10,000.00) for 1.575 acres- a combined purchase price of Forty Thousand Dollars ($40,000.00) paid from the Orange Beach General Fund Surplus. Closing on these property tracts were finalized on December 13th, 2025, and December 16, 2025, respectively. Appraisals were performed by Capital Real Estate Services on October 16, 2024, and the tracts were valuated at Thirty Thousand Dollars ($30,000.00) and Ten Thousand Dollars ($10,000.00), respectively. The Mayor was authorized to execute these documents on behalf of the City by Resolution No. 25-060 which was passed by vote of the City Council at its regularly held meeting on March 18, 2025, with Purchase Agreements attached.

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
MARCH 17, 2026 – 5:17 P.M.
CITY HALL – COUNCIL CHAMBERS

The Orange Beach City Council met to review potential items for the April 7, 2026, agenda.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jack Robertson
Councilmember Ginger Harrelson
Councilmember Robert Stuart
Councilmember Jerry Johnson
Mayor Tony Kennon

The following members were absent:

None

The following items were discussed:

1. Discuss amending the Golf Cart Ordinance. Mayor and Council discussed the topic of business licensing for golf cart rental companies, and the existing requirement that all rental golf carts operated in Orange Beach be permitted.
2. Approval of Fiscal Year 2024 audited financial statements.
3. Discuss lease options for the Old Finance Building.
4. Discuss establishing a fee schedule for outside overtime for the Police Department. Chief Johnson explained that the current fee schedule needs to be amended and updated. Mayor Kennon stated that he does not want to disrupt any existing officer commitments. City Attorney Jamie Logan explained that the fee schedule being discussed pertains only to overtime events being manned by on-duty officers, and does not impact off-duty work.
5. Resolution appropriating funds to support the Safe Harbor Animal Coalition in the amount of $10,000 for FY2026.
6. Resolution authorizing the purchase of Three LUCAS Chest Compression System Devices for the Fire Department through Sourcewell from Stryker Sales, LLC, in the amount of $59,819.88.
7. Resolution authorizing the execution of a software service agreement with Governmentjobs.com, Inc., dba NEOGOV, for new employee background investigation services for the Police Department.
8. Resolution authorizing execution of a performance contract with Saucy Fuzz for musical entertainment at the 2026 Orange Beach Nest Fest.
9. Resolution awarding the bid for a Burn Tower with Installation at the Fire Training Facility.
10. Resolution awarding the bid for Rifle Range Site Work.
11. Resolution awarding the bid for Tennis Court Resurfacing and Cabana Installation.
12. Resolution authorizing the execution of a performance contract with Mack Tucker for golf instruction services.
13. Resolution accepting a proposal from Byers, Byers & Associates, P.C., for FY2025 auditing services in an amount not to exceed $79,850.

14. Resolution authorizing the execution of an agreement with the Pensacola and Perdido Bays Estuary Program, Inc., for implementation of the water quality monitoring collaborative network project.
15. Resolution authorizing execution of a change order to accept partial credits on Two Ambulances and add the purchase of Two Ambulance Cots for the Fire Department from Safe Industries in an additional amount not to exceed $27,278.
16. Resolution authorizing the Mayor to negotiate the terms of the sale of the Orange Beach Event Center at the Wharf.
17. Resolution authorizing the Mayor to negotiate the purchase of real property.
18. Resolution authorizing execution of a performance agreement with McLean Motor Sports Productions, LLC, for a Spring 2026 "Bama Coast Cruisin'" car show event.
19. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0403-PUD-26, Pirates Voyage PUD. Public hearing set for April 21, 2026.
20. Set a public hearing date for consideration of conditional use approval, Case No. 0401-CU-26, Bayside Orange Beach Garages, Phase 2. Public hearing set for April 21, 2026.
21. Ordinance declaring the Orange Beach Event Center at the Wharf as unneeded city-owned real property for municipal purposes and authorizing the disposition thereof.

There being no further business, the meeting adjourned.

Time: 5:27 P.M.

APPROVED this 21st day of April, 2026.

_____
Renee Eberly
City Clerk

MINUTES OF
SPECIAL-CALLED COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
APRIL 1, 2026 – 12:00 NOON
CITY HALL – COUNCIL CHAMBERS

I. CALL TO ORDER Mayor Tony Kennon called the meeting to order at 12:04 P.M.

II. ROLL CALL

Present: Councilmember Jeff Silvers
Councilmember Jack Robertson
Councilmember Ginger Harrelson
Councilmember Robert Stuart
Mayor Tony Kennon

Absent: Councilmember Jerry Johnson

There being a quorum present, the meeting was opened for the transaction of business.

III. CONSIDERATION OF AGENDA

Motion made (Silvers/Harrelson) to approve the agenda with one additional item.

1. Executive session to discuss pending litigation.

Vote unanimous in favor. **Motion passed.**

IV. NEW BUSINESS

Resolutions

1. Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group LLC for the "Alabama Society of Respiratory Care Social" event to be held April 8-9, 2026, at the Orange Beach Event Center, 4671 Wharf Parkway West. **Motion made (Silvers/ Robertson) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

V. PUBLIC COMMENTS

None

VI. EXECUTIVE SESSION

1. ADDITION: Executive session to discuss pending litigation. **Motion made (Harrelson/ Robertson) to enter executive session for the stated purpose.** The City Attorney advised the Council that a declaration was required by the Open Meetings Act for an Executive Session; therefore, she stated for the record that she was duly qualified and had the personal knowledge to provide the requisite declaration for the stated purposes of the Executive Session authorized by the Act. The Mayor announced that the executive session would last approximately 30 minutes, and that Council would not reconvene after the executive session.

   Time in: 12:06 P.M.

   Time out: 1:46 P.M.

VII. ADJOURN

There being no further business to come before the council, motion made (Harrelson/ Robertson) to adjourn. Vote unanimous in favor.

Time: 1:47 P.M.

APPROVED this the 21st day of April, 2026.

_____
Renee Eberly
City Clerk

List Checks Invoices

Check Type: Regular; Check Date between: 04/22/2026 and 4/22/2026;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
PCKLBLL COURT NMBR SIGNS	8154	10-S TENNIS SUPPLY & DINKSHOT	174270	03/25/2026	PARK		100-53002-417-000000	EQUIPMENT/SMALL		$ 303.87
CHECK TOTAL FOR CHECK										$ 303.87
04/22/2026; Outstanding; null										
GARAGE FLR RPR	8829	3D COATINGS	INV-2504062	03/30/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 350.00
CHECK TOTAL FOR CHECK										$ 350.00
04/22/2026; Outstanding; null										
VET MEMORIAL FLAGS	8858	ACTION FLAG	AF4579	03/17/2026	ADM		100-53007-100-000000	SUPPLIES/ OPERATING		$ 2,405.49
MRCHNT MARINE FLAGS	8858	ACTION FLAG	AF4620	03/23/2026	ADM		100-53007-100-000000	SUPPLIES/ OPERATING		$ 405.00
CHECK TOTAL FOR CHECK										$ 2,810.49
04/22/2026; Outstanding; null										
#294 BATTERY	7498	ADVANCE AUTO PARTS	5148	03/12/2026	POL		100-53767-212-000000	REPAIR/MAINT VEHICLES		$ 168.83
#281 SENSOR	7498	ADVANCE AUTO PARTS	5218	03/11/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 161.20
#272 EXHST FLNG HDWR	7498	ADVANCE AUTO PARTS	7638	03/18/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 56.12
#227 EXPAN VLV/ AC EXPAN VLV	7498	ADVANCE AUTO PARTS	7654	03/18/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 66.18
UNIT 467 WATER PUMP	7498	ADVANCE AUTO PARTS	7941	03/25/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 99.32

**Voided checks present and it may affect total amount calculations

List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
#410 BRK ROTORS/ PADS	7498	ADVANCE AUTO PARTS	6371	03/30/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 709.64
STK CAR WASH	7498	ADVANCE AUTO PARTS	7712	03/19/2026	REF		500-53007-600-000000	SUPPLIES/ OPERATING		$ 17.98
STK ANTIFRZ/ CARB CLNR/ BRK CLNR	7498	ADVANCE AUTO PARTS	7724	03/19/2026	STR		100-53007-310-000000	SUPPLIES/ OPERATING		$ 352.58
STK OIL/ DEF FLD	7498	ADVANCE AUTO PARTS	7725	03/19/2026	REF		500-53003-600-000000	GAS/OIL		$ 198.34
#731 AC HOSE ASSMS	7498	ADVANCE AUTO PARTS	6370	03/30/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES		$ 144.98
ELEC TAPE	7498	ADVANCE AUTO PARTS	4033	03/26/2026	ADM		100-53002-100-000000	EQUIPMENT/SMALL		$ 45.38
STK BRK CLNR/ ANTIFRZ/ WPR FLD	7498	ADVANCE AUTO PARTS	6633	04/02/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 439.85
STK OIL/ HYDRLC FLD/ DEF FLD	7498	ADVANCE AUTO PARTS	8338	04/02/2026	REF		500-53003-600-000000	GAS/OIL		$ 469.78
#293 SENSORS	7498	ADVANCE AUTO PARTS	4060	03/27/2026	POL		100-53767-213-000000	REPAIR/MAINT VEHICLES		$ 80.60
#272 HITCH LOCK	7498	ADVANCE AUTO PARTS	7968	03/25/2026	POL		100-53767-216-000000	REPAIR/MAINT VEHICLES		$ 31.49
CHECK TOTAL FOR CHECK										$ 3,042.27
04/22/2026; Outstanding; null										
WITHERS, CLIFTON 2025-0054	1330	AETNA	251104	01/01/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	WITHERS, CLIFTON 2025-0054	$ 90.73
CHECK TOTAL FOR CHECK										$ 90.73

04/22/2026; Outstanding; null

**Voided checks present and it may affect total amount calculations

List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CARBON DIOXIDE	718	AIRGAS, INC	9170099660	03/11/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 321.52
OXYGEN RENTAL	718	AIRGAS, INC	5523751279	03/31/2026	FIRE		100-53251-250-000000	RENTAL EXPENSE		$ 1,593.38
CHECK TOTAL FOR CHECK										$ 1,914.90
04/22/2026; Outstanding; null										
JILL WEATHERFORD CLE CLASS	191	AJCEF	260323A	03/23/2026	CRT		100-53770-225-000000	TRAINING/TRAVEL		$ 50.00
PAMELA S. DAVIS CLE CLASS	191	AJCEF	260323B	03/23/2026	CRT		100-53770-225-000000	TRAINING/TRAVEL		$ 50.00
CHECK TOTAL FOR CHECK										$ 100.00
04/22/2026; Outstanding; null										
MARCH 2026	132	AL CRIME VICTIMS COMPENSATION	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 613.00
CHECK TOTAL FOR CHECK										$ 613.00
04/22/2026; Outstanding; null										
MARCH 2026	6550	AL INTERLOCK INDIGENT FUND	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 34.00
CHECK TOTAL FOR CHECK										$ 34.00
04/22/2026; Outstanding; null										
MAY 2026 RENT	3436	AL LAW ENFORCEMENT AGENCY	260000000016	05/01/2026	POL		100-53251-213-000000	RENTAL EXPENSE		$ 1,800.00
JUNE 2026 RENT	3436	AL LAW ENFORCEMENT AGENCY	260000000017	06/02/2026	POL		100-53251-213-000000	RENTAL EXPENSE		$ 1,800.00
JULY 2026 RENT	3436	AL LAW ENFORCEMENT AGENCY	260000000018	07/02/2026	POL		100-53251-213-000000	RENTAL EXPENSE		$ 1,800.00

**Voided checks present and it may affect total amount calculations

List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
AUG 2026 RENT	3436	AL LAW ENFORCEMENT AGENCY	260000000019	08/03/2026	POL		100-53251-213-000000	RENTAL EXPENSE		$ 1,800.00
SEPT 2026 RENT	3436	AL LAW ENFORCEMENT AGENCY	260000000020	09/01/2026	POL		100-53251-213-000000	RENTAL EXPENSE		$ 1,800.00
CHECK TOTAL FOR CHEC										$ 9,000.00
04/22/2026; Outstanding; null										
MARCH 2026	144	AL PEACE OFFICERS' ANNUITY &	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 802.00
CHECK TOTAL FOR CHECK										$ 802.00
04/22/2026; Outstanding; null										
ADJUSTING RINGS	3512	AL PIPE & SUPPLY	112947	01/09/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 950.00
CHECK TOTAL FOR CHECK										$ 950.00
04/22/2026; Outstanding; null										
MONTHLY PARTICIPATION	3115	ALABAMA 811	326086	03/31/2026	SEW		400-53250-500-000000	PROFESSIONAL FEES		$ 890.19
CHECK TOTAL FOR CHECK										$ 890.19
04/22/2026; Outstanding; null										
01.01-03.31.26 ACCT ACCESS USER FEES	128	ALABAMA LAW ENFORCEMENT AGENCY	ALEA26000790	04/05/2026	CRT		100-53001-225-000000	DUES/MEMBERSHIP/ SUBSCRIPT		$ 60.00
CHECK TOTAL FOR CHECK										$ 60.00
04/22/2026; Outstanding; null										
VERSACHLOR STM CLEANINGS	7797	ALABAMA POOLWORKS, LLC	SER107799-1	03/16/2026	PARK		100-53766-411-000000	REPAIR/MAINT PLANT/BLDG		$ 250.00

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KIDDIE POOL VRSACHLR SVC	7797	ALABAMA POOLWORKS, LLC	SER109578-1	04/03/2026	PARK		100-53766-411-000000	REPAIR/MAINT PLANT/BLDG		$ 125.00
CHECK TOTAL FOR CHECK										$ 375.00
04/22/2026; Outstanding; null										
5 CYLINDERS PROPANE	5642	ALABAMA PROPANE EXCHANGE	260318	03/18/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 225.00
CHECK TOTAL FOR CHECK										$ 225.00
04/22/2026; Outstanding; null										
MAR 2026 MED WST PKUP	8262	ALLIED MEDICAL WASTE	380679A	03/31/2026	INVOICE		100-53250-250-000000	PROFESSIONAL FEES		$ 326.18
CHECK TOTAL FOR CHECK										$ 326.18
04/22/2026; Outstanding; null										
J. G. LEE	6708	ALTAPOINTE HEALTH SYSTEMS INC	260309	03/09/2026	POL		100-53250-210-000000	PROFESSIONAL FEES		$ 250.00
M. V. McKENNA	6708	ALTAPOINTE HEALTH SYSTEMS INC	260311	03/11/2026	POL		100-53250-210-000000	PROFESSIONAL FEES		$ 250.00
CHECK TOTAL FOR CHECK										$ 500.00
04/22/2026; Outstanding; null										
#732 PM INSPCTN/ DIELEC TEST	114	ALTEC INDUSTRIES, INC	52021484	03/31/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 801.74
CHECK TOTAL FOR CHECK										$ 801.74
04/22/2026; Outstanding; null										
BAR TBL SET/ KEYBRDS/ DSK ORGNZRS	7828	AMAZON CAPITAL SERVICES, INC	11QV-7PMW-7 617	02/23/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ 454.69

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BATTERY BACKUP	7828	AMAZON CAPITAL SERVICES, INC	1JDX-XRCL-4N6F	02/09/2026	CRT		100-53002-225-000000	EQUIPMENT/SMALL		$ 74.05
CRDT- COFFEE MAKER	7828	AMAZON CAPITAL SERVICES, INC	1RRL-Q944-P1H3	03/12/2026	PARK		100-53002-413-000000	EQUIPMENT/SMALL		$ (425.04)
LED LT RLLS/ STL PLATES/ SFTY LTS	7828	AMAZON CAPITAL SERVICES, INC	113G-R4YN-3MNG	02/16/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES	LED LT RLLS/ STL PLATES/ SFTY LTS	$ 61.88
LED LT RLLS/ STL PLATES/ SFTY LTS	7828	AMAZON CAPITAL SERVICES, INC	113G-R4YN-3MNG	02/16/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	LED LT RLLS/ STL PLATES/ SFTY LTS	$ 327.22
LED LT RLLS/ STL PLATES/ SFTY LTS	7828	AMAZON CAPITAL SERVICES, INC	113G-R4YN-3MNG	02/16/2026	STR		100-53002-100-000000	EQUIPMENT/SMALL	LED LT RLLS/ STL PLATES/ SFTY LTS	$ 4,814.74
LED LT RLLS/ STL PLATES/ SFTY LTS	7828	AMAZON CAPITAL SERVICES, INC	113G-R4YN-3MNG	02/16/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT	LED LT RLLS/ STL PLATES/ SFTY LTS	$ 26.03
LED LT RLLS/ STL PLATES/ SFTY LTS	7828	AMAZON CAPITAL SERVICES, INC	113G-R4YN-3MNG	02/16/2026	STR		100-53764-310-000000	REPAIR/MAINT EQUIPMENT	LED LT RLLS/ STL PLATES/ SFTY LTS	$ 27.88
LED LT RLLS/ STL PLATES/ SFTY LTS	7828	AMAZON CAPITAL SERVICES, INC	113G-R4YN-3MNG	02/16/2026	STR		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG	LED LT RLLS/ STL PLATES/ SFTY LTS	$ 72.52
LED LT RLLS/ STL PLATES/ SFTY LTS	7828	AMAZON CAPITAL SERVICES, INC	113G-R4YN-3MNG	02/16/2026	STR		500-53767-600-000000	REPAIR/MAINT VEHICLES	LED LT RLLS/ STL PLATES/ SFTY LTS	$ 306.48
LED LT RLLS/ STL PLATES/ SFTY LTS	7828	AMAZON CAPITAL SERVICES, INC	113G-R4YN-3MNG	02/16/2026	STR		100-53766-415-PEG003	REPAIR/MAINT PLANT/BLDG	LED LT RLLS/ STL PLATES/ SFTY LTS	$ 9.58
LED LT ROPES/ SFTY LTS/ STL CBL	7828	AMAZON CAPITAL SERVICES, INC	1DRT-XLDT-1HPT	04/06/2026	STR		800-53766-900-000000	REPAIR/MAINT PLANT/BLDG	LED LT ROPES/ SFTY LTS/ STL CBL	$ 23.74
LED LT ROPES/ SFTY LTS/ STL CBL	7828	AMAZON CAPITAL SERVICES, INC	1DRT-XLDT-1HPT	04/06/2026	STR		100-53002-100-000000	EQUIPMENT/SMALL	LED LT ROPES/ SFTY LTS/ STL CBL	$ 1,915.80
LED LT ROPES/ SFTY LTS/ STL CBL	7828	AMAZON CAPITAL SERVICES, INC	1DRT-XLDT-1HPT	04/06/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	LED LT ROPES/ SFTY LTS/ STL CBL	$ 224.92

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LED LT ROPES/ SFTY LTS/ STL CBL	7828	AMAZON CAPITAL SERVICES, INC	1DRT-XLDT-1HPT	04/06/2026	STR		500-53764-600-000000	REPAIR/MAINT EQUIPMENT	LED LT ROPES/ SFTY LTS/ STL CBL	$ 85.37
04/22/2026; Outstanding; null										
HAZARD SAFETY FLOOR TAPE	7828	AMAZON CAPITAL SERVICES, INC	19W1-KJWK-Q3HW	03/30/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 22.47
CRDT- BATTERIES	7828	AMAZON CAPITAL SERVICES, INC	1JQQ-6DKW-49HQ	03/23/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ (143.74)
NETWRK SWTCH/ SCNNR/ RDNG GLASSES	7828	AMAZON CAPITAL SERVICES, INC	19JY-GVDT-3Q41	04/06/2026	ADM		100-53002-217-000000	EQUIPMENT/SMALL	NETWRK SWTCH/ SCNNR/ RDNG GLASSES	$ 657.99
NETWRK SWTCH/ SCNNR/ RDNG GLASSES	7828	AMAZON CAPITAL SERVICES, INC	19JY-GVDT-3Q41	04/06/2026	ADM		100-53002-102-000000	EQUIPMENT/SMALL	NETWRK SWTCH/ SCNNR/ RDNG GLASSES	$ 349.99
NETWRK SWTCH/ SCNNR/ RDNG GLASSES	7828	AMAZON CAPITAL SERVICES, INC	19JY-GVDT-3Q41	04/06/2026	ADM		100-53007-101-000000	SUPPLIES/ OPERATING	NETWRK SWTCH/ SCNNR/ RDNG GLASSES	$ 73.80
ICE SCOOP	7828	AMAZON CAPITAL SERVICES, INC	1JRG-QQ7N-L364	03/23/2026	INVOICE		100-53007-141-000000	SUPPLIES/ OPERATING		$ 10.82
LAPTOPS/ INFLTBL PMP/ EZ RCHRS	7828	AMAZON CAPITAL SERVICES, INC	1KTC-11G9-KQDF	03/23/2026	INVOICE		100-53007-147-000000	SUPPLIES/ OPERATING	LPTPS/ INFLTBL PMP/ EZ RCHRS	$ 37.99
LAPTOPS/ INFLTBL PMP/ EZ RCHRS	7828	AMAZON CAPITAL SERVICES, INC	1KTC-11G9-KQDF	03/23/2026	INVOICE		100-53757-140-000000	EMERGENCY MGMT AGENCY	LPTPS/ INFLTBL PMP/ EZ RCHRS	$ 315.04
LAPTOPS/ INFLTBL PMP/ EZ RCHRS	7828	AMAZON CAPITAL SERVICES, INC	1KTC-11G9-KQDF	03/23/2026	INVOICE		100-53007-144-GD0001	SUPPLIES/ OPERATING (NRDA)	LPTPS/ INFLTBL PMP/ EZ RCHRS	$ 174.00
LAPTOPS/ INFLTBL PMP/ EZ RCHRS	7828	AMAZON CAPITAL SERVICES, INC	1KTC-11G9-KQDF	03/23/2026	INVOICE		100-53002-141-000000	EQUIPMENT/SMALL	LPTPS/ INFLTBL PMP/ EZ RCHRS	$ 1,484.98

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LAPTOPS/ INFLTBL PMP/ EZ RCHRS	7828	AMAZON CAPITAL SERVICES, INC	1KTC-11G9-KQDF	03/23/2026	INVOICE		100-53007-145-000000	SUPPLIES/ OPERATING	LPTPS/ INFLTBL PMP/ EZ RCHRS	$ 272.10
LAPTOPS/ INFLTBL PMP/ EZ RCHRS	7828	AMAZON CAPITAL SERVICES, INC	1KTC-11G9-KQDF	03/23/2026	INVOICE		100-53007-143-000000	SUPPLIES/ OPERATING	LPTPS/ INFLTBL PMP/ EZ RCHRS	$ 71.24
04/22/2026; Outstanding; null										
LAPTOPS/ INFLTBL PMP/ EZ RCHRS	7828	AMAZON CAPITAL SERVICES, INC	1KTC-11G9-KQDF	03/23/2026	INVOICE		100-53002-140-000000	EQUIPMENT/SMALL	LPTPS/ INFLTBL PMP/ EZ RCHRS	$ 142.53
WATER COLOR PAPER	7828	AMAZON CAPITAL SERVICES, INC	1WQP-JJFX-Y7CH	03/23/2026	INVOICE		100-53007-147-000000	SUPPLIES/ OPERATING		$ 24.24
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 361.02
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 909.80
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53007-414-000000	SUPPLIES/ OPERATING	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 207.49
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53002-417-000000	EQUIPMENT/SMALL	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 145.87
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53007-417-000000	SUPPLIES/ OPERATING	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 21.07

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POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53002-413-000000	EQUIPMENT/SMALL	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 139.99
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 225.50
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53007-412-000000	SUPPLIES/ OPERATING	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 26.88
04/22/2026; Outstanding; null										
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 135.66
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53765-400-000000	REPAIR/MAINT GROUNDS	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 24.97
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53007-411-000000	SUPPLIES/ OPERATING	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 159.92
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-53002-414-000000	EQUIPMENT/SMALL	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 114.68
POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	7828	AMAZON CAPITAL SERVICES, INC	16HN-TM6Q-7DXR	03/16/2026	PARK		100-60000-400-C40004	CAPITAL CONSTRUCTION	POPCRN BAGS/ PRK BLLRD/ FLAGS/ LFGRD FNNY PKS	$ 269.72

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SWR CMRA/ WADERS/ MONITOR/ PANTS	7828	AMAZON CAPITAL SERVICES, INC	1J9Q-7HVW-JF7K	03/23/2026	SEW		400-53008-500-000000	UNIFORMS	SWR CMRA/ WADERS/ MONITOR/ PANTS	$ 440.89
SWR CMRA/ WADERS/ MONITOR/ PANTS	7828	AMAZON CAPITAL SERVICES, INC	1J9Q-7HVW-JF7K	03/23/2026	SEW		400-53002-500-000000	EQUIPMENT/SMALL	SWR CMRA/ WADERS/ MONITOR/ PANTS	$ 1,434.98
WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-J3H3	03/23/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS	WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	$ 844.72
WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-J3H3	03/23/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING	WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	$ (4.43)
WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-J3H3	03/23/2026	PARK		100-53002-400-000000	EQUIPMENT/SMALL	WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	$ 726.98
04/22/2026; Outstanding; null										
WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-J3H3	03/23/2026	PARK		100-53008-400-000000	UNIFORMS	WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	$ 39.18
WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-J3H3	03/23/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING	WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	$ 308.76
WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-J3H3	03/23/2026	PARK		100-53002-414-000000	EQUIPMENT/SMALL	WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	$ 300.07
WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-J3H3	03/23/2026	PARK		100-53002-417-000000	EQUIPMENT/SMALL	WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	$ 75.99
WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-J3H3	03/23/2026	PARK		100-53007-417-000000	SUPPLIES/ OPERATING	WNDO AC/ DMP CART/ PRTY LTS/ LT POLES	$ 205.47

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CREDIT ADAPTER CORD	7828	AMAZON CAPITAL SERVICES, INC	1MDQ-GQ1C-VWQG	03/25/2026	INVOICE		100-53007-144-GD0001	SUPPLIES/ OPERATING (NRDA)		$ (7.79)
SHOVEL HOLDER AND MOUNT	7828	AMAZON CAPITAL SERVICES, INC	16PG-KD6R-TVCV	03/30/2026	INVOICE		100-53007-141-000000	SUPPLIES/ OPERATING		$ 33.42
SPRINKLER TIMER	7828	AMAZON CAPITAL SERVICES, INC	1JQG-6K4X-XCJV	03/30/2026	INVOICE		100-53002-145-000000	EQUIPMENT/SMALL		$ 178.09
LPTP/ SCNNR/ SHORTS/ SPKLR	7828	AMAZON CAPITAL SERVICES, INC	1MKY-GJCD-WTH1	03/30/2026	INVOICE		100-53002-140-000000	EQUIPMENT/SMALL		$ 771.68
LPTP/ SCNNR/ SHORTS/ SPKLR	7828	AMAZON CAPITAL SERVICES, INC	1MKY-GJCD-WTH1	03/30/2026	INVOICE		100-53002-143-000000	EQUIPMENT/SMALL		$ 349.99
LPTP/ SCNNR/ SHORTS/ SPKLR	7828	AMAZON CAPITAL SERVICES, INC	1MKY-GJCD-WTH1	03/30/2026	INVOICE		100-53008-140-000000	UNIFORMS		$ 62.46
LPTP/ SCNNR/ SHORTS/ SPKLR	7828	AMAZON CAPITAL SERVICES, INC	1MKY-GJCD-WTH1	03/30/2026	INVOICE		100-53765-140-000000	REPAIR/MAINT GROUNDS		$ 41.97
LPTP/ SCNNR/ SHORTS/ SPKLR	7828	AMAZON CAPITAL SERVICES, INC	1MKY-GJCD-WTH1	03/30/2026	INVOICE		100-53007-143-000000	SUPPLIES/ OPERATING		$ 16.14
DECK BOOTS	7828	AMAZON CAPITAL SERVICES, INC	1J13-CYVJ-WP74	03/30/2026	INVOICE		100-53007-144-GD0001	SUPPLIES/ OPERATING (NRDA)		$ 313.50
04/22/2026; Outstanding; null										
POLY V -BELT FOR TABLE SAW	7828	AMAZON CAPITAL SERVICES, INC	16HX-RLJW-WYKJ	03/30/2026	INVOICE		100-53007-142-000000	SUPPLIES/ OPERATING		$ 9.02
LT BLBS/ AL MAP/ MOP HNDL/ TONGS	7828	AMAZON CAPITAL SERVICES, INC	1CLQ-PLLC-RWRP	03/30/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 147.70
COFFEE DSPNSR/ LED LT STRP/ ETHRNT ADPTR	7828	AMAZON CAPITAL SERVICES, INC	113Y-47KJ-14FG	02/23/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING	COFFEE DSPNSR/ LED LT STRP/ ETHRNT ADPTR	$ 59.45

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COFFEE DSPNSR/ LED LT STRP/ ETHRNT ADPTR	7828	AMAZON CAPITAL SERVICES, INC	113Y-47KJ-14FG	02/23/2026	ART		800-53766-900-000000	REPAIR/MAINT PLANT/BLDG	COFFEE DSPNSR/ LED LT STRP/ ETHRNT ADPTR	$ 49.56
PRNTR/ STDY TBL/ TV WLL MNT	7828	AMAZON CAPITAL SERVICES, INC	14LX-VG17-K6VR	03/23/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING	PRNTR/ STDY TBL/ TV WLL MNT	$ 79.31
PRNTR/ STDY TBL/ TV WLL MNT	7828	AMAZON CAPITAL SERVICES, INC	14LX-VG17-K6VR	03/23/2026	CRT		100-53002-225-000000	EQUIPMENT/SMALL	PRNTR/ STDY TBL/ TV WLL MNT	$ 99.99
EMRGNCY STRB LTS/ MONITOR/ SPC HTR	7828	AMAZON CAPITAL SERVICES, INC	17WY-1Q13-34MY	02/23/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING	EMRGNCY STRB LTS/ MONITOR/ SPC HTR	$ 231.15
EMRGNCY STRB LTS/ MONITOR/ SPC HTR	7828	AMAZON CAPITAL SERVICES, INC	17WY-1Q13-34MY	02/23/2026	SEW		400-53767-500-000000	REPAIR/MAINT VEHICLES	EMRGNCY STRB LTS/ MONITOR/ SPC HTR	$ 351.16
CMPTR/ FLDRS/ VACUUM	7828	AMAZON CAPITAL SERVICES, INC	19W1-KJWK-TC64	03/30/2026	CRT		100-53002-225-000000	EQUIPMENT/SMALL	CMPTR/ FLDRS/ VACUUM	$ 338.88
CMPTR/ FLDRS/ VACUUM	7828	AMAZON CAPITAL SERVICES, INC	19W1-KJWK-TC64	03/30/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING	CMPTR/ FLDRS/ VACUUM	$ 54.14
PSH BRM/ MWR TRS/ IMPCT WRNCH	7828	AMAZON CAPITAL SERVICES, INC	1DK6-9LTT-194T	03/23/2026	STR		800-53007-900-000000	SUPPLIES/ OPERATING	PSH BRM/ MWR TRS/ IMPCT WRNCH	$ 36.09
PSH BRM/ MWR TRS/ IMPCT WRNCH	7828	AMAZON CAPITAL SERVICES, INC	1DK6-9LTT-194T	03/23/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT	PSH BRM/ MWR TRS/ IMPCT WRNCH	$ 259.96
PSH BRM/ MWR TRS/ IMPCT WRNCH	7828	AMAZON CAPITAL SERVICES, INC	1DK6-9LTT-194T	03/23/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	PSH BRM/ MWR TRS/ IMPCT WRNCH	$ 1,016.41
04/22/2026; Outstanding; null										
PSH BRM/ MWR TRS/ IMPCT WRNCH	7828	AMAZON CAPITAL SERVICES, INC	1DK6-9LTT-194T	03/23/2026	STR		100-53002-300-000000	EQUIPMENT/SMALL	PSH BRM/ MWR TRS/ IMPCT WRNCH	$ 626.68

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PSH BRM/ MWR TRS/ IMPCT WRNCH	7828	AMAZON CAPITAL SERVICES, INC	1DK6-9LTT-194T	03/23/2026	STR		100-53007-310-000000	SUPPLIES/ OPERATING	PSH BRM/ MWR TRS/ IMPCT WRNCH	$ 155.09
PSH BRM/ MWR TRS/ IMPCT WRNCH	7828	AMAZON CAPITAL SERVICES, INC	1DK6-9LTT-194T	03/23/2026	STR		100-53764-310-000000	REPAIR/MAINT EQUIPMENT	PSH BRM/ MWR TRS/ IMPCT WRNCH	$ 151.97
FOG LQD/ MOUSE/ STG BXS	7828	AMAZON CAPITAL SERVICES, INC	1LFT-QW7Y-YL3T	03/23/2026	PAC		100-53007-416-000000	SUPPLIES/ OPERATING	FOG LQD/ MOUSE/ STG BXS	$ 849.92
VACUUM/ MONITORS/ MNTR MOUNT	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-KDGR	03/23/2026	CDEV		100-53002-130-000000	EQUIPMENT/SMALL	VACUUM/ MONITORS/ MNTR MOUNT	$ 399.98
VACUUM/ MONITORS/ MNTR MOUNT	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-KDGR	03/23/2026	CDEV		100-53002-131-000000	EQUIPMENT/SMALL	VACUUM/ MONITORS/ MNTR MOUNT	$ 219.98
VACUUM/ MONITORS/ MNTR MOUNT	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-KDGR	03/23/2026	CDEV		100-53007-131-000000	SUPPLIES/ OPERATING	VACUUM/ MONITORS/ MNTR MOUNT	$ 65.12
KEYBOARD/ MOUSE/ SPONGES	7828	AMAZON CAPITAL SERVICES, INC	1MKY-GJCD-XWD4	03/30/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 119.33
KEYBOARD/ MOUSE/ SPONGES	7828	AMAZON CAPITAL SERVICES, INC	1MKY-GJCD-XWD4	03/30/2026	FIRE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 42.24
LPTP COMP/ GRMNT BAG/ STRG BIN	7828	AMAZON CAPITAL SERVICES, INC	1NKC-XL3T-XW4W	03/23/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 250.40
LPTP COMP/ GRMNT BAG/ STRG BIN	7828	AMAZON CAPITAL SERVICES, INC	1NKC-XL3T-XW4W	03/23/2026	FIRE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 75.58
LPTP COMP/ GRMNT BAG/ STRG BIN	7828	AMAZON CAPITAL SERVICES, INC	1NKC-XL3T-XW4W	03/23/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 220.47

04/22/2026; Outstanding; null

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LPTP COMP/ GRMNT BAG/ STRG BIN	7828	AMAZON CAPITAL SERVICES, INC	1NKC-XL3T-XW4W	03/23/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 139.99
LPTP COMP/ GRMNT BAG/ STRG BIN	7828	AMAZON CAPITAL SERVICES, INC	1NKC-XL3T-XW4W	03/23/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 499.97
FLSH DRVS/ EXTN CORD/ STG BINS	7828	AMAZON CAPITAL SERVICES, INC	1M9N-GCYY-L1HK	03/23/2026	POL		100-53007-217-000000	SUPPLIES/ OPERATING	FLSH DRVS/ EXTN CORD/ STG BINS	$ 451.24
FLSH DRVS/ EXTN CORD/ STG BINS	7828	AMAZON CAPITAL SERVICES, INC	1M9N-GCYY-L1HK	03/23/2026	POL		100-53007-200-000000	SUPPLIES/ OPERATING	FLSH DRVS/ EXTN CORD/ STG BINS	$ 29.62
FLSH DRVS/ EXTN CORD/ STG BINS	7828	AMAZON CAPITAL SERVICES, INC	1M9N-GCYY-L1HK	03/23/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES	FLSH DRVS/ EXTN CORD/ STG BINS	$ 16.99
LED LT ROPES/ D BTTRIES/ AIR LN TUBING	7828	AMAZON CAPITAL SERVICES, INC	1R7M-91KR-4C9D	03/16/2026	STR		100-53002-100-000000	EQUIPMENT/SMALL	LED LT ROPES/ D BTTRIES/ AIR LN TUBING	$ 2,419.39
LED LT ROPES/ D BTTRIES/ AIR LN TUBING	7828	AMAZON CAPITAL SERVICES, INC	1R7M-91KR-4C9D	03/16/2026	STR		100-53767-250-000000	REPAIR/MAINT VEHICLES	LED LT ROPES/ D BTTRIES/ AIR LN TUBING	$ 98.98
LED LT ROPES/ D BTTRIES/ AIR LN TUBING	7828	AMAZON CAPITAL SERVICES, INC	1R7M-91KR-4C9D	03/16/2026	STR		100-53764-414-000000	REPAIR/MAINT EQUIPMENT	LED LT ROPES/ D BTTRIES/ AIR LN TUBING	$ 68.99
LED LT ROPES/ D BTTRIES/ AIR LN TUBING	7828	AMAZON CAPITAL SERVICES, INC	1R7M-91KR-4C9D	03/16/2026	STR		100-53002-300-000000	EQUIPMENT/SMALL	LED LT ROPES/ D BTTRIES/ AIR LN TUBING	$ 617.05
LED LT ROPES/ D BTTRIES/ AIR LN TUBING	7828	AMAZON CAPITAL SERVICES, INC	1R7M-91KR-4C9D	03/16/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT	LED LT ROPES/ D BTTRIES/ AIR LN TUBING	$ 31.77
LED LT ROPES/ D BTTRIES/ AIR LN TUBING	7828	AMAZON CAPITAL SERVICES, INC	1R7M-91KR-4C9D	03/16/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES	LED LT ROPES/ D BTTRIES/ AIR LN TUBING	$ 35.90

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LED LT ROPES/ D BTTRIES/ AIR LN TUBING	7828	AMAZON CAPITAL SERVICES, INC	1R7M-91KR-4C9D	03/16/2026	STR		100-53007-310-000000	SUPPLIES/ OPERATING	LED LT ROPES/ D BTTRIES/ AIR LN TUBING	$ 146.72
04/22/2026; Outstanding; null										
LED LT ROPES/ D BTTRIES/ AIR LN TUBING	7828	AMAZON CAPITAL SERVICES, INC	1R7M-91KR-4C9D	03/16/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	LED LT ROPES/ D BTTRIES/ AIR LN TUBING	$ 916.69
OFC CHRS/ STK SAFETY LTS/ WR CNNCTRS	7828	AMAZON CAPITAL SERVICES, INC	1V31-YMNJ-3T3V	03/09/2026	STR		100-53767-251-000000	REPAIR/MAINT VEHICLES	OFC CHRS/ STK SAFETY LTS/ WR CNNCTRS	$ 42.74
OFC CHRS/ STK SAFETY LTS/ WR CNNCTRS	7828	AMAZON CAPITAL SERVICES, INC	1V31-YMNJ-3T3V	03/09/2026	STR		100-53764-145-000000	REPAIR/MAINT EQUIPMENT	OFC CHRS/ STK SAFETY LTS/ WR CNNCTRS	$ 34.99
OFC CHRS/ STK SAFETY LTS/ WR CNNCTRS	7828	AMAZON CAPITAL SERVICES, INC	1V31-YMNJ-3T3V	03/09/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	OFC CHRS/ STK SAFETY LTS/ WR CNNCTRS	$ 459.04
OFC CHRS/ STK SAFETY LTS/ WR CNNCTRS	7828	AMAZON CAPITAL SERVICES, INC	1V31-YMNJ-3T3V	03/09/2026	STR		100-53007-310-000000	SUPPLIES/ OPERATING	OFC CHRS/ STK SAFETY LTS/ WR CNNCTRS	$ 75.72
HEAT GUN/ HAIR DRYER/ GUITAR PCKS	7828	AMAZON CAPITAL SERVICES, INC	1WVY-4QPP-77PP	02/02/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING	HEAT GUN/ HAIR DRYER/ GUITAR PCKS	$ 37.92
HEAT GUN/ HAIR DRYER/ GUITAR PCKS	7828	AMAZON CAPITAL SERVICES, INC	1WVY-4QPP-77PP	02/02/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES		$ 7.59
HAND MIXERS	7828	AMAZON CAPITAL SERVICES, INC	16HX-RLJW-WHWC	03/30/2026	INVOICE		100-53002-415-PEF001	EQUIPMENT/SMALL		$ 239.96
COMPUTER/ DRONE BATTERIES	7828	AMAZON CAPITAL SERVICES, INC	111W-XV4P-Q3WD	03/30/2026	CDEV		100-53002-131-000000	EQUIPMENT/SMALL	COMPUTER/ DRONE BATTERIES	$ 671.15

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COMPUTER/ DRONE BATTERIES	7828	AMAZON CAPITAL SERVICES, INC	111W-XV4P-Q3WD	03/30/2026	CDEV		100-53007-133-000000	SUPPLIES/ OPERATING	COMPUTER/ DRONE BATTERIES	$ 131.06
RFL SIGHTS/ HNDCFF PCHS/ PRNTR	7828	AMAZON CAPITAL SERVICES, INC	17P9-11GH9-3 D69	02/16/2026	POL		100-53002-210-000000	EQUIPMENT/SMALL	RFL SIGHTS/ HNDCFF PCHS/ PRNTR	$ 2,392.26
RFL SIGHTS/ HNDCFF PCHS/ PRNTR	7828	AMAZON CAPITAL SERVICES, INC	17P9-11GH9-3 D69	02/16/2026	POL		100-53002-217-000000	EQUIPMENT/SMALL	RFL SIGHTS/ HNDCFF PCHS/ PRNTR	$ 575.15
04/22/2026; Outstanding; null										
RFL SIGHTS/ HNDCFF PCHS/ PRNTR	7828	AMAZON CAPITAL SERVICES, INC	17P9-11GH9-3 D69	02/16/2026	POL		100-53766-200-000000	REPAIR/MAINT PLANT/BLDG	RFL SIGHTS/ HNDCFF PCHS/ PRNTR	$ 136.67
iPHN CSES/ PRNTR/ iPAD KYBRD CS	7828	AMAZON CAPITAL SERVICES, INC	19K1-KNKF-NPQD	02/23/2026	POL		100-53002-200-000000	EQUIPMENT/SMALL	iPHN CSES/ PRNTR/ iPAD KYBRD CS	$ 35.98
iPHN CSES/ PRNTR/ iPAD KYBRD CS	7828	AMAZON CAPITAL SERVICES, INC	19K1-KNKF-NPQD	02/23/2026	POL		100-53007-210-000000	SUPPLIES/ OPERATING	iPHN CSES/ PRNTR/ iPAD KYBRD CS	$ 84.65
iPHN CSES/ PRNTR/ iPAD KYBRD CS	7828	AMAZON CAPITAL SERVICES, INC	19K1-KNKF-NPQD	02/23/2026	POL		100-53002-217-000000	EQUIPMENT/SMALL	iPHN CSES/ PRNTR/ iPAD KYBRD CS	$ 877.22
INK/ SPRY BTTLS/ GROC BAGS/ ESTR EGGS	7828	AMAZON CAPITAL SERVICES, INC	1JQG-6K4X-WK97	03/30/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING	INK/ SPRY BTTLS/ GROC BAGS/ ESTR EGGS	$ 83.91
INK/ SPRY BTTLS/ GROC BAGS/ ESTR EGGS	7828	AMAZON CAPITAL SERVICES, INC	1JQG-6K4X-WK97	03/30/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING	INK/ SPRY BTTLS/ GROC BAGS/ ESTR EGGS	$ 19.38
INK/ SPRY BTTLS/ GROC BAGS/ ESTR EGGS	7828	AMAZON CAPITAL SERVICES, INC	1JQG-6K4X-WK97	03/30/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING	INK/ SPRY BTTLS/ GROC BAGS/ ESTR EGGS	$ 61.93

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INK/ SPRY BTTLS/ GROC BAGS/ ESTR EGGS	7828	AMAZON CAPITAL SERVICES, INC	1JQG-6K4X-WK97	03/30/2026	PARK		100-53007-414-000000	SUPPLIES/ OPERATING	INK/ SPRY BTTLS/ GROC BAGS/ ESTR EGGS	$ 35.75
INK/ SPRY BTTLS/ GROC BAGS/ ESTR EGGS	7828	AMAZON CAPITAL SERVICES, INC	1JQG-6K4X-WK97	03/30/2026	PARK		100-53007-412-000000	SUPPLIES/ OPERATING	INK/ SPRY BTTLS/ GROC BAGS/ ESTR EGGS	$ 159.77
CREDIT-WATERCOLOR PAPER	7828	AMAZON CAPITAL SERVICES, INC	1R9J-T1RG-NPQH	03/30/2026	INVOICE		100-53007-147-000000	SUPPLIES/ OPERATING		$ (9.69)
CREDIT FOR SHORTS	7828	AMAZON CAPITAL SERVICES, INC	1MTR-H1LD-QHJ1	04/04/2026	INVOICE		100-53008-140-000000	UNIFORMS		$ (39.98)
SHIRTS/ PANTS/ SHORTS	7828	AMAZON CAPITAL SERVICES, INC	1MLD-PYQT-1471	04/06/2026	INVOICE		100-53008-140-000000	UNIFORMS		$ 414.72
04/22/2026; Outstanding; null										
AIR PUMP AND VBELT	7828	AMAZON CAPITAL SERVICES, INC	1JLK-L3KG-1MPG	04/06/2026	INVOICE		100-53757-140-000000	EMERGENCY MGMT AGENCY		$ 239.98
AIR PUMP AND VBELT	7828	AMAZON CAPITAL SERVICES, INC	1JLK-L3KG-1MPG	04/06/2026	INVOICE		100-53007-142-000000	SUPPLIES/ OPERATING		$ 9.02
BIRD FD/ TRH LNRS/ AA BTTRIES/ WHSTL	7828	AMAZON CAPITAL SERVICES, INC	11HF-CMNT-1VDC	04/06/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 98.67
#6168 TRS/ STNLSS STL CBL/ #6063 TRS	7828	AMAZON CAPITAL SERVICES, INC	1J13-CYVJ-XLFT	03/30/2026	STR		100-53767-250-000000	REPAIR/MAINT VEHICLES	#6168 TRS/ STNLSS STL CBL/ #6063 TRS	$ 146.69
#6168 TRS/ STNLSS STL CBL/ #6063 TRS	7828	AMAZON CAPITAL SERVICES, INC	1J13-CYVJ-XLFT	03/30/2026	STR		100-53002-100-000000	EQUIPMENT/SMALL	#6168 TRS/ STNLSS STL CBL/ #6063 TRS	$ 2,126.16
#6168 TRS/ STNLSS STL CBL/ #6063 TRS	7828	AMAZON CAPITAL SERVICES, INC	1J13-CYVJ-XLFT	03/30/2026	STR		100-53007-310-000000	SUPPLIES/ OPERATING	#6168 TRS/ STNLSS STL CBL/ #6063 TRS	$ 235.98

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#6168 TRS/ STNLSS STL CBL/ #6063 TRS	7828	AMAZON CAPITAL SERVICES, INC	1J13-CYVJ-XLFT	03/30/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT	#6168 TRS/ STNLSS STL CBL/ #6063 TRS	$ 1,023.09
#6168 TRS/ STNLSS STL CBL/ #6063 TRS	7828	AMAZON CAPITAL SERVICES, INC	1J13-CYVJ-XLFT	03/30/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	#6168 TRS/ STNLSS STL CBL/ #6063 TRS	$ 485.16
#6168 TRS/ STNLSS STL CBL/ #6063 TRS	7828	AMAZON CAPITAL SERVICES, INC	1J13-CYVJ-XLFT	03/30/2026	STR		100-53764-310-000000	REPAIR/MAINT EQUIPMENT	#6168 TRS/ STNLSS STL CBL/ #6063 TRS	$ 215.59
#6168 TRS/ STNLSS STL CBL/ #6063 TRS	7828	AMAZON CAPITAL SERVICES, INC	1J13-CYVJ-XLFT	03/30/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	#6168 TRS/ STNLSS STL CBL/ #6063 TRS	$ 47.65
DRUG DSPOSL STM/ STK LED EMRGNCY LTS/ FL CBNT	7828	AMAZON CAPITAL SERVICES, INC	1QKT-YK1N-3R96	04/06/2026	INVOICE		100-53002-250-000000	EQUIPMENT/SMALL		$ 136.62
DRUG DSPOSL STM/ STK LED EMRGNCY LTS/ FL CBNT	7828	AMAZON CAPITAL SERVICES, INC	1QKT-YK1N-3R96	04/06/2026	INVOICE		100-53008-250-000000	UNIFORMS		$ 129.94
04/22/2026; Outstanding; null										
DRUG DSPOSL STM/ STK LED EMRGNCY LTS/ FL CBNT	7828	AMAZON CAPITAL SERVICES, INC	1QKT-YK1N-3R96	04/06/2026	INVOICE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 255.55
DRUG DSPOSL STM/ STK LED EMRGNCY LTS/ FL CBNT	7828	AMAZON CAPITAL SERVICES, INC	1QKT-YK1N-3R96	04/06/2026	INVOICE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 114.24
DRUG DSPOSL STM/ STK LED EMRGNCY LTS/ FL CBNT	7828	AMAZON CAPITAL SERVICES, INC	1QKT-YK1N-3R96	04/06/2026	INVOICE		100-53764-250-000000	REPAIR/MAINT EQUIPMENT		$ 42.96

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BSKTBLL AWRDS/ FTBLL AWRDS/ ECHO SPOT	7828	AMAZON CAPITAL SERVICES, INC	1CDN-46Y9-16RH	02/02/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING	BSKTBLL AWRDS/ FTBLL AWRDS/ ECHO SPOT	$ 793.11
BSKTBLL AWRDS/ FTBLL AWRDS/ ECHO SPOT	7828	AMAZON CAPITAL SERVICES, INC	1CDN-46Y9-16RH	02/02/2026	PARK		100-53007-417-000000	SUPPLIES/ OPERATING	BSKTBLL AWRDS/ FTBLL AWRDS/ ECHO SPOT	$ 16.03
BSKTBLL AWRDS/ FTBLL AWRDS/ ECHO SPOT	7828	AMAZON CAPITAL SERVICES, INC	1CDN-46Y9-16RH	02/02/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING	BSKTBLL AWRDS/ FTBLL AWRDS/ ECHO SPOT	$ 413.80
BSKTBLL AWRDS/ FTBLL AWRDS/ ECHO SPOT	7828	AMAZON CAPITAL SERVICES, INC	1CDN-46Y9-16RH	02/02/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING	BSKTBLL AWRDS/ FTBLL AWRDS/ ECHO SPOT	$ 253.37
BSKTBLL AWRDS/ FTBLL AWRDS/ ECHO SPOT	7828	AMAZON CAPITAL SERVICES, INC	1CDN-46Y9-16RH	02/02/2026	PARK		100-53002-400-000000	EQUIPMENT/SMALL	BSKTBLL AWRDS/ FTBLL AWRDS/ ECHO SPOT	$ 78.39
INK/ READING GLASSES/ LIDS	7828	AMAZON CAPITAL SERVICES, INC	1LT3-HKHC-3C3Y	02/02/2026	ADM		100-53007-101-000000	SUPPLIES/ OPERATING	INK/ READING GLASSES/ LIDS	$ 14.00
INK/ READING GLASSES/ LIDS	7828	AMAZON CAPITAL SERVICES, INC	1LT3-HKHC-3C3Y	02/02/2026	ADM		100-53007-102-000000	SUPPLIES/ OPERATING	INK/ READING GLASSES/ LIDS	$ 307.39
INK/ READING GLASSES/ LIDS	7828	AMAZON CAPITAL SERVICES, INC	1LT3-HKHC-3C3Y	02/02/2026	ADM		100-53007-101-000000	SUPPLIES/ OPERATING	INK/ READING GLASSES/ LIDS	$ 98.77
INK/ READING GLASSES/ LIDS	7828	AMAZON CAPITAL SERVICES, INC	1LT3-HKHC-3C3Y	02/02/2026	ADM		100-53007-101-000000	SUPPLIES/ OPERATING	INK/ READING GLASSES/ LIDS	$ 97.98
04/22/2026; Outstanding; null										
INK/ READING GLASSES/ LIDS	7828	AMAZON CAPITAL SERVICES, INC	1LT3-HKHC-3C3Y	02/02/2026	ADM		100-53007-100-000000	SUPPLIES/ OPERATING	INK/ READING GLASSES/ LIDS	$ 41.15
INK/ READING GLASSES/ LIDS	7828	AMAZON CAPITAL SERVICES, INC	1LT3-HKHC-3C3Y	02/02/2026	ADM		100-53007-100-000000	SUPPLIES/ OPERATING	INK/ READING GLASSES/ LIDS	$ 25.21

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INK/ READING GLASSES/ LIDS	7828	AMAZON CAPITAL SERVICES, INC	1LT3-HKHC-3C3Y	02/02/2026	ADM		100-53007-100-000000	SUPPLIES/ OPERATING	INK/ READING GLASSES/ LIDS	$ 55.69
BRCHR HLDRS/ INK/ DRY ERS CLNDR	7828	AMAZON CAPITAL SERVICES, INC	1MV6-QY9D-77FD	02/16/2026	PARK		100-53007-417-000000	SUPPLIES/ OPERATING	BRCHR HLDRS/ INK/ DRY ERS CLNDR	$ 183.60
BRCHR HLDRS/ INK/ DRY ERS CLNDR	7828	AMAZON CAPITAL SERVICES, INC	1MV6-QY9D-77FD	02/16/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS	BRCHR HLDRS/ INK/ DRY ERS CLNDR	$ 58.96
BRCHR HLDRS/ INK/ DRY ERS CLNDR	7828	AMAZON CAPITAL SERVICES, INC	1MV6-QY9D-77FD	02/16/2026	PARK		100-53002-400-000000	EQUIPMENT/SMALL	BRCHR HLDRS/ INK/ DRY ERS CLNDR	$ 113.99
BRCHR HLDRS/ INK/ DRY ERS CLNDR	7828	AMAZON CAPITAL SERVICES, INC	1MV6-QY9D-77FD	02/16/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING	BRCHR HLDRS/ INK/ DRY ERS CLNDR	$ 110.55
BRCHR HLDRS/ INK/ DRY ERS CLNDR	7828	AMAZON CAPITAL SERVICES, INC	1MV6-QY9D-77FD	02/16/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING	BRCHR HLDRS/ INK/ DRY ERS CLNDR	$ 51.79
BRCHR HLDRS/ INK/ DRY ERS CLNDR	7828	AMAZON CAPITAL SERVICES, INC	1MV6-QY9D-77FD	02/16/2026	PARK		100-53008-413-000000	UNIFORMS	BRCHR HLDRS/ INK/ DRY ERS CLNDR	$ 52.97
BRCHR HLDRS/ INK/ DRY ERS CLNDR	7828	AMAZON CAPITAL SERVICES, INC	1MV6-QY9D-77FD	02/16/2026	PARK		100-53002-413-000000	EQUIPMENT/SMALL	BRCHR HLDRS/ INK/ DRY ERS CLNDR	$ 329.71
BRCHR HLDRS/ INK/ DRY ERS CLNDR	7828	AMAZON CAPITAL SERVICES, INC	1MV6-QY9D-77FD	02/16/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING	BRCHR HLDRS/ INK/ DRY ERS CLNDR	$ 48.51
STK CHAIN/ #901 PNT KIT/ BOLTS	7828	AMAZON CAPITAL SERVICES, INC	1NRM-YPR7-PFVK	02/23/2026	STR		100-53764-310-000000	REPAIR/MAINT EQUIPMENT	STK CHAIN/ #901 PNT KIT/ BOLTS	$ 16.14
STK CHAIN/ #901 PNT KIT/ BOLTS	7828	AMAZON CAPITAL SERVICES, INC	1NRM-YPR7-PFVK	02/23/2026	STR		500-53767-600-000000	REPAIR/MAINT VEHICLES	STK CHAIN/ #901 PNT KIT/ BOLTS	$ 99.98

04/22/2026; Outstanding; null

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STK CHAIN/ #901 PNT KIT/ BOLTS	7828	AMAZON CAPITAL SERVICES, INC	1NRM-YPR7-PFVK	02/23/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT	STK CHAIN/ #901 PNT KIT/ BOLTS	$ 38.00
STK CHAIN/ #901 PNT KIT/ BOLTS	7828	AMAZON CAPITAL SERVICES, INC	1NRM-YPR7-PFVK	02/23/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	STK CHAIN/ #901 PNT KIT/ BOLTS	$ 172.24
STK CHAIN/ #901 PNT KIT/ BOLTS	7828	AMAZON CAPITAL SERVICES, INC	1NRM-YPR7-PFVK	02/23/2026	STR		100-53002-100-000000	EQUIPMENT/SMALL	STK CHAIN/ #901 PNT KIT/ BOLTS	$ 119.40
FLAGS/ ENVLPS/ REG MAKING GUIDE BK	7828	AMAZON CAPITAL SERVICES, INC	1TFY-JGH3-6RP3	02/09/2026	ADM		100-53007-100-000000	SUPPLIES/ OPERATING	FLAGS/ ENVLPS/ REG MAKING GUIDE BK	$ 14.88
FLAGS/ ENVLPS/ REG MAKING GUIDE BK	7828	AMAZON CAPITAL SERVICES, INC	1TFY-JGH3-6RP3	02/09/2026	ADM		100-53007-105-000000	SUPPLIES/ OPERATING	FLAGS/ ENVLPS/ REG MAKING GUIDE BK	$ 398.20
FLAGS/ ENVLPS/ REG MAKING GUIDE BK	7828	AMAZON CAPITAL SERVICES, INC	1TFY-JGH3-6RP3	02/09/2026	ADM		100-53007-103-000000	SUPPLIES/ OPERATING	FLAGS/ ENVLPS/ REG MAKING GUIDE BK	$ 30.92
FITNESS PLATES/ STEM KIT	7828	AMAZON CAPITAL SERVICES, INC	19JY-GVDT-1H3J	04/06/2026	INVOICE		100-53007-415-PEE001	SUPPLIES/ OPERATING	STEM KIT	$ 59.98
FITNESS PLATES/ STEM KIT	7828	AMAZON CAPITAL SERVICES, INC	19JY-GVDT-1H3J	04/06/2026	INVOICE		100-53002-415-PEA001	EQUIPMENT/SMALL	FITNESS PLATES	$ 229.94
KTCHN SINK/ TBL/ MINI BLNDS/ PLSTC BAGS	7828	AMAZON CAPITAL SERVICES, INC	1QKT-YK1N-1WMD	04/06/2026	PARK		100-53002-400-000000	EQUIPMENT/SMALL	KTCHN SINK/ TBL/ MINI BLNDS/ PLSTC BAGS	$ 562.24
KTCHN SINK/ TBL/ MINI BLNDS/ PLSTC BAGS	7828	AMAZON CAPITAL SERVICES, INC	1QKT-YK1N-1WMD	04/06/2026	PARK		100-53007-412-000000	SUPPLIES/ OPERATING	KTCHN SINK/ TBL/ MINI BLNDS/ PLSTC BAGS	$ 64.72
KTCHN SINK/ TBL/ MINI BLNDS/ PLSTC BAGS	7828	AMAZON CAPITAL SERVICES, INC	1QKT-YK1N-1WMD	04/06/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING	KTCHN SINK/ TBL/ MINI BLNDS/ PLSTC BAGS	$ 165.05

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KTCHN SINK/ TBL/ MINI BLNDS/ PLSTC BAGS	7828	AMAZON CAPITAL SERVICES, INC	1QKT-YK1N-1WMD	04/06/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING	KTCHN SINK/ TBL/ MINI BLNDS/ PLSTC BAGS	$ 10.99
KTCHN SINK/ TBL/ MINI BLNDS/ PLSTC BAGS	7828	AMAZON CAPITAL SERVICES, INC	1QKT-YK1N-1WMD	04/06/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING	KTCHN SINK/ TBL/ MINI BLNDS/ PLSTC BAGS	$ 9.94
04/22/2026; Outstanding; null										
CMPTR HRDWR/ GRG SHLVNG/ OFC CHAIR	7828	AMAZON CAPITAL SERVICES, INC	19JY-GVDT-369F	04/06/2026	POL		100-53764-217-000000	REPAIR/MAINT EQUIPMENT	CMPTR HRDWR/ GRG SHLVNG/ OFC CHAIR	$ 852.02
CMPTR HRDWR/ GRG SHLVNG/ OFC CHAIR	7828	AMAZON CAPITAL SERVICES, INC	19JY-GVDT-369F	04/06/2026	POL		100-53002-212-000000	EQUIPMENT/SMALL	CMPTR HRDWR/ GRG SHLVNG/ OFC CHAIR	$ 355.25
CMPTR HRDWR/ GRG SHLVNG/ OFC CHAIR	7828	AMAZON CAPITAL SERVICES, INC	19JY-GVDT-369F	04/06/2026	POL		100-53007-210-000000	SUPPLIES/ OPERATING	CMPTR HRDWR/ GRG SHLVNG/ OFC CHAIR	$ 76.46
STORAGE BINS	7828	AMAZON CAPITAL SERVICES, INC	1MKY-GJCD-VF3D	03/30/2026	INVOICE		100-53007-416-000000	SUPPLIES/ OPERATING		$ 121.80
CRDT- PRIVACY SCREEN	7828	AMAZON CAPITAL SERVICES, INC	1KJQ-1GRV-C7FT	04/02/2026	INVOICE		100-53007-415-PEG001	SUPPLIES/ OPERATING (EE-GEN)		$ (27.99)
CRDT- HAND SANI REFILL	7828	AMAZON CAPITAL SERVICES, INC	13JC-FK7D-P41L	03/17/2026	FIRE		100-53007-250-000000	SUPPLIES/ OPERATING		$ (32.66)
VACUUM/ AWRD RBBNS/ CREAMER	7828	AMAZON CAPITAL SERVICES, INC	14MW-H1F4-4RKD	03/16/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 257.01
TLT DEODORIZER/ COFFEE	7828	AMAZON CAPITAL SERVICES, INC	1PN9-G63M-H6KD	03/23/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 90.77
CRDT- SEWER CAMERA STM	7828	AMAZON CAPITAL SERVICES, INC	1V6M-7CDJ-LCL9	03/23/2026	SEW		400-53002-500-000000	EQUIPMENT/SMALL		$ (199.99)

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DINING TBL/ WLL MT FLDR HLDR	7828	AMAZON CAPITAL SERVICES, INC	1YKX-KDYV-6D74	03/16/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ 122.57
SHORTS/ SWEATSHIRT	7828	AMAZON CAPITAL SERVICES, INC	13DP-Y4T1-TLG6	03/30/2026	SEW		400-53008-500-000000	UNIFORMS		$ 831.80
CRDT- COOKBOOK	7828	AMAZON CAPITAL SERVICES, INC	14MR-TYQ3-P963	03/31/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ (17.99)
DATA SWTCH/ CRD PRNTR RBBN/ INTRNL HRD DRVS	7828	AMAZON CAPITAL SERVICES, INC	1MTM-PXM1-TKND	03/30/2026	POL		100-53002-217-000000	EQUIPMENT/SMALL		$ 1,229.05
CRDT- SFTY BOLLRDS	7828	AMAZON CAPITAL SERVICES, INC	1QD4-JMQW-4T6M	03/25/2026	PARK		100-60000-400-C40004	CAPITAL CONSTRUCTION		$ (134.86)
04/22/2026; Outstanding; null										
1ST AID KITS/ LT BLBS	7828	AMAZON CAPITAL SERVICES, INC	137C-1XLN-31C6	04/06/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 136.03
CAR PHN MOUNT/ COFFEE/ CAR SEAT GAP FLLR	7828	AMAZON CAPITAL SERVICES, INC	1LVM-MRN4-KNL3	03/23/2026	ADM		100-53007-101-000000	SUPPLIES/ OPERATING		$ 182.30
LAPTOP CHRGR/ LBL MKR TAPE/ LGL PADS	7828	AMAZON CAPITAL SERVICES, INC	1RM6-XDFP-1TVX	03/16/2026	ADM		100-53007-102-000000	SUPPLIES/ OPERATING		$ 68.45
CRDT- SPRINGS	7828	AMAZON CAPITAL SERVICES, INC	137H-TDJ9-7MTN	02/16/2026	ADM		100-53002-100-000000	EQUIPMENT/SMALL		$ (133.12)
POSTAGE MTR INK/ FOB BATTERIES	7828	AMAZON CAPITAL SERVICES, INC	141J-M13T-3GLT	04/06/2026	FIN		100-53007-120-000000	SUPPLIES/ OPERATING		$ 71.99
OFC NAMEPLATES	7828	AMAZON CAPITAL SERVICES, INC	1FV3-P7KN-3C66	02/02/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING		$ 17.07
LABELS	7828	AMAZON CAPITAL SERVICES, INC	1GW9-VL96-1PTL	04/06/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ 15.34

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SHORTS/ PANTS	7828	AMAZON CAPITAL SERVICES, INC	1KPG-DCV1-3DJX	04/06/2026	SEW		400-53008-500-000000	UNIFORMS		$ 569.42
KEYBOARD TRAY	7828	AMAZON CAPITAL SERVICES, INC	19R9-4PKX-1417	04/06/2026	CDEV		100-53007-132-000000	SUPPLIES/ OPERATING		$ 46.99
CHECK TOTAL FOR CHECK										$ 53,221.32
04/22/2026; Outstanding; null										
5 ACLS INSTR ESS ONLINE	8114	AMERICAN HEART ASSOCIATION, IN	SCPR257041	03/21/2026	FIRE		100-53770-250-000000	TRAINING/TRAVEL		$ 213.25
CHECK TOTAL FOR CHECK										$ 213.25
04/22/2026; Outstanding; null										
EQUIPMENT MARKERS	7572	AMERICAN TRADE MARK CO	00007840	03/19/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 879.17
CHECK TOTAL FOR CHECK										$ 879.17
04/22/2026; Outstanding; null										
ADD'L PREM- PD DRONE	170	AMIC / MWCF	55962	03/11/2026	ADM		100-53004-100-000000	INSURANCE/ PTY&LIAB		$ 22.00
CHECK TOTAL FOR CHECK										$ 22.00
04/22/2026; Outstanding; null										
MARCH 2026	6114	AMY DIMARIO	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 2,792.53
CHECK TOTAL FOR CHECK										$ 2,792.53
04/22/2026; Outstanding; null										
RMB UNIFORMS	7322	AMY SCHOETZOW	260330	03/30/2026	LAND		100-53008-310-000000	UNIFORMS		$ 64.32
RMB UNIFORMS	7322	AMY SCHOETZOW	260330A	03/30/2026	LAND		100-53008-310-000000	UNIFORMS		$ 35.68

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 100.00
04/22/2026; Outstanding; null										
RMB CDL RNWL FEE	8009	ANTHONY C. PETREY	260406	04/06/2026	SEW		400-53250-500-000000	PROFESSIONAL FEES		$ 58.75
CHECK TOTAL FOR CHECK										$ 58.75
04/22/2026; Outstanding; null										
BRINE VLV ASSMS	7430	AQUA PRO WATER SYSTEMS	132291981	03/13/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 530.00
CHECK TOTAL FOR CHECK										$ 530.00
04/22/2026; Outstanding; null										
RMB UNIFORMS	6021	ASHLEIGH JOHNSON	260401	04/01/2026	POL		100-53008-212-000000	UNIFORMS		$ 486.51
CHECK TOTAL FOR CHECK										$ 486.51
04/22/2026; Outstanding; null										
SHIRT	7007	AT WORK UNIFORMS	182068	03/17/2026	FIRE		100-53008-250-000000	UNIFORMS		$ 93.83
CHECK TOTAL FOR CHECK										$ 93.83
04/22/2026; Outstanding; null										
DEGREASER	195	ATCO INTERNATIONAL	I0655605	03/05/2026	STR		100-53007-310-000000	SUPPLIES/ OPERATING		$ 420.00
CHECK TOTAL FOR CHECK										$ 420.00
04/22/2026; Outstanding; null										
MARCH 2026	8165	ATHAN C. MARTIN	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 195.01
CHECK TOTAL FOR CHECK										$ 195.01
04/22/2026; Outstanding; null										

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#860 TOW TO S'PLEX	8595	AUTO MEDIC WRECKER & TOWING	26-0406-183320	04/06/2026	PARK		100-53767-410-000000	REPAIR/MAINT VEHICLES	#860 TOW TO SPORTSPLEX	$ 80.00
CHECK TOTAL FOR CHECK										$ 80.00
04/22/2026; Outstanding; null										
NO DISC #25-228OIL/ FLTR	778	AUTOWORX, LLC	099759	03/12/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 45.71
NO DISC #249 OIL/ FLTR	778	AUTOWORX, LLC	099760	03/12/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 72.45
NO DISC #23-204 OIL/ FLTR	778	AUTOWORX, LLC	099761	03/12/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 72.45
DISC $1.31 #251A OIL/ FLTR	778	AUTOWORX, LLC	099865	03/16/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 64.15
DISC $1.31 #283A OIL/ FLTR	778	AUTOWORX, LLC	099866	03/16/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 64.15
DISC $0.84 #255 OIL	778	AUTOWORX, LLC	099945	03/18/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 41.10
DISC $1.45 #259 OIL/ FLTR	778	AUTOWORX, LLC	099947	03/18/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 71.00
DISC $1.31 #365 OIL/ FILTER	778	AUTOWORX, LLC	099946	03/18/2026	INVOICE		100-53767-141-000000	REPAIR/MAINT VEHICLES		$ 64.15
DISC $1.45 #467 OIL/ FLTR	778	AUTOWORX, LLC	099863	03/16/2026	FIRE		100-53003-250-000000	GAS/OIL	DISC $1.45 #467 OIL/ FLTR	$ 61.46
DISC $1.45 #467 OIL/ FLTR	778	AUTOWORX, LLC	099863	03/16/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES	DISC $1.45 #467 OIL/ FLTR	$ 9.54
DISC $1.03 #862 OIL/ FLTR	778	AUTOWORX, LLC	100153	03/25/2026	LAND		100-53003-310-000000	GAS/OIL	DISC $1.03 #862 OIL/ FLTR	$ 40.91

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DISC $1.03 #862 OIL/ FLTR	778	AUTOWORX, LLC	100153	03/25/2026	LAND		100-53767-310-000000	REPAIR/MAINT VEHICLES	DISC $1.03 #862 OIL/ FLTR	$ 9.54
DISC $1.88 #886 OIL/ FLTRS	778	AUTOWORX, LLC	100154	03/25/2026	LAND		100-53003-310-000000	GAS/OIL	DISC $1.88 #886 OIL/ FLTRS	$ 55.92
DISC $1.88 #886 OIL/ FLTRS	778	AUTOWORX, LLC	100154	03/25/2026	LAND		100-53767-310-000000	REPAIR/MAINT VEHICLES	DISC $1.88 #886 OIL/ FLTRS	$ 36.29
DISC $0.72 #5160 AIR FLTRS	778	AUTOWORX, LLC	100305	03/30/2026	INVOICE		100-53764-145-000000	REPAIR/MAINT EQUIPMENT		$ 35.18
DISC $1.31 #736 OIL/ FLTR	778	AUTOWORX, LLC	100410	04/01/2026	STR		100-53003-300-000000	GAS/OIL	DISC $1.31 #736 OIL/ FLTR	$ 54.61
04/22/2026; Outstanding; null										
DISC $1.31 #736 OIL/ FLTR	778	AUTOWORX, LLC	100410	04/01/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	DISC $1.31 #736 OIL/ FLTR	$ 9.54
DISC $1.04 #410 OIL	778	AUTOWORX, LLC	100359	03/31/2026	FIRE		100-53003-250-000000	GAS/OIL	DISC $1.04 #410 OIL	$ 50.83
DISC $0.72 #0041 AIR FLTR	778	AUTOWORX, LLC	099944	03/18/2026	LAND		100-53764-310-000000	REPAIR/MAINT EQUIPMENT		$ 35.18
DISC $1.23 #907 TAIL LT ASSM	778	AUTOWORX, LLC	100156	03/25/2026	REF		500-53767-600-000000	REPAIR/MAINT VEHICLES		$ 60.22
DISC $0.19 #958 OIL FLTR	778	AUTOWORX, LLC	100242	03/27/2026	REF		500-53764-600-000000	REPAIR/MAINT EQUIPMENT		$ 9.35
DISC $1.31 #25-222 OIL /FLTR	778	AUTOWORX, LLC	100152	03/25/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 64.15
DISC $1.17 #248 OIL/ FLTR	778	AUTOWORX, LLC	100243	03/27/2026	POL		100-53767-216-000000	REPAIR/MAINT VEHICLES		$ 57.30
DISC $1.31 #293 OIL/ FLTR	778	AUTOWORX, LLC	100244	03/27/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 64.15

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DISC $1.31 #246A OIL/ FLTR	778	AUTOWORX, LLC	100245	03/27/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 64.15
DISC $1.16 #24-220 OIL/ FLTR	778	AUTOWORX, LLC	100360	03/31/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 56.84
CHECK TOTAL FOR CHECK										$ 1,270.32
04/22/2026; Outstanding; null										
EMS REFUND	1330	B F PICKERING	250407	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 75.00
CHECK TOTAL FOR CHECK										$ 75.00
04/22/2026; Outstanding; null										
CHAPLAIN BADGE	7237	BADGEANDWALLET.COM	796758	01/16/2026	FIRE		100-53008-250-000000	UNIFORMS		$ 217.95
CHECK TOTAL FOR CHECK										$ 217.95
04/22/2026; Outstanding; null										
MARCH 2026	241	BALDWIN COUNTY TREASURY	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 312.00
CHECK TOTAL FOR CHECK										$ 312.00
04/22/2026; Outstanding; null										
MARCH 2026	215	BALDWIN CTY JUVENILE DETN FACI	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 3,050.50
CHECK TOTAL FOR CHECK										$ 3,050.50
04/22/2026; Outstanding; null										
WASHED SAND	6325	BALDWIN SAND & GRAVEL LLC	77065	04/01/2026	INVOICE		100-53765-147-000000	REPAIR/MAINT GROUNDS		$ 513.90
CHECK TOTAL FOR CHECK										$ 513.90
04/22/2026; Outstanding; null										

**Voided checks present and it may affect total amount calculations

List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CARDIO DANCE	6493	BARBARA J. FRANCEZ	260320	03/20/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 160.00
CARDIO DANCE	6493	BARBARA J. FRANCEZ	260327	03/27/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 120.00
CARDIO DANCE	6493	BARBARA J. FRANCEZ	260402	04/02/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 120.00
CHECK TOTAL FOR CHECK										$ 400.00
04/22/2026; Outstanding; null										
MARCH 2026	7943	BARBARA PRICE	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 145.61
CHECK TOTAL FOR CHECK										$ 145.61
04/22/2026; Outstanding; null										
EMS REFUND	1330	BARBARA PUGH	260316	03/16/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 140.00
CHECK TOTAL FOR CHECK										$ 140.00
04/22/2026; Outstanding; null										
03.18.26 ROLLOFF	8269	BCC WASTE SOLUTIONS, LLC	764812	03/20/2026	INVOICE		100-53501-140-000000	UTILITIES		$ 335.00
ROLL OFF 3.26.2026	8269	BCC WASTE SOLUTIONS, LLC	766065	03/26/2026	INVOICE		100-53501-140-000000	UTILITIES		$ 335.00
ROLL OFF 3.26.2026	8269	BCC WASTE SOLUTIONS, LLC	766066	03/26/2026	INVOICE		100-53501-140-000000	UTILITIES		$ 335.00
03.20-03.26.26 ROLLOFF SWAPS	8269	BCC WASTE SOLUTIONS, LLC	0000766063	03/26/2026	REF		500-53250-600-000000	PROFESSIONAL FEES	03.20-03.26.26 ROLLOFF SWAPS	$ 2,680.00
ROLL OFF 3.31.26	8269	BCC WASTE SOLUTIONS, LLC	0000768409	03/31/2026	INVOICE		100-53501-140-000000	UTILITIES		$ 335.00

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
03.30.26 ROLLOFFS	8269	BCC WASTE SOLUTIONS, LLC	0000770476	03/30/2026	REF		500-53250-600-000000	PROFESSIONAL FEES	03.30.26 ROLLOFFS	$ 1,295.00
CHECK TOTAL FOR CHECK										$ 5,315.00
04/22/2026; Outstanding; null										
SNAKE BOX	3176	BEEBE'S ACTION MASTERS P.C.	1062045	03/23/2026	PARK		100-53765-400-000000	REPAIR/MAINT GROUNDS		$ 55.00
SNTRICON INSTALL P&R OFC	3176	BEEBE'S ACTION MASTERS P.C.	1062046	03/23/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 599.00
CHECK TOTAL FOR CHECK										$ 654.00
04/22/2026; Outstanding; null										
02.25.26-02.25.27 IVe SMS RNWL	8215	BERLA CORPORATION	26-S09-0109	03/20/2026	POL		100-53250-212-000000	PROFESSIONAL FEES	02.25.26-02.25.27 IVe SMS RNWL	$ 4,250.00
CHECK TOTAL FOR CHECK										$ 4,250.00
04/22/2026; Outstanding; null										
MARCH 2026	8795	BETH ANN TOUCHSTONE	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 185.26
CHECK TOTAL FOR CHECK										$ 185.26
04/22/2026; Outstanding; null										
LOF FLAGS FOR BEACH	6970	BETSY ROSS AMERIFLAG NATIONAL	237719	04/04/2026	INVOICE		100-53007-141-000000	SUPPLIES/ OPERATING		$ 2,498.40
CHECK TOTAL FOR CHECK										$ 2,498.40
04/22/2026; Outstanding; null										
VARIOUS FLOWERS	5480	BILLY HARRIS & ASSOCIATES	300164	03/10/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 1,317.50
CHECK TOTAL FOR CHECK										$ 1,317.50
04/22/2026; Outstanding; null										

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
KEEARNS, JOHN 2024-0303	1330	BLUE CROSS AND BLUE SHIELD	250606	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	KEEARNS, JOHN 2024-0303	$ 123.27
CHECK TOTAL FOR CHECK										$ 123.27
04/22/2026; Outstanding; null										
MARCH 2026	6902	BLUE GIRL BEADING	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 198.91
CHECK TOTAL FOR CHECK										$ 198.91
04/22/2026; Outstanding; null										
FEB 2026 TURF MGMT SHOOT RNG	8651	BLUE HERON LANDSCAPE, LLC	8019	03/20/2026	INVOICE		100-53765-143-000000	REPAIR/MAINT GROUNDS	Annual Turf Management Service	$ 765.00
JAN 2026 TURF MGMT SHOOT RNG	8651	BLUE HERON LANDSCAPE, LLC	8018	03/20/2026	INVOICE		100-53765-143-000000	REPAIR/MAINT GROUNDS	Annual Turf Management Service	$ 765.00
CHECK TOTAL FOR CHECK										$ 1,530.00
04/22/2026; Outstanding; null										
LOBBYIST	6310	BOB RILEY & ASSOCIATES	1849	04/01/2026	ADM		100-53250-101-000000	PROFESSIONAL FEES		$ 10,000.00
CHECK TOTAL FOR CHECK										$ 10,000.00
04/22/2026; Outstanding; null										
APEXX WKSTN PRCSSR S BRUMLEY	8410	BOXX TECHNOLOGIES, LLC	IN241673	03/10/2026	CDEV		100-53002-132-000000	EQUIPMENT/SMALL	BOXX APEXX S3 WORKSTATION PROCESSOR	$ 6,175.85
CHECK TOTAL FOR CHECK										$ 6,175.85
04/22/2026; Outstanding; null										
04.01-04.28.26 TLTS	288	BOYETTS PORTABLE RESTROOMS	337644	04/01/2026	PARK		100-53251-412-000000	RENTAL EXPENSE		$ 175.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
03.30-04.26.26 SHOOTING RNG TLT	288	BOYETTS PORTABLE RESTROOMS	337645	04/01/2026	POL		100-53251-200-000000	RENTAL EXPENSE		$ 145.00
CHECK TOTAL FOR CHECk										$ 320.00
04/22/2026; Outstanding; null										
MARCH 2026	6288	BRANDY THOMLEY	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 419.27
CHECK TOTAL FOR CHECK										$ 419.27
04/22/2026; Outstanding; null										
EMS REFUND	1330	BRIDGET LAMB	250116	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 42.50
CHECK TOTAL FOR CHECk										$ 42.50
04/22/2026; Outstanding; null										
SHIRTS	3304	BRUCELLI ADVERTISING CO INC	276623	03/17/2026	FIRE		100-53008-251-000000	UNIFORMS		$ 1,541.58
CHECK TOTAL FOR CHECK										$ 1,541.58
04/22/2026; Outstanding; null										
3 SETS BASES	223	BSN SPORTS LLC	933548582	03/17/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 922.17
BSBLL UMPIRE SHIRTS	223	BSN SPORTS LLC	933643487	03/24/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 793.68
JACKET	223	BSN SPORTS LLC	933531977	03/16/2026	PARK		100-53008-410-000000	UNIFORMS		$ 42.70
SHIRTS	223	BSN SPORTS LLC	933042039	02/02/2026	PARK		100-53008-410-000000	UNIFORMS		$ 1,188.24
REF WHSTLS/ LANYARDS	223	BSN SPORTS LLC	933042040	02/02/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 94.87

**Voided checks present and it may affect total amount calculations

List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
FENCE GUARDS	223	BSN SPORTS LLC	933743327	03/31/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 1,960.89
CHECK TOTAL FOR CHECK										$ 5,002.55
Q2 CNSLTING FEES	369	CAC AGENCY	110807	04/01/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 18,750.00

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 18,750.00
04/22/2026; Outstanding; null										
BEER	5359	BUDWEISER-BUSCH DIST. CO.	1099192	04/02/2026	PARK		100-53756-412-000000	COST OF GOODS SOLD		$ 544.41
CHECK TOTAL FOR CHECK										$ 544.41
04/22/2026; Outstanding; null										
07.29.26-09.28.27 IMG CPTR ANNL MAINT	6368	BUSINESS SYSTEMS & CONSULTANTS	5073	03/16/2026	CRT		100-53250-225-000000	PROFESSIONAL FEES		$ 2,328.00
CHECK TOTAL FOR CHECK										$ 2,328.00
04/22/2026; Outstanding; null										
HERBICIDE/ POND DYE	5420	BWI COMPANIES, INC.	19637992	03/31/2026	LAND		100-53765-310-000000	REPAIR/MAINT GROUNDS		$ 1,117.52
CHECK TOTAL FOR CHECK										$ 1,117.52
04/22/2026; Outstanding; null 1045; 04/22/2026; Outstanding; null										
CINCO DE MAYO TACO BAR	7335	CACTUS CANTINA, LLC	127	05/02/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING		$ 435.00
CHECK TOTAL FOR CHECK										$ 435.00
04/22/2026; Outstanding; null										
YOGA	6673	CARMEN W. WATKINS	260320	03/20/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 90.00
YOGA	6673	CARMEN W. WATKINS	260327	03/27/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 90.00
YOGA	6673	CARMEN W. WATKINS	260402	04/02/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 60.00
CHECK TOTAL FOR CHECK										$ 240.00

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
INDR CYCL/ HIIT	8446	CAROL C DAVIS	260320	03/20/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 120.00
INDR CYCL/ HIIT	8446	CAROL C DAVIS	260327	03/27/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 150.00
INDR CYCL/ HIIT	8446	CAROL C DAVIS	260402	04/02/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 150.00
CHECK TOTAL FOR CHECK										$ 420.00
04/22/2026; Outstanding; null										
MARCH 2026	5131	CAROLYN WAGNER	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 110.50
CHECK TOTAL FOR CHECK										$ 110.50
04/22/2026; Outstanding; null										
LESS $25.00 TAX #520 RPR/ #521 CVR	7928	CARTIOLOGY	4677	01/01/2026	INVOICE		100-53767-415-000000	REPAIR/MAINT VEHICLES		$ 726.38
CHECK TOTAL FOR CHECK										$ 726.38
04/22/2026; Outstanding; null										
MARCH 2026	4077	CATHY PASCOE	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 37.66
CHECK TOTAL FOR CHECK										$ 37.66
04/22/2026; Outstanding; null										
TUITION - 2	8168	CDL OF AL, LLC	04062026	03/25/2026	STR		100-53770-300-000000	TRAINING/TRAVEL	CDL CLSS A TRNTUITION - 2	$ 6,700.00
CHECK TOTAL FOR CHECK										$ 6,700.00
04/22/2026; Outstanding; null										

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
IT OPERATIONS SFTWR	5534	CDW GOVERNMENT, INC.	AI5AR1M	03/16/2026	POL		100-53250-217-000000	PROFESSIONAL FEES	IT OPERATIONS SFTWR	$ 3,987.50
CHECK TOTAL FOR CHECK										$ 3,987.50
04/22/2026; Outstanding; null										
24-11011-HAC-13	6437	CHAPTER 13 TRUSTEE	040326-TABB	04/03/2026	ADM		100-21007-000-000000	GARNISHMENT/ SAVINGS		$ 321.50
25-10120-JCO-13	6437	CHAPTER 13 TRUSTEE	040326-VEIGAS	04/03/2026	ADM		100-21007-000-000000	GARNISHMENT/ SAVINGS		$ 457.50
CHECK TOTAL FOR CHECK										$ 779.00
04/22/2026; Outstanding; null										
LFT STN ODOR CNTL	5056	CHEMSTATION GULF COAST	6543	03/31/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 1,598.50
CHECK TOTAL FOR CHECK										$ 1,598.50
04/22/2026; Outstanding; null										
CONCESSIONS ICE CREAM	6881	CHILLY'S LLC	40215377	03/20/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 1,011.24
CHECK TOTAL FOR CHECK										$ 1,011.24
04/22/2026; Outstanding; null										
ART FSTVL SOUND	7340	CHRISTOPHER LITTON	1016	03/16/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 640.00
CHECK TOTAL FOR CHECK										$ 640.00
04/22/2026; Outstanding; null										
WEEKLY SVC	7278	CINTAS CORPORATION NO. 2	4263621019	03/24/2026	ART		800-53250-900-000000	PROFESSIONAL FEES		$ 48.22
WEEKLY SVC	7278	CINTAS CORPORATION NO. 2	4262961693	03/17/2026	ART		800-53250-900-000000	PROFESSIONAL FEES		$ 48.22

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
WEEKLY SVC	7278	CINTAS CORPORATION NO. 2	4264455201	03/31/2026	ART		800-53250-900-000000	PROFESSIONAL FEES		$ 48.22
WEEKLY SVC	7278	CINTAS CORPORATION NO. 2	4258366595	02/03/2026	ART		800-53250-900-000000	PROFESSIONAL FEES		$ 48.22
WEEKLY SVC	7278	CINTAS CORPORATION NO. 2	4259190218	02/10/2026	ART		800-53250-900-000000	PROFESSIONAL FEES		$ 48.22
WEEKLY SVC	7278	CINTAS CORPORATION NO. 2	4265168206	04/07/2026	ART		800-53250-900-000000	PROFESSIONAL FEES		$ 48.22
CHECK TOTAL FOR CHECK										$ 289.32
04/22/2026; Outstanding; null										
05-CV-2017-901105.00	351	CIRCUIT CLERK	040326-WHITE	04/03/2026	ADM		100-21007-000-000000	GARNISHMENT/ SAVINGS		$ 217.50
05-CV-2023-900882.00	351	CIRCUIT CLERK	040326-WOODRING	04/03/2026	ADM		100-21007-000-000000	GARNISHMENT/ SAVINGS		$ 217.50
CHECK TOTAL FOR CHECK										$ 435.00
04/22/2026; Outstanding; null										
MARCH 2026	5957	CIRCUIT CLERKS' JUDICIAL ADMIN	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 477.96
CHECK TOTAL FOR CHECK										$ 477.96
04/22/2026; Outstanding; null										
MARCH 2026	5956	CIRCUIT JUDGES' JUDICIAL ADMIN	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 476.62
CHECK TOTAL FOR CHECK										$ 476.62
04/22/2026; Outstanding; null										

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CNNCTRS/ ADPTRS	316	CITY ELECTRIC SUPPLY CO	FLY/022189	03/31/2026	PARK		100-60000-417-C41901	CAPITAL CONSTRUCTION (PKL BALL	CNNCTRS/ ADPTRS	$ 26.08
CHECK TOTAL FOR CHECK										$ 26.08
04/22/2026; Outstanding; null										
BISQUEWARE	6340	CLAY-KING.COM, INC	11882	01/01/2026	ART		800-53763-900-000000	RESALE INV/CENTER		$ 268.23
STONEWARE/ GLAZE/ TOOLS	6340	CLAY-KING.COM, INC	11969	01/01/2026	ART		800-53763-900-000000	RESALE INV/CENTER		$ 952.60
CHECK TOTAL FOR CHECK										$ 1,220.83
04/22/2026; Outstanding; null										
McKENNA/ URAN BAT TESTING	608	COASTAL AL COMMUNITY COLLEGE	1	03/19/2026	POL		100-53250-210-000000	PROFESSIONAL FEES		$ 90.00
CHECK TOTAL FOR CHECK										$ 90.00
04/22/2026; Outstanding; null										
MARCH 2026	8218	COASTAL CREATIONS	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 1,509.98
CHECK TOTAL FOR CHECK										$ 1,509.98
04/22/2026; Outstanding; null										
KNIT RAGS	6604	COASTAL INDUSTRIAL SUPPLY LLC	89420	03/18/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 79.99
CHECK TOTAL FOR CHECK										$ 79.99
04/22/2026; Outstanding; null										
BOTTLED WATER/ 1 PALLT	319	COCA-COLA BOTTLING CO	51666125019	03/30/2026	FIRE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 432.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
VENDING/ CONCESSIONS	319	COCA-COLA BOTTLING CO	51458866014	03/16/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 1,841.25
VENDING/ CONCESSIONS	319	COCA-COLA BOTTLING CO	51562224025	03/23/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 827.50
VENDING/ CONCESSIONS	319	COCA-COLA BOTTLING CO	51666125025	03/30/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 1,425.00
VENDING/ CONCESSIONS	319	COCA-COLA BOTTLING CO	51772917019	04/06/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 1,912.50
CHECK TOTAL FOR CHECK										$ 6,438.25
04/22/2026; Outstanding; null										
MARCH 2026	8867	COLLIN M. TACHENY	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 438.77
CHECK TOTAL FOR CHECK										$ 438.77
04/22/2026; Outstanding; null										
COFFEE SPPLS	7805	COMMUNITY COFFEE COMPANY, LLC	12146607813	03/19/2026	PARK		100-53007-414-000000	SUPPLIES/ OPERATING		$ 630.22
CHECK TOTAL FOR CHECK										$ 630.22
04/22/2026; Outstanding; null										
MARCH 2026	390	COMPTROLLER STATE OF AL	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 15,079.88
CHECK TOTAL FOR CHECK										$ 15,079.88
04/22/2026; Outstanding; null										
APRIL 2026	381	COMPUTER BACKUP, INC	31491	03/31/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 10,710.00
UNIFIED THREAT MGMT	381	COMPUTER BACKUP, INC	31495	03/31/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 1,403.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 12,113.00
04/22/2026; Outstanding; null										
MARCH 2026	8799	CORTNEY N. SHAWVER	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 174.87
CHECK TOTAL FOR CHECK										$ 174.87
04/22/2026; Outstanding; null										
HALL, BRIAN 2024-2516	1330	COTIVITI	250513	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	HALL, BRIAN 2024-2516	$ 218.90
CHECK TOTAL FOR CHECK										$ 218.90
1073; 04/22/2026; Outstanding; null										
CERTIFIED MAILERS	2321	COVIUS DOCUMENT SERVICES, LLC	DK129050	04/02/2026	CDEV		100-53007-131-000000	SUPPLIES/ OPERATING		$ 995.97
CHECK TOTAL FOR CHECK										$ 995.97
04/22/2026; Outstanding; null										
01.01-03.31.26 LEGAL COPIER	3863	CPC OFFICE TECHNOLOGIES	2551363	04/01/2026	ADM		100-53007-103-000000	SUPPLIES/ OPERATING		$ 95.62
01.01-03.31.26 FIN OLD COPIER	3863	CPC OFFICE TECHNOLOGIES	2553420	04/06/2026	FIN		100-53007-120-000000	SUPPLIES/ OPERATING		$ 17.17
CHECK TOTAL FOR CHECK										$ 112.79
04/22/2026; Outstanding; null										
2 PLLTS BERMUDA SOD	399	CRAFT TURF FARMS	45396	03/17/2026	PARK		100-53765-410-000000	REPAIR/MAINT GROUNDS		$ 192.00
3 PLLTS TAHOMA SOD	399	CRAFT TURF FARMS	45444	03/24/2026	LAND		100-53765-310-000000	REPAIR/MAINT GROUNDS		$ 519.00
50SY ZOYSIA SOD	399	CRAFT TURF FARMS	45459	03/25/2026	PARK		100-53765-412-000000	REPAIR/MAINT GROUNDS		$ 150.00

**Voided checks present and it may affect total amount calculations

List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 861.00
04/22/2026; Outstanding; null										
FRZN PHOTOS	8623	CSHELZ PHOTOGRAPHY	2119	03/17/2026	PAC		100-53250-416-000000	PROFESSIONAL FEES		$ 2,000.00
CHECK TOTAL FOR CHECK										$ 2,000.00
04/22/2026; Outstanding; null										
MARCH 2026	8155	CURTIS K. CLARK	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 962.01
CHECK TOTAL FOR CHECK										$ 962.01
04/22/2026; Outstanding; null										
#511 TOW HITCH/ BOLT LOCK	403	CUSTOM TRUCK ACCESSORIES	31571	03/11/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 360.00
#2658 FUEL TANK/ TOOLBOX COMBO	403	CUSTOM TRUCK ACCESSORIES	31653	03/20/2026	SEW		400-53767-500-000000	REPAIR/MAINT VEHICLES		$ 2,495.00
#2658 LADDER RACK/ INSTALL	403	CUSTOM TRUCK ACCESSORIES	31654	03/20/2026	SEW		400-53767-500-000000	REPAIR/MAINT VEHICLES		$ 1,860.00
#2658 TOW HITCH/ PIN & CLIP	403	CUSTOM TRUCK ACCESSORIES	31675	03/23/2026	SEW		400-53767-500-000000	REPAIR/MAINT VEHICLES		$ 320.00
CHECK TOTAL FOR CHECK										$ 5,035.00
04/22/2026; Outstanding; null										
MARCH 2026	8541	DANA MANLY ART LLC	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 276.26
CHECK TOTAL FOR CHECK										$ 276.26
04/22/2026; Outstanding; null										
MARCH 2026	6397	DANIEL W. RUSH	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 195.01

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 195.01
04/22/2026; Outstanding; null										
EMS REFUND	1330	DELMA JANE MCINTYRE	250827	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 126.59
CHECK TOTAL FOR CHECK										$ 126.59
04/22/2026; Outstanding; null										
FSTVL PRGRMS/ SIGNS/ DESIGNS	6281	DESIGN PRINT PROMOTE, LLC	260324	03/24/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES		$ 2,497.18
FSTVL STG BNNRS/ BCKDRP/ DESGNS	6281	DESIGN PRINT PROMOTE, LLC	260324A	03/24/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES		$ 777.57
FLAG	6281	DESIGN PRINT PROMOTE, LLC	03312026XDTD-01	03/31/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES		$ 71.26
CHECK TOTAL FOR CHECK										$ 3,346.01
04/22/2026; Outstanding; null										
MARCH 2026	3834	DISTRICT ATTORNEY SOLICITORS F	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 4,826.07
CHECK TOTAL FOR CHECK										$ 4,826.07
04/22/2026; Outstanding; null										
TANK INSPECTION	6470	DIVE PROS	290100106982	03/19/2026	INVOICE		100-53007-144-GD0001	SUPPLIES/ OPERATING (NRDA)		$ 51.00
CHECK TOTAL FOR CHECK										$ 51.00
04/22/2026; Outstanding; null										
LESS $16.80 TAX ROOFING PANELS	440	DIXIE BUILDING SUPPLY CO, INC	94123	02/19/2026	INVOICE		100-53766-415-PEG003	REPAIR/MAINT PLANT/BLDG		$ 168.00
CHECK TOTAL FOR CHECK										$ 168.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
EMS REFUND	1330	DON L POWRIE	250303A	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 237.95
CHECK TOTAL FOR CHECK										$ 237.95
04/22/2026; Outstanding; null										
EMS REFUND	1330	DON TAYLOR	251010	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 250.00
CHECK TOTAL FOR CHECK										$ 250.00
04/22/2026; Outstanding; null										
EMS REFUND	1330	DON TAYLOR	251014	01/01/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 250.00
CHECK TOTAL FOR CHECK										$ 250.00
04/22/2026; Outstanding; null										
MARCH 2026	6865	DONALD & GIZELLE BORWHAT	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 100.75
CHECK TOTAL FOR CHECK										$ 100.75
04/22/2026; Outstanding; null										
RMB UNIFORMS	7098	DONNA FRESH	260325	03/25/2026	STR		100-53008-300-000000	UNIFORMS		$ 84.38
CHECK TOTAL FOR CHECK										$ 84.38
04/22/2026; Outstanding; null										
DRN MAPPING SFTWR 1 YR	6599	DRONE NERDS LLC	I260794768	03/25/2026	CDEV		100-53250-132-000000	PROFESSIONAL FEES	DRN MAPPING SFTWR 1 YR	$ 1,680.00
DRONE SFTWR	6599	DRONE NERDS LLC	I260795229	04/02/2026	CDEV		100-53250-132-000000	PROFESSIONAL FEES	DJI Modify Flagship 1 year	$ 1,100.00
CHECK TOTAL FOR CHECK										$ 2,780.00

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
GOLF BALLS	8434	DUNLOP SPORTS AMERICAS	8875552 SO	03/16/2026	PARK		100-53756-412-000000	COST OF GOODS SOLD		$ 404.00
GOLF BALLS	8434	DUNLOP SPORTS AMERICAS	8870522 SO	03/12/2026	PARK		100-53756-412-000000	COST OF GOODS SOLD		$ 356.40
WEDGES	8434	DUNLOP SPORTS AMERICAS	8892235 SO	03/24/2026	PARK		100-53756-412-000000	COST OF GOODS SOLD		$ 609.45
WEDGE	8434	DUNLOP SPORTS AMERICAS	8905765 SO	03/30/2026	PARK		100-53756-412-000000	COST OF GOODS SOLD		$ 121.89
CHECK TOTAL FOR CHECK										$ 1,491.74
04/22/2026; Outstanding; null										
#362 OIL CHANGE	8232	EASTERN SHORE TOYOTA	740361	03/09/2026	INVOICE		100-53767-141-000000	REPAIR/MAINT VEHICLES		$ 106.31
'26 TACOMA -42624	8232	EASTERN SHORE TOYOTA	165508	03/24/2026	CDEV		100-60001-132-000000	CAPITAL EQUIPMENT	2026 TACOMA -42624	$ 44,000.00
'26 TACOMA -37336	8232	EASTERN SHORE TOYOTA	162513	03/24/2026	CDEV		100-60001-133-000000	CAPITAL EQUIPMENT	2026 TACOMA -37336	$ 44,000.00
CHECK TOTAL FOR CHECK										$ 88,106.31
04/22/2026; Outstanding; null										
FLAGS	3852	EASY PICKER GOLF PRODUCTS INC.	0229512-IN	03/18/2026	PARK		100-53007-412-000000	SUPPLIES/ OPERATING		$ 154.89
FLAGS/ DIVOT MATES/ CUP	3852	EASY PICKER GOLF PRODUCTS INC.	0229378-IN	03/16/2026	PARK		100-53007-412-000000	SUPPLIES/ OPERATING		$ 701.74
CRDT- CUP	3852	EASY PICKER GOLF PRODUCTS INC.	0229510-CM	03/18/2026	PARK		100-53007-412-000000	SUPPLIES/ OPERATING		$ (32.30)
CUPS/ FLAGS	3852	EASY PICKER GOLF PRODUCTS INC.	0230131-IN	03/31/2026	PARK		100-53007-412-000000	SUPPLIES/ OPERATING		$ 570.16

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 1,394.49
04/22/2026; Outstanding; null										
MARCH 2026	6064	ELLEN V. RODGERS	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 555.19
CHECK TOTAL FOR CHECK										$ 555.19
04/22/2026; Outstanding; null										
EVENT CTR CARPET CLN	5756	EMERALD COAST CARPET CLEANING	32517	03/26/2026	EVENT		600-53766-800-000000	REPAIR/MAINT PLANT/BLDG		$ 2,351.70
CHECK TOTAL FOR CHECK										$ 2,351.70
04/22/2026; Outstanding; null										
#402 HTR CNTL VLV RPR	5849	EMERGENCY EQUIPMENT PROFESSION	527341	03/25/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 900.38
#415 TANK LVL GAUGE	5849	EMERGENCY EQUIPMENT PROFESSION	527342	03/25/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 271.25
#426 OIL CHG	5849	EMERGENCY EQUIPMENT PROFESSION	527344	03/25/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 1,551.73
#402 BLWR MTRS/ SEAT CSHN/ MDL RELAY	5849	EMERGENCY EQUIPMENT PROFESSION	527712	03/31/2026	INVOICE		100-53767-250-000000	REPAIR/MAINT VEHICLES	Multiple repairs to Truck 3 / Unit 402	$ 3,066.26
CHECK TOTAL FOR CHECK										$ 5,789.62
04/22/2026; Outstanding; null										
IT OFFSITE BACKUP	2152	ENVELOC, INC.	A510697	04/01/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 1,026.00
CHECK TOTAL FOR CHECK										$ 1,026.00
04/22/2026; Outstanding; null										

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
'26 ODB LEAF VAC -168850	8894	ENVIRONMENTAL PRODUCTS GROUP,	E00066	03/25/2026	REF		500-60001-600-000000	CAPITAL EQUIPMENT	2026 ODB LEAF VAC -168850	$ 79,239.23
CHECK TOTAL FOR CHECK										$ 79,239.23
04/22/2026; Outstanding; null										
SAMPLE TESTING	1909	EUROFINS ENVIRONMENT TESTING S	4000175500	03/27/2026	SEW		400-53250-500-000000	PROFESSIONAL FEES		$ 833.50
CHECK TOTAL FOR CHECK										$ 833.50
04/22/2026; Outstanding; null										
SRVY LEVEL ROD/ STAKES	576	EVANS & COMPANY, INC	190022	03/30/2026	CDEV		100-53007-132-000000	SUPPLIES/ OPERATING		$ 523.95
CHECK TOTAL FOR CHECK										$ 523.95
04/22/2026; Outstanding; null										
EMS REFUND	1330	FATHER, JAMES HOWELL	250115	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 251.04
CHECK TOTAL FOR CHECK										$ 251.04
04/22/2026; Outstanding; null										
#106 TOLL- GSOB TOURISM RETREAT	8272	FDOT	1572739875	03/23/2026	ADM		100-53770-101-000000	TRAINING/TRAVEL		$ 3.50
CHECK TOTAL FOR CHECK										$ 3.50
04/22/2026; Outstanding; null										
24 IN CAPS	3170	FERGUSON ENTERPRISES, INC #12	1624086	03/27/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 2,250.00
CHECK TOTAL FOR CHECK										$ 2,250.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
#416 HOOD CABLE	3612	FIRST CALL	1133-410494	03/13/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 79.51
#249 FOB BATTERIES	3612	FIRST CALL	1133-410229	03/12/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 11.99
#272 TRANS FLD	3612	FIRST CALL	1133-411838	03/18/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 167.88
#255 OIL FLTR	3612	FIRST CALL	1133-411841	03/18/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 4.81
#280 HOUSING STAT/ TMP SNSR	3612	FIRST CALL	1133-412482	03/20/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 74.24
#336 HEADLIGHT	3612	FIRST CALL	5491-376300	03/17/2026	INVOICE		100-53767-145-000000	REPAIR/MAINT VEHICLES		$ 18.68
#316 HYD FLTR/ AIR FLTR	3612	FIRST CALL	1133-410239	03/12/2026	INVOICE		100-53764-140-000000	REPAIR/MAINT EQUIPMENT		$ 83.33
STK VALVE STEMS	3612	FIRST CALL	1133-413877	03/25/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 34.00
#854 TIMING CVR/ BLT TNSNR	3612	FIRST CALL	1133-413886	03/25/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES		$ 109.36
#854 HUB ASSM	3612	FIRST CALL	1133-413899	03/25/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES		$ 44.05
#482 BATTERY	3612	FIRST CALL	5491-375662	03/12/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 113.34
STK HYDRAULIC OIL	3612	FIRST CALL	1133-413418	03/23/2026	STR		100-53003-300-000000	GAS/OIL		$ 599.92
CRDT- #482 CORE RTN	3612	FIRST CALL	5491-375663	03/12/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ (10.00)

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
#3182 VLVE STEMS	3612	FIRST CALL	5491-377012	03/23/2026	INVOICE		100-53764-142-000000	REPAIR/MAINT EQUIPMENT		$ 9.31
#316 BTTRY CORE CHRG	3612	FIRST CALL	1133-411399	03/16/2026	INVOICE		100-53764-140-000000	REPAIR/MAINT EQUIPMENT		$ 255.01
#2367 AIR/OIL FILTER	3612	FIRST CALL	1133-411570	03/17/2026	INVOICE		100-53764-145-000000	REPAIR/MAINT EQUIPMENT		$ 68.28
04/22/2026; Outstanding; null										
#387 BTTRY/ CORE CHRG	3612	FIRST CALL	1133-411609	03/17/2026	INVOICE		100-53767-145-000000	REPAIR/MAINT VEHICLES		$ 225.06
#365 FUEL CAP	3612	FIRST CALL	5491-377030	03/23/2026	INVOICE		100-53767-141-000000	REPAIR/MAINT VEHICLES		$ 11.71
#728 WIPER BLADES	3612	FIRST CALL	1133-413906	03/25/2026	INVOICE		100-53767-142-000000	REPAIR/MAINT VEHICLES		$ 25.98
UNIT 474 BATTERY	3612	FIRST CALL	1133-413396	03/23/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 113.34
UNIT 467 COOL TEM SEN/ HOUSING STAT	3612	FIRST CALL	1133-413687	03/24/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 74.24
UNIT 409 1QT P/S FLUID	3612	FIRST CALL	5491-375163	03/08/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 13.36
ST 2 FUEL MIX/ 2 1QT CYCLFUEL	3612	FIRST CALL	5491-378104	03/30/2026	FIRE		100-53003-250-000000	GAS/OIL		$ 44.97
#402 TRANS FLD	3612	FIRST CALL	5491-378101	03/30/2026	INVOICE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 11.99
#368 WIPER BLADES	3612	FIRST CALL	5491-378561	04/02/2026	INVOICE		100-53767-141-000000	REPAIR/MAINT VEHICLES		$ 45.98

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CRDT- #505 BLWR RSISTR/ #413 WHL SEAL	3612	FIRST CALL	1133-412027	03/18/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES	CRDT- #505 BLWR RSISTR/ #413 WHL SEAL	$ (10.00)
CRDT- #505 BLWR RSISTR/ #413 WHL SEAL	3612	FIRST CALL	1133-412027	03/18/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES	CRDT- #505 BLWR RSISTR/ #413 WHL SEAL	$ (22.42)
CRDT- #505 BLWR RSISTR/ #413 WHL SEAL	3612	FIRST CALL	1133-412027	03/18/2026	FIRE		100-53767-413-000000	REPAIR/MAINT VEHICLES	CRDT- #505 BLWR RSISTR/ #413 WHL SEAL	$ (135.46)
#410 CRANK CASE/ FLTRS	3612	FIRST CALL	1133-415269	03/30/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 229.57
#370 ALTERNATOR	3612	FIRST CALL	1133-415274	03/30/2026	CR		100-53767-140-000000	REPAIR/MAINT VEHICLES	#370 ALTERNATOR	$ 204.98
04/22/2026; Outstanding; null										
#862 WPR BLDS	3612	FIRST CALL	1133-411840	03/18/2026	LAND		100-53767-310-000000	REPAIR/MAINT VEHICLES		$ 25.98
STK TRLR LTS	3612	FIRST CALL	1133-411859	03/18/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 185.04
STK WORK CART	3612	FIRST CALL	1133-411860	03/18/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 89.99
#711 WIRE TIES/ TAPE/ BRKR/ VAC CAPS	3612	FIRST CALL	5491-374918	03/06/2026	PARK		100-53764-412-000000	REPAIR/MAINT EQUIPMENT		$ 57.56
#317 BATTERY/ PL SET/ BATT TERM/ WD-40	3612	FIRST CALL	5491-376247	03/17/2026	PARK		100-53767-410-000000	REPAIR/MAINT VEHICLES		$ 127.77
#600 BED LTS/ TGGL SWTCH	3612	FIRST CALL	5491-376525	03/19/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES		$ 46.35

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
#647 WPR BLDS	3612	FIRST CALL	1133-411839	03/18/2026	SEW		400-53767-500-000000	REPAIR/MAINT VEHICLES		$ 25.98
#863 SWAY LINK KIT/ VC GASKET	3612	FIRST CALL	1133-413278	03/23/2026	PARK		100-53767-410-000000	REPAIR/MAINT VEHICLES		$ 58.12
CMAS TREE WELDING WIRE	3612	FIRST CALL	1133-411342	03/16/2026	ADM		100-53002-100-000000	EQUIPMENT/SMALL		$ 99.98
#799 WPR BLDS	3612	FIRST CALL	1133-413284	03/23/2026	CDEV		100-53767-130-000000	REPAIR/MAINT VEHICLES		$ 25.98
#854 HUB ASSM	3612	FIRST CALL	1133-414138	03/26/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES		$ 52.23
CRDT- #854 HUB ASSM	3612	FIRST CALL	1133-414334	03/26/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES		$ (44.05)
#854 BRK BADS	3612	FIRST CALL	1133-414488	03/27/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES		$ 30.94
STK OIL CHG SPPLS	3612	FIRST CALL	5491-378278	03/31/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 151.97
04/22/2026; Outstanding; null										
STK TWLS/ MOWER FLTRS/ SPK PLGS/ FLTR RMVR	3612	FIRST CALL	5491-378321	04/01/2026	PARK		100-53764-410-000000	REPAIR/MAINT EQUIPMENT		$ 108.26
STK MOWER FLTRS/ SPK PLGS/ SOCKET	3612	FIRST CALL	5491-378393	04/01/2026	PARK		100-53764-410-000000	REPAIR/MAINT EQUIPMENT		$ 416.31
#842 BATTERY/ FUEL FLTRS	3612	FIRST CALL	5491-378453	04/02/2026	PARK		100-53767-410-000000	REPAIR/MAINT VEHICLES		$ 72.96
#1309 FLTRS	3612	FIRST CALL	1133-415556	03/31/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 53.82

**Voided checks present and it may affect total amount calculations

List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
#1499 FLTRS	3612	FIRST CALL	1133-415558	03/31/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 67.17
#731 COOLANT RSRVR/ PRSS SWTCH	3612	FIRST CALL	1133-415560	03/31/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES		$ 95.38
#272 HITCH COVER	3612	FIRST CALL	1133-414137	03/26/2026	POL		100-53767-216-000000	REPAIR/MAINT VEHICLES		$ 9.49
CHECK TOTAL FOR CHECK										$ 4,254.24
04/22/2026; Outstanding; null										
CLAY	6575	FIRST CITY ARTS ALLIANCE, INC	0028468	03/17/2026	ART		800-53763-900-000000	RESALE INV/CENTER		$ 266.00
CHECK TOTAL FOR CHECK										$ 266.00
04/22/2026; Outstanding; null										
FLOCK CMRAS/ IMPLMNTN	7846	FLOCK SAFETY	INV-87776	02/24/2026	POL		100-53250-212-000000	PROFESSIONAL FEES		$ 81,000.00
CHECK TOTAL FOR CHECK										$ 81,000.00
04/22/2026; Outstanding; null										
LIVE @ WTRFRNT PARK MUSIC	7877	FLORA-BAMA MANAGEMENT LLC	260326	03/26/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 1,500.00
CHECK TOTAL FOR CHECK										$ 1,500.00
04/22/2026; Outstanding; null										
CLINIC VISITS	7604	FOLEY CLINIC CORP	1747K1599	04/01/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 1,280.00
CHECK TOTAL FOR CHECK										$ 1,280.00
04/22/2026; Outstanding; null										

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
S. P. BERRY	8171	FORREST B. DRINKWINE	MC26-006	03/12/2026	CRT		100-53250-225-000000	PROFESSIONAL FEES		$ 165.00
T. W. CARTER	8171	FORREST B. DRINKWINE	TR25-1004-1006	03/12/2026	CRT		100-53250-225-000000	PROFESSIONAL FEES		$ 275.00
CHECK TOTAL FOR CHECK										$ 440.00
04/22/2026; Outstanding; null										
SQRRL FOOD/ NPPLS/ MEDS	7344	FOX VALLEY ANIMAL NUTRITION IN	74005	03/25/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 836.64
CHECK TOTAL FOR CHECK										$ 836.64
04/22/2026; Outstanding; null										
MUSEUM PRSSR WASH	8199	FRONTLINE WOODCARE, LLC	INV-000486	03/30/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 500.00
CHECK TOTAL FOR CHECK										$ 500.00
04/22/2026; Outstanding; null										
SCBA QUICK RELEASE	100061	FULLY INVOLVED LEATHERWORKS LL	160941	04/06/2026	INVOICE		100-53002-250-000000	EQUIPMENT/SMALL		$ 2,096.82
CHECK TOTAL FOR CHECK										$ 2,096.82
04/22/2026; Outstanding; null										
FRZN IMG MAPPING	7669	FUTURE ASTRONAUT, LLC	1363	03/14/2026	INVOICE		100-53250-416-000000	PROFESSIONAL FEES		$ 8,925.00
CHECK TOTAL FOR CHECK										$ 8,925.00
04/22/2026; Outstanding; null										
LEAF BLOWER	706	G&J POWER EQUIPMENT INC	682565	03/24/2026	PARK		100-53002-410-000000	EQUIPMENT/SMALL		$ 299.99
STK WEEDEATER LN/ OIL	706	G&J POWER EQUIPMENT INC	682592	03/25/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 164.98

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
BACKPACK BLWR RPR	706	G&J POWER EQUIPMENT INC	682506	03/23/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 262.05
WEEDEATER RPR	706	G&J POWER EQUIPMENT INC	682574	03/24/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 143.15
WEEDEATER RPR	706	G&J POWER EQUIPMENT INC	682575	03/24/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 146.50
BACKPACK BLWR RPR	706	G&J POWER EQUIPMENT INC	682576	03/24/2026	LAND		100-53764-310-000000	REPAIR/MAINT EQUIPMENT		$ 112.10
BACKPACK BLOWER/ TRIMMER	706	G&J POWER EQUIPMENT INC	682577	03/24/2026	INVOICE		100-53002-143-000000	EQUIPMENT/SMALL		$ 861.08
AUGER DIAGNOSE	706	G&J POWER EQUIPMENT INC	682505	03/23/2026	PARK		100-53764-410-000000	REPAIR/MAINT EQUIPMENT		$ 49.50
#7738 GSKTS/ O-RINGS	706	G&J POWER EQUIPMENT INC	682679	03/27/2026	LAND		100-53764-310-000000	REPAIR/MAINT EQUIPMENT		$ 29.39
STK EDGER BLDS	706	G&J POWER EQUIPMENT INC	682776	04/01/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 62.50
CHECK TOTAL FOR CHECK										$ 2,131.24
04/22/2026; Outstanding; null										
EMS REFUND	1330	GAGE HUFFSTUTLER	250927	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 290.00
CHECK TOTAL FOR CHECK										$ 290.00
04/22/2026; Outstanding; null										
NOV-DEC 2026	6484	GALLOWAY,WETTERMARK,EVEREST,RU	260101	01/01/2026	ADM		100-53250-103-000000	PROFESSIONAL FEES		$ 1,657.50
CHECK TOTAL FOR CHECK										$ 1,657.50
04/22/2026; Outstanding; null										

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
PROPOSED CIVIC CTR GEOTECH REPORT	6559	GEOCON ENGINEERING & MATERIAL	11778	03/23/2026	ADM		100-60000-419-C80001	CAPITAL CONSTRUCTION		$ 8,565.00
CHECK TOTAL FOR CHECK										$ 8,565.00
04/22/2026; Outstanding; null										
2 FANS	100047	GEORGE'S PAINT & BODY SHOP LLC	260326	03/26/2026	ART		800-53002-900-000000	EQUIPMENT/SMALL		$ 1,200.00
CHECK TOTAL FOR CHECK										$ 1,200.00
04/22/2026; Outstanding; null										
MARCH 2026	6868	GERALD E. FAIR	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 152.75
CHECK TOTAL FOR CHECK										$ 152.75

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
SHWR DRN/ PVC PIPE/ CPLNG	723	GNG PLUMBING	347248	03/25/2026	ART		800-53766-900-000000	REPAIR/MAINT PLANT/BLDG		$ 39.27
PVC PIPE/ CPLNG	723	GNG PLUMBING	347263	03/25/2026	ART		800-53766-900-000000	REPAIR/MAINT PLANT/BLDG		$ 8.28
PVC THRD UNION/ PIPE/ ADPTR	723	GNG PLUMBING	347158	03/23/2026	PARK		100-53765-412-000000	REPAIR/MAINT GROUNDS		$ 13.27
THRD SOLENOID VLV/ ELBOWS/ ADPTRS	723	GNG PLUMBING	347161	03/23/2026	PARK		100-53765-412-000000	REPAIR/MAINT GROUNDS		$ 147.95
GLUE/ PVC PIPE/ VLVE BOX	723	GNG PLUMBING	347011	03/17/2026	INVOICE		100-53765-145-000000	REPAIR/MAINT GROUNDS		$ 105.49
PVC CMNT/ PRMR/ GLUE/ NPPLS	723	GNG PLUMBING	347241	03/25/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 83.49
9V BATTERIES	723	GNG PLUMBING	347255	03/25/2026	INVOICE		100-53765-145-000000	REPAIR/MAINT GROUNDS		$ 11.49
PVC PIPE	723	GNG PLUMBING	347254	03/25/2026	INVOICE		100-53765-145-000000	REPAIR/MAINT GROUNDS		$ 11.99
ST 1 PLUMBING RPR	723	GNG PLUMBING	228569156	03/23/2026	FIRE		100-53766-250-000000	REPAIR/MAINT PLANT/BLDG		$ 399.70
PVC COUPLING FOR IRRIGATION	723	GNG PLUMBING	347475	04/01/2026	INVOICE		100-53765-145-000000	REPAIR/MAINT GROUNDS		$ 9.29
VLV BOX/ SPRNKLR HEAD/ RSR ELBOW	723	GNG PLUMBING	346859	03/11/2026	PARK		100-53766-412-000000	REPAIR/MAINT PLANT/BLDG		$ 42.67
PEX PIPE/ CRMP RNGS/ CPLNGS/ WTR HTR CNTL	723	GNG PLUMBING	346927	03/13/2026	ART		800-53765-900-000000	REPAIR/MAINT GROUNDS		$ 512.34

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
PEX PLUGS/ CRMP RINGS	723	GNG PLUMBING	347050	03/18/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 3.36
PVC PIPE	723	GNG PLUMBING	347093	03/19/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 20.48
04/22/2026; Outstanding; null										
CPLNGS/ TEE/ BSHNG/ BLL VLV/ ELBW	723	GNG PLUMBING	347504	04/02/2026	PARK		100-53765-410-000000	REPAIR/MAINT GROUNDS		$ 257.49
CPLNGS/ PVC PIPE/ ELEC TAPE	723	GNG PLUMBING	347511	04/02/2026	PARK		100-53766-412-000000	REPAIR/MAINT PLANT/BLDG		$ 45.35
TAPE/ CPLNG	723	GNG PLUMBING	347493	04/02/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 15.28
WTRFTRNT PARK GRNDR PMP CLN	723	GNG PLUMBING	251029749	04/02/2026	PARK		100-53764-400-000000	REPAIR/MAINT EQUIPMENT		$ 244.75
CHECK TOTAL FOR CHECK										$ 1,971.94
04/22/2026; Outstanding; null										
BACKGROUND CHK INTEGRATION	8547	GOVERNMENTJOBS.COM, INC.	INV-156044	04/02/2026	ADM		100-53250-102-000000	PROFESSIONAL FEES		$ 1,677.38
CHECK TOTAL FOR CHECK										$ 1,677.38
04/22/2026; Outstanding; null										
TRASH GRABBERS	755	GRAINGER	9855184363	03/25/2026	EVENT		600-53007-800-000000	SUPPLIES/ OPERATING		$ 214.29
SPORTSMAN LFT STN CRCT BRKR	755	GRAINGER	9860197962	03/30/2026	SEW		400-53766-500-000000	REPAIR/MAINT PLANT/BLDG		$ 1,468.69
CHECK TOTAL FOR CHECK										$ 1,682.98
04/22/2026; Outstanding; null										

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
PARKING LOT LIGHT RPR	8084	GREEN ELECTRIC	032626-14	03/26/2026	PARK		100-53764-410-000000	REPAIR/MAINT EQUIPMENT		$ 1,235.00
CHECK TOTAL FOR CHECK										$ 1,235.00
04/22/2026; Outstanding; null										
MARCH 2026	7203	GREGORY T. HOFF	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 522.63
CHECK TOTAL FOR CHECK										$ 522.63
04/22/2026; Outstanding; null										
TRMNL ADVRTSNG 04.01-04.30.26	5717	GULF AIR CENTER, INC	260401	04/01/2026	INVOICE		100-53007-148-GB0001	SUPPLIES/ OPERATING		$ 132.60
CHECK TOTAL FOR CHECK										$ 132.60
04/22/2026; Outstanding; null										
TILE REPL	100057	GULF COAST FLOORING AND DESIGN	3179	03/06/2026	ART		800-53766-900-000000	REPAIR/MAINT PLANT/BLDG		$ 2,236.00
CHECK TOTAL FOR CHECK										$ 2,236.00
04/22/2026; Outstanding; null										
1 K9 DOG	8220	GULF COAST K9, LLC	2026-082	03/26/2026	POL		100-53250-200-000000	PROFESSIONAL FEES	SINGLE PURPOSE	$ 12,000.00
CHECK TOTAL FOR CHECK										$ 12,000.00
04/22/2026; Outstanding; null										
BEACHIN' ADS	769	GULF COAST MEDIA PAYMENT SERVI	522209	01/31/2026	ART		800-53759-900-000000	EXHIBITIONS & PROMOTIONS	BEACHIN ADS	$ 995.00
BEACHIN' ADS	769	GULF COAST MEDIA PAYMENT SERVI	522209	01/31/2026	ART		100-53759-412-000000	EXHIBITIONS & PROMOTIONS	BEACHIN ADS	$ 595.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
PLANNING COMMISSION LEGAL	769	GULF COAST MEDIA PAYMENT SERVI	525774	03/31/2026	CDEV		100-53250-131-000000	PROFESSIONAL FEES		$ 328.84
CHECK TOTAL FOR CHECK										$ 1,918.84
04/22/2026; Outstanding; null										
FERTILIZER/ MANURE	5627	GULF COAST ORGANIC, INC	1602/1	03/31/2026	INVOICE		100-53765-143-000000	REPAIR/MAINT GROUNDS		$ 28.20
CHECK TOTAL FOR CHECK										$ 28.20
04/22/2026; Outstanding; null										
WDGE ANCHR FOR ENCLOSURE	782	GULF SHORES BUILDERS SUPPLY	2603-646130	03/23/2026	INVOICE		100-53766-146-000000	REPAIR/MAINT PLANT/BLDG		$ 75.90
DRIVE PINS FOR ENCLOSURE	782	GULF SHORES BUILDERS SUPPLY	2603-646363	03/25/2026	INVOICE		100-53766-146-000000	REPAIR/MAINT PLANT/BLDG		$ 50.70
CHECK TOTAL FOR CHECK										$ 126.60
04/22/2026; Outstanding; null										
SHIRT	792	GULF STATES DISTRIBUTORS	1504832-IN	03/23/2026	FIRE		100-53008-250-000000	UNIFORMS		$ 55.00
SHOES	792	GULF STATES DISTRIBUTORS	1504690-IN	03/18/2026	POL		100-53008-210-000000	UNIFORMS		$ 114.00
BOOTS	792	GULF STATES DISTRIBUTORS	1504924-IN	03/24/2026	POL		100-53008-210-000000	UNIFORMS		$ 84.00
CHECK TOTAL FOR CHECK										$ 253.00
04/22/2026; Outstanding; null										
BIKE REPAIR	6811	GYM-WORX, LLC	I61941T1	03/16/2026	PARK		100-53002-414-000000	EQUIPMENT/SMALL		$ 838.89
TRUE BACK EXT REPAIR	6811	GYM-WORX, LLC	I61548T1	03/16/2026	PARK		100-53002-414-000000	EQUIPMENT/SMALL		$ 290.66

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
EQPMNT PRVNTV MAINT	6811	GYM-WORX, LLC	I94984PM	03/23/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 783.52
EQPMNT PREV MAINT	6811	GYM-WORX, LLC	I94502PM	02/25/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 783.52
CHECK TOTAL FOR CHECK										$ 2,696.59
04/22/2026; Outstanding; null										
AGAR PLTS/ TNT+	806	HACH COMPANY	14917163	03/16/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 1,549.88
TNT+	806	HACH COMPANY	14937589	03/30/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 190.78
CHECK TOTAL FOR CHECK										$ 1,740.66
04/22/2026; Outstanding; null										
PCKLBLL TO 03.09.26	7097	HARRIS CONTRACTING SERVICES IN	7	03/16/2026	ADM		100-60000-417-C41901	CAPITAL CONSTRUCTION (PKL BALL		$ 218,200.00
CHECK TOTAL FOR CHECK										$ 218,200.00
04/22/2026; Outstanding; null										
HAT CLIPS/ COINS/ MRKRS	8534	HART GOLF	7734	03/16/2026	PARK		100-53756-412-000000	COST OF GOODS SOLD		$ 419.00
CHECK TOTAL FOR CHECK										$ 419.00
04/22/2026; Outstanding; null										
150 BAGS CALCIUM HYDROXIDE	3247	HAWKINS, INC.	7314087	01/21/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 2,475.00
CHECK TOTAL FOR CHECK										$ 2,475.00
04/22/2026; Outstanding; null										

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
UTV EMERGENCY LTS/ INSTALL	833	HAYNES EMERGENCY LIGHTING	2600161-IN	03/16/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL	UTV EMERGENCY LTS/ INSTALL	$ 4,932.71
CHECK TOTAL FOR CHECK										$ 4,932.71
04/22/2026; Outstanding; null										
MARCH 2026	6872	HEATHER A. MITCHELL	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 93.60
CHECK TOTAL FOR CHECK										$ 93.60
04/22/2026; Outstanding; null										
EMS SPPLS	1335	HENRY SCHEIN INC	54697408	03/18/2026	INVOICE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 486.83
EMS SUPPLIES	1335	HENRY SCHEIN INC	54862932	03/23/2026	FIRE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 562.03
EMS SUPPLIES	1335	HENRY SCHEIN INC	54323135	03/10/2026	FIRE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 2,127.93
CHECK TOTAL FOR CHECK										$ 3,176.79
04/22/2026; Outstanding; null										
MARCH 2026	6551	HIGHWAY TRAFFIC SAFETY FUND	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 60.00
CHECK TOTAL FOR CHECK										$ 60.00
04/22/2026; Outstanding; null										
DECOR/ CRAFT SPPLS/ FLORAL	3579	HOBBY LOBBY STORES, INC.	153241001	03/30/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS	DECOR/ CRAFT SPPLS/ FLORAL	$ 247.07
DECOR/ CRAFT SPPLS/ FLORAL	3579	HOBBY LOBBY STORES, INC.	153241001	03/30/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING	DECOR/ CRAFT SPPLS/ FLORAL	$ 17.91
DECOR/ CRAFT SPPLS/ FLORAL	3579	HOBBY LOBBY STORES, INC.	153241001	03/30/2026	PARK		100-53007-417-000000	SUPPLIES/ OPERATING	DECOR/ CRAFT SPPLS/ FLORAL	$ 10.94

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 275.92
04/22/2026; Outstanding; null										
EMS REFUND	1330	HUNTER FRANKLIN	250303	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 800.08
CHECK TOTAL FOR CHECK										$ 800.08
04/22/2026; Outstanding; null										
ALARM STM INSP/ TEST	880	HUNTER SECURITY INC	1020415	03/23/2026	PARK		100-53766-413-000000	REPAIR/MAINT PLANT/BLDG		$ 400.00
APRIL 2026 FIRE MONITORING	880	HUNTER SECURITY INC	1020749	04/01/2026	STR		100-53250-300-000000	PROFESSIONAL FEES	APRIL 2026 FIRE MONITORING	$ 55.00
APRIL 2026 FIRE MONITORING	880	HUNTER SECURITY INC	1020749	04/01/2026	STR		100-53250-140-000000	PROFESSIONAL FEES	APRIL 2026 FIRE MONITORING	$ 130.00
APRIL 2026 FIRE MONITORING	880	HUNTER SECURITY INC	1020749	04/01/2026	STR		800-53250-900-000000	PROFESSIONAL FEES	APRIL 2026 FIRE MONITORING	$ 80.00
CHECK TOTAL FOR CHECK										$ 665.00
XX-7650	7523	INTERNAL REVENUE SERVICE	040326-BURKHART	04/03/2026	ADM		100-21007-000-000000	GARNISHMENT/ SAVINGS		$ 150.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 150.00
04/22/2026; Outstanding; null										
108 BAGS ICE	7822	ICE PLANT, INC.	46-6920830	03/24/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING	108 BAGS ICE	$ 81.00
108 BAGS ICE	7822	ICE PLANT, INC.	46-6920830	03/24/2026	LAND		500-53007-600-000000	SUPPLIES/ OPERATING	108 BAGS ICE	$ 81.00
152 BAGS ICE	7822	ICE PLANT, INC.	46-6920870	03/31/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	152 BAGS ICE	$ 114.00
152 BAGS ICE	7822	ICE PLANT, INC.	46-6920870	03/31/2026	STR		100-53007-310-000000	SUPPLIES/ OPERATING	152 BAGS ICE	$ 114.00
162 BAGS ICE	7822	ICE PLANT, INC.	46-6920783	03/17/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 259.20
108 BAGS ICE	7822	ICE PLANT, INC.	46-6920792	03/17/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 162.00
126 BAGS ICE	7822	ICE PLANT, INC.	46-6920857	03/31/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 201.60
CHECK TOTAL FOR CHECK										$ 1,012.80
04/22/2026; Outstanding; null										
T-TISS/ P-TWLS/ HND WSH/ CAN LNRS	230	IMPERIAL DADE	41005676	03/16/2026	CDEV		100-53007-130-000000	SUPPLIES/ OPERATING		$ 375.75
P-TWLS/ T-TISS/ TLT CLNR/ FLOOR BRSH	230	IMPERIAL DADE	41051224	03/19/2026	PARK		100-53007-411-000000	SUPPLIES/ OPERATING		$ 350.25
CHECK TOTAL FOR CHECK										$ 726.00
04/22/2026; Outstanding; null										

**Voided checks present and it may affect total amount calculations

List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
ACCTBLTY TAGS	6358	IMS ALLIANCE	26-0871	03/30/2026	INVOICE		100-53002-250-000000	EQUIPMENT/SMALL		$ 149.36
CHECK TOTAL FOR CHECK										$ 149.36
04/22/2026; Outstanding; null 1150; 04/22/2026; Outstanding; null										
COATS/ PANTS/ HATS/ STRAPS	7417	J. HIGGINS LTD., INC	202865A	03/03/2026	FIRE		100-53008-250-000000	UNIFORMS		$ 2,402.50
CHECK TOTAL FOR CHECK										$ 2,402.50
04/22/2026; Outstanding; null										
MARCH 2026	8292	JACK SWINDLE	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 1,318.25
CHECK TOTAL FOR CHECK										$ 1,318.25
04/22/2026; Outstanding; null										
	100031	JAEGER AERATION LLC	001627	03/26/2026	SEW		400-53766-500-000000	REPAIR/MAINT PLANT/BLDG	DFFSR SLVS/ CLMPS	$ 5,240.00
CHECK TOTAL FOR CHECK										$ 5,240.00
04/22/2026; Outstanding; null										
RMB NAT'L EMT LIC RNWL FEE	7762	JAMES P. MILLER	260214	02/14/2026	FIRE		100-53770-250-000000	TRAINING/TRAVEL		$ 32.00
CHECK TOTAL FOR CHECK										$ 32.00
04/22/2026; Outstanding; null										
INDR CYCL/ PIYO/ P90X	6543	JANE SIMS	260320	03/20/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 210.00
PIYO/ P90X/ INDR CYCL	6543	JANE SIMS	260327	03/27/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 180.00
PIYO/ P90X/ INDR CYCL	6543	JANE SIMS	260402	04/02/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 150.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 540.00
04/22/2026; Outstanding; null										
MARCH 2026	7292	JANICE A. JONES	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 57.85
CHECK TOTAL FOR CHECK										$ 57.85
04/22/2026; Outstanding; null										
EMS REFUND	1330	JEAN MARINE GARDNER	250609	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 165.00
CHECK TOTAL FOR CHECK										$ 165.00
04/22/2026; Outstanding; null										
YOGA	8027	JILL TAYLOR	260320	03/20/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 60.00
SR CTR YOGA	8027	JILL TAYLOR	260325	03/25/2026	PARK		100-53250-413-000000	PROFESSIONAL FEES		$ 60.00
SR CTR YOGA	8027	JILL TAYLOR	260312	03/12/2026	PARK		100-53250-413-000000	PROFESSIONAL FEES		$ 60.00
SR CTR YOGA	8027	JILL TAYLOR	260309A	03/09/2026	PARK		100-53250-413-000000	PROFESSIONAL FEES	SR CTR YOGA	$ 60.00
YOGA	8027	JILL TAYLOR	260327	03/27/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 60.00
YOGA	8027	JILL TAYLOR	260402	04/02/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 30.00
CHECK TOTAL FOR CHECK										$ 330.00
04/22/2026; Outstanding; null										
SPARE DISCHARGE CNNCTIONS	871	JIM HOUSE & ASSOCIATES	29367	03/20/2026	SEW		400-53766-500-000000	REPAIR/MAINT PLANT/BLDG		$ 1,721.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 1,721.00
04/22/2026; Outstanding; null										
APR 2026 PUBLIC RELATIONS	8850	JJPR, LLC	4949	04/01/2026	ADM		100-53250-103-000000	PROFESSIONAL FEES		$ 2,500.00
CHECK TOTAL FOR CHECK										$ 2,500.00
04/22/2026; Outstanding; null										
EMS REFUND	1330	JOAN E DABBS	251025	01/01/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 175.00
CHECK TOTAL FOR CHECK										$ 175.00
04/22/2026; Outstanding; null										
03.16-03.20.26 WTR FTNSS	8310	JOAN G. HILL	124	03/20/2026	PARK		100-53250-411-000000	PROFESSIONAL FEES		$ 30.00
03.23-03.27 WTR FTNSS	8310	JOAN G. HILL	125	03/27/2026	PARK		100-53250-411-000000	PROFESSIONAL FEES		$ 90.00
CHECK TOTAL FOR CHECK										$ 120.00
04/22/2026; Outstanding; null										
EMS REFUND	1330	JOAN M LIGHT	250529	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 355.00
CHECK TOTAL FOR CHECK										$ 355.00
04/22/2026; Outstanding; null										
G. KIRSCH	5100	JOHN B GAMBLE, PC	MC25-443	03/24/2026	CRT		100-53250-225-000000	PROFESSIONAL FEES		$ 269.50
M. A. TOLBERT	5100	JOHN B GAMBLE, PC	MC26-52	03/24/2026	CRT		100-53250-225-000000	PROFESSIONAL FEES		$ 121.00
CHECK TOTAL FOR CHECK										$ 390.50
04/22/2026; Outstanding; null										

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List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
MARCH 2026	7445	JOHN DAVID W SWIGER	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 780.00
CHECK TOTAL FOR CHECK										$ 780.00
04/22/2026; Outstanding; null										
MARCH 2026	6025	JOHN'S STAINED GLASS	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 201.53
CHECK TOTAL FOR CHECK										$ 201.53
04/22/2026; Outstanding; null										
INTERCOM STM RPR	6292	JOHNSON CONTROLS, INC	53909393	03/24/2026	POL		100-53766-215-000000	REPAIR/MAINT PLANT/BLDG		$ 2,430.72
CHECK TOTAL FOR CHECK										$ 2,430.72
04/22/2026; Outstanding; null										
CNCRTE FOR WLDLF ENCLOSURE	8365	JUSTIN BEASLEY CONSTRUCTION, L	120	03/17/2026	INVOICE		100-53766-146-000000	REPAIR/MAINT PLANT/BLDG	Concrete Labor for 48x18 slab	$ 5,580.00
CHECK TOTAL FOR CHECK										$ 5,580.00
04/22/2026; Outstanding; null										
MARCH 2026	7736	K. PIERRE LLC	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 1,202.50
CHECK TOTAL FOR CHECK										$ 1,202.50
04/22/2026; Outstanding; null										
PILATES/ 14 DAY CHLLNG	8751	KAREN L. MALATESTA	260320	03/20/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 90.00
YOGA/ PILATES	8751	KAREN L. MALATESTA	260402	04/02/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 60.00
CHECK TOTAL FOR CHECK										$ 150.00
04/22/2026; Outstanding; null										

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
DATA DEVELOPMENT	3038	KEET CONSULTING SERVICES	00-615100	02/05/2026	FIN		100-53250-120-000000	PROFESSIONAL FEES		$ 2,500.00
GIS DATA-CITIZENSERVE	3038	KEET CONSULTING SERVICES	00-615241	04/01/2026	CDEV		100-53250-133-000000	PROFESSIONAL FEES		$ 180.00
CHECK TOTAL FOR CHECK										$ 2,680.00
04/22/2026; Outstanding; null										
MARCH 2026	6102	KERRY PARKS	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 1,430.03
CHECK TOTAL FOR CHECK										$ 1,430.03
04/22/2026; Outstanding; null										
STK WSHRS/ NUTS/ BOLTS/ CLMPS	5089	KIMBALL MIDWEST	104281474	03/17/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 177.65
COPPER LUG ASST	5089	KIMBALL MIDWEST	104305911	03/25/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 224.00
CHECK TOTAL FOR CHECK										$ 401.65

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
AQUATIC CTR	7047	KNOX PEST CONTROL	664982	03/24/2026	PARK		100-53766-411-000000	REPAIR/MAINT PLANT/BLDG		$ 28.00
SENIOR CTR	7047	KNOX PEST CONTROL	665247	03/09/2026	PARK		100-53766-413-000000	REPAIR/MAINT PLANT/BLDG		$ 28.00
ARTS CTR	7047	KNOX PEST CONTROL	665248	03/24/2026	ART		800-53250-900-000000	PROFESSIONAL FEES		$ 28.00
COMM DEV BLDGS	7047	KNOX PEST CONTROL	665250	03/09/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 30.00
TENNIS CTR	7047	KNOX PEST CONTROL	664990	03/24/2026	PARK		100-53766-417-000000	REPAIR/MAINT PLANT/BLDG		$ 28.00
PD MODULAR	7047	KNOX PEST CONTROL	664988	03/24/2026	POL		100-53766-200-000000	REPAIR/MAINT PLANT/BLDG		$ 28.00
POLICE DEPT	7047	KNOX PEST CONTROL	665255	03/24/2026	POL		100-53766-200-000000	REPAIR/MAINT PLANT/BLDG		$ 55.00
SKEET HOUSES	7047	KNOX PEST CONTROL	665703	03/18/2026	INVOICE		100-53765-143-000000	REPAIR/MAINT GROUNDS		$ 38.00
COASTAL RES OFC	7047	KNOX PEST CONTROL	664983	03/24/2026	INVOICE		100-53766-140-000000	REPAIR/MAINT PLANT/BLDG		$ 28.00
WWLC	7047	KNOX PEST CONTROL	665258	03/24/2026	INVOICE		100-53766-147-000000	REPAIR/MAINT PLANT/BLDG	PEST CONTROL	$ 30.00
WLDLF CTR	7047	KNOX PEST CONTROL	665747	03/25/2026	INVOICE		100-53766-142-000000	REPAIR/MAINT PLANT/BLDG		$ 28.00
INTERN HOUSE	7047	KNOX PEST CONTROL	665743	03/25/2026	INVOICE		100-53766-146-000000	REPAIR/MAINT PLANT/BLDG		$ 28.00
REC CTR PEST CONTROL	7047	KNOX PEST CONTROL	665256	03/19/2026	INVOICE		100-53250-415-000000	PROFESSIONAL FEES		$ 28.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
MUSIC STUDIO PEST CONTROL	7047	KNOX PEST CONTROL	665702	03/24/2026	INVOICE		100-53250-415-000000	PROFESSIONAL FEES		$ 24.00
EVENT CTR	7047	KNOX PEST CONTROL	665251	03/23/2026	EVENT		600-53765-800-000000	REPAIR/MAINT GROUNDS		$ 36.00
ADULT FITNESS CTR	7047	KNOX PEST CONTROL	664981	03/24/2026	PARK		100-53766-414-000000	REPAIR/MAINT PLANT/BLDG		$ 28.00
04/22/2026; Outstanding; null										
MINI STORAGE BLDG	7047	KNOX PEST CONTROL	664987	03/23/2026	ADM		100-53766-100-000000	REPAIR/MAINT PLANT/BLDG		$ 28.00
PUBLIC WKS BLDG	7047	KNOX PEST CONTROL	664989	03/25/2026	STR		100-53250-300-000000	PROFESSIONAL FEES		$ 28.00
WEIGHT RM BLDG	7047	KNOX PEST CONTROL	664991	03/25/2026	ADM		100-53766-100-000000	REPAIR/MAINT PLANT/BLDG		$ 28.00
CITY HALL	7047	KNOX PEST CONTROL	665242	03/24/2026	ADM		100-53766-100-000000	REPAIR/MAINT PLANT/BLDG		$ 42.00
MEDICAL ARTS BLDG	7047	KNOX PEST CONTROL	665253	03/24/2026	ADM		100-53766-100-000000	REPAIR/MAINT PLANT/BLDG		$ 36.00
MUSEUM	7047	KNOX PEST CONTROL	665254	03/24/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 32.00
SPORTSPLEX	7047	KNOX PEST CONTROL	662257	03/25/2026	PARK		100-53766-410-000000	REPAIR/MAINT PLANT/BLDG		$ 42.00
SEWER DEPT	7047	KNOX PEST CONTROL	665785	03/25/2026	SEW		400-53766-500-000000	REPAIR/MAINT PLANT/BLDG		$ 30.00
POLICE DEPT	7047	KNOX PEST CONTROL	688565	04/01/2026	POL		100-53766-200-000000	REPAIR/MAINT PLANT/BLDG		$ 55.00
CHECK TOTAL FOR CHECK										$ 814.00

04/22/2026; Outstanding; null

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
APR 2026 ELEVATOR MAINT	6916	KONE INC	871992375	04/01/2026	ART		800-53250-900-000000	PROFESSIONAL FEES		$ 285.00
CHECK TOTAL FOR CHECK										$ 285.00
04/22/2026; Outstanding; null										
FSTVL BLLBRD ADVERTISING	6445	LAMAR COMPANIES	117890804	02/01/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES	FSTVL BLLBRD ADVERTISING POPSTER FLX	$ 350.00
CHECK TOTAL FOR CHECK										$ 350.00
04/22/2026; Outstanding; null										
CARDIO DANCE	8057	LAUREN C. McCAGHREN	260320	03/20/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 30.00
CARDIO DANCE	8057	LAUREN C. McCAGHREN	260327	03/27/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 60.00
CARDIO DANCE	8057	LAUREN C. McCAGHREN	260402	04/02/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 30.00
CHECK TOTAL FOR CHECK										$ 120.00
04/22/2026; Outstanding; null										
#906 COOLANT TUBE RPR	5305	LAZZARI TRUCK REPAIR, INC.	W47988	03/20/2026	REF		500-53767-600-000000	REPAIR/MAINT VEHICLES		$ 1,211.77
#2010 BRKS RPR	5305	LAZZARI TRUCK REPAIR, INC.	W48200	03/31/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 814.73
CHECK TOTAL FOR CHECK										$ 2,026.50
04/22/2026; Outstanding; null										
D JORDAN ONLN VRBL DE-ESCLTN JAIL TRN	7951	LEGAL AND LIABILITY RISK MGMT	259145	04/01/2026	POL		100-53770-215-000000	TRAINING/TRAVEL		$ 150.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 150.00
04/22/2026; Outstanding; null										
RMB NATL EMT APPL FEE	100060	LETSON MAY	260318	03/18/2026	INVOICE		100-53770-250-000000	TRAINING/TRAVEL		$ 104.00
REIMB STATE EMT LIC	100060	LETSON MAY	260330	03/30/2026	INVOICE		100-53770-250-000000	TRAINING/TRAVEL		$ 42.55
CHECK TOTAL FOR CHECK										$ 146.55
04/22/2026; Outstanding; null										
CORDICO TRANING ANNUAL SUBSCRIP	6913	LEXIPOL, LLC	COR11267982	04/01/2026	INVOICE		100-53250-250-000000	PROFESSIONAL FEES		$ 399.00
CHECK TOTAL FOR CHECK										$ 399.00
04/22/2026; Outstanding; null										
P-TWLS/ T-TISS	1234	LIBERTY LINEN	228042	02/24/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 105.04
CAN LINERS	1234	LIBERTY LINEN	228891	03/23/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 235.86
SHOP TWLS/ LAUNDRY DET/ PTWLS	1234	LIBERTY LINEN	229024	03/24/2026	FIRE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 921.16
TLT BWL CLIPS	1234	LIBERTY LINEN	229094	03/25/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ 24.06
TRASH CAN/ WASTE BASKETS	1234	LIBERTY LINEN	229122	03/26/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ 114.40
P-TWLS/ T-TISS/ CAN LNRS	1234	LIBERTY LINEN	228917	03/23/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 1,443.50
NITRILE GLOVES	1234	LIBERTY LINEN	228703-1	03/19/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 173.80

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
PAPER TOWELS	1234	LIBERTY LINEN	229314	03/30/2026	INVOICE		100-53007-141-000000	SUPPLIES/ OPERATING		$ 60.54
CAN LINERS	1234	LIBERTY LINEN	229572	04/06/2026	INVOICE		100-53769-140-000000	STATE PARK EXPENSES		$ 397.50
CAN LINERS	1234	LIBERTY LINEN	229422	04/01/2026	INVOICE		100-53007-144-GD0001	SUPPLIES/ OPERATING (NRDA)		$ 79.50
XLG NITRILE GLOVES	1234	LIBERTY LINEN	229421	04/01/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 86.90
PPR TOWELS	1234	LIBERTY LINEN	228646	03/13/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 60.84
FLOOR MATS	1234	LIBERTY LINEN	229029	03/23/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ 296.42
P-TWLS/ T-TISS	1234	LIBERTY LINEN	227449	01/29/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 302.52
CAN LINERS	1234	LIBERTY LINEN	228981-1	03/30/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 550.34
04/22/2026; Outstanding; null										
P-TWLS/ T-TISS	1234	LIBERTY LINEN	229072	03/25/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING		$ 116.19
P-TWLS/ T-TISS/ GLASS CLNR/ BLCH	1234	LIBERTY LINEN	227954	02/23/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 1,095.90
CRDT- DAWN	1234	LIBERTY LINEN	227961	02/23/2026	POL		100-53007-215-000000	SUPPLIES/ OPERATING		$ (21.22)
CHECK TOTAL FOR CHECK										$ 6,043.25

04/22/2026; Outstanding; null

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
TURF MGMT CONSULTING	8066	LIMITLESS SERVICES	QB1209	03/31/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 5,900.00
CHECK TOTAL FOR CHECK										$ 5,900.00

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-100-000000	INSURANCE/HEALTH	APRIL 2026	$ 21.10
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-101-000000	INSURANCE/HEALTH	APRIL 2026	$ 13.30
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-102-000000	INSURANCE/HEALTH	APRIL 2026	$ 11.70
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-103-000000	INSURANCE/HEALTH	APRIL 2026	$ 5.60
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-120-000000	INSURANCE/HEALTH	APRIL 2026	$ 28.96
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-130-000000	INSURANCE/HEALTH	APRIL 2026	$ 6.10
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-131-000000	INSURANCE/HEALTH	APRIL 2026	$ 7.42
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-132-000000	INSURANCE/HEALTH	APRIL 2026	$ 6.10
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-133-000000	INSURANCE/HEALTH	APRIL 2026	$ 14.50
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-134-000000	INSURANCE/HEALTH	APRIL 2026	$ 9.40
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-140-000000	INSURANCE/HEALTH	APRIL 2026	$ 15.50
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-141-000000	INSURANCE/HEALTH	APRIL 2026	$ 26.70
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-142-000000	INSURANCE/HEALTH	APRIL 2026	$ 8.90

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-144-000000	INSURANCE/HEALTH	APRIL 2026	$ 4.62
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-145-000000	INSURANCE/HEALTH	APRIL 2026	$ 6.10
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-146-000000	INSURANCE/HEALTH	APRIL 2026	$ 8.40
04/22/2026; Outstanding; null										
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-147-000000	INSURANCE/HEALTH	APRIL 2026	$ 2.80
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-148-000000	INSURANCE/HEALTH	APRIL 2026	$ 6.10
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-200-000000	INSURANCE/HEALTH	APRIL 2026	$ 24.40
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-210-000000	INSURANCE/HEALTH	APRIL 2026	$ 111.40
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-211-000000	INSURANCE/HEALTH	APRIL 2026	$ 17.80
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-212-000000	INSURANCE/HEALTH	APRIL 2026	$ 12.20
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-213-000000	INSURANCE/HEALTH	APRIL 2026	$ 22.10
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-214-000000	INSURANCE/HEALTH	APRIL 2026	$ 27.20
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-215-000000	INSURANCE/HEALTH	APRIL 2026	$ 31.80
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-216-000000	INSURANCE/HEALTH	APRIL 2026	$ 22.42

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List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-225-000000	INSURANCE/HEALTH	APRIL 2026	$ 11.70
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-250-000000	INSURANCE/HEALTH	APRIL 2026	$ 244.90
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-251-000000	INSURANCE/HEALTH	APRIL 2026	$ 14.00
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-300-000000	INSURANCE/HEALTH	APRIL 2026	$ 114.48
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-310-000000	INSURANCE/HEALTH	APRIL 2026	$ 48.60
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-400-000000	INSURANCE/HEALTH	APRIL 2026	$ 11.20
04/22/2026; Outstanding; null										
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-410-000000	INSURANCE/HEALTH	APRIL 2026	$ 40.20
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-411-000000	INSURANCE/HEALTH	APRIL 2026	$ 11.70
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-412-000000	INSURANCE/HEALTH	APRIL 2026	$ 26.20
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-413-000000	INSURANCE/HEALTH	APRIL 2026	$ 5.60
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-414-000000	INSURANCE/HEALTH	APRIL 2026	$ 19.60
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-415-000000	INSURANCE/HEALTH	APRIL 2026	$ 48.60
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-416-000000	INSURANCE/HEALTH	APRIL 2026	$ 11.20

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List Checks Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		100-51501-417-000000	INSURANCE/HEALTH	APRIL 2026	$ 3.30
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		400-51501-500-000000	INSURANCE/HEALTH	APRIL 2026	$ 75.02
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		500-51501-600-000000	INSURANCE/HEALTH	APRIL 2026	$ 27.22
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		600-51501-800-000000	INSURANCE/HEALTH	APRIL 2026	$ 16.00
APRIL 2026	7354	LINCOLN NATIONAL LIFE INSURANC	260401	04/01/2026	ADM		800-51501-900-000000	INSURANCE/HEALTH	APRIL 2026	$ 31.82
CHECK TOTAL FOR CHECK										$ 1,233.96
04/22/2026; Outstanding; null										
MARCH 2026	6685	LINDA BELL SCHORER	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 1,040.03
CHECK TOTAL FOR CHECK										$ 1,040.03
04/22/2026; Outstanding; null										
HIIT	7860	LISA R. NIX	260327	03/27/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 60.00
CHECK TOTAL FOR CHECK										$ 60.00
04/22/2026; Outstanding; null										
MARCH 2026	8177	LONNIE HODGE	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 52.00
CHECK TOTAL FOR CHECK										$ 52.00
04/22/2026; Outstanding; null										
AQUATIC CTR TO 02.22.26	100051	LOSE OF TENNESSEE PLLC	20260231-PLLC	03/23/2026	PARK		100-60000-411-C41101	CAPITAL CONSTRUCTION (AQUA)	AQUATIC CTR TO 02.22.26	$ 8,148.75

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 8,148.75
04/22/2026; Outstanding; null										
WELL TANK	8699	LOWE'S PRO SUPPLY	20377927-00	03/25/2026	PARK		100-53765-412-000000	REPAIR/MAINT GROUNDS		$ 418.00
FOLDING TABLE/ PENCILS	8699	LOWE'S PRO SUPPLY	88806	03/24/2026	INVOICE		100-53007-142-000000	SUPPLIES/ OPERATING		$ 144.32
TBLE SAW/ PRSR WSHR/ LUMBER	8699	LOWE'S PRO SUPPLY	20410560-00	03/28/2026	INVOICE		100-53002-143-000000	EQUIPMENT/SMALL		$ 710.60
TBLE SAW/ PRSR WSHR/ LUMBER	8699	LOWE'S PRO SUPPLY	20410560-00	03/28/2026	INVOICE		100-60000-143-C14006	CAPITAL CONSTRUCTION		$ 484.84
STG SHLVNG/ STG RAIL STM/ SCRWS	8699	LOWE'S PRO SUPPLY	20400455-00	03/27/2026	INVOICE		100-53007-415-PEG001	SUPPLIES/ OPERATING (EE-GEN)		$ 246.01
MINI FERNS FOR FLD TRP ACTVTY	8699	LOWE'S PRO SUPPLY	20329778-00	03/19/2026	INVOICE		100-53007-147-000000	SUPPLIES/ OPERATING		$ 153.45
WADING POOLS FOR ENCLOSURE	8699	LOWE'S PRO SUPPLY	20445699-00	04/02/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 24.66
CRCT LUG LOAD/ RECIP SAW BLD	8699	LOWE'S PRO SUPPLY	20456848-00	04/03/2026	INVOICE		100-53766-140-000000	REPAIR/MAINT PLANT/BLDG		$ 81.19
PLANTS FOR BTTRFLY GRDN	8699	LOWE'S PRO SUPPLY	20456847-00	04/03/2026	INVOICE		100-53765-145-000000	REPAIR/MAINT GROUNDS		$ 108.66
PAILS/ QUIKRETE	8699	LOWE'S PRO SUPPLY	2033-2504-00	03/19/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 101.90
BLINDS	8699	LOWE'S PRO SUPPLY	20341892-00	03/20/2026	STR		100-53766-300-000000	REPAIR/MAINT PLANT/BLDG		$ 115.86
WELL TANK	8699	LOWE'S PRO SUPPLY	20445697-00	04/02/2026	PARK		100-53765-410-000000	REPAIR/MAINT GROUNDS	WELL TANK	$ 474.05

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
SCRWS/ DRYWALL	8699	LOWE'S PRO SUPPLY	20445687-00	04/02/2026	PAC		100-53007-416-000000	SUPPLIES/ OPERATING		$ 82.53
LMBR/ SCRWS	8699	LOWE'S PRO SUPPLY	20465630-00	04/04/2026	EE		100-53766-415-PEG002	REPAIR/MAINT PLANT/BLDG		$ 63.89
CHECK TOTAL FOR CHECK										$ 3,209.96
04/22/2026; Outstanding; null										
47-SM-2024-901908.00	8764	MADISON CTY COURT CLERK	040326-CLARK	04/03/2026	ADM		100-21007-000-000000	GARNISHMENT/ SAVINGS		$ 27.46
CHECK TOTAL FOR CHECK										$ 27.46
04/22/2026; Outstanding; null										
APRIL 2026 INTERNET SUPPORT	8621	MAGNA5 MS LLC	300054046	04/01/2026	PARK		100-53501-410-000000	UTILITIES		$ 505.00
APRIL 2026 INTERNET SUPPORT	8621	MAGNA5 MS LLC	300054047	04/01/2026	PARK		100-53501-410-000000	UTILITIES		$ 110.00
CHECK TOTAL FOR CHECK										$ 615.00
04/22/2026; Outstanding; null										
MARCH 2026	8159	MARIO OSSA	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 975.00
CHECK TOTAL FOR CHECK										$ 975.00
04/22/2026; Outstanding; null										
MARCH 2026	7472	MARLENE NALL JOHNT	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 97.50
GALLERY EDUCATIONAL TOURS	7472	MARLENE NALL JOHNT	260406	04/06/2026	ART		800-53250-900-000000	PROFESSIONAL FEES		$ 150.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 247.50
04/22/2026; Outstanding; null										
TBE/ TBF	7710	MARQUISE B. ELSTON	260320	03/20/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 180.00
TBE TBF	7710	MARQUISE B. ELSTON	260327	03/27/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 150.00
TBE/ TBF	7710	MARQUISE B. ELSTON	260402	04/02/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 150.00
CHECK TOTAL FOR CHECK										$ 480.00
04/22/2026; Outstanding; null										
MARCH 2026	5567	MARY A. BROWN	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 20.80
CHECK TOTAL FOR CHECK										$ 20.80
04/22/2026; Outstanding; null										
EMS REFUND	1330	MARY BRIGGS	250207	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 36.53
CHECK TOTAL FOR CHECK										$ 36.53
04/22/2026; Outstanding; null										
MARCH 2026	4079	MARY JOE CARTER	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 260.06
CHECK TOTAL FOR CHECK										$ 260.06
04/22/2026; Outstanding; null										
ADAPTER/ CABLE/ PVC	1320	MATHES OF ALABAMA ELECTRIC SUP	S100072354.001	03/18/2026	INVOICE		100-53766-146-000000	REPAIR/MAINT PLANT/BLDG		$ 956.46
NO DISC LT SNSRS/ PLATES	1320	MATHES OF ALABAMA ELECTRIC SUP	S100072446.001	03/18/2026	STR		100-53766-300-000000	REPAIR/MAINT PLANT/BLDG		$ 165.62

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
NO DISC CAT5 JACKS	1320	MATHES OF ALABAMA ELECTRIC SUP	S100072597.001	03/19/2026	STR		100-53766-300-000000	REPAIR/MAINT PLANT/BLDG		$ 18.94
NO DISC LT FXTRS/ RECPTS/ BOXES	1320	MATHES OF ALABAMA ELECTRIC SUP	S100073328.001	03/23/2026	CRT		100-53766-225-000000	REPAIR/MAINT PLANT/BLDG		$ 144.83
CONDUIT	1320	MATHES OF ALABAMA ELECTRIC SUP	S100075561.001	03/31/2026	PARK		100-60000-417-C41901	CAPITAL CONSTRUCTION (PKL BALL	CONDUIT	$ 146.55
CHECK TOTAL FOR CHECK										$ 1,432.40
04/22/2026; Outstanding; null										
RMB CDL APP/ TEST	100049	MATTHEW J. STEVENS	260324	03/24/2026	STR		100-53770-300-000000	TRAINING/TRAVEL		$ 27.50
RMB CDL PERMIT	100049	MATTHEW J. STEVENS	260324A	03/24/2026	STR		100-53770-300-000000	TRAINING/TRAVEL		$ 38.75
CHECK TOTAL FOR CHECK										$ 66.25
04/22/2026; Outstanding; null										
MARCH 2026	5190	MAYA BLUMECANTRELL	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 1,117.40
CHECK TOTAL FOR CHECK										$ 1,117.40
04/22/2026; Outstanding; null										
EMS REFUND	1330	MAYNARD M HELLBUSCH	250102	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 1,637.40
CHECK TOTAL FOR CHECK										$ 1,637.40
04/22/2026; Outstanding; null										
OLD FINANCE ASBUILTS	3667	McCOLLOUGH ARCHITECTURE, INC.	5853	02/19/2026	ADM		100-60000-100-C11006	CAPITAL CONSTRUCTION		$ 6,500.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
OLD FINANCE CODE STUDY/ SCHEM DESIGN	3667	McCOLLOUGH ARCHITECTURE, INC.	5869	03/12/2026	ADM		100-60000-100-C11006	CAPITAL CONSTRUCTION		$ 12,200.00
OLD FINANCE DESIGN DEVELOPMENT	3667	McCOLLOUGH ARCHITECTURE, INC.	5876	03/27/2026	ADM		100-60000-100-C11006	CAPITAL CONSTRUCTION		$ 12,200.00
FIRE TRN CONST ADMIN 5 OF 8	3667	McCOLLOUGH ARCHITECTURE, INC.	5883	04/07/2026	ADM		100-60000-250-C25601	CAPITAL CONSTRUCTION (FTC)		$ 800.00
CHECK TOTAL FOR CHECK										$ 31,700.00
04/22/2026; Outstanding; null										
STN 3 KTCHN HOOD/ SVC CALLS	7613	MCCOY FIRE & SAFETY, INC	12483406	03/18/2026	FIRE		100-53766-250-000000	REPAIR/MAINT PLANT/BLDG		$ 2,193.12
STN 3 KTCHN HOOD INSP	7613	MCCOY FIRE & SAFETY, INC	12483407-02	03/18/2026	FIRE		100-53766-250-000000	REPAIR/MAINT PLANT/BLDG		$ 65.00
ST 2/ DC BCK FLW TEST INSP	7613	MCCOY FIRE & SAFETY, INC	12483620	03/26/2026	FIRE		100-53766-250-000000	REPAIR/MAINT PLANT/BLDG		$ 85.00
CITY HALL FIRE ALARM MONITORING	7613	MCCOY FIRE & SAFETY, INC	IN-003037	04/01/2026	ADM		100-53766-100-000000	REPAIR/MAINT PLANT/BLDG		$ 540.00
CHECK TOTAL FOR CHECK										$ 2,883.12
04/22/2026; Outstanding; null										
METAL ROOFING	5184	METAL ROOFING CENTER & SUPPLY	230106	04/02/2026	INVOICE		100-60000-143-C14006	CAPITAL CONSTRUCTION		$ 74.88
METAL ROOFING/ TRIM/ FSTNRS/ EAVES	5184	METAL ROOFING CENTER & SUPPLY	230059	03/31/2026	INVOICE		100-60000-143-C14006	CAPITAL CONSTRUCTION		$ 621.98
CHECK TOTAL FOR CHECK										$ 696.86

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
RMB UNIFORMS	100062	MICHAEL DEAN	260402	04/02/2026	POL		100-53008-212-000000	UNIFORMS		$ 490.40
CHECK TOTAL FOR CHECK										$ 490.40
04/22/2026; Outstanding; null										
ZUMBA/ 14 DAY CHLLNG/ SHN DNC	7132	MICHELLE MURPHY	260320	03/20/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 200.00
ZUMBA/ SHN DNC FTNSS	7132	MICHELLE MURPHY	260327	03/27/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 200.00
ZUMBA/ SHN DNC FTNSS	7132	MICHELLE MURPHY	260402	04/02/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 200.00
CHECK TOTAL FOR CHECK										$ 600.00
04/22/2026; Outstanding; null										
LUMBER	6956	MIDWAY LUMBER SALES INC	111055	03/30/2026	INVOICE		100-53766-146-000000	REPAIR/MAINT PLANT/BLDG		$ 129.90
#10722 TRTD LMBR FOR TRLR	6956	MIDWAY LUMBER SALES INC	111231	03/31/2026	INVOICE		100-53764-144-GD0001	REPAIR/MAINT EQUIPMENT (NRDA)		$ 329.84
CHECK TOTAL FOR CHECK										$ 459.74
04/22/2026; Outstanding; null										
WILDLIFE MED SUPPLIES	8508	MIDWEST VETERINARY SUPPLY, INC	26995169-002	03/17/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 32.04
CHECK TOTAL FOR CHECK										$ 32.04
04/22/2026; Outstanding; null										
BLOWER MOTOR	3288	MINGLEDORFF'S, INC	92066411	03/24/2026	FIRE		100-53766-250-000000	REPAIR/MAINT PLANT/BLDG		$ 280.30
CHECK TOTAL FOR CHECK										$ 280.30

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
4CY CNCRT 24943 IVY LANE	277	MMC MATERIALS GULF COAST, LLC	346324	03/25/2026	STR		100-60006-300-000000	ROADWAYS/PAVING/ RESURFACE		$ 748.00
CHECK TOTAL FOR CHECK										$ 748.00
04/22/2026; Outstanding; null										
DOOR	7211	MOBILE LUMBER & BUILDING MATER	454430	04/06/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 260.00
CHECK TOTAL FOR CHECK										$ 260.00
04/22/2026; Outstanding; null										
SIGN SERVICE CALL	5766	MODERN SIGNS LLC	260270	04/02/2026	ART		800-53765-900-000000	REPAIR/MAINT GROUNDS		$ 180.00
CHECK TOTAL FOR CHECK										$ 180.00
04/22/2026; Outstanding; null										
11.01.25-12.31.25 FLEX MAINT	3634	MOTOROLA SOLUTIONS, INC	1187160694	01/01/2026	POL		100-53250-217-000000	PROFESSIONAL FEES	11.01.25-12.31.25 FLEX MAINT	$ 7,561.52
M500 INSTALL KIT	3634	MOTOROLA SOLUTIONS, INC	8282293037	03/09/2026	POL		100-53002-200-000000	EQUIPMENT/SMALL		$ 1,760.00
CHECK TOTAL FOR CHECK										$ 9,321.52
04/22/2026; Outstanding; null										
#410 OIL SEPARATOR ASY	1390	MOYER FORD SALES, INC	721312	03/30/2026	FIRE		100-53003-250-000000	GAS/OIL		$ 91.80
#409 BRAKE BOOSTER ASSM	1390	MOYER FORD SALES, INC	721149	03/12/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 346.80
#772 BATTERY STM RPR	1390	MOYER FORD SALES, INC	444635	04/01/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES		$ 104.45
CHECK TOTAL FOR CHECK										$ 543.05

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
ART FEST/ GOLF CTR ADS	3916	MULLET WRAPPER	32657	03/31/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES	ART FEST/ GOLF CTR ADS	$ 340.00
ART FEST/ GOLF CTR ADS	3916	MULLET WRAPPER	32657	03/31/2026	ART		100-53759-412-000000	EXHIBITIONS & PROMOTIONS	ART FEST/ GOLF CTR ADS	$ 350.00
CHECK TOTAL FOR CHECK										$ 690.00
04/22/2026; Outstanding; null										
FINDING NEMO RIGHTS	6145	MUSIC THEATRE INTERNATIONAL	1296625	03/13/2026	PAC		100-53500-416-000000	PRODUCTION COST		$ 855.00
CHECK TOTAL FOR CHECK										$ 855.00
04/22/2026; Outstanding; null										
TURN OUT GEAR	1419	NAFECO, INC	1406491	03/19/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL	CRIB-ITS	$ 3,532.00
SKID UNIT WITH REEL	1419	NAFECO, INC	1406039	03/18/2026	FIRE		100-60001-250-000000	CAPITAL EQUIPMENT	SKID UNIT WITH REEL	$ 19,602.00
HANG PATCH	1419	NAFECO, INC	1409298	04/02/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 75.00
CHECK TOTAL FOR CHECK										$ 23,209.00
04/22/2026; Outstanding; null										
STEWART, RAMONA 2025-1434	1330	NASSAU LIFE INS	250911	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	STEWART, RAMONA 2025-1434	$ 133.36
CHECK TOTAL FOR CHECK										$ 133.36
04/22/2026; Outstanding; null										
STEWART, RAMONA 2024-2618	1330	NASSAU LIFE INSURANCE CO OF KS	260313	04/13/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 94.87

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 94.87
04/22/2026; Outstanding; null										
MARCH 2026 DRILLS	8766	NATALIE J. VAN BLERK	260326	03/26/2026	PARK		100-53250-417-000000	PROFESSIONAL FEES		$ 1,080.00
CHECK TOTAL FOR CHECK										$ 1,080.00
04/22/2026; Outstanding; null										
PRNTR INK/ DISINF SPRAY/ SWFFR RFLL	1515	ODP OFFICE SOLUTIONS, LLC	460731382001	03/16/2026	POL		100-53007-200-000000	SUPPLIES/ OPERATING		$ 344.84
SWIFFER	1515	ODP OFFICE SOLUTIONS, LLC	460744323001	03/17/2026	POL		100-53007-200-000000	SUPPLIES/ OPERATING		$ 10.73
CHECK TOTAL FOR CHECK										$ 355.57
04/22/2026; Outstanding; null										
15 BAGS BOMMA CULLET	6113	OLYMPIC COLOR RODS, INC	QB49582	03/27/2026	ART		800-53763-900-000000	RESALE INV/CENTER		$ 2,446.00
VARIOUS COLORS FRIT	6113	OLYMPIC COLOR RODS, INC	QB49675	04/02/2026	ART		800-53763-900-000000	RESALE INV/CENTER		$ 2,397.11
CHECK TOTAL FOR CHECK										$ 4,843.11
04/22/2026; Outstanding; null										
PROMO STCKRS/ ADS/ BADGES	5334	OMG NATIONAL	Y1565058	03/03/2026	POL		100-53007-200-000000	SUPPLIES/ OPERATING		$ 2,371.59
CHECK TOTAL FOR CHECK										$ 2,371.59
04/22/2026; Outstanding; null										
PROF SVCS DEPLOYMENT	8810	OPEN GOV, INC.	INV25881	03/27/2026	FIN		100-53250-120-000000	PROFESSIONAL FEES		$ 7,095.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
L GARCIA BENNETT TRVL EXPNS	8810	OPEN GOV, INC.	INV25766	03/17/2026	FIN		100-53250-120-000000	PROFESSIONAL FEES		$ 693.19
CHECK TOTAL FOR CHECK										$ 7,788.19
04/22/2026; Outstanding; null										
#310 FBR GLSS FLLR/ PNT BRSH	1520	ORANGE BEACH AUTO & MARINE	79561	03/27/2026	INVOICE		100-53764-148-GB0001	REPAIR/MAINT EQUIPMENT		$ 45.86
CHECK TOTAL FOR CHECK										$ 45.86
04/22/2026; Outstanding; null										
CABLE TIES	6752	ORANGE BEACH HARDWARE STORE	64402	03/19/2026	PARK		100-53007-417-000000	SUPPLIES/ OPERATING		$ 19.99
KEYS	6752	ORANGE BEACH HARDWARE STORE	65303	03/30/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 77.66
DRLL BIT	6752	ORANGE BEACH HARDWARE STORE	65429	04/01/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 6.99
CHECK TOTAL FOR CHECK										$ 104.64
04/22/2026; Outstanding; null										
SUMMER WORK PGM SHIRTS	5884	PARADISE PROMOTIONS	9508	04/01/2026	ADM		100-53008-102-000000	UNIFORMS		$ 428.75
CHECK TOTAL FOR CHECK										$ 428.75

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
SCRWS/ NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35627243	03/25/2026	ART		800-53765-900-000000	REPAIR/MAINT GROUNDS		$ 64.67
ELEC BOXES/ WASP SPRAY	6382	PARIS ACE HARDWARE	35631117	03/06/2026	FIRE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 20.18
TORCH/ GLVS/ PROPANE	6382	PARIS ACE HARDWARE	35633921	03/12/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 79.45
HOSE BLL VLV/ BLL VLV/ THRD SEAL TAPE	6382	PARIS ACE HARDWARE	35637123	03/20/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 22.04
TLT SUPPLY LN	6382	PARIS ACE HARDWARE	35638149	03/23/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 10.79
STN 2 HOSE/ CPLRS	6382	PARIS ACE HARDWARE	35638728	03/24/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 55.45
BUNGEE CRDSS/ WASH MITTS/ SHUTOFF HOSE	6382	PARIS ACE HARDWARE	35639021	03/24/2026	FIRE		100-53007-251-000000	SUPPLIES/ OPERATING		$ 46.00
CAUTION TAPE	6382	PARIS ACE HARDWARE	35639466	03/25/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 11.69
HOSE/ NOZZL/ NPPL	6382	PARIS ACE HARDWARE	35639923	03/26/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 52.31
JNT CMPND/ PRIMER	6382	PARIS ACE HARDWARE	35640074	03/27/2026	ART		800-53766-900-000000	REPAIR/MAINT PLANT/BLDG		$ 26.78
HOSE/ HOSE NOZLE	6382	PARIS ACE HARDWARE	35635756	03/17/2026	INVOICE		100-53007-141-000000	SUPPLIES/ OPERATING		$ 120.74
SHVL/ NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35635974	03/18/2026	INVOICE		100-53007-144-GD0001	SUPPLIES/ OPERATING (NRDA)		$ 11.38

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
DECK SCREWS	6382	PARIS ACE HARDWARE	35636273	03/18/2026	INVOICE		100-60000-143-C14006	CAPITAL CONSTRUCTION		$ 32.60
TOG SWITCH FOR ENCLOSURE	6382	PARIS ACE HARDWARE	35637037	03/20/2026	INVOICE		100-53766-146-000000	REPAIR/MAINT PLANT/BLDG		$ 6.87
NUTS AND BOLTS	6382	PARIS ACE HARDWARE	35637132	03/20/2026	INVOICE		100-53769-140-000000	STATE PARK EXPENSES		$ 4.72
04/22/2026; Outstanding; null										
POWER STRIP	6382	PARIS ACE HARDWARE	35636042	03/18/2026	INVOICE		100-53007-141-000000	SUPPLIES/ OPERATING		$ 41.99
PINE BARK	6382	PARIS ACE HARDWARE	35634179	03/13/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 23.94
#3182 TIRE TUBE SEALANT	6382	PARIS ACE HARDWARE	35638225	03/23/2026	INVOICE		100-53764-142-000000	REPAIR/MAINT EQUIPMENT		$ 14.39
AAA BTTRIES/ WSH BRSH/ CARWASH	6382	PARIS ACE HARDWARE	35639185	03/25/2026	INVOICE		100-53007-143-000000	SUPPLIES/ OPERATING		$ 117.02
ROLLING TOOL BOX	6382	PARIS ACE HARDWARE	35638706	03/24/2026	INVOICE		100-53002-142-000000	EQUIPMENT/SMALL		$ 169.00
CORDLESS WRENCH TOOLS	6382	PARIS ACE HARDWARE	49595287	03/24/2026	INVOICE		100-53002-142-000000	EQUIPMENT/SMALL		$ 468.00
TRTL FCLTY KEYS	6382	PARIS ACE HARDWARE	35638633	03/24/2026	INVOICE		100-53007-140-000000	SUPPLIES/ OPERATING		$ 4.92
CLNR SPRY/ BRSH DCK/ HNDL	6382	PARIS ACE HARDWARE	35639241	03/25/2026	INVOICE		100-53007-142-000000	SUPPLIES/ OPERATING		$ 57.72
DEGREASER	6382	PARIS ACE HARDWARE	35639324	03/25/2026	INVOICE		100-53007-142-000000	SUPPLIES/ OPERATING		$ 18.85
SOCKET	6382	PARIS ACE HARDWARE	35637082	03/20/2026	INVOICE		100-53766-415-PEG002	REPAIR/MAINT PLANT/BLDG		$ 12.22

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
FNDR WSH/ CEMNT/ NTS/ BLTS	6382	PARIS ACE HARDWARE	35632910	03/10/2026	INVOICE		100-53500-416-000000	PRODUCTION COST		$ 38.83
VALVE REPLACEMENT	6382	PARIS ACE HARDWARE	35638725	03/24/2026	INVOICE		100-53769-140-000000	STATE PARK EXPENSES		$ 11.38
VINYL TUBING	6382	PARIS ACE HARDWARE	35627002	02/24/2026	INVOICE		100-53766-415-PEG003	REPAIR/MAINT PLANT/BLDG		$ 8.42
MGNTC PKUP TOOL/ BUNGEE CORDS	6382	PARIS ACE HARDWARE	35639051	03/24/2026	INVOICE		100-53007-415-PEG001	SUPPLIES/ OPERATING (EE-GEN)		$ 19.95
ST 1 LT BLBS/ HDMI CABLE	6382	PARIS ACE HARDWARE	35641621	03/30/2026	INVOICE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 27.55
04/22/2026; Outstanding; null										
THRMTRS -FLGHT ENCLSR	6382	PARIS ACE HARDWARE	35641899	03/31/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 24.28
WINGMAN MULTITOOL	6382	PARIS ACE HARDWARE	35641406	03/30/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 69.97
BALL VLV/ HSE BIB FOR SHWR RPR	6382	PARIS ACE HARDWARE	35641793	03/31/2026	INVOICE		100-53769-140-000000	STATE PARK EXPENSES		$ 70.49
SCISSORS	6382	PARIS ACE HARDWARE	35641227	03/30/2026	INVOICE		100-53007-144-GD0001	SUPPLIES/ OPERATING (NRDA)		$ 11.69
SAW BLADES	6382	PARIS ACE HARDWARE	35642245	04/01/2026	INVOICE		100-53007-142-000000	SUPPLIES/ OPERATING		$ 78.88
DECK SCREWS/ TEE PLATES	6382	PARIS ACE HARDWARE	35641762	03/31/2026	INVOICE		100-53766-146-000000	REPAIR/MAINT PLANT/BLDG		$ 46.03
DRAIN CLEANR/ BTTRY CHRGR	6382	PARIS ACE HARDWARE	35640317	03/27/2026	INVOICE		100-53002-142-000000	EQUIPMENT/SMALL		$ 499.00

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
DRAIN CLEANR/ BTTRY CHRGR	6382	PARIS ACE HARDWARE	35640317	03/27/2026	INVOICE		100-53007-142-000000	SUPPLIES/ OPERATING		$ 17.99
NUTS/ BOLTS/ CAULK	6382	PARIS ACE HARDWARE	35642259	04/01/2026	INVOICE		100-60000-143-C14006	CAPITAL CONSTRUCTION		$ 71.14
WOOD FLLR/ SAND PPR	6382	PARIS ACE HARDWARE	35609492	01/08/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 14.38
CAR WASH/ LYSL WPS/ LYSL SPRY/ CLRX CLNR	6382	PARIS ACE HARDWARE	35642651	04/02/2026	INVOICE		100-53007-141-000000	SUPPLIES/ OPERATING		$ 92.30
ELBOW/ NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35643635	04/04/2026	INVOICE		100-53765-145-000000	REPAIR/MAINT GROUNDS		$ 4.10
MARKER FLAGS FOR ISLAND	6382	PARIS ACE HARDWARE	35642649	04/02/2026	INVOICE		100-53007-140-000000	SUPPLIES/ OPERATING		$ 5.39
SPRINKLER/ GLOVES	6382	PARIS ACE HARDWARE	35641973	03/31/2026	INVOICE		100-53765-145-000000	REPAIR/MAINT GROUNDS		$ 40.18
PINE STRAW/ TRASH CAN	6382	PARIS ACE HARDWARE	35642281	04/01/2026	INVOICE		100-53765-145-000000	REPAIR/MAINT GROUNDS		$ 126.91
04/22/2026; Outstanding; null										
FLASH DRIVE	6382	PARIS ACE HARDWARE	35644140	04/06/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 33.99
WINGMAN MULTITOOL	6382	PARIS ACE HARDWARE	35644200	04/06/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 69.97
CRDLSS RTCHT TOOL/ RTER BIT SET/ MASK FLTRS	6382	PARIS ACE HARDWARE	49599673	04/01/2026	INVOICE		100-53002-143-000000	EQUIPMENT/SMALL		$ 268.99
CRDLSS RTCHT TOOL/ RTER BIT SET/ MASK FLTRS	6382	PARIS ACE HARDWARE	49599673	04/01/2026	INVOICE		100-53007-143-000000	SUPPLIES/ OPERATING		$ 46.78

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
BLEACH	6382	PARIS ACE HARDWARE	35612014	01/15/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 23.94
BLANK WALLPLATES	6382	PARIS ACE HARDWARE	35619752	02/05/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ 4.29
ST 4 AIR COUPLER	6382	PARIS ACE HARDWARE	35639311	03/25/2026	FIRE		100-53764-250-000000	REPAIR/MAINT EQUIPMENT		$ 7.73
TAPPER/ DRILL BIT	6382	PARIS ACE HARDWARE	35608232	01/05/2026	INVOICE		100-53766-415-PEG003	REPAIR/MAINT PLANT/BLDG		$ 48.62
STAPLES FOR INSULATION	6382	PARIS ACE HARDWARE	35608648	01/06/2026	INVOICE		100-53766-415-PEG003	REPAIR/MAINT PLANT/BLDG		$ 16.19
STAIN/ GLOVES	6382	PARIS ACE HARDWARE	35644798	04/07/2026	INVOICE		100-53766-415-PEG002	REPAIR/MAINT PLANT/BLDG		$ 67.77
VARNISH	6382	PARIS ACE HARDWARE	35645244	04/08/2026	INVOICE		100-53766-415-PEG002	REPAIR/MAINT PLANT/BLDG		$ 61.99
BKNG SODA/ SPRY PNT/ PRWSH SPRY/ TAPE	6382	PARIS ACE HARDWARE	35633874	03/12/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 41.89
DRLL BIT ATT/ PNTR TAPE/ SAW BLDS	6382	PARIS ACE HARDWARE	35635117	03/16/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 101.82
2 GAL SPRAYER	6382	PARIS ACE HARDWARE	35635532	03/17/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 21.99
04/22/2026; Outstanding; null										
PARACORD	6382	PARIS ACE HARDWARE	35635791	03/17/2026	PARK		100-53007-412-000000	SUPPLIES/ OPERATING		$ 11.22
STAKES	6382	PARIS ACE HARDWARE	35636019	03/18/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 22.95

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
T3 LT BULBS	6382	PARIS ACE HARDWARE	35636099	03/18/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 34.52
LT BULBS/ NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35636235	03/18/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 23.00
KEYS	6382	PARIS ACE HARDWARE	35636694	03/19/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 9.84
CHISEL/ WR STRPPR/ CBL STPLS	6382	PARIS ACE HARDWARE	35636919	03/20/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 72.71
KEYS	6382	PARIS ACE HARDWARE	35638129	03/23/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 3.28
HVAC AIR FLTRS	6382	PARIS ACE HARDWARE	35624600	02/18/2026	ART		800-53766-900-000000	REPAIR/MAINT PLANT/BLDG		$ 87.96
STORAGE BINS	6382	PARIS ACE HARDWARE	35637152	03/20/2026	POL		100-53002-200-000000	EQUIPMENT/SMALL		$ 22.45
ADHSV LETTERING	6382	PARIS ACE HARDWARE	35638566	03/23/2026	POL		100-53007-215-000000	SUPPLIES/ OPERATING		$ 16.11
SAW BLD/ CUT WHL/ UTLTY KNF BLD	6382	PARIS ACE HARDWARE	35638864	03/24/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 63.80
#24-209 NUTS/ BOLTS	6382	PARIS ACE HARDWARE	49590706	03/13/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 74.20
STRETCH FILM	6382	PARIS ACE HARDWARE	35608175	01/05/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 34.19
STK BATTERIES	6382	PARIS ACE HARDWARE	35608399	01/05/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 75.57
CLIPS/ EPOXY	6382	PARIS ACE HARDWARE	35608732	01/06/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 31.25

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/22/2026; Outstanding; null										
BLACK TBE PIPE	6382	PARIS ACE HARDWARE	35609127	01/07/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 11.69
GLVS/ ELEC TAPE/ BUTT SPLICE	6382	PARIS ACE HARDWARE	35609643	01/08/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 44.14
FILLER/ NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35616438	01/27/2026	POL		100-53007-200-000000	SUPPLIES/ OPERATING		$ 8.55
DRILL BET SET	6382	PARIS ACE HARDWARE	35620238	02/06/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 18.99
OUTLETS/ CEILING HOOKS	6382	PARIS ACE HARDWARE	35620958	02/08/2026	POL		100-53007-213-000000	SUPPLIES/ OPERATING		$ 29.84
BAR-CHAIN OIL	6382	PARIS ACE HARDWARE	35623799	02/16/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 8.99
CLNR/ TRASH CAN/ WST BSKT/ KTCHN BRSH	6382	PARIS ACE HARDWARE	35623872	02/16/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 51.00
24 IN LEVEL	6382	PARIS ACE HARDWARE	35624928	02/19/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 10.79
DRILL BITS	6382	PARIS ACE HARDWARE	35626889	02/24/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 30.56
1 RLL PARACORD	6382	PARIS ACE HARDWARE	35628140	02/27/2026	POL		100-53007-210-000000	SUPPLIES/ OPERATING		$ 11.22
SPRAY PUMP/ SAFETY PINS/ ADPTR/ TEES	6382	PARIS ACE HARDWARE	35631129	03/06/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 81.57
PAINTER PLSTC FILM/ PNTR TAPE	6382	PARIS ACE HARDWARE	35638620	03/24/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 45.31

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HOSE/ CASTERS/ HOSE NZZL	6382	PARIS ACE HARDWARE	35638774	03/24/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 178.81
ROPE CLIPS	6382	PARIS ACE HARDWARE	35639211	03/25/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 14.32
PUTTY KNF/ PNT BRSHS	6382	PARIS ACE HARDWARE	35639706	03/26/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 24.28
04/22/2026; Outstanding; null										
PAINT	6382	PARIS ACE HARDWARE	35639708	03/26/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 23.39
NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35641349	03/30/2026	PARK		100-53765-412-000000	REPAIR/MAINT GROUNDS		$ 3.30
RATCHET STRAPS	6382	PARIS ACE HARDWARE	35641439	03/30/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 71.92
KEYS	6382	PARIS ACE HARDWARE	35640011	03/26/2026	POL		100-53766-200-000000	REPAIR/MAINT PLANT/BLDG		$ 6.56
BLL VLV/ BUSHINGS/ AIR CPLR/ AIR PLUG	6382	PARIS ACE HARDWARE	35641237	03/30/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 39.90
#902 QUICK LINK/ SPRNG SNAP	6382	PARIS ACE HARDWARE	35642688	04/02/2026	REF		500-53007-600-000000	SUPPLIES/ OPERATING		$ 12.22
MAILBOX/ BRCKT MNT/ ADHSV NMBRS	6382	PARIS ACE HARDWARE	35642723	04/02/2026	REF		500-53007-600-000000	SUPPLIES/ OPERATING		$ 38.05
#198 MILDEW RMVR/ NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35644790	04/07/2026	POL		100-53767-213-000000	REPAIR/MAINT VEHICLES		$ 21.25
SOLVENT	6382	PARIS ACE HARDWARE	35645242	04/08/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 25.19

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 4,983.43
04/22/2026; Outstanding; null										
VIN#5311/ #1883/ BLADES	290	PARISH TRACTOR COMPANY, LLC	P33684	03/24/2026	INVOICE		100-53764-143-000000	REPAIR/MAINT EQUIPMENT		$ 537.24
03.24-03.30.25 TRACTOR RENT	290	PARISH TRACTOR COMPANY, LLC	R09083	03/24/2026	INVOICE		100-53251-145-000000	RENTAL EXPENSE		$ 643.80
#0117 DOOR	290	PARISH TRACTOR COMPANY, LLC	P33579	03/20/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT	#0117 DOOR	$ 6,301.29
18 IN SOD CUTTER	290	PARISH TRACTOR COMPANY, LLC	P33723	03/25/2026	LAND		100-53002-310-000000	EQUIPMENT/SMALL	18 IN SOD CUTTER	$ 6,824.99
STK HYDRAULIC OIL	290	PARISH TRACTOR COMPANY, LLC	P33580	03/20/2026	REF		500-53003-600-000000	GAS/OIL		$ 330.96
STK STIHL OIL	290	PARISH TRACTOR COMPANY, LLC	P33587	03/20/2026	LAND		100-53003-310-000000	GAS/OIL		$ 103.68
#6060,6063,6034 SKIDS	290	PARISH TRACTOR COMPANY, LLC	P33588	03/20/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 847.28
WEEDEATER RPR	290	PARISH TRACTOR COMPANY, LLC	W12152	03/06/2026	LAND		100-53764-310-000000	REPAIR/MAINT EQUIPMENT		$ 106.00
WEEDEATER RPR	290	PARISH TRACTOR COMPANY, LLC	W12204	03/13/2026	LAND		100-53764-310-000000	REPAIR/MAINT EQUIPMENT		$ 53.00
BACKPACK BLOWER RPR	290	PARISH TRACTOR COMPANY, LLC	W12205	03/13/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 159.00
#0117 OIL/ FLTRS/ CRTRDGS	290	PARISH TRACTOR COMPANY, LLC	P33771	03/27/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 1,545.61
STK EDGER BLADES	290	PARISH TRACTOR COMPANY, LLC	P33772	03/27/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 892.50

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#6064,6063,6168,6060 SPARE LUG NUTS	290	PARISH TRACTOR COMPANY, LLC	P33773	03/27/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 42.36
STK PLUGS/ CHAINS/ BARS	290	PARISH TRACTOR COMPANY, LLC	P33774	03/27/2026	STR		100-53007-310-000000	SUPPLIES/ OPERATING		$ 321.78
#639 BLADES/ NUT	290	PARISH TRACTOR COMPANY, LLC	P33775	03/27/2026	SEW		400-53767-500-000000	REPAIR/MAINT VEHICLES		$ 156.57
04/22/2026; Outstanding; null										
CULTIVATORS/ TRIMMER/ INFLATOR SET	290	PARISH TRACTOR COMPANY, LLC	P33776	03/27/2026	LAND		100-53002-310-000000	EQUIPMENT/SMALL		$ 1,351.96
CHECK TOTAL FOR CHECK										$ 20,218.02
04/22/2026; Outstanding; null										
DIFFUSR SLVS/ CLMPS/ BSHNGS	1609	PARKSON CORPORATION	AR1/21046470	03/30/2026	SEW		400-60002-500-C50002	CAPITAL IMPROVEMENTS	Diffuser sleeves	$ 31,824.00
DIFFUSR SLVS/ CLMPS/ BSHNGS	1609	PARKSON CORPORATION	AR1/21046470	03/30/2026	SEW		400-60002-500-C50002	CAPITAL IMPROVEMENTS	7mm clamps	$ 3,324.00
DIFFUSR SLVS/ CLMPS/ BSHNGS	1609	PARKSON CORPORATION	AR1/21046470	03/30/2026	SEW		400-60002-500-C50002	CAPITAL IMPROVEMENTS	Diffuser bushings	$ 2,448.00
DIFFUSR SLVS/ CLMPS/ BSHNGS	1609	PARKSON CORPORATION	AR1/21046470	03/30/2026	SEW		400-60002-500-C50002	CAPITAL IMPROVEMENTS	Freight	$ 300.00
PLANT 2 DIFFUSER BUSHINGS	1609	PARKSON CORPORATION	AR1/51046370	03/25/2026	SEW		400-53766-500-000000	REPAIR/MAINT PLANT/BLDG		$ 626.83
CHECK TOTAL FOR CHECK										$ 38,522.83
04/22/2026; Outstanding; null										
MARCH 2026	8815	PATRICIA BUFKIN	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 29.57

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 29.57
04/22/2026; Outstanding; null										
EMS REFUND	1330	PATSY S BOSARGE	25118	01/01/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 146.35
CHECK TOTAL FOR CHECK										$ 146.35
04/22/2026; Outstanding; null										
WILDLIFE MED SUPPLIES	7610	PATTERSON VETERINARY SUPPLY IN	3042168406	03/23/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 183.04
WILDLIFE MED SUPPLIES	7610	PATTERSON VETERINARY SUPPLY IN	3042175336	03/23/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 67.10
WILDLIFE MED SUPPLIES	7610	PATTERSON VETERINARY SUPPLY IN	3042169941	03/23/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 65.00
WILDLIFE MED SUPPLIES	7610	PATTERSON VETERINARY SUPPLY IN	3042302310	03/31/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 39.39
WILDLIFE MED SUPPLIES	7610	PATTERSON VETERINARY SUPPLY IN	3042338018	04/01/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 497.79
CHECK TOTAL FOR CHECK										$ 852.32
04/22/2026; Outstanding; null										
MARCH 2026	6895	PAUL M. MEAD	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 286.00
CHECK TOTAL FOR CHECK										$ 286.00
04/22/2026; Outstanding; null										
MARCH 2026	6934	PETER VON GLAHN	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 432.91
CHECK TOTAL FOR CHECK										$ 432.91
04/22/2026; Outstanding; null										

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
HATS/ SHIRTS	8685	PINS & ACES	184499	03/18/2026	PARK		100-53756-412-000000	COST OF GOODS SOLD		$ 1,000.00
CHECK TOTAL FOR CHECK										$ 1,000.00
04/22/2026; Outstanding; null										
OCT 2025 RADIO SPOTS	1720	PORTSIDE MEDIA INC	25100089	01/01/2026	ADM		100-53759-105-000000	EXHIBITIONS & PROMOTIONS		$ 250.00
FESTIVAL ADS	1720	PORTSIDE MEDIA INC	26030101	03/31/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES		$ 850.00
CHECK TOTAL FOR CHECK										$ 1,100.00
04/22/2026; Outstanding; null										
04.01.26-03.31.27 PWR TIME SBSCRPTN	7216	POWERDMS, INC	INV-153101	01/31/2026	POL		100-53250-212-000000	PROFESSIONAL FEES	POWER READY DEPT. SCHEDULING	$ 8,857.73
CHECK TOTAL FOR CHECK										$ 8,857.73
04/22/2026; Outstanding; null										
AMMO	6046	PRECISION DELTA CORP	35267	03/31/2026	POL		100-53007-200-000000	SUPPLIES/ OPERATING	Training	$ 943.75
CHECK TOTAL FOR CHECK										$ 943.75
04/22/2026; Outstanding; null										
	7469	PREMIER MAGNESIA, LLC	668375	03/25/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING	Magnesium	$ 15,218.37
CHECK TOTAL FOR CHECK										$ 15,218.37
04/22/2026; Outstanding; null										
K. HOFFMAN THRU 02.07.26	8715	PREMIERE STAFFING SERVICES, LL	17007	02/11/2026	PARK		100-53250-413-000000	PROFESSIONAL FEES		$ 175.00

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K. HOFFMAN THRU 02.22.26	8715	PREMIERE STAFFING SERVICES, LL	17065	02/26/2026	PARK		100-53250-413-000000	PROFESSIONAL FEES		$ 196.00
K. HOFFMAN THRU 03.01.26	8715	PREMIERE STAFFING SERVICES, LL	17088	03/03/2026	PARK		100-53250-413-000000	PROFESSIONAL FEES		$ 84.00
G. LYMON THRU 03.22.26	8715	PREMIERE STAFFING SERVICES, LL	17177	03/25/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 125.10
M McKINNEY THRU 03.14.26	8715	PREMIERE STAFFING SERVICES, LL	17149	03/18/2026	PARK		100-53250-400-000000	PROFESSIONAL FEES		$ 55.60
G. LYMON TO 03.29.26	8715	PREMIERE STAFFING SERVICES, LL	17214	04/02/2026	PARK		100-53250-400-000000	PROFESSIONAL FEES		$ 97.30
B. CREAGER TO 03/29.26	8715	PREMIERE STAFFING SERVICES, LL	17215	04/02/2026	PARK		100-53250-400-000000	PROFESSIONAL FEES		$ 97.30
CHECK TOTAL FOR CHECK										$ 830.30
04/22/2026; Outstanding; null										
LESS $3.82 TAX ACCT 8750227839	1105	PRIMO BRANDS	06C8750227839	03/25/2026	INVOICE		100-53007-142-000000	SUPPLIES/ OPERATING		$ 187.05
ACCT 8750228008	1105	PRIMO BRANDS	06C8750228008	03/25/2026	INVOICE		100-53007-141-000000	SUPPLIES/ OPERATING		$ 157.09
ACCT 8750062627	1105	PRIMO BRANDS	06C8750062627	03/25/2026	INVOICE		100-53007-141-000000	SUPPLIES/ OPERATING		$ 133.90
LESS $3.82 TAX/ WTR SVC	1105	PRIMO BRANDS	06C8750227845	03/25/2026	CR		100-53007-146-000000	SUPPLIES/ OPERATING	LESS $3.82 TAX/ WTR SVC	$ 288.50
CHECK TOTAL FOR CHECK										$ 766.54
04/22/2026; Outstanding; null										
FSTVL POSTERS	6074	PRINTING PROS	26000973	02/25/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES		$ 181.50

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PATIENT CARE FORMS	6074	PRINTING PROS	26001670	03/31/2026	INVOICE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 1,210.00
SIGNS FOR EGG HUNT	6074	PRINTING PROS	26001662	03/30/2026	INVOICE		100-53007-145-000000	SUPPLIES/ OPERATING		$ 53.90
CONDO BOOKLETS FOR STAFF	6074	PRINTING PROS	26001644	03/30/2026	INVOICE		100-53007-141-000000	SUPPLIES/ OPERATING		$ 218.75
FLYERS FOR INTERNS/ TRNING	6074	PRINTING PROS	26000919	02/23/2026	FIRE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 341.00
BATTING CAGE SIGNS	6074	PRINTING PROS	26001375	03/17/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 42.50
RESTROOM SIGNS	6074	PRINTING PROS	26001542	03/24/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 53.90
SATURDAY PICKUP STICKERS	6074	PRINTING PROS	26001684	03/31/2026	REF		500-53007-600-000000	SUPPLIES/ OPERATING		$ 472.50
COURT RULES SIGN	6074	PRINTING PROS	26001721	04/01/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ 70.80
CHECK TOTAL FOR CHECK										$ 2,644.85
04/22/2026; Outstanding; null										
GLOVES	5450	PRO CHEM INC.	211424	03/17/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 264.38
HAND CLNR/ DSPNSR/ PAINT	5450	PRO CHEM INC.	211431	03/17/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 407.99
CAR WASH	5450	PRO CHEM INC.	211568	03/19/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 182.25
HAND CLEANER	5450	PRO CHEM INC.	211706	03/20/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 231.19

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LUBE/ SANI WIPES	5450	PRO CHEM INC.	211865	03/24/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 421.77
COIL BRITE	5450	PRO CHEM INC.	212118	03/27/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 193.13
CLEANING WIPES	5450	PRO CHEM INC.	212291	03/30/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 265.50
ABSORBENT ROLLS	5450	PRO CHEM INC.	212356	03/31/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 287.90
CHECK TOTAL FOR CHECK										$ 2,254.11
04/22/2026; Outstanding; null										
PRSSR WASH FUEL TANK/ PAD	7046	PROFESSIONAL PRESSURE WASH	260324	03/24/2026	STR		100-53765-300-000000	REPAIR/MAINT GROUNDS		$ 1,800.00
CHECK TOTAL FOR CHECK										$ 1,800.00
04/22/2026; Outstanding; null										
VEG OIL/ HUSH PUPPIES/ FSH FRY	6008	PUBLIX SUPER MARKETS, INC	1038169151	03/18/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING		$ 117.36
CATFISH/ PTO SLD/ PTO WDGS/ CL SLW	6008	PUBLIX SUPER MARKETS, INC	1325158094	03/20/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING		$ 410.77
PLATTERS/ CHIPS	6008	PUBLIX SUPER MARKETS, INC	1329742886	03/27/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING		$ 94.56
BROWNIES/ TEA/ PLATES	6008	PUBLIX SUPER MARKETS, INC	1823044864	03/20/2026	ADM		100-53770-100-000000	TRAINING/TRAVEL		$ 25.15
CHECK TOTAL FOR CHECK										$ 647.84
04/22/2026; Outstanding; null										
HATS	8588	PUKKA LLC	IH07321-IN	03/31/2026	PARK		100-53756-412-000000	COST OF GOODS SOLD		$ 2,263.80

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 2,263.80
04/22/2026; Outstanding; null										
FESTIVAL ROLLOFF	250	REPUBLIC SERVICES INC #960	0960-000642103	03/31/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES		$ 540.00
CHECK TOTAL FOR CHECK										$ 540.00
04/22/2026; Outstanding; null										
492 GAL GAS	1344	RETIF OIL & FUEL	IN-0341614	04/01/2026	POL		100-53003-213-000000	GAS/OIL		$ 2,302.46
CHECK TOTAL FOR CHECK										$ 2,302.46
04/22/2026; Outstanding; null										
MARCH 2026	8318	RHONDA L. ROBINS	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 82.56
CHECK TOTAL FOR CHECK										$ 82.56
04/22/2026; Outstanding; null										
PITCHING MOUND	7302	RICHARDSON ATHLETICS, LLC	46003	03/09/2026	PARK		100-53002-410-000000	EQUIPMENT/SMALL		$ 2,499.99
BASES	7302	RICHARDSON ATHLETICS, LLC	46029	03/10/2026	PARK		100-53007-410-000000	SUPPLIES/ OPERATING		$ 1,071.49
CHECK TOTAL FOR CHECK										$ 3,571.48
04/22/2026; Outstanding; null										
02.18-03.17.26 FIRE COPIER	6829	ROBERT J YOUNG COMPANY, LLC	INV7963028	03/16/2026	FIRE		100-53250-250-000000	PROFESSIONAL FEES		$ 274.38
CHECK TOTAL FOR CHECK										$ 274.38
04/22/2026; Outstanding; null										
SWR LN RPR	1844	ROBERTS AIR CONDITIONING, PLUM	181918908	02/24/2026	ART		800-53766-900-000000	REPAIR/MAINT PLANT/BLDG		$ 491.93

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
PLUMBING DIAGNOSTIC	1844	ROBERTS AIR CONDITIONING, PLUM	182928654	03/25/2026	PARK		100-60000-411-C41101	CAPITAL CONSTRUCTION (AQUA)		$ 341.83
CHECK TOTAL FOR CHECK										$ 833.76
04/22/2026; Outstanding; null										
WILDLIFE FOOD	3229	ROBERTSDALE FEED STORE	11340	03/25/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 35.98
CHECK TOTAL FOR CHECK										$ 35.98
04/22/2026; Outstanding; null										
MARCH 2026	8683	ROBIN J.W. ANDERSON	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 19.50
CHECK TOTAL FOR CHECK										$ 19.50
04/22/2026; Outstanding; null										
FRZN WILDLIFE FOOD	7451	RODENTPRO.COM, LLC	981657	03/23/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 1,489.50
CHECK TOTAL FOR CHECK										$ 1,489.50
04/22/2026; Outstanding; null										
MARCH 2026	6778	RODNEY KERVIN	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 301.60
CHECK TOTAL FOR CHECK										$ 301.60
04/22/2026; Outstanding; null										
FIRE TRN CTR TO 03.31.26	8847	ROY LEWIS CONSTRUCTION CORPORA	5	03/26/2026	ADM		100-60000-250-C25601	CAPITAL CONSTRUCTION (FTC)		$ 231,484.71
CHECK TOTAL FOR CHECK										$ 231,484.71
04/22/2026; Outstanding; null										

**Voided checks present and it may affect total amount calculations

List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
RMB EMT APP FEE	100048	RYLIE HARRISON	260318	03/18/2026	FIRE		100-53770-250-000000	TRAINING/TRAVEL		$ 104.00
CHECK TOTAL FOR CHECK										$ 104.00
04/22/2026; Outstanding; null										
EMS REFUND	1330	S G GUNGOR	251222	01/01/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	EMS REFUND	$ 200.00
CHECK TOTAL FOR CHECK										$ 200.00
04/22/2026; Outstanding; null										
2026 ANNL APPROPRIATION	7622	SAFE HARBOR ANIMAL COALITION,	260001	03/09/2026	ADM		100-53750-101-000000	AID TO OTHER GOVTS		$ 10,000.00
CHECK TOTAL FOR CHECK										$ 10,000.00
04/22/2026; Outstanding; null										
#409 RUBRAIL LT	8909	SAFE INDUSTRIES	INV30153	03/20/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 483.06
CHECK TOTAL FOR CHECK										$ 483.06
04/22/2026; Outstanding; null										
03.30-04.03.26 WTR FTNSS	8538	SALLY A. WYRICK	42	04/03/2026	PARK		100-53250-411-000000	PROFESSIONAL FEES		$ 60.00
CHECK TOTAL FOR CHECK										$ 60.00
04/22/2026; Outstanding; null										
MARCH 2026	6880	SALLY T. MILLER	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 182.00
CHECK TOTAL FOR CHECK										$ 182.00
04/22/2026; Outstanding; null										
TABLES	1924	SAM'S CLUB DIRECT	260220	02/20/2026	PARK		100-53002-413-000000	EQUIPMENT/SMALL		$ 1,191.96

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
TABLE	1924	SAM'S CLUB DIRECT	260306	03/06/2026	PARK		100-53002-413-000000	EQUIPMENT/SMALL		$ 99.98
1 PLLT BTTLD WTR	1924	SAM'S CLUB DIRECT	260323	03/23/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 459.98
CONCESSIONS CANDY	1924	SAM'S CLUB DIRECT	1963	03/31/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 2,474.84
CHECK TOTAL FOR CHECK										$ 4,226.76
04/22/2026; Outstanding; null										
RESIN CLASS 03.11.26	100010	SANDY BEACH INSPIRATIONS	260313	03/13/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING		$ 300.00
RESIN CLASS 03.19.26	100010	SANDY BEACH INSPIRATIONS	260320	03/20/2026	PARK		100-53007-413-000000	SUPPLIES/ OPERATING		$ 300.00
CHECK TOTAL FOR CHECK										$ 600.00
04/22/2026; Outstanding; null										
#267 BATTERIES	1370	SANDY SANSING CHEVROLET OF FOL	438343	04/06/2026	POL		100-53767-212-000000	REPAIR/MAINT VEHICLES		$ 763.26
CHECK TOTAL FOR CHECK										$ 763.26
04/22/2026; Outstanding; null										
#622 PTO RPR	3435	SANSOM EQUIPMENT CO.	W04679	03/24/2026	SEW		400-53767-500-000000	REPAIR/MAINT VEHICLES	Cartridge valve	$ 14,474.76
#622 HOSE/ INSTALL	3435	SANSOM EQUIPMENT CO.	W04754	03/27/2026	SEW		400-53767-500-000000	REPAIR/MAINT VEHICLES		$ 197.14
CHECK TOTAL FOR CHECK										$ 14,671.90
04/22/2026; Outstanding; null										
CIVIC CTR SITE SURVEY	6240	SAWGRASS CONSULTING LLC	7524	03/20/2026	ADM		100-60000-419-C80001	CAPITAL CONSTRUCTION		$ 16,500.00

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 16,500.00
04/22/2026; Outstanding; null										
VET BILL	8887	SCHREIBER VETERINARY HOSPITAL,	1591	03/18/2026	INVOICE		100-53250-146-000000	PROFESSIONAL FEES		$ 96.68
VET BILL	8887	SCHREIBER VETERINARY HOSPITAL,	1202	02/24/2026	INVOICE		100-53250-146-000000	PROFESSIONAL FEES		$ 70.00
SNPPNG TRTL ETUBE/ ANSTHSA/ RDOGRPH	8887	SCHREIBER VETERINARY HOSPITAL,	1747	03/26/2026	INVOICE		100-53250-146-000000	PROFESSIONAL FEES		$ 280.00
CHECK TOTAL FOR CHECK										$ 446.68
04/22/2026; Outstanding; null										
APRIL 2026	8725	SECUREVISION, LLC	23521SINV	04/02/2026	PARK		100-53250-414-000000	PROFESSIONAL FEES		$ 1,350.00
CHECK TOTAL FOR CHECK										$ 1,350.00
04/22/2026; Outstanding; null										
MARCH 2026	8150	SHARON OWENS	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 2,177.50
CHECK TOTAL FOR CHECK										$ 2,177.50
04/22/2026; Void; null										
01.01-01.31.26 CDEV COPIER	6300	SHARP ELECTRONICS CORP	15139386	03/31/2026	CDEV		100-53007-130-000000	SUPPLIES/ OPERATING		** $ 210.95
AGMT 067-3126568-000 PARKS COPIER	6300	SHARP ELECTRONICS CORP	41693483	04/01/2026	PARK		100-53001-400-000000	DUES/MEMBERSHIP/ SUBSCRIPT		** $ 305.79
CHECK TOTAL FOR CHECK										$ 0.00
04/22/2026; Outstanding; null										

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
AGMT 137-2014628-000 SWR COPIER	8620	SHARP ELECTRONICS CORPORATION	41464963	03/24/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 345.63
CHECK TOTAL FOR CHECK										$ 345.63
04/22/2026; Outstanding; null										
PAINT/ BRUSHES/ ROLLER TRAY	1930	SHERWIN-WILLIAMS	50670151880326	03/26/2026	FIRE		100-53007-250-000000	SUPPLIES/ OPERATING		$ 352.47
PAINT	1930	SHERWIN-WILLIAMS	50514151880326	03/26/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 57.90
PAINT/ TRAY LINERS	1930	SHERWIN-WILLIAMS	51900151880426	04/01/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 74.09
WHT RAGS/ MINERAL SPIRITS/ SNDPPR	1930	SHERWIN-WILLIAMS	54683138850326	03/26/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 49.30
PAINT	1930	SHERWIN-WILLIAMS	56563138850326	03/30/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 37.95
PAINT RLLR CVRS	1930	SHERWIN-WILLIAMS	56894138850326	03/31/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 21.24
CHECK TOTAL FOR CHECK										$ 592.95
04/22/2026; Outstanding; null										
SPRINKLER ROTORS/ SOLENOID ASSM	7668	SITEONE LANDSCAPE SUPPLY, LLC	163268803-001	03/13/2026	PARK		100-53765-410-000000	REPAIR/MAINT GROUNDS		$ 843.60
HERBICIDES/ SPREADER STCKR	7668	SITEONE LANDSCAPE SUPPLY, LLC	163507390-001	03/18/2026	PARK		100-53765-410-000000	REPAIR/MAINT GROUNDS		$ 378.64
SPRNKLR DIAPHRAGM ASSMS	7668	SITEONE LANDSCAPE SUPPLY, LLC	163276866-001	03/27/2026	PARK		100-53765-410-000000	REPAIR/MAINT GROUNDS		$ 63.19

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List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 1,285.43
04/22/2026; Outstanding; null										
FLOWERS	8722	SLAY'S NURSERY	36908	03/26/2026	LAND		100-53007-310-000000	SUPPLIES/ OPERATING		$ 706.15
CHECK TOTAL FOR CHECK										$ 706.15
04/22/2026; Outstanding; null										
SOCIAL MEDIA MARKETING	6877	SOCIALIZE YOUR BIZNESS, INC	3635(174)	03/31/2026	ADM		100-53250-105-000000	PROFESSIONAL FEES		$ 1,950.00
CHECK TOTAL FOR CHECK										$ 1,950.00
04/22/2026; Outstanding; null										
MARCH 2026	5966	SONIA A. SMITH	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 48.76
CHECK TOTAL FOR CHECK										$ 48.76
04/22/2026; Outstanding; null										
LIVE AT WTRFRNT STAGE LTNG	5774	SOUND ASSOCIATES, INC	260320	03/20/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 1,500.00
CHECK TOTAL FOR CHECK										$ 1,500.00
04/22/2026; Outstanding; null										
TAPE/ PENS/ STICKY NOTES	8726	SOUTHEAST OFFICE PRODUCTS AND	19375-0	03/25/2026	INVOICE		100-53007-415-PEG001	SUPPLIES/ OPERATING (EE-GEN)		$ 56.82
NAME BADGES	8726	SOUTHEAST OFFICE PRODUCTS AND	19323-0	03/31/2026	PARK		100-53008-400-000000	UNIFORMS	NAME BADGES	$ 102.06
NAME BADGES	8726	SOUTHEAST OFFICE PRODUCTS AND	19323-0	03/31/2026	PARK		100-53008-417-000000	UNIFORMS	NAME BADGES	$ 14.58
NAME BADGES	8726	SOUTHEAST OFFICE PRODUCTS AND	19323-0	03/31/2026	PARK		100-53008-410-000000	UNIFORMS	NAME BADGES	$ 102.06

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
NAME BADGES	8726	SOUTHEAST OFFICE PRODUCTS AND	19323-0	03/31/2026	PARK		100-53008-413-000000	UNIFORMS	NAME BADGES	$ 43.74
NAME BADGES	8726	SOUTHEAST OFFICE PRODUCTS AND	19323-0	03/31/2026	PARK		100-53008-414-000000	UNIFORMS	NAME BADGES	$ 14.58
NAME BADGES	8726	SOUTHEAST OFFICE PRODUCTS AND	19323-0	03/31/2026	PARK		100-53008-411-000000	UNIFORMS	NAME BADGES	$ 43.74
NAME BADGES	8726	SOUTHEAST OFFICE PRODUCTS AND	19323-0	03/31/2026	PARK		100-53008-412-000000	UNIFORMS	NAME BADGES	$ 14.58
NAME BADGE	8726	SOUTHEAST OFFICE PRODUCTS AND	19133-0	03/19/2026	ADM		100-53007-102-000000	SUPPLIES/ OPERATING		$ 16.98
COPY PPR	8726	SOUTHEAST OFFICE PRODUCTS AND	19468-0	03/31/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 78.50
CHECK TOTAL FOR CHECK										$ 487.64
04/22/2026; Outstanding; null										
RN JAIL VISITS	6700	SOUTHERN RAPID HEALTHCARE INC	21134	03/30/2026	POL		100-53250-215-000000	PROFESSIONAL FEES		$ 600.00
PRE-EMPL DRUG SCREENS	6700	SOUTHERN RAPID HEALTHCARE INC	21140	03/30/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 1,820.00
LESS BRENT REHR/ DRUG SCREENS	6700	SOUTHERN RAPID HEALTHCARE INC	21141	03/30/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 580.00
DRUG SCREENS	6700	SOUTHERN RAPID HEALTHCARE INC	21142	03/30/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 1,000.00
RABIES INJECTIONS	6700	SOUTHERN RAPID HEALTHCARE INC	21143	03/30/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 1,240.00
CHECK TOTAL FOR CHECK										$ 5,240.00

04/22/2026; Outstanding; null

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
#442 TIRES	7383	SOUTHERN TIRE MART, LLC	2030184721	03/30/2026	INVOICE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 1,407.68
#779 TIRES	7383	SOUTHERN TIRE MART, LLC	2030183266	03/23/2026	STR		100-53767-300-000000	REPAIR/MAINT VEHICLES		$ 603.28
CHECK TOTAL FOR CHECK										$ 2,010.96
04/22/2026; Outstanding; null										
GAS PUMP REPAIR	1301	SPATCO ENERGY SOLUTIONS	95043618	03/12/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 558.52
CHECK TOTAL FOR CHECK										$ 558.52
04/22/2026; Outstanding; null										
RMB UNIFORM SHORTS	7137	STACEY SLEEP	260319	03/19/2026	LAND		100-53008-310-000000	UNIFORMS		$ 100.00
CHECK TOTAL FOR CHECK										$ 100.00
04/22/2026; Outstanding; null										
STAPLELR	6756	STAPLES ADVANTAGE DEPT. ATL	6058012463	03/07/2026	FIN		100-53007-120-000000	SUPPLIES/ OPERATING		$ 24.23
CRDT- STAPLER	6756	STAPLES ADVANTAGE DEPT. ATL	6058012465	03/07/2026	FIN		100-53007-120-000000	SUPPLIES/ OPERATING		$ (24.23)
11X17 COPY PPR/ PLNGR SET/ PENS	6756	STAPLES ADVANTAGE DEPT. ATL	6058942698	03/21/2026	CDEV		100-53007-130-000000	SUPPLIES/ OPERATING		$ 142.66
CRDT- DUAL PRPS PPR	6756	STAPLES ADVANTAGE DEPT. ATL	6058012464	03/07/2026	ADM		100-53007-100-000000	SUPPLIES/ OPERATING		$ (81.46)
LAMINATING PCHS/ SORTKWIK	6756	STAPLES ADVANTAGE DEPT. ATL	6058942696	03/21/2026	FIN		100-53007-120-000000	SUPPLIES/ OPERATING	LAMINATING PCHS/ SORTKWIK	$ 48.21
FOLDERS	6756	STAPLES ADVANTAGE DEPT. ATL	6058942697	03/21/2026	INVOICE		100-53007-140-000000	SUPPLIES/ OPERATING		$ 13.25

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
PRINTER/ LABELS	6756	STAPLES ADVANTAGE DEPT. ATL	6058942699	03/21/2026	CRT		100-53002-225-000000	EQUIPMENT/SMALL	PRINTER/ LABELS	$ 179.99
PRINTER/ LABELS	6756	STAPLES ADVANTAGE DEPT. ATL	6058942699	03/21/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING	PRINTER/ LABELS	$ 26.63
TAPE	6756	STAPLES ADVANTAGE DEPT. ATL	6060491755	04/04/2026	INVOICE		100-53007-140-000000	SUPPLIES/ OPERATING		$ 4.95
TONER	6756	STAPLES ADVANTAGE DEPT. ATL	6059588581	03/28/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ 176.49
CRDT- LABELS	6756	STAPLES ADVANTAGE DEPT. ATL	6059588582	03/28/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ (26.63)
LABELS	6756	STAPLES ADVANTAGE DEPT. ATL	6059588584	03/28/2026	CRT		100-53007-225-000000	SUPPLIES/ OPERATING		$ 26.63
OFC CHAIR	6756	STAPLES ADVANTAGE DEPT. ATL	6059588580	03/28/2026	CDEV		100-53002-130-000000	EQUIPMENT/SMALL		$ 160.02
PLOTTER PPR	6756	STAPLES ADVANTAGE DEPT. ATL	6059588583	03/28/2026	CDEV		100-53007-132-000000	SUPPLIES/ OPERATING		$ 116.32
OFC DESK	6756	STAPLES ADVANTAGE DEPT. ATL	6060491754	04/04/2026	CDEV		100-53002-130-000000	EQUIPMENT/SMALL		$ 1,513.77
CORK BOARD	6756	STAPLES ADVANTAGE DEPT. ATL	6060491756	04/04/2026	PARK		100-53002-417-000000	EQUIPMENT/SMALL		$ 342.21

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Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
1287; 04/22/2026; Outstanding; null										
CHECK TOTAL FOR CHECK										$ 2,643.04
04/22/2026; Outstanding; null										
MARCH 2026	5955	STATE JUDICIAL ADMINISTRATION	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 1,915.42
CHECK TOTAL FOR CHECK										$ 1,915.42
04/22/2026; Outstanding; null										
MARCH 2026	4067	STEVE BURROW	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 500.52
CHECK TOTAL FOR CHECK										$ 500.52
04/22/2026; Outstanding; null										
MARCH 2026	4066	STEVEN DARK	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 117.00
CHECK TOTAL FOR CHECK										$ 117.00
04/22/2026; Outstanding; null										
'26 F350 -97932	6171	STIVERS FORD LINCOLN	MZ18482	03/27/2026	CR		100-60001-142-000000	CAPITAL EQUIPMENT	2026 F350 -97932 DUALLY	$ 68,532.00
CHECK TOTAL FOR CHECK										$ 68,532.00
04/22/2026; Outstanding; null										
TREE REMOVAL	8357	STRAIGHT UP TREE SERVICE LLC	547	03/25/2026	STR		100-53765-300-000000	REPAIR/MAINT GROUNDS		$ 2,350.00
CHECK TOTAL FOR CHECK										$ 2,350.00
04/22/2026; Outstanding; null										

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Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
MLTI-PRPS BLDG CNCRT SLAB	6590	SUN COAST BUILDERS INC	2049 SLAB	03/04/2026	POL		100-60000-200-C20002	CAPITAL CONSTRUCTION	MLTI-PRPS BLDG CNCRT SLAB	$ 30,000.00
CHECK TOTAL FOR CHECK										$ 30,000.00

MARCH 2026	7661	SUSAN L. BELL	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 22.75

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Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 22.75
04/22/2026; Outstanding; null										
STK FML AIR CPLNGS	2008	SUNBELT FIRE, INC.	00037813	03/23/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 117.90
#434 FLSH PULL LTCH	2008	SUNBELT FIRE, INC.	00037855	03/23/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 101.30
#434 CEILING LTS	2008	SUNBELT FIRE, INC.	00037880	03/24/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 684.77
STN 3 STK ADPTRS	2008	SUNBELT FIRE, INC.	00037969	03/25/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 347.53
UNIT 453/ CAB LFT RPR	2008	SUNBELT FIRE, INC.	00037936	03/25/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES	Replacement of cab tilt cynlinders	$ 4,471.66
UNIT 453 RPL DRIER & MNT BRCKTS	2008	SUNBELT FIRE, INC.	00038054	03/26/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 858.85
UNIT 434 LATCHES	2008	SUNBELT FIRE, INC.	00038104	03/26/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 74.97
#453 VARIOUS RPRS	2008	SUNBELT FIRE, INC.	00037935	03/25/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES	#453 AREIL STMMG RPRS	$ 4,406.51
CHECK TOTAL FOR CHECK										$ 11,063.49
04/22/2026; Outstanding; null										
#5160 FITTINGS/ HYDRLC HOSE	6107	SUNSOUTH, LLC	5440809	03/27/2026	INVOICE		100-53764-145-000000	REPAIR/MAINT EQUIPMENT		$ 39.05
CHECK TOTAL FOR CHECK										$ 39.05
04/22/2026; Outstanding; null										
#106 BODY RPR	3340	SUPERIOR COLLISION INC.	11324	03/20/2026	ADM		100-53767-100-000000	REPAIR/MAINT VEHICLES		$ 8,484.67

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Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 8,484.67
04/22/2026; Outstanding; null 1298; 04/22/2026; Outstanding; null										
MARCH 2026	8813	SUSAN W. KNOWLTON ARTIST LLC	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 347.75
CHECK TOTAL FOR CHECK										$ 347.75
04/22/2026; Outstanding; null										
WYATT OFC SHADE/ INSTALL	8347	SWAG WINDOWS DESIGNS, LLC	1796	01/01/2026	POL		100-53766-200-000000	REPAIR/MAINT PLANT/BLDG	WYATT OFC SHADE/ INSTALL	$ 1,143.90
CHECK TOTAL FOR CHECK										$ 1,143.90
04/22/2026; Outstanding; null										
29.68 TONS RECYCLING	205	SWDA BALDWIN COUNTY	18710	03/31/2026	REF		500-53250-600-000000	PROFESSIONAL FEES		$ 890.40
CHECK TOTAL FOR CHECK										$ 890.40
04/22/2026; Outstanding; null										
#316 TIRES	7963	SWEAT TIRE OF ELBERTA	138444	03/18/2026	INVOICE		100-53764-140-000000	REPAIR/MAINT EQUIPMENT		$ 1,542.48
CHECK TOTAL FOR CHECK										$ 1,542.48
04/22/2026; Outstanding; null										
#664 ALIGNMENT	7962	SWEAT TIRE OF FOLEY	139133	03/24/2026	SEW		400-53767-500-000000	REPAIR/MAINT VEHICLES		$ 85.20
#786 TIRES	7962	SWEAT TIRE OF FOLEY	139023	03/24/2026	LAND		100-53764-310-000000	REPAIR/MAINT EQUIPMENT		$ 417.32
#636 TIRES	7962	SWEAT TIRE OF FOLEY	139329	03/26/2026	SEW		400-53767-500-000000	REPAIR/MAINT VEHICLES		$ 330.68
#738 TIRES	7962	SWEAT TIRE OF FOLEY	138691	03/20/2026	STR		100-53764-300-000000	REPAIR/MAINT EQUIPMENT		$ 417.32

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
#786 TIRES	7962	SWEAT TIRE OF FOLEY	140096	04/02/2026	LAND		100-53764-310-000000	REPAIR/MAINT EQUIPMENT		$ 519.96
#208 TIRES/ ALGNMNT	7962	SWEAT TIRE OF FOLEY	138973	03/23/2026	POL		100-53767-213-000000	REPAIR/MAINT VEHICLES		$ 1,422.38
#293 BRK PWR BOOSTR/ FLUSH/ FLD	7962	SWEAT TIRE OF FOLEY	139594	03/27/2026	POL		100-53767-213-000000	REPAIR/MAINT VEHICLES		$ 909.16
CHECK TOTAL FOR CHECK										$ 4,102.02
04/22/2026; Outstanding; null										
DRYWLL MUD/ TAPING KNF/ JNT KNF/ SCRPR	2016	SWIFT SUPPLY, INC.	1050876	03/20/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 65.96
SHEETROCK	2016	SWIFT SUPPLY, INC.	1050536	03/19/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 125.94
SHEETROCK/ STAPLES	2016	SWIFT SUPPLY, INC.	1050648	03/19/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 28.58
JOINT CMPND	2016	SWIFT SUPPLY, INC.	1050874	03/20/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 24.99
LUMBER/ SCRWS	2016	SWIFT SUPPLY, INC.	1050358	03/18/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 102.83
11 BAGS QUIKRETE	2016	SWIFT SUPPLY, INC.	1050909	03/20/2026	ART		800-53766-900-000000	REPAIR/MAINT PLANT/BLDG		$ 82.06
LUMBER/ SCRWS	2016	SWIFT SUPPLY, INC.	1051471	03/23/2026	FIRE		100-53766-250-000000	REPAIR/MAINT PLANT/BLDG		$ 45.23
GREAT STUFF FOAM/ LUMBER	2016	SWIFT SUPPLY, INC.	1050628	03/19/2026	INVOICE		100-53766-146-000000	REPAIR/MAINT PLANT/BLDG		$ 58.03

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
LUMBER	2016	SWIFT SUPPLY, INC.	1050981	03/20/2026	INVOICE		100-53766-146-000000	REPAIR/MAINT PLANT/BLDG		$ 7.64
LMBR FOR WBBLE CONSTRUCTION	2016	SWIFT SUPPLY, INC.	1050634	03/19/2026	INVOICE		100-60000-143-C14006	CAPITAL CONSTRUCTION		$ 814.75
JOBSITE RADIOS	2016	SWIFT SUPPLY, INC.	1051663	03/24/2026	INVOICE		100-53002-142-000000	EQUIPMENT/SMALL		$ 299.99
SW BLD/ LMBR-WBBL	2016	SWIFT SUPPLY, INC.	1053360	03/31/2026	INVOICE		100-60000-143-C14006	CAPITAL CONSTRUCTION		$ 41.46
POLY FILM / PNTR TAPE	2016	SWIFT SUPPLY, INC.	1049696	03/16/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 84.98
42 BAGS QUIKRETE/ LMBR	2016	SWIFT SUPPLY, INC.	1051558	03/24/2026	STR		100-60006-300-000000	ROADWAYS/PAVING/ RESURFACE		$ 326.00
SND PPR/ GLVS	2016	SWIFT SUPPLY, INC.	1050610	03/19/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 11.97
04/22/2026; Outstanding; null										
SHEATHING	2016	SWIFT SUPPLY, INC.	1051758	03/24/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 33.16
MAG NUTS	2016	SWIFT SUPPLY, INC.	1052053	03/25/2026	EVENT		600-53007-800-000000	SUPPLIES/ OPERATING		$ 15.98
DOOR	2016	SWIFT SUPPLY, INC.	1053048	03/30/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 144.45
WOOD SHIMS	2016	SWIFT SUPPLY, INC.	1053444	04/01/2026	PARK		100-53766-400-000000	REPAIR/MAINT PLANT/BLDG		$ 4.78
LMBR/ SPACKLING	2016	SWIFT SUPPLY, INC.	1053669	04/01/2026	CDEV		100-53766-130-000000	REPAIR/MAINT PLANT/BLDG		$ 58.93
CHECK TOTAL FOR CHECK										$ 2,377.71

04/22/2026; Outstanding; null

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
PATCHES	6120	SYMBOLARTS, LLC	562252	04/02/2026	POL		100-53007-200-000000	SUPPLIES/ OPERATING		$ 619.80
CHECK TOTAL FOR CHECK										$ 619.80
04/22/2026; Outstanding; null										
POPCORN SALT	3492	SYSCO GULF COAST INC	474437041 4	03/30/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 155.67
BF PATTIES/ BUNS/ TORT CHPS/ PCKLS	3492	SYSCO GULF COAST INC	474437042 2	03/30/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 1,982.08
POPCORN BAGS	3492	SYSCO GULF COAST INC	174A5034Z	02/27/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 672.51
BUNS/ PCKLS/ TORT CHPS/ COCOA MIX	3492	SYSCO GULF COAST INC	474382165 6	02/11/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 752.44
CHEESE SAUCE	3492	SYSCO GULF COAST INC	474443683 5	04/03/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 459.54
CHECK TOTAL FOR CHECK										$ 4,022.24
04/22/2026; Outstanding; null										
PANTS/ SHIRTS/ BOOTS	8520	T&T UNIFORMS, INC	237362	03/28/2026	POL		100-53008-210-000000	UNIFORMS		$ 1,833.00
VEST	8520	T&T UNIFORMS, INC	237363	03/28/2026	POL		100-53008-215-000000	UNIFORMS		$ 170.00
BOOTS	8520	T&T UNIFORMS, INC	237584	03/30/2026	POL		100-53008-210-000000	UNIFORMS		$ 135.00
CHECK TOTAL FOR CHECK										$ 2,138.00
04/22/2026; Outstanding; null										

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
SOIL MOISTURE METER RODS	8893	TARGET SPECIALTY PRODUCTS	INVP502064053	01/26/2026	PARK		100-53765-412-000000	REPAIR/MAINT GROUNDS		$ 76.00
FERTILIZER	8893	TARGET SPECIALTY PRODUCTS	INVP502116792	04/07/2026	PARK		100-53765-410-000000	REPAIR/MAINT GROUNDS		$ 2,480.00
CHECK TOTAL FOR CHECK										$ 2,556.00
04/22/2026; Outstanding; null										
MARCH 2026	5662	THE CITIZENSHIP TRUST	260402	04/02/2026	CRT		100-22002-000-000000	DUE COST FOR OTH AGENCIES		$ 166.00
CHECK TOTAL FOR CHECK										$ 166.00
04/22/2026; Outstanding; null										
SHOULDER PATCHES	7133	THE EMBLEM AUTHORITY	51308	03/19/2026	FIRE		100-53008-250-000000	UNIFORMS		$ 912.00
CHECK TOTAL FOR CHECK										$ 912.00
04/22/2026; Outstanding; null										
UNIT 462 TINT	8767	THE FOLEY TINT SHOP LLC	1355057418	04/03/2026	FIRE		100-53767-250-000000	REPAIR/MAINT VEHICLES		$ 400.00
CHECK TOTAL FOR CHECK										$ 400.00
04/22/2026; Outstanding; null										
POND WTR MGMT	6077	THE LAKE DOCTORS, INC	2129632	03/18/2026	PARK		100-53765-412-000000	REPAIR/MAINT GROUNDS		$ 525.00
POND WTR MGMT	6077	THE LAKE DOCTORS, INC	2130000	03/27/2026	PARK		100-53765-400-000000	REPAIR/MAINT GROUNDS		$ 209.00
CHECK TOTAL FOR CHECK										$ 734.00
04/22/2026; Outstanding; null										
PKG TO URBANA, IL	6592	THE UPS STORE #5864	A016652	03/18/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 266.30

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
2 PKGS TO NEW HARTFORD, CT	6592	THE UPS STORE #5864	B012731	04/07/2026	INVOICE		100-53500-416-P41603	PRODUCTION COST (SPRNG MUSICAL		$ 388.87
PKG TO AUSTELL, GA	6592	THE UPS STORE #5864	C009584	03/30/2026	POL		100-53000-200-000000	COMMUNICATIONS		$ 47.62
CHECK TOTAL FOR CHECK										$ 702.79
04/22/2026; Outstanding; null										
FESTIVAL MEAL	7647	THE WHARF RESTAURANT GROUP, LL	14326020601	03/14/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES	FSTVL ARTIST DNNR	$ 4,725.00
CHECK TOTAL FOR CHECK										$ 4,725.00
04/22/2026; Outstanding; null										
MARCH 2026	4063	THERESA T. MIRABILE	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 691.61
CHECK TOTAL FOR CHECK										$ 691.61
04/22/2026; Outstanding; null										
MAR 2026	451	TMOBILE USA, INC.	260321	03/21/2026	ADM		100-53000-412-000000	COMMUNICATIONS	MAR 2026	$ 38.25
MAR 2026	451	TMOBILE USA, INC.	260321	03/21/2026	ADM		100-53000-132-000000	COMMUNICATIONS	MAR 2026	$ 19.97
MAR 2026	451	TMOBILE USA, INC.	260321	03/21/2026	ADM		100-53000-146-000000	COMMUNICATIONS	MAR 2026	$ 53.00
MAR 2026	451	TMOBILE USA, INC.	260321	03/21/2026	ADM		100-53000-200-000000	COMMUNICATIONS	MAR 2026	$ 59.50
CHECK TOTAL FOR CHECK										$ 170.72
04/22/2026; Outstanding; null										

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
#104 FUEL RMB	4021	TONY KENNON	260402	04/02/2026	ADM		100-53003-100-000000	GAS/OIL		$ 75.55
CHECK TOTAL FOR CHECK										$ 75.55
04/22/2026; Outstanding; null										
#426 TOW TO EEP, MOBILE	3986	TONY'S TOWING INC.	213423-1	03/03/2026	FIRE		100-53764-250-000000	REPAIR/MAINT EQUIPMENT		$ 918.75
CHECK TOTAL FOR CHECK										$ 918.75
04/22/2026; Outstanding; null										
THREADED RODS/ NUTS	7225	TOOL EXPO CORPORATION	39991 /2	03/27/2026	SEW		400-53007-500-000000	SUPPLIES/ OPERATING		$ 72.83
CHECK TOTAL FOR CHECK										$ 72.83
04/22/2026; Outstanding; null										
CRAFT SUPPLIES	8859	TREVIPAY- WALMART	036A20E9	03/14/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES		$ 38.52
FRITOS/ SOUR CREAM/ DRINKS/ JAPS	8859	TREVIPAY- WALMART	3DB7131C	03/18/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 69.05
GRND BF/ BACON/ SPICES/ DRSSNGS	8859	TREVIPAY- WALMART	925D3810	03/18/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING		$ 251.33
CLNRS/ SPRAY BTTLS	8859	TREVIPAY- WALMART	C96307B2	03/18/2026	EVENT		600-53007-800-000000	SUPPLIES/ OPERATING		$ 114.82
DRNKS/ BUNS	8859	TREVIPAY- WALMART	17F772E2	03/25/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 49.60
FRUIT/ DONUTS/ MRSHMLLWS	8859	TREVIPAY- WALMART	3A1FBDE3	02/10/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 45.57
DRINKS/ SLC CHZ/ CHIPS/ CNSTRS	8859	TREVIPAY- WALMART	3D171977	03/24/2026	PARK		100-53756-410-000000	COST OF GOODS SOLD		$ 122.20

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MUSEUM COFFEE/ P-TWLS/ CLNRS	8859	TREVIPAY- WALMART	1FED4507	03/23/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING		$ 88.02
FRUIT/ SNACKS	8859	TREVIPAY- WALMART	919000C5	01/20/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 138.75
LATE FEE	8859	TREVIPAY- WALMART	348C780E	04/09/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING	LATE FEE	$ 2.98
CANDY FOR EASTER EGG HUNT	8859	TREVIPAY- WALMART	806D269D	03/24/2026	INVOICE		100-53007-145-000000	SUPPLIES/ OPERATING		$ 386.90
WLDLF FOOD/ VAC SLR BAGS/ DUCT TAPE	8859	TREVIPAY- WALMART	4F7368A5	03/22/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 108.98
WILDLIFE FOOD	8859	TREVIPAY- WALMART	5E8D00F0	03/22/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 16.78
PHOTOS	8859	TREVIPAY- WALMART	3151CFF6	03/24/2026	INVOICE		100-53007-416-000000	SUPPLIES/ OPERATING		$ 49.30
CRDT- PICS W/ TAX	8859	TREVIPAY- WALMART	89A90F3B	03/24/2026	INVOICE		100-53007-416-000000	SUPPLIES/ OPERATING		$ (54.23)
04/22/2026; Outstanding; null										
EE CULINARY SPPLS	8859	TREVIPAY- WALMART	EEF3E681	03/18/2026	INVOICE		100-53007-415-PEF001	SUPPLIES/ OPERATING (EECULNRY)		$ 125.71
VEG OIL/ STRWBRRS/ MLK/ SALT	8859	TREVIPAY- WALMART	42A86BB0	03/19/2026	INVOICE		100-53007-415-PEF001	SUPPLIES/ OPERATING (EECULNRY)		$ 39.51
CANOPY	8859	TREVIPAY- WALMART	0B6CAED9	03/27/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 59.97
WILDLIFE FOOD	8859	TREVIPAY- WALMART	0891F3B2	03/27/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 75.64

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SANDWICH BAGS	8859	TREVIPAY- WALMART	8129DF35	03/24/2026	INVOICE		100-53007-415-PEG001	SUPPLIES/ OPERATING (EE-GEN)		$ 13.80
EE CULINARY SPPLS	8859	TREVIPAY- WALMART	B345CF68	03/25/2026	INVOICE		100-53002-415-PEF001	EQUIPMENT/SMALL		$ 98.69
PACK N PLAY PEN/ YOGURT	8859	TREVIPAY- WALMART	F1A61E3B	04/02/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 69.88
WILDLIFE FOOD	8859	TREVIPAY- WALMART	A0ABAFBE	04/05/2026	INVOICE		100-53007-146-000000	SUPPLIES/ OPERATING		$ 94.48
PATIO UMBRELLA BASE	8859	TREVIPAY- WALMART	029A8355	03/29/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING		$ 18.99
PATIO UMBRELLA BASE	8859	TREVIPAY- WALMART	07F9E60E	03/29/2026	PARK		100-53007-400-000000	SUPPLIES/ OPERATING		$ 18.99
YOGA MATS/ BTTL BLNDRS/ SEEDS/ FRSBEES	8859	TREVIPAY- WALMART	1FDD123F	03/27/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 154.72
PATIO UMBRELLA	8859	TREVIPAY- WALMART	29173C0A	03/30/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 65.99
PATIO UMBRELLA	8859	TREVIPAY- WALMART	5D2957AD	03/30/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 65.99
PATIO UMBRELLA BASE	8859	TREVIPAY- WALMART	757F1E66	03/29/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 18.99
PATIO UMBRELLA	8859	TREVIPAY- WALMART	76B83AE1	03/30/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 65.99
04/22/2026; Outstanding; null										
PATIO UMBRELLA	8859	TREVIPAY- WALMART	A6ED3AE1	03/30/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 65.99

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
SNACKS/ CANDY/ STRAWS	8859	TREVIPAY- WALMART	B53CB63	03/31/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 68.92
PATIO UMBRELLA BASE	8859	TREVIPAY- WALMART	F71D266	03/29/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 18.99
DONUTS/ PRETZL STICKS	8859	TREVIPAY- WALMART	8A9B84EF	04/07/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 63.46
EE CULINARY SPPLS	8859	TREVIPAY- WALMART	3E0B190A	04/01/2026	EE		100-53007-415-PEF001	SUPPLIES/ OPERATING (EECULNRY)		$ 103.89
EE BAKING SPPLS	8859	TREVIPAY- WALMART	A49B9BF1	04/02/2026	EE		100-53007-415-PEF001	SUPPLIES/ OPERATING (EECULNRY)		$ 117.22
EE BAKING SPPLS	8859	TREVIPAY- WALMART	BB6EA886	04/07/2026	EE		100-53007-415-PEF001	SUPPLIES/ OPERATING (EECULNRY)		$ 54.47
CHECK TOTAL FOR CHECK										$ 2,908.85
04/22/2026; Outstanding; null										
CROWD CNTL BARRIERS	5068	ULINE SHIPPING SUPPLY	205136069	03/09/2026	PARK		100-53759-400-000000	EXHIBITIONS & PROMOTIONS		$ 2,400.75
PLASTIC DRUM PUMP	5068	ULINE SHIPPING SUPPLY	205268607	03/11/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 106.29
SHPPR BAGS/ TAKE OUT BAGS	5068	ULINE SHIPPING SUPPLY	205292848	03/11/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 647.50
BBL WRAP/ BBL BAGS/ TISSUE PPR	5068	ULINE SHIPPING SUPPLY	204665380	02/25/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 726.70
CHECK TOTAL FOR CHECK										$ 3,881.24

04/22/2026; Outstanding; null

**Voided checks present and it may affect total amount calculations

Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
PN RLVRS/ OINTMT/ TWZRS/ CBNT CLN	5799	UNIFIRST FIRST AID + SAFETY	L802195	03/23/2026	PARK		100-53007-412-000000	SUPPLIES/ OPERATING		$ 112.63
CHECK TOTAL FOR CHECK										$ 112.63
04/22/2026; Outstanding; null										
POWDR COAT CMAS TREES/ TUBE/ TOPPERS	100058	UNIQUE POWDER COATINGS, LLC	8810	03/17/2026	ADM		100-53002-100-000000	EQUIPMENT/SMALL		$ 2,100.00
POWDR COAT CMAS TREES/ TUBE/ TOPPERS	100058	UNIQUE POWDER COATINGS, LLC	8818	03/24/2026	ADM		100-53002-100-000000	EQUIPMENT/SMALL		$ 2,495.00
CHECK TOTAL FOR CHECK										$ 4,595.00
04/22/2026; Outstanding; null										
MAYON, HAZELYN 2024-0762	1330	UNITED HEALTHCARE	250115A	04/02/2026	FIRE		100-43006-250-000000	FIRE EMS REVENUE	MAYON, HAZELYN 2024-0762	$ 76.02
CHECK TOTAL FOR CHECK										$ 76.02
04/22/2026; Outstanding; null										
LESS $15.18 TAX/ CUTOFF SAW RENT	2127	UNITED RENTALS INC	259981006-001	03/19/2026	STR		100-53251-300-000000	RENTAL EXPENSE		$ 138.00
LESS $8.33 TAX/ BUGGY RENT/ BROOM	2127	UNITED RENTALS INC	259554511-001	03/09/2026	STR		100-53251-300-000000	RENTAL EXPENSE	LESS $8.33 TAX/ BUGGY RENT/ BROOM	$ 144.00
LESS $8.33 TAX/ BUGGY RENT/ BROOM	2127	UNITED RENTALS INC	259554511-001	03/09/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING	LESS $8.33 TAX/ BUGGY RENT/ BROOM	$ 22.07
OFC CNTNR RNT TO 02.02.26	2127	UNITED RENTALS INC	237800332-019	01/06/2026	INVOICE		100-53251-143-000000	RENTAL EXPENSE		$ 730.00

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Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
OFC CNTNR RNT TO 03.02.26	2127	UNITED RENTALS INC	237800332-020	02/03/2026	INVOICE		100-53251-143-000000	RENTAL EXPENSE		$ 730.00
OFC CNTNR RNT TO 03.30.26	2127	UNITED RENTALS INC	237800332-021	03/03/2026	INVOICE		100-53251-143-000000	RENTAL EXPENSE		$ 730.00
OFC CNTNR RNT TO 04.27.26	2127	UNITED RENTALS INC	237800332-022	03/31/2026	INVOICE		100-53251-143-000000	RENTAL EXPENSE		$ 730.00
OFC CNTNR RNT TO 01.05.26	2127	UNITED RENTALS INC	237800332-018	12/09/2025	INVOICE		100-53251-143-000000	RENTAL EXPENSE		$ 730.00
CHECK TOTAL FOR CHECK										$ 3,954.07
04/22/2026; Outstanding; null										
ACCT 1566390 TRFFC SGNLS	6565	UNITI GULFCO LLC	653613	04/01/2026	CDEV		100-53501-130-000000	UTILITIES		$ 6,264.00
ACCT 1576928	6565	UNITI GULFCO LLC	654657	04/01/2026	POL		100-53501-200-000000	UTILITIES		$ 967.28
CHECK TOTAL FOR CHECK										$ 7,231.28
04/22/2026; Outstanding; null										
INMATE CONCESSIONS	6250	US FOODS INC	715936	03/20/2026	POL		100-53007-215-000000	SUPPLIES/ OPERATING		$ 863.24
INMATE CONCESSIONS	6250	US FOODS INC	993612	03/27/2026	POL		100-53007-215-000000	SUPPLIES/ OPERATING		$ 406.53
INMATE CONCESSIONS	6250	US FOODS INC	1263145	04/03/2026	POL		100-53007-215-000000	SUPPLIES/ OPERATING		$ 585.20
CHECK TOTAL FOR CHECK										$ 1,854.97
04/22/2026; Outstanding; null										
LOBBYIST	4004	VAN SCOYOC ASSOCIATES	84459	03/03/2026	ADM		100-53250-101-000000	PROFESSIONAL FEES	LOBBYIST	$ 6,008.64

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Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 6,008.64
04/22/2026; Outstanding; null										
GATOR EXAM	1299	VCA ANIMAL HOSPITALS, INC	9406268864	03/31/2026	POL		100-53250-210-000000	PROFESSIONAL FEES		$ 363.85
CHECK TOTAL FOR CHECK										$ 363.85
04/22/2026; Outstanding; null										
11.10.25-11.09.26 CHK ENDORSER	6706	VECMAR COMPUTER SOLUTIONS	210821-M25	01/01/2026	FIN		100-53007-120-000000	SUPPLIES/ OPERATING		$ 75.00
CHECK TOTAL FOR CHECK										$ 75.00
04/22/2026; Outstanding; null										
PWR BOX/ CNTRL BRD ASSM	7773	VENDNOVATION, LLC	2026-00262	01/05/2026	FIRE		100-53764-250-000000	REPAIR/MAINT EQUIPMENT		$ 788.36
CHECK TOTAL FOR CHECK										$ 788.36
04/22/2026; Outstanding; null										
HR BACKGROUND CHECKS	8805	VERIFIED FIRST LLC	INV-000606144	03/31/2026	ADM		100-53250-102-000000	PROFESSIONAL FEES		$ 495.00
CHECK TOTAL FOR CHECK										$ 495.00
04/22/2026; Outstanding; null										
MARCH 2026 TRK MIFI	6602	VERIZON CONNECT FLEET USA, LLC	376000084413	04/01/2026	REF		500-53250-600-000000	PROFESSIONAL FEES		$ 177.50
CHECK TOTAL FOR CHECK										$ 177.50
04/22/2026; Outstanding; null										
MOLE MACHINE RPR	2156	VERMEER SOUTHEAST	W0595942	03/16/2026	SEW		400-53002-500-000000	EQUIPMENT/SMALL		$ 1,176.12
CHECK TOTAL FOR CHECK										$ 1,176.12
04/22/2026; Outstanding; null										

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Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
SAMPLE TESTING	100005	VETERINARY DIAGNOSTIC LABORATO	IV:26078:0277	03/20/2026	INVOICE		100-53250-146-000000	PROFESSIONAL FEES		$ 60.00
CHECK TOTAL FOR CHECK										$ 60.00
04/22/2026; Outstanding; null										
#244 WRAP	2245	VINYL SOLUTIONS	EMT-131762	03/31/2026	POL		100-53767-210-000000	REPAIR/MAINT VEHICLES		$ 1,700.00
CHECK TOTAL FOR CHECK										$ 1,700.00
04/22/2026; Outstanding; null										
HEAT TF LOGO-SHIRTS	2250	VISUAL EFFECTS	10269	03/17/2026	PARK		100-53008-410-000000	UNIFORMS		$ 72.00
SHORTS PRINTING	2250	VISUAL EFFECTS	10273	03/18/2026	FIRE		100-53008-251-000000	UNIFORMS		$ 410.00
SHIRTS HEAT TRNSFR LOGO	2250	VISUAL EFFECTS	10268	03/17/2026	PARK		100-53008-413-000000	UNIFORMS		$ 72.00
EMBROIDERY	2250	VISUAL EFFECTS	10295	03/25/2026	FIRE		100-53008-251-000000	UNIFORMS		$ 204.00
EMBROIDERY	2250	VISUAL EFFECTS	10296	03/25/2026	FIRE		100-53008-251-000000	UNIFORMS		$ 120.00
EMBROIDERY	2250	VISUAL EFFECTS	10297	03/25/2026	FIRE		100-53008-251-000000	UNIFORMS		$ 72.00
EMBRDRY LOGO NAVY/GREY POLOS	2250	VISUAL EFFECTS	10333	04/02/2026	FIRE		100-53008-250-000000	UNIFORMS		$ 72.00
SHIRTS- LOGO HEAT TRANSFER	2250	VISUAL EFFECTS	10270	03/17/2026	EVENT		600-53008-800-000000	UNIFORMS		$ 48.00
SHIRTS- LOGO HEAT TRANSFER	2250	VISUAL EFFECTS	10289	03/24/2026	PARK		100-53008-400-000000	UNIFORMS		$ 24.00

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 1,094.00
04/22/2026; Outstanding; null										
SIGNS	2288	VULCAN, INC.	R70423	03/19/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 123.20
KEEP OUT SIGNS	2288	VULCAN, INC.	R70728	03/27/2026	INVOICE		100-53007-148-GB0001	SUPPLIES/ OPERATING		$ 2,080.80
CHECK TOTAL FOR CHECK										$ 2,204.00
04/22/2026; Outstanding; null										
RMB CDL PERMIT	100050	WALTER L. DILLENKOFFER	260320	03/20/2026	STR		100-53770-300-000000	TRAINING/TRAVEL		$ 38.75
RMB CDL APP/ TEST	100050	WALTER L. DILLENKOFFER	260320A	03/20/2026	STR		100-53770-300-000000	TRAINING/TRAVEL		$ 25.00
CHECK TOTAL FOR CHECK										$ 63.75
04/22/2026; Outstanding; null										
FLOWERS	3104	WATERS NURSERY	36371	04/01/2026	LAND		100-53765-413-000000	REPAIR/MAINT GROUNDS		$ 938.00
CHECK TOTAL FOR CHECK										$ 938.00
04/22/2026; Outstanding; null										
MAR 2026 CYLINDER RENT	7345	WESCO GAS & WELDING SUPPLY INC	2001736801	03/31/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 90.83
CYLINDER RENT	7345	WESCO GAS & WELDING SUPPLY INC	2001735807	03/31/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 90.83
CHECK TOTAL FOR CHECK										$ 181.66
04/22/2026; Outstanding; null										

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Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
STK HAND OP BLG PMP/ MCROFBR TWLS	3080	WEST MARINE PRODUCTS INC	8708	03/23/2026	FIRE		100-53002-251-000000	EQUIPMENT/SMALL		$ 37.47
#310 BUCKET/ TRAY LNR	3080	WEST MARINE PRODUCTS INC	9092	03/27/2026	INVOICE		100-53764-148-GB0001	REPAIR/MAINT EQUIPMENT		$ 2.03
UNIT 490 INFLTBL LF JCKT/ BOAT HOOK/ MXR UNIT	3080	WEST MARINE PRODUCTS INC	4262176	03/26/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 826.06
#490 THROW ROPE	3080	WEST MARINE PRODUCTS INC	9426	03/31/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 74.34
LIFE JCKT/ BARNCL CLNR	3080	WEST MARINE PRODUCTS INC	9494	04/01/2026	INVOICE		100-53007-144-GD0001	SUPPLIES/ OPERATING (NRDA)		$ 83.59
CHECK TOTAL FOR CHECK										$ 1,023.49
04/22/2026; Outstanding; null										
MARCH 2026	7728	WEX HEALTH, INC	0002347476-IN	03/31/2026	ADM		100-53250-100-000000	PROFESSIONAL FEES		$ 316.80
CHECK TOTAL FOR CHECK										$ 316.80
04/22/2026; Outstanding; null										
MARCH 2026	8388	WILLIAM E. JOHNSTON	260331	03/31/2026	ART		800-53762-900-000000	RESALE INV/ARTISTS		$ 162.50
CHECK TOTAL FOR CHECK										$ 162.50
04/22/2026; Outstanding; null										
Mar-26	7687	WILLIAM W. BEAZLEY	260318	03/18/2026	FIRE		100-53250-250-000000	PROFESSIONAL FEES		$ 1,800.00
CHECK TOTAL FOR CHECK										$ 1,800.00
04/22/2026; Outstanding; null										

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Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
ADMIN BLDG HVAC THRMOSTAT	3955	WITTICHEN SUPPLY COMPANY	S108662532.001	03/24/2026	FIRE		100-53766-200-000000	REPAIR/MAINT PLANT/BLDG		$ 201.06
HVAC COIL CLNRS	3955	WITTICHEN SUPPLY COMPANY	S108657140.001	03/20/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 77.61
HVAC REFRIGERANT/ VAC PUMP OIL	3955	WITTICHEN SUPPLY COMPANY	S108705465.001	04/01/2026	STR		100-53007-300-000000	SUPPLIES/ OPERATING		$ 230.67
CHECK TOTAL FOR CHECK										$ 509.34
04/22/2026; Outstanding; null										
FESTIVAL ADS	5111	WKRG-TV	5183953-1	03/29/2026	ART		800-53760-900-000000	FESTIVAL EXPENSES		$ 1,955.00
CHECK TOTAL FOR CHECK										$ 1,955.00
04/22/2026; Outstanding; null										
02.28-03.28.26 CDEV COPIER	659	XEROX BUSINESS SOLUTIONS SOUTH	IN3889910	03/26/2026	CDEV		100-53007-130-000000	SUPPLIES/ OPERATING		$ 20.83
02.28-03.29.26 PD COPIER	659	XEROX BUSINESS SOLUTIONS SOUTH	IN3897314	03/31/2026	POL		100-53007-200-000000	SUPPLIES/ OPERATING		$ 278.15
CHECK TOTAL FOR CHECK										$ 298.98
04/22/2026; Outstanding; null										
02.21-03.21.2026 CR COPIER	6191	XEROX CORPORATION	025359295	04/01/2026	INVOICE		100-53007-140-000000	SUPPLIES/ OPERATING		$ 74.36
02.26-03.30.26 EE COPIER	6191	XEROX CORPORATION	25359297	04/01/2026	INVOICE		100-53250-415-000000	PROFESSIONAL FEES		$ 81.29
02.21-03.21.26 ART COPIER QPH-225926	6191	XEROX CORPORATION	025359298	04/01/2026	ART		800-53007-900-000000	SUPPLIES/ OPERATING		$ 87.72

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Invoices

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CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
02.21-03.21.26 CITY HALL COPIER	6191	XEROX CORPORATION	25359294	04/01/2026	ADM		100-53007-100-000000	SUPPLIES/ OPERATING		$ 226.78
02.28-03.30.26 PD COPIER	6191	XEROX CORPORATION	25466344	04/04/2026	POL		100-53007-215-000000	SUPPLIES/ OPERATING		$ 14.60
CHECK TOTAL FOR CHECK										$ 484.75
04/22/2026; Outstanding; null										
OPTI COVERS	8078	ZIM SAILING	AR119139	03/20/2026	INVOICE		100-53002-147-000000	EQUIPMENT/SMALL		$ 1,767.28
CHECK TOTAL FOR CHECK										$ 1,767.28
04/22/2026; Outstanding; null										
LNCS REUSABLE SPO2 SNSR	8626	ZOLL MEDICAL CORPORATION	4393542	01/01/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 221.40
REUSABLE TEMP PROBES	8626	ZOLL MEDICAL CORPORATION	4416852	01/20/2026	FIRE		100-53002-250-000000	EQUIPMENT/SMALL		$ 35.30
CHECK TOTAL FOR CHECK										$ 256.70
04/22/2026; Outstanding; null										
01.01-01.31.26 CDEV COPIER	6300	SHARP ELECTRONICS CORP	15139386	03/31/2026	CDEV		100-53007-130-000000	SUPPLIES/ OPERATING		$ 210.95
CHECK TOTAL FOR CHECK										$ 210.95
04/22/2026; Outstanding; null										
AGMT 067-3126568-000 P&R COPIER	8620	SHARP ELECTRONICS CORPORATION	41693483	04/01/2026	PARK		100-53001-400-000000	DUES/MEMBERSHIP/ SUBSCRIPT	AGMT 067-3126568-000 P&R COPIER	$ 305.79
CHECK TOTAL FOR CHECK										$ 305.79
04/22/2026; Outstanding; null										

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Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
STRG BNS/ PPR TWLS/ HND SANT	8859	TREVIPAY- WALMART	DC8E0A79	03/26/2026	INVOICE		100-53007-416-000000	SUPPLIES/ OPERATING		$ 233.65
CHECK TOTAL FOR CHECK										$ 233.65
04/22/2026; Outstanding; null										
HVAC CONTROL REPAIRS	8848	WALTERS CONTROLS, INC.	0359-4	03/31/2026	INVOICE		100-53766-415-PEG002	REPAIR/MAINT PLANT/BLDG		$ 2,285.00
CHECK TOTAL FOR CHECK										$ 2,285.00
Grand Total:										$ 1,565,182.23

Notes :
(a) Negative numbers are displayed in parentheses.
(b) The filter parameters selected at the time of report submission are printed in the header section. (c)
**Voided checks present and it may affect total amount calculations.

Check Type: Regular; Check Date between: 04/10/2026 and 04/10/2026;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/10/2026; Outstanding; null										
03.30-04.02.26 BASEBALL UMP	100025	ANDREW R. FRANCO	400611	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 150.00
CHECK TOTAL FOR CHECK										$ 150.00
04/10/2026; Outstanding; null										
03.30-04.02.26 SOFTBALL UMP	100056	CHRISTOPHER REEDE	400602	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 100.00
CHECK TOTAL FOR CHECK										$ 100.00

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Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/10/2026; Outstanding; null										
03.30-04.02.26 BASEBALL UMP	7906	DERRILL L. HAMM	400604	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 160.00
CHECK TOTAL FOR CHECK										$ 160.00
04/10/2026; Outstanding; null										
03.30-04.02.26 BASEBALL UMP	100055	DONALD BUCK III	400603	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 200.00
CHECK TOTAL FOR CHECK										$ 200.00
04/10/2026; Outstanding; null										
3.30-04.02.26 SOFTBALL UMP	6128	JOEY BROWN	400601	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 160.00
CHECK TOTAL FOR CHECK										$ 160.00
03.31-04.03.26 VLLYBALL COACH	8730	ELLA BILBO	4602	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 60.00
CHECK TOTAL FOR CHECK										$ 60.00
04/10/2026; Outstanding; null										
03.30-04.02.26 BASEBALL UMP	100054	JAKE WATTS	400610	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 70.00
CHECK TOTAL FOR CHECK										$ 70.00
958; 04/10/2026; Outstanding; null										

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/10/2026; Outstanding; null										

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
03.30-04.02.26 BASEBALL UMP	100024	JOHN W. GENTRY	400606	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 150.00
CHECK TOTAL FOR CHECK										$ 150.00
04/10/2026; Outstanding; null										
03.30-04.02.26 BASEBALL UMP	8917	LEE STEELE	400609	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 140.00
CHECK TOTAL FOR CHECK										$ 140.00
04/10/2026; Outstanding; null										
03.31-04.03.26 VLLYBALL COACH	100026	MARY MURPHY	4601	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 60.00
CHECK TOTAL FOR CHECK										$ 60.00
04/10/2026; Outstanding; null										
03.30-04.02.26 BASEBALL UMP	8718	McCALLISTER S. CREEL	400613	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 80.00
CHECK TOTAL FOR CHECK										$ 80.00
04/10/2026; Outstanding; null										
03.31-04.03.26 VLLYBALL COACH	8706	MCKENZIE GLOSSON	4603	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 60.00
CHECK TOTAL FOR CHECK										$ 60.00
04/10/2026; Outstanding; null										
03.30-04.02.26 BASEBALL UMP	8731	MICHAEL WILLIAMS	400605	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 200.00
CHECK TOTAL FOR CHECK										$ 200.00
04/10/2026; Outstanding; null										
03.31-04.03.26 VLLYBALL COACH	100038	MYA FRERICHS	4604	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 60.00

**Voided checks present and it may affect total amount calculations

Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 60.00
SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/10/2026; Outstanding; null										
03.30-04.02.26 BASEBALL UMP	5892	RICHARD D. BLEVINS, JR.	400607	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 160.00
CHECK TOTAL FOR CHECK										$ 160.00
04/10/2026; Outstanding; null										
03.30-04.02.26 BASEBALL UMP	8857	SAM TOXEY	400612	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 140.00
CHECK TOTAL FOR CHECK										$ 140.00
04/10/2026; Outstanding; null										
03.30-04.02.26 BASEBALL UMP	8924	TURNER J. TILLMAN	400608	04/06/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 150.00
CHECK TOTAL FOR CHECK										$ 150.00
Grand Total:										$ 2,100.00

Notes :

(a) Negative numbers are displayed in parentheses.

(b) The filter parameters selected at the time of report submission are printed in the header section.

(c) **Voided checks present and it may affect total amount calculations.

Check Type: All; Check Date between: 04/17/2026 and 04/17/2026;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE

**Voided checks present and it may affect total amount calculations

Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/17/2026; Outstanding; null										
04.06-04.09.26 SFT/BSBALL UMP	100025	ANDREW R. FRANCO	401003	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 115.00
CHECK TOTAL FOR CHECK										$ 115.00
04/17/2026; Outstanding; null										
04.06-04.09.26 BSBALL UMP	7906	DERRILL L. HAMM	401009	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 160.00
CHECK TOTAL FOR CHECK										$ 160.00
04.06-04.09.26 BSBALL UMP	8917	LEE STEELE	401014	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 70.00

**Voided checks present and it may affect total amount calculations

Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK TOTAL FOR CHECK										$ 70.00
04/17/2026; Outstanding; null										
04.06-04.09.26 BSBALL UMP	100055	DONALD BUCK III	401008	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 200.00
CHECK TOTAL FOR CHECK										$ 200.00
04/17/2026; Outstanding; null										
04.07-04.10.26 VLLYBALL COACH	8730	ELLA BILBO	401301	04/13/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 120.00
CHECK TOTAL FOR CHECK										$ 120.00
04/17/2026; Outstanding; null										
04.06-04.09.26 BSBALL UMP	100054	JAKE WATTS	401005	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 35.00
CHECK TOTAL FOR CHECK										$ 35.00
04/17/2026; Outstanding; null										
04.06-04.09.26 SFTBALL UMP	100024	JOHN W. GENTRY	401001	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 40.00
CHECK TOTAL FOR CHECK										$ 40.00
04/17/2026; Outstanding; null										

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/17/2026; Outstanding; null										
04.07-04.10.26 VLLYBALL COACH	100026	MARY MURPHY	401304	04/13/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES	04.07-04.10.26 VLLYBALL COACH	$ 120.00
CHECK TOTAL FOR CHECK										$ 120.00
04/17/2026; Outstanding; null										

**Voided checks present and it may affect total amount calculations

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04.06-04.09.26 BSBALL UMP	8718	McCALLISTER S. CREEL	401012	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 80.00
CHECK TOTAL FOR CHECK										$ 80.00
04/17/2026; Outstanding; null										
04.07-04.10.26 VLLYBALL COACH	8706	MCKENZIE GLOSSON	401303	04/13/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 120.00
CHECK TOTAL FOR CHECK										$ 120.00
04/17/2026; Outstanding; null										
04.06-04.09.26 SFT/BSBALL UMP	8731	MICHAEL WILLIAMS	401004	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 150.00
CHECK TOTAL FOR CHECK										$ 150.00
04/17/2026; Outstanding; null										
04.06-04.09.26 BSBALL UMP	100053	MITCHELL G. HOOPER	401006	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 35.00
CHECK TOTAL FOR CHECK										$ 35.00
04/17/2026; Outstanding; null										
04.07-04.10.26 VLLYBALL COACH	100038	MYA FRERICHS	401302	04/13/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 120.00
CHECK TOTAL FOR CHECK										$ 120.00
04/17/2026; Outstanding; null										
04.06-04.09.26 BSBALL UMP	5892	RICHARD D. BLEVINS, JR.	401007	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 160.00
CHECK TOTAL FOR CHECK										$ 160.00
SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE

**Voided checks present and it may affect total amount calculations

Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	APPROVAL DEPARTMENT	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
CHECK NUMBER; CHECK DATE; CHECK STATUS; CHECK CLEARED DATE										
04/17/2026; Outstanding; null										
04.06-04.09.26 BSBALL UMP	8857	SAM TOXEY	401013	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 70.00
CHECK TOTAL FOR CHECK										$ 70.00
04/17/2026; Outstanding; null										
04.06-04.09.26 BSBALL UMP	7922	SEAN HOYLE	401011	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 80.00
CHECK TOTAL FOR CHECK										$ 80.00
04/17/2026; Outstanding; null										
04.06-04.09.26 BSBALL UMP	8924	TURNER J. TILLMAN	401010	04/10/2026	PARK		100-53250-410-000000	PROFESSIONAL FEES		$ 115.00
CHECK TOTAL FOR CHECK										$ 115.00
Grand Total:										$ 1,790.00

Notes :
(a) Negative numbers are displayed in parentheses.
(b) The filter parameters selected at the time of report submission are printed in the header section.
(c) **Voided checks present and it may affect total amount calculations.

Grand Total:	$ 1,565,182.23
Grand Total:	$ 2,100.00
Grand Total:	$ 1,790.00
TOTAL	**$1,569,072.23**

**Voided checks present and it may affect total amount calculations

From the Governing Body of the

CITY OF ORANGE BEACH, ALABAMA

Proclamation

Whereas, more than 100,000 Americans and 1,200 waiting in Alabama are currently on the national transplant waiting list; and

Whereas, another person is added to the waiting list every eight minutes, and, on average, thirteen people die each day while waiting for a life-saving organ transplant; and

Whereas, the most effective way to address this health crisis is to educate and to encourage citizens to commit to the following actions: register your decision to be an organ, eye, and tissue donor at legacyofhope.org or at your local DMV and learn more about living donation at DonateLife.net; and

Whereas, we in Orange Beach, Alabama, feel that the Donate Life cause of saving and healing lives through organ, eye, and tissue donation is of such immediate and worthwhile importance that,

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that April 2026 is

NATIONAL DONATE LIFE MONTH

in the City of Orange Beach, Alabama, and all residents are encouraged to register their decision to be an organ, eye, and tissue donor at legacyofhope.org or at the local DMV.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 21st day of April, 2026.

Tony Kennon, Mayor

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Approval of Fiscal Year 2024 audited financial statements.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 2024 Final Audit Report

THE CITY OF ORANGE BEACH, ALABAMA

FINANCIAL STATEMENTS

DECEMBER 31, 2024

THE CITY OF ORANGE BEACH, ALABAMA
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Byers, Byers, and Associates P.C.

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and Members of the City
Council
City of Orange Beach, Alabama
Orange Beach, Alabama

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Orange Beach, Alabama, as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the City of Orange Beach, Alabama's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Orange Beach, Alabama, as of December 31, 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Orange Beach, Alabama, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Orange Beach, Alabama's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Orange Beach, Alabama's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Orange Beach, Alabama's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, schedule of employer contributions, and schedule of changes in the net pension liability on pages 3 through 9 and 43 through 47 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Orange Beach, Alabama's basic financial statements. The accompanying combining and individual nonmajor fund financial statements and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 26, 2026, on our consideration of the City of Orange Beach, Alabama's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Orange Beach, Alabama's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Orange Beach, Alabama's internal control over financial reporting and

Byers, Byers & Associates P.C.
Daphne, Alabama
February 26, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)

Management's Discussion and Analysis

Overview of the Financial Statements

The City's basic financial statements are comprised of three components:

1) Government-wide Financial Statements
2) Fund Financial Statements
3) Notes to the Financial Statements

This Financial Report also contains other supplementary information in addition to the basic financial statements.

Government-wide Financial Statements

The Government-wide financial statements provide a broad overview of the City of Orange Beach's finances. The presentation is in a manner similar to a private sector business.

The Statement of Net Position provides information on all the City's assets and liabilities. The difference between the two is reported as net position. Over time, changes (increases or decreases) in net position may provide a useful indicator of the City's overall financial condition.

The Statement of Activities provides information on how the City's net position changed during the fiscal year.

Fund Financial Statements

A fund is a group of related accounts used to maintain control over resources that have been segregated for specific objectives or activities. The City of Orange Beach, Alabama uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Fund Financial Statements report the City's operations in more detail than the Government-wide Financial Statements. All of the funds of the City are governmental or proprietary.

Governmental Funds

Governmental funds provide information which may be useful in evaluating and determining a government's near-term financing requirements. The financial statements focus on near-term inflows and outflows of spendable resources. Readers of the financial statements may better understand the long-term impact of the government's near-term financial decisions.

Proprietary Funds

The City of Orange Beach maintains five enterprise funds: Refuse Fund, Sewer Fund, Event Center Fund, Arts Center Fund, and the Baldwin County Bridge Company Fund. Enterprise funds report the same functions presented in business-type activities in the Government-wide financial statements.

Discretely Presented Component Units

The Orange Beach Board of Education is a discretely presented component unit of the primary government of the City of Orange Beach, Alabama.

Notes to the Basic Financial Statements

The notes provide additional information and are essential to the full understanding of the data in the Government-wide and Fund Financial Statements.

Government-wide Financial Analysis

As previously noted, over time net position may serve as a useful indicator of a government's financial condition. At the close of Fiscal Year 2024 on December 31, 2024, the City of Orange Beach's assets exceeded its liabilities by $193,022,552 whereas at the close of Fiscal Year 2023 on December 31, 2023, the City of Orange Beach's assets exceeded its liabilities by $184,819,690. A portion of the City's net position reflects its investment in capital assets (property, plant, and equipment), less debt outstanding that was used for acquisition. These assets are used to provide services to the citizens and are not available for future spending. Since the capital assets cannot be used to liquidate the outstanding debt, resources needed to repay the debt must be provided from other sources.

Overall Analysis

Table 1 below presents the City's Condensed Statement of Net Position as of December 31, 2024 and December 31, 2023 and is derived from the Government-wide Statement of Net Position. Table 2 below presents the City's Condensed Statement of Activities as of December 31, 2024 and December 31, 2023 and is derived from the Statement of Activities.

Table 1 - Condensed Statement of Net Position

	Governmental Activities		Business-Type Activities		Total Primary Government		Total Component Units
	2024	2023	2024	2023	2024	2023	2024
Current and other assets	$ 151,183,198	$ 154,196,550	$ 3,220,027	$ 4,014,101	$ 154,403,225	$ 158,210,651	$ 9,707,854
Capital assets	158,731,545	137,523,892	26,912,444	27,906,646	185,643,989	165,430,538	97,391,615
Total assets	309,914,743	291,720,442	30,132,471	31,920,747	340,047,214	323,641,189	107,099,469
Deferred outflows of resources	6,470,289	9,450,076	657,080	766,594	7,127,369	10,216,670	19,280,239
Other liabilities	12,489,395	9,279,627	156,162	2,102,574	12,645,557	11,382,201	1,631,508
Long-term liabilities	125,005,705	125,359,044	11,678,135	11,586,336	136,683,840	136,945,380	21,494,438
Total liabilities	137,495,100	134,638,671	11,834,297	13,688,910	149,329,397	148,327,581	23,125,946
Deferred inflows of resources	4,771,106	661,669	51,528	48,919	4,822,634	710,588	5,234,636
Invested in capital assets Net of related debt	43,715,686	24,635,694	16,039,524	14,521,646	59,755,210	39,157,340	97,391,615
Restricted	45,530,313	36,477,095	-	-	45,530,313	36,477,095	1,727,445
Unrestricted	84,872,827	104,757,389	2,864,202	4,427,866	87,737,029	109,185,255	(1,099,934)
Total net position	$ 174,118,826	$ 165,870,178	$ 18,903,726	$ 18,949,512	$ 193,022,552	$ 184,819,690	$ 98,019,126

Financial highlights for the City of Orange Beach as a whole as they relate to the Statement of Net Position for the fiscal year ended December 31, 2024 and December 31, 2023 include the following:

The assets of the City exceeded its liabilities (net assets) at the close of the fiscal year ended December 31, 2024 by $174,118,826 and at the close of the fiscal year ended December 31, 2023 by $165,870,178 for Governmental Activities and by $18,903,726 and $18,949,512 (respectively for each year end) for Business-Type Activities. Net capital assets increased by $21,207,653 from 2023 to 2024 for Governmental Activities and decreased by $994,202 from 2023 to 2024 for Business-Type Activities. Long-term liabilities decreased from 2023 to 2024 for Governmental Activities by $353,339 and decreased by $91,799 for Business-Type Activities. Unrestricted net position decreased from 2023 to 2024 by $19,884,562 and decreased by $1,563,664 for Governmental Activities and Business-Type Activities, respectively. Restricted net position increased by $9,053,218 from 2023 to 2024 for Governmental Activities.

Overall Analysis (continued)

Table 2 - Condensed Statement of Activities

	Governmental Activities		Business-Type Activities		Total Primary Government		Total Component Units
	2024	2023	2024	2023	2024	2023	2024
PRIMARY GOVERNMENT:							
Revenues							
Charges for services	$ 11,736,923	$ 9,726,417	$ 12,194,981	$ 13,076,779	$ 23,931,904	$ 22,803,196	$ 2,915,115
Operating grants and contributions	3,362,791	310,214	-	-	3,362,791	310,214	4,895,174
Capital grants and contributions	7,509,932	5,161,908	2,600	343,796	7,512,532	5,505,704	338,092
General revenues							
Taxes	76,840,960	71,975,233	-	-	76,840,960	71,975,233	13,045,493
Investment earnings (losses)	4,504,665	3,002,764	261,890	224,299	4,766,555	3,227,063	-
Reimbursed expenses	247,476	212,114	-	-	247,476	212,114	-
Miscellaneous	930,204	627,460	28,873	22,045	959,077	649,505	39,677
Gain on disposal of assets	32,629	76,671	-	-	32,629	76,671	-
Approprations from the City	-	-	-	-	-	-	23,818,404
Donated assets	-	-	-	-	-	-	-
Total revenues	105,165,580	91,092,781	12,488,344	13,666,919	117,653,924	104,759,700	45,051,955
Expenses							
General government	45,786,832	22,016,748	-	-	45,786,832	22,016,748	-
Municipal court	487,470	539,247	-	-	487,470	539,247	-
Finance	1,342,765	1,232,490	-	-	1,342,765	1,232,490	-
Police	10,020,994	10,055,176	-	-	10,020,994	10,055,176	-
Corrections	926,145	887,473	-	-	926,145	887,473	-
Communications	748,282	826,116	-	-	748,282	826,116	-
Fire	12,248,412	11,912,134	-	-	12,248,412	11,912,134	-
Public works	4,953,259	4,975,596	-	-	4,953,259	4,975,596	-
Landscape	1,760,607	2,208,382	-	-	1,760,607	2,208,382	-
Parks &recreation	5,184,762	5,578,525	-	-	5,184,762	5,578,525	-
Library	828,141	735,728	-	-	828,141	735,728	-
Community development	1,663,675	1,633,841	-	-	1,663,675	1,633,841	-
Coastal resources	3,055,361	2,605,757	-	-	3,055,361	2,605,757	-
Recreation center	1,195,021	1,319,996	-	-	1,195,021	1,319,996	-
Performing arts	577,902	497,198	-	-	577,902	497,198	-
Expect Excellence	2,346,253	2,349,151	-	-	2,346,253	2,349,151	-
Interest on long-term debt	3,364,010	3,412,236	-	-	3,364,010	3,412,236	-
Sewer fund	-	-	7,114,457	6,541,752	7,114,457	6,541,752	-
Refuse fund	-	-	3,874,011	3,723,156	3,874,011	3,723,156	-
Events Center fund	-	-	734,633	745,996	734,633	745,996	-
Arts Center fund	-	-	1,238,070	1,073,384	1,238,070	1,073,384	-
Total expenses	96,489,891	72,785,794	12,961,171	12,084,288	109,451,062	84,870,082	-
COMPONENT UNIT:							
Expenses							
Orange Beach Board of Education	-	-	-	-	-	-	31,195,308
Increase (decrease) in net position before transfers	8,675,689	18,306,987	(472,827)	1,582,631	8,202,862	19,889,618	13,856,647
Transfers	(427,041)	1,611,482	427,041	(1,611,482)	-	-	-
Change in net position	8,248,648	19,918,469	(45,786)	(28,851)	8,202,862	19,889,618	13,856,647
Net position - beginning	165,870,178	145,951,709	18,949,512	18,978,363	184,819,690	164,930,072	84,162,479
Net position - ending	$ 174,118,826	$ 165,870,178	$ 18,903,726	$ 18,949,512	$ 193,022,552	$ 184,819,690	$ 98,019,126

Financial highlights for the City of Orange Beach as a whole as they relate to the Statement of Activities for the fiscal year ended December 31, 2024 and December 31, 2023 include the following:

The City's total net position increased during the current year by $8,202,862 and increased during the previous year by $19,889,618. Net position of Governmental Activities increased during the current year by $8,248,648 and increased during the previous year by $19,918,469. Net position of Business-Type Activities decreased during the current year by $45,786 and decreased in the previous year by $28,851.

Financial Analysis of the Government's Funds

The City of Orange Beach uses fund accounting to ensure and demonstrate compliance with finance related requirements. Funds that experienced significant changes in Fund Balance during the year are as follows:

Governmental Funds

At the close of the current year, the City's Governmental Funds showed a combined ending fund balance of $151,349,959 as compared to $149,509,755 at the end of the previous fiscal year with $90,516,513 unassigned compared to $110,089,887 reported as unassigned fund balance in the prior year. The remaining reserved amount of $48,761,412 for fiscal year end 2024 is $312,077 nonspendable, $45,358,770 restricted, $2,760,899 committed, and $329,666 assigned as compared to the fiscal year ended 2022 reserved amount of $39,419,868, $312,067 nonspendable, $36,072,213 restricted, $2,708,912 committed, and $326,676 assigned.

Proprietary Funds

As of the close of the current fiscal year the City's Proprietary Funds reported total net position of $18,909,726 compared to $18,949,512 at the end of fiscal year 2023.

Budget Variances in the General Fund

The City Council did not revise the original adopted General Fund budget. The actual expenditures of the General Fund were $10,461,390 under the budgeted amounts. This mainly resulted from budgeted capital projects that did not commence during the year. Actual revenues were $25,252,120 over the budgeted amounts. Local taxes exceeded budget by $11,120,196 as the Council continued to budget conservatively, yet tourist numbers continued to exceed expectations. Refer to the budgetary comparison schedule for the General Fund in the other RSI section of the Financial Report.

Capital Asset Activity

At December 31, 2024, the City of Orange Beach reported net capital assets of $158,731,545 and $26,912,444 from Governmental Activities and Business-Type Activities, respectively. At December 31, 2023, the City of Orange Beach reported net capital assets of $137,523,892 and $27,906,646 from Governmental Activities and Business-Type Activities, respectively.

GASB No. 34 requires the City to report and depreciate new infrastructure assets effective with the beginning of the fiscal year ending September 30, 2003. Infrastructure assets include roads, bridges, underground pipes (other than utilities), traffic signals, etc. The City's capitalization threshold for infrastructure is $500,000. The City of Orange Beach does not have infrastructure that exceeds the capitalization threshold.

Refer to **Note 10** to the financial statements for additional information on capital assets.

Long-Term Debt Activity

At December 31, 2024, the City of Orange Beach reported long-term debt of $125,005,705 and $11,678,135 from Governmental Activities and Business-Type Activities, respectively. At December 31, 2023, the City of Orange Beach reported long-term debt of $125,359,044 and $11,586,336 from Governmental Activities and Business-Type Activities, respectively.

Refer to **Note 5** to the financial statements for additional information on long-term debt activity.

Future Events Impacting the City's Financial Condition

The City of Orange Beach faces several factors that will impact the City's financial and fiscal condition next year and beyond:

1) In 2004, the City entered into a 15-year agreement with AIG Baker for the development of "The Wharf," a mixed-use commercial development on Canal Road. The City has committed one-half of the sales and lodging taxes collected from the project for public improvements associated with the project. The tax reimbursement portion of the agreement began in 2011; however, the City renegotiated a $1 million escrow account to build up before any tax payments are shared. Along with this renegotiation the City acquired a one-acre tract of land on a prime corner lot. In 2012, The Wharf came into new ownership and aggressively attracted new investment. A Springhill Suites by Marriott opened in 2016 with 132 rooms along with a restaurant adjacent to the city-owned Orange Beach Event Center. In 2019, the City swapped land with the Wharf obtaining land next to the Art Center and the Public Library for a corner piece of land at the Wharf. The City also extended original term of the Wharf Warrant for 10 years to December 31, 2035.

2) In 2005, the City purchased 80 acres of land north of the Intracoastal Waterway on the Beach Express for the development of the Orange Beach Commerce Park. The City sold 20 acres to Baldwin Electric Membership Cooperative, 20.42 acres to Columbia Southern University, and an approximate 3 acres to VDL Holdings, LLC. Approximately 17 acres consists of undevelopable wetlands. The City has listed the remaining 19+ acres for sale or lease.

3) The City continues to explore the feasibility of the Wolf Bay Bridge Project. In 2011, the City paid off a loan for $3.45 million and now holds title to several acres of property, which will eventually serve as the southern landing for a future bridge at the intersection of State Highways 161 and 180. In 2018, the City Council authorized task orders to begin the design and permitting process for the new span over Wolf Bay, which continued in 2019. The future bridge will aid in evacuations during tropical events, the improvement of public safety and introduce positive economic development opportunities for long-term financial stability beyond the City's vulnerable coastline opening up thousands of undeveloped acres for new economic impact. As of year-end 2022, the city's consultant was still awaiting the U.S. Army Corps of Engineers permit for the Wolf Bay Bridge project. At present, the city has no immediate plans to construct the bridge but the permits will be good for up to 10 years.

4) In March 2022, the Orange Beach City Council made the bold leap to begin the process of forming the city's own school system, breaking away from the Baldwin County School System. Thanks to the drive and determination of city officials and the community, the State of Alabama's newest independent city school system was established on July 1, 2022. Going from one of many cities in a 32,000-student county system to a locally operated city system with about 1,100 students, the opportunity to create excellence became a reality. With a local school board appointed by the city, the control, mission, vision and daily operation now best fits the personality of the community. Residents will receive top quality education and extracurricular activities for minimum tax investment due to a strong tourism economy driving much of the funding via lodging and sales tax. The split from the county system came on the heels of the completion of the $26 million Orange Beach Middle/High School, which opened in August 2020 and is housed on 40 acres of prime real estate the City donated. The City also committed to fund a Performing Arts Center, which opened in the fall of 2021 with 710 seats holding numerous performances and meetings. The facility now serves as a hallmark venue for performing arts on the Gulf Coast. As part of the formation of the city system, the city had to purchase all school buildings in the city from the county system. As anticipated, the opening of the City's first-ever middle/high school and then the formation of a City School System resulted in an influx of new families and a rise in property values.

5) In April 2022, the City Council approved a 3% lodging tax increase with 2% effective on May 1, 2023 and 1% effective on Sept. 1, 2023. The increase is expected to bring in $12 million in additional annual revenue. Part of the revenue will go toward funding the new Orange Beach City School System and the remainder is designated for capital improvements in the city.

6) The City maintains a permanent reserve fund for the general fund and the sewer utility fund. The City continues to add to the balance annually with a goal of maintaining close to one year general fund operations. The reserve fund was utilized and depleted down related to expenses of Hurricane Sally cleanup and operations. With FEMA reimbursement the funds are being replenished as such reimbursement is received. The city continues to work to get maximum reimbursement of approved cleanup costs.

7) In May 2021, the South Baldwin Regional Medical Center freestanding emergency department opened in Gulf Shores on Hwy. 59. The $15 million freestanding ER is located on 11 acres owned by the City of Gulf Shores. The City of Orange Beach worked in partnership with the City of Gulf Shores on this regional freestanding ER along with goals of regional healthcare improvements through the Gulf Coast Healthcare Authority, as well as locally through the Orange Beach Healthcare Authority. In its first years of operation the 14,000-square-foot emergency medical facility provided substantial relief to the SBRMC emergency room in Foley and saw strong usage in its 7 day per week operation with patients and cases.

8) In 2022, the City Council moved ahead with a plan to upgrade and lease the City of Orange Beach Medical Arts Building to Southern Rapid Care to further improve medical services in the city.

9) The Council continues to be conservative in its budgeting, spending, and debt management. These conservative philosophies resulted in Moody's upgrading the bond rating for the City of Orange Beach to Aa1 in Spring of 2018. In September of 2020, S&P Global Ratings reaffirmed the City of Orange Beach's AA+ bond rating, which remains.

10) In February 2021, a 2021 warrant issue of $50 million was approved by the City Council to go toward capital projects throughout the City. In March of 2022, the City approved an additional $50 million warrant for expenses related to the new school system. A 2022 warrant of $25 million was approved to be used on an as-needed basis for capital projects in the City. The City has the ability to borrow upwards of $300 million and still be in excellent standing.

11) Wharf built and opened a 28,000-square-foot conference center in 2008. In April 2011, the City purchased the Wharf Conference Center for $1.6 million, gaining immediate equity in the asset. Renamed the Orange Beach Event Center at The Wharf, the City is aggressively recruiting trade shows, conferences, meetings, concerts and more to bring attendees to town to fill room nights in the City. Since is opening in 2016, the 132-room Marriott Springhill Suites hotel on The Wharf site has increased usage at the Event Center, which is adjacent to the hotel. Rentals continue to be strong in the facility.

12) The City recently saw the opening of several properties including Phoenix Orange Beach and Phoenix Orange Beach 2, which added near 300 units. Phoenix Gulf Towers I and II will be Orange Beach's newest resort development with the first tower opening in 2023. Each tower offers 112 units. Overall, commercial and residential construction permits continue to rise substantially. Assessed property value in the City of Orange Beach now exceeds $1.4 billion leading the Baldwin County Tax Assessor data.

13) Diversification of the tourism market continues as more sporting events such as youth baseball/softball tournaments, marathons, soccer and volleyball come to the area. These athletic-oriented events documented over 133,000 room nights on the entire Gulf Coast in 2023 with an estimated economic impact of $93 million. These events are building on off-season months in attracting visitors. The City continues to invest in its sports facilities to attract and retain events, such as upgraded baseball/softball fields for USSSA tournaments, new sand volleyball courts, and vastly upgraded baseball and softball fields for Orange Beach High School to seat hundreds of spectators each. The City also hosts the NAIA Women's National Soccer Championship in December annually providing a strong off-season economic impact.

14) The Poarch Band of Creek Indians has constructed the OWA development and started with an initial investment of $260 million. OWA, stands for "Big Water" in the Creek Indians language. It is located along the Foley Beach Express at County Road 20. While the Alabama Gulf Coast already hosts 8 million visitors each year, OWA is expected to bring in an additional 1 million visitors annually once the project is built out. Phase 1 of OWA, includes a 150-room hotel, retail and dining spaces, amusement park and lake, which opened in late summer 2017 and is now called Tropical Falls. In 2019, Phase II began as a $100 million investment of an indoor waterpark and outdoor wave pool, which opened in late 2022, a 200-room hotel, a condominium complex, and a resort level RV park, which is under construction. When complete, total investment in the development is projected to top $500 million. The 520-acre OWA development is adjacent to the City of Foley's $40 million sports tourism complex. Overall, the OWA development is expected to generate close to 3,500 jobs.

15) The City continues to make key property acquisitions related to future expansion of city services and public safety improvements. Acquiring necessary parcels of land with buildable, dry acreage is key in securing such land for future public facilities and growth.

16) Impactful economic event – Hurricane Sally: On September 16, 2020, Hurricane Sally made a direct impact on Orange Beach, Alabama at almost Category 3 strength. The storm grew in intensity in its final hours of approach which had caused no mandatory evacuation. Moving at only 1mph, Sally deposited 30 inches of rainfall along with sustained winds near 110mph for hours. The damage and devastation was broad with severe impacts on marine-related structures such as docks and marinas, vessels and the charter fishing and tour boat industry based in Orange Beach. Flooding was severe throughout the city. The city set very aggressive goals of cleanup and restoration which by end of the calendar year 2020 was met and by spring break of the following tourist season around 90% operation was back in force.

17) Recent Quality of Life investments:

    a. Opening of the Coastal Arts Center of Orange Beach - $2.5 million includes a 10,000-square-foot, two-story art gallery, children's studio, Hot Shop, Clay Studio and campus improvements that upgraded parking and driveways.

    b. Orange Beach Seawall Park at Alabama Point – Over $500,000 invested to reopen a popular fishing spot for residents and visitors located on state property adjacent to Perdido Pass bridge.

    c. Sidewalk investments – Over $1 million invested in recent years to improve neighborhood connectivity, recreational opportunities and connection through Gulf State Park to the City of Gulf Shores. Funds used in matching of trail and sidewalk grants where available.

    d. The City of Orange Beach purchased near 4 acres of beachfront property with approximately 400 linear feet along the Gulf of Mexico with usage of 800 linear feet total by the adjacent development of CoastAL restaurant for a public citizen beach. The City investment of $13 million provides the first-ever, city-owned citizen beach access with parking in the city's history. The first phase of the restaurant, as well as city beach parking, opened in December 2022.

BASIC FINANCIAL STATEMENTS

GOVERNMENT – WIDE FINANCIAL STATEMENTS

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF NET POSITION
DECEMBER 31, 2024

	Primary Government			Component Unit
	Governmental Activities	Business-Type Activities	Total	Orange Beach Board of Education
ASSETS				
Current Assets:				
Cash and cash equivalents	$ 88,529,608	$ 5,318,329	$ 93,847,937	$ 4,765,518
Accounts Receivable	12,755,104	82,649	12,837,753	4,904,586
Internal Balances	7,155,313	(7,155,313)	-	-
Prepaid Expenses	312,077		312,077	-
Inventories	-	-	-	37,750
Restricted Cash	42,431,096	4,974,362	47,405,458	-
Capital assets:				
Non-depreciable	96,023,814	502,236	96,526,050	19,394,937
Depreciable (Net)	62,707,731	26,410,208	89,117,939	77,996,678
Total assets	309,914,743	30,132,471	340,047,214	107,099,469
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Employer Pension Contributions	832,622	-	832,622	1,341,162
Deferred Pension Losses	5,281,896	-	5,281,896	11,040,000
Deferred OPEB losses and employer contributions	-	-	-	6,899,077
Defeasance Cost (NET)	355,771	657,080	1,012,851	-
Total Deferred Outflows of Resources	6,470,289	657,080	7,127,369	19,280,239
LIABILITIES				
Current liabilities				
Accounts payable	9,778,813	3,832	9,782,645	408,182
Accrued expenses	1,921,106	99,642	2,020,748	1,223,326
Accrued interest payable	789,476	52,688	842,164	-
Long-term liabilities:				
Due within one year:				
Compensated Absences	607,815	91,966	699,781	29,096
Bonds Payable - Current	5,008,337	1,865,000	6,873,337	-
Due in More than One Year:				
Bonds Payable - Non Current	110,007,522	9,665,000	119,672,522	-
Compensated Absences	283,919	56,169	340,088	-
Net pension liability	9,098,112	-	9,098,112	21,465,342
Total Liabilities	137,495,100	11,834,297	149,329,397	23,125,946
DEFERRED INFLOWS OF RESOURCES				
Deferred Pension Gains	4,565,753	-	4,565,753	262,000
Deferred OPEB Gains	-	-	-	4,972,636
Uneanred Revenue	205,353	51,528	256,881	-
	4,771,106	51,528	4,822,634	5,234,636
NET POSITION				
Investment in Capital Assets				
Net of Related Debt	43,715,686	16,039,524	59,755,210	97,391,615
Restricted for:				
Capital Projects	42,769,414	-	42,769,414	921,224
Educaton	-	-	-	806,221
Emergencies	2,760,899	-	2,760,899	
Unrestricted	84,872,827	2,864,202	87,737,029	(1,099,934)
Total Net Position	$ 174,118,826	$ 18,903,726	193,022,552	$ 98,019,126

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2024

Function / Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Primary Government: Governmental Activities	Primary Government: Business Type Activities	Primary Government: Totals	Component Unit: Orange Beach Board of Education
Primary Government								
Governmental Activities:								
General Government	$ 45,786,832	$ 605,580	$ 3,000,000	$ 6,321,672	$ (35,859,580)	$ -	$ (35,859,580)	
Court	487,470	57,184	-	-	(430,286)	-	(430,286)	
Finance	1,342,765	3,943,618	-	-	2,600,853	-	2,600,853	
Police	10,020,994	464,458	-	-	(9,556,536)	-	(9,556,536)	
Corrections	926,145	-	-	-	(926,145)	-	(926,145)	
Communications	748,282	-	-	-	(748,282)	-	(748,282)	
Fire	12,248,412	1,701,463	-	-	(10,546,949)	-	(10,546,949)	
Public Works	4,953,259	-	-	1,188,260	(3,764,999)	-	(3,764,999)	
Landscape	1,760,607	-	-	-	(1,760,607)	-	(1,760,607)	
Parks and Recreation	5,184,762	2,370,651	-	-	(2,814,111)	-	(2,814,111)	
Library	828,141	44,734	34,859	-	(748,548)	-	(748,548)	
Community Development	1,663,675	2,349,235	37,950	-	723,510	-	723,510	
Coastal Resources	3,055,361	-	289,982	-	(2,765,379)	-	(2,765,379)	
Recreation Center	1,195,021	-	-	-	(1,195,021)	-	(1,195,021)	
Performing Arts	577,902	200,000	-	-	(377,902)	-	(377,902)	
Expect Excellence	2,346,253	-	-	-	(2,346,253)	-	(2,346,253)	
Interest on Long-term Debt	3,364,010	-	-	-	(3,364,010)	-	(3,364,010)	
Total Governmental activities	96,489,891	11,736,923	3,362,791	7,509,932	(73,880,245)	-	(73,880,245)	
Business-Type Activities								
Sewer	7,114,457	7,776,226	-	-	-	661,769	661,769	
Refuse	3,874,011	2,940,935	-	-	-	(933,076)	(933,076)	
Events Center	734,633	189,966	-	-	-	(544,667)	(544,667)	
Baldwin County Bridge Company (BCBC)	-	710,377	-	-	-	710,377	710,377	
Arts Center	1,238,070	577,477	2,600	-	-	(657,993)	(657,993)	
Total Business-Type Activities	12,961,171	12,194,981	2,600	-	-	(763,590)	(763,590)	
Total Primary Government	$ 109,451,062	$ 23,931,904	$ 3,365,391	$ 7,509,932	$ (73,880,245)	$ (763,590)	$ (74,643,835)	
Component Unit								
Orange Beach Board of Education	$ 31,195,308	$ 2,915,115	$ 4,895,174	$ 338,092				$ (23,046,927)
General Revenues:								
Property Taxes					$ 7,834,846		$ 7,834,846	$ 8,073,283
Local Taxes					43,937,310	-	43,937,310	-
Franchise Taxes					1,843,624	-	1,843,624	-
State Taxes					985,918	-	985,918	-
Sales Taxes					22,239,262	-	22,239,262	4,971,713
Unrestricted Investment Earnings (Losses)					4,504,665	261,890	4,766,555	-
Reimbursed Expenses					247,476	-	247,476	-
Miscellaneous					930,204	28,873	959,077	39,677
Gain (Loss) on disposal of capital assets					32,629	-	32,629	-
Appropriations from the City of Orange Beach					-	-	-	23,818,404
Transfers, Net					(427,041)	427,041	-	-
Total General Revenues and Transfers					82,128,893	717,804	82,846,697	36,903,077
Change in Net Position					8,248,648	(45,786)	8,202,862	$ 13,856,150
Net Position - Beginning of the Year					165,870,178	18,949,512	184,819,690	84,162,479
Net Position - End of the Year					$ 174,118,826	$ 18,903,726	$ 193,022,552	$ 98,018,629

The accompanying notes are an integral part of the financial statements.

FUND FINANCIAL STATEMENTS

THE CITY OF ORANGE BEACH, ALABAMA
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2024

	General	Other Non-Major Governmental Funds	Total Governmental Funds
ASSETS			
Cash and cash equivalents	$ 88,183,325	$ 346,283	$ 88,529,608
Restricted cash and cash equivalents	39,841,740	2,589,356	42,431,096
Accounts Receivable, Net	12,588,342	166,762	12,755,104
Due From Other Funds	7,322,074	-	7,322,074
Prepaid expenses	312,077	-	312,077
Total assets	$ 148,247,558	$ 3,102,401	$ 151,349,959
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 9,762,196	$ 16,617	$ 9,778,813
Due to other funds	-	166,762	166,762
Accrued expenses	1,840,636	-	1,840,636
Appearance bonds	39,895	-	39,895
Performance bonds	33,545	-	33,545
Communication tower escrow funds	7,030	-	7,030
Total Liabilities	11,683,302	183,379	11,866,681
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	205,353	-	205,353
Fund Balances:			
Non-Spendable Fund Balance	312,077	-	312,077
Spendable:			
Restricticed	42,769,414	2,589,356	45,358,770
Committed	2,760,899	-	2,760,899
Assigned	-	329,666	329,666
Unassigned	90,516,513	-	90,516,513
Total Fund Balances	136,358,903	2,919,022	139,277,925
Total Liabilities and Fund Balances	$ 148,247,558	$ 3,102,401	$ 151,349,959

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
RECONCILIATION OF THE BALANCE SHEET
TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2024

Fund Balances - Total Governmental Funds		$ 139,277,925
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds.		
Governmental capital assets	200,936,809	
Less: accumulated depreciation	(42,205,264)	158,731,545
Certain deferred outflows of resources used in governmental activities are not financial resources and therefore are not reported in the governmental funds.		
Deferred employer pension contributions		
Deferred pension losses	6,114,518	
Loss on advance refunding	880,250	
Less: accumulated amortization	(524,479)	6,470,289
Certain deferred inflows of resources used in governmental activities are not financial uses and therefore are not reported in the governmental funds.		
Deferred pension gains		
	(4,565,753)	(4,565,753)
Long-term liabilities, including bonds payable are not due and payable in the current period and therefore are not reported in the governmental funds.		
Governmental bonds payable	(107,699,265)	
Premium on bonds issued	(9,860,674)	
Accumulated amortization of premium/discount	2,544,081	
Net pension liability	(9,098,112)	
Compensated absences	(891,734)	(125,005,704)
Accrued interest payable on debt in the governmental funds is susceptible to full accrual on the entity wide basis.		
Accrued interest payable		(789,476)
Net position of governmental activities		$ 174,118,826

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

	General	Other Governmental Funds	Total Governmental Funds
REVENUES			
Property taxes	$ 7,834,846	$ -	$ 7,834,846
Intergovernmental:			
State tax	178,893	681,212	860,105
Local tax	68,020,196	-	68,020,196
Grants	10,811,885	24,476	10,836,361
Reimbursements	247,476		247,476
Other licenses, permits and fees	7,205,091	2,291	7,207,382
Fines and forfeitures	416,499	-	416,499
Charges for services	2,886,796	-	2,886,796
Rental Income	193,996	-	193,996
Investment earnings	4,420,595	84,070	4,504,665
Contracts	967,345	-	967,345
Miscellaneous	930,202	227,080	1,157,282
Total revenues	104,113,820	1,019,129	105,132,949
EXPENDITURES			
Current			
General government	17,881,126	-	17,881,126
Coastal resournces	2,928,734	-	2,928,734
Court	487,577	-	487,577
Finance	1,341,773	-	1,341,773
Police	8,991,032	-	8,991,032
Corrections	926,419	-	926,419
Community development	1,737,035	-	1,737,035
Communications	748,799	-	748,799
Fire	11,041,760	-	11,041,760
Public works	3,549,667	-	3,549,667
Landscape	1,760,808	-	1,760,808
Parks and recreation	3,072,274	-	3,072,274
Performing arts	578,178	-	578,178
Recreation center	1,195,058	-	1,195,058
Expect Excellence	2,347,727	-	2,347,727
Library	-	797,150	797,150
Interest Expense	-	3,674,520	3,674,520
Debt Service	-	3,691,951	3,691,951
Capital Purchases	54,468,779	-	54,468,779
Total expenditures	113,056,746	8,163,621	121,220,367
(Deficiency) of revenues over expenditures	(8,942,926)	(7,144,492)	(16,087,418)
OTHER FINANCING SOURCES (USES)			
Proceeds of Bond Issue	6,250,000	-	6,250,000
Proceeds from disposal of assets	32,629	-	32,629
Transfers In	2,893,881	8,116,312	11,010,193
Transfers (Out)	(10,753,730)	(683,504)	(11,437,234)
Total other financing sources (uses)	(1,577,220)	7,432,808	5,855,588
Net change in fund balances	(10,520,146)	288,316	(10,231,830)
Fund balances - beginning	146,879,049	2,630,706	149,509,755
Fund balances - ending	$ 136,358,903	$ 2,919,022	$ 139,277,925

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL ACTIVITIES
TO THE CHANGES IN NET POSITION OF THE STATEMENT OF ACTIVITIES
FOR THE PERIOD ENDED DECEMBER 31, 2024

Net Change in Fund Balances - Total Governmental Funds		$ (10,231,830)
Governmental funds report capital improvements as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.		
Expenditures for capital assets	25,370,785	
Less: current year depreciation	(4,163,131)	21,207,654
Bond proceeds provide current financial resources to governmental funds, but issuing debt increase long-term liabilities in the statement of net position. Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.		
Proceeds of 2022B GO Debt issue	(6,250,000)	
Bond premium/discount amortization	430,388	
Principal payments	3,691,951	(2,127,661)
Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.		
Amortization of loss on refunding	(88,024)	
Decrease in interest accrued on long term debt	(31,854)	
Decrease in compensated absences	18,395	
Decrease in deferred pension losses	(2,891,763)	
Decrease in deferred pension gains	(4,361,271)	
Decrease in net pension liability	6,755,002	(599,515)
Change in Net Position of Governmental Activities		$ 8,248,648

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2024

	Sewer	Events Center	Other Proprietary Funds	Total Proprietary Funds
ASSETS				
Cash and cash equivalents	$ 4,970,225	$ -	$ 348,104	$ 5,318,329
Restricted Cash and Cash Equivalents	4,974,362	-	-	4,974,362
Accounts receivable - net	66,648	-	16,001	82,649
Due from other funds	-	-	389,189	389,189
Capital Assets:				
Non-depreciable Assets - Land	343,588	158,648	-	502,236
Buildings	1,712,671	2,153,718	2,152,541	6,018,930
Sewer Plant	28,763,756	-	-	28,763,756
Vehicles and equipment	4,153,273	76,104	1,561,124	5,790,501
Distribution and collection system	19,826,467	-	-	19,826,467
Less: Accumulated Depreciation	(31,254,356)	(835,405)	(1,899,685)	(33,989,446)
Total assets	33,556,634	1,553,065	2,567,274	37,676,973
DEFERRED OUTFLOWS OF RESOURCES				
Unamortized loss on refunding - net	657,080	-	-	657,080
Total Deferred Outflows of Resources	657,080	-	-	657,080
LIABILITIES				
Current liabilities				
Accounts payable	1,872	56	1,904	3,832
Due to other funds	3,837,518	1,898,566	1,808,418	7,544,502
Accrued expenses	60,777	9,936	28,929	99,642
Accrued compensated absences	54,892	9,565	27,509	91,966
Accrued interest payable	52,688	-	-	52,688
Current Maturities of Revenue Bonds	1,865,000	-	-	1,865,000
Non-current Liabilities				
Accrued compensated absences	38,990	5,241	11,938	56,169
Series 2020 G.O. Sewer Warrant - net	9,665,000	-	-	9,665,000
Total liabilities	15,576,737	1,923,364	1,878,698	19,378,799
DEFERRED INFLOWS OF RESOURCES				
Unearned revenue	51,528	-	-	51,528
Total Deferred Inflows of Resources	51,528	-	-	51,528
NET POSITION				
Investment in Capital Assets net of related debt	12,672,479	1,553,065	1,813,980	16,039,524
Unrestricted Net Assets	5,912,970	(1,923,364)	(1,125,404)	2,864,202
Total Net Position	$ 18,585,449	$ (370,299)	$ 688,576	$ 18,903,726

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

	Sewer	Events Center	Other Proprietary Funds	Total Proprietary Funds
Operating Revenues				
Charges for services	$ 7,776,226	$ 189,966	$ 4,106,457	$ 12,072,649
Miscellaneous income	3,388	-	25,485	28,873
Merchandise sales	-	-	313,204	313,204
Total Operating Revenues	7,779,614	189,966	4,445,146	12,414,726
Cost of Good sold	-	-	190,872	190,872
Gross Profit	7,779,614	189,966	4,254,274	12,223,854
Operating Expenses				
Salaries and Wages	2,440,784	422,246	1,297,140	4,160,170
Contractual services	91,293	701	3,002,342	3,094,336
Utilities	1,137,957	84,242	60,667	1,282,866
Repairs and Maintenance	697,318	133,015	419,295	1,249,628
Other supplies and expenses	482,927	32,083	197,354	712,364
Bond premium amortization	109,513	-	-	109,513
Depreciation	2,010,632	62,346	135,283	2,208,261
Total Operating Expenses	6,970,424	734,633	5,112,081	12,817,138
Operating Income (Loss)	809,190	(544,667)	(857,807)	(593,284)
Non-Operating Revenues (Expenses)				
Interest Income	259,008	-	2,882	261,890
Capital Grants	-	-	2,600	2,600
Interest Expense	(144,033)	-	-	(144,033)
Total Non-Operating (Revenues) Expenses	114,975	-	5,482	120,457
Income (Loss) Before Transfers	924,165	(544,667)	(852,325)	(472,827)
Transfers in (out)	(1,500,000)	923,701	1,003,340	427,041
Change in Net Position	(575,835)	379,034	151,015	(45,786)
Related Net Position - Beginning of Year	19,161,284	(749,333)	537,561	18,949,512
Net Position - End of Year	$ 18,585,449	$ (370,299)	$ 688,576	$ 18,903,726

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

	Sewer	Events Center	Other Proprietary Funds	Total Proprietary Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Customers	$ 8,133,385	$ 189,966	$ 4,448,072	$ 12,771,423
Payments to Suppliers	(2,404,226)	(249,022)	(3,874,158)	(6,527,406)
Payments to Employees for Wages and Benefits	(2,443,725)	(421,211)	(1,295,440)	(4,160,376)
Payrments from (to) other funds	(1,090,870)	42,308	(110,650)	(1,159,212)
Net Cash Provided (Used) by Operating Activities	2,194,564	(437,959)	(832,176)	924,429
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers to other fund	(1,500,000)	923,701	1,003,340	427,041
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Increase in restricted cash	(52,832)	-	-	(52,832)
Capital grants			2,600	2,600
Principal Paid on Capital Debt	(1,855,000)	-	-	(1,855,000)
Interest Paid on Capital Debt	(146,100)	-	-	(146,100)
Acquisition of Capital Assets	(711,362)	(485,742)	(16,958)	(1,214,062)
Net Cash Provided by Capital and Related Financing Activities	(2,765,294)	(485,742)	(14,358)	(3,265,394)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Receipts	259,008	-	2,882	261,890
Net Cash Provided by Investing Activities	259,008	-	2,882	261,890
Net Increase (Decrease) In Cash and Cash Equivalents	(1,811,722)	-	159,688	(1,652,034)
Cash and Cash Equivalents - Beginning of Year	6,781,947	-	188,416	6,970,363
Cash and Cash Equivalents - End of Year	$ 4,970,225	$ -	$ 348,104	$ 5,318,329
SUPPLEMENTARY INFORMATION:				
Recociliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	$ 809,190	$ (544,667)	$ (857,807)	(593,284)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:				
Depreciation Expense	2,010,632	62,346	135,283	2,208,261
Amortization expense	109,513	-	-	109,513
(Increase) Decrease In:				
Accounts Receivable	351,162	-	2,926	354,088
Due to other funds	(1,090,870)	42,308	(110,650)	(1,159,212)
Increase (Decrease) In:				
Accounts Payable	(6,669)	(1,083)	(11,283)	(19,035)
Accrued expenses	11,938	2,102	7,655	21,695
Accrued compensated absences	(2,941)	1,035	1,700	
Deferred revenue	2,609	-	-	2,609
Net Cash Provided (Used) by Operating Activities	$ 2,194,564	$ (437,959)	$ (832,176)	$ 924,635

The accompanying notes are an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. GENERAL STATEMENT

The City of Orange Beach, Alabama, (the "City"), was incorporated on August 1, 1984, under the applicable laws of the State of Alabama. The City operates under a Mayor-Council form of government and provides the following services to its citizens: Police, Fire and Paramedic services, Street maintenance, Culture-Recreation, Public Improvements, Planning and Zoning, Building Inspection and other general administrative services.

The accounting and reporting policies of the City relating to the funds included in the accompanying basic financial statements conform to accounting principles generally accepted in the United States of America applicable to state and local governments. Generally Accepted Accounting Principles (GAAP) for local governments includes those principles prescribed by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governmental Units and by the Financial Accounting Standards Board (when applicable). As allowed in Section P80 of GASB's Codification of Governmental Accounting and Financial Reporting Standards, the City has elected not to apply Financial Accounting Standards Board Statements and Interpretations, Accounting Principles Board Opinions, and Accounting Research Bulletins of the Committee of Accounting Procedure issued after November 30, 1989. The more significant accounting policies of the City are described below.

B. FINANCIAL REPORTING ENTITY

The City's basic financial statements include the accounts of all City operations. The criteria for including organizations as component units within the City's reporting entity, as set forth in Section 2100 of GASB's Codification of Governmental Accounting and Financial Reporting Standards, include whether:

- the organization is legally separate (can sue and be sued in their own name)
- the City holds the corporate powers of the organization
- the City appoints a voting majority of the organization's board
- the City is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the City
- there is fiscal dependency by the organization on the City

Based on these criteria, this report includes financial statements of the funds required to account for those financial activities for which the City has the ability to influence and control through its legislative processes.

Component Units

The Orange Beach Board of Education is a separate legal entity that is included as a component unit in the financial reporting entity. It is included as a result of being financially accountable and fiscally dependent. The entity does not provide services entirely or almost entirely to the City, nor does it exclusively benefit the City, therefore they do not meet the criterion for blending, and must be discretely presented in the basic financial statements of the primary government. The Orange Beach Board of Education does not have substantially the same governing body as the City. The component unit has elected to report on a September 30th year end, whereas the City reports on a December 31st year end. Generally accepted accounting principles allow the presentation of these component units as part of the reporting entity if the component unit's year end falls within the year end of the primary government. Significant interfund transfers and borrowing between the City and the component units that occur from October 1 to December 31 each year will be disclosed in a note, if applicable. Separately issued audited financial statements of the Orange Beach Board of Education can be obtained from the Board.

Excluded from the financial statements of the City are the following boards or agencies for which a lack of influence, dependency and control exist: The Business and Industrial Development Board of the City of Orange Beach, Alabama, the Orange Beach Water, Sewer and Fire Protection Authority and the Orange Beach Volunteer Fire Department. These boards and agencies are governed by their own Boards of Directors, prepare and adopt an annual operating budget which is not influenced by the City, have the authority to issue debt which is not an obligation of the City and are not secured by City revenues, have responsibility for any operating deficits which they may incur and must fund any deficits through prior years' surplus or other financing sources.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. BASIS OF PRESENTATION

The government-wide financial statements (the statement of net position and the statement of activities) report information on all of the activities of the City. The effect of interfund activity, within the governmental and business-type activities columns, has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include I) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues.

FUND FINANCIAL STATEMENTS:

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund -

The General Fund is the main operating fund of the City. It is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Proprietary Funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position and cash flow. All assets, deferred outflows of resources, liabilities, and deferred inflows of resources are included on the Statement of Net Position. The City has presented the following major proprietary funds:

Sewer Utility System -

Sewer Utility System Fund is used to account for the provision of sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the sewer system and billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest for sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the fund.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations.

Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

C. BASIS OF PRESENTATION (continued)

FUND FINANCIAL STATEMENTS (continued)

The following discretely presented component unit is presented as a major fund:

Orange Beach Board of Education -

This fund accounts for all operating revenues and expenditures of the Orange Beach Board School System. This governmental fund does not provide services entirely to the primary government, nor does it primarily benefit the primary government. The governing board is not the same as the City.

Additionally, the City's non-major funds are:

Governmental Funds:

Special Revenue Funds -

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Library Fund -

The Library fund is used to record the daily operating functions of the library. The library fund is a component unit of the city presented with the other governmental funds since its revenue primarily consists of appropriations from the city's general fund.

Debt Service Fund -

The Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest and related costs on general long-term debt paid primarily from taxes levied by the City. The fund balance of the Debt Service Fund is reserved to signify the amounts that are restricted exclusively for debt service expenditures.

Proprietary Funds:

Refuse Collection -

Refuse Collection Fund is used to account for operations of solid waste collection and disposal services. All costs are financed through charges to refuse customers.

Events Center Fund -

Events Center Fund is used to account for the operations of the events center operation. All costs are financed through charges to customers.

Arts Center Fund -

Arts Center Fund is used to account for the operations of the coastal arts center. All costs are financed through charges to customers.

Baldwin County Bridge Company (BCBC) Fund -

BCBC Fund is used to account for the transactions between the City and American Roads as described in Note 12.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. MEASUREMENT FOCUS/BASIS OF ACCOUNTING

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets, liabilities (whether current or non-current), deferred inflows of resources, and deferred outflows of resources are included on the statement of net position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year end. A one-year availability period is used for recognition of all other Governmental Fund revenues. Expenditures are recorded when the related fund liability is incurred. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

The revenues susceptible to accrual are property taxes, franchise fees, charges for services, interest income and intergovernmental revenues. Taxes collected and held by the state at year end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received.

E. BUDGETARY CONTROL

As set forth in the City Charter, the City of Orange Beach, Alabama, adopts an annual budget for the General Fund, Special Revenue Fund, Refuse Fund (an Enterprise Fund), and the Sewer System Utility Fund (an Enterprise Fund). The annual budget for the funds is prepared on the cash and expenditure/encumbrances basis. Revenues and expenditures are budgeted in the year receipt and payment is expected. The Debt Service Fund budget is prepared to provide funding for general obligation debt service when liabilities are due for payment. The budget to actual comparison in the general purpose financial statements is presented on this basis. The City may transfer budgeted amounts between line items with the approval of the City Council. The City Council can amend the budget during the year as needed to reflect any changes in its programs or services arising during the budget period. The Enterprise funds do not require a budget comparison. All annual appropriations lapse at year-end except for on- going projects which are budgeted for the following fiscal year.

The City follows these procedures in establishing the budgetary data presented in the financial statements:

1. During the months of October and November, the Mayor and City Administrator meet with the Department heads to discuss a proposed budget for that department for the coming year commencing January 1st.
2. The Mayor then drafts a budget for all funds, which include proposed expenditures and the proposed means for financing them.
3. On or about December 1st, the Mayor presents to the Council the proposed budget. Prior to January 1st, the budget is legally enacted through passage of a resolution.
4. The City Council may amend the budget through resolutions as needed, provided adequate funds are available at the time of amendment. The City reviews its budget at mid-year and at other times as needs and circumstances dictate.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

E. BUDGETARY CONTROL (continued)

The Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - General Fund presents a comparison of budgetary data to actual results. The General Fund utilizes the same basis of accounting for both budgetary purposes and actual results.

F. CASH AND INVESTMENTS

For the purpose of the Statement of Net Position, "cash and cash equivalents" includes all demand deposits, savings accounts, and short-term investments with original or remaining maturities of three months or less when purchased. For purposes of the proprietary fund statement of cash flows, "cash and cash equivalents" include all demand and savings accounts, and short-term investments with an original maturity of three months or less.

The City has $48,509,584 invested in the JP Morgan 100% U.S. Treasury Securities Money Market Fund #677 as of December 31, 2024. The fund invests solely in debt securities of the U.S. Treasury, including Treasury bills, bonds and notes. These investments carry different interest rates, maturities and issue dates.

G. RECEIVABLES

In the government-wide statements, receivables consist of all revenues earned at year-end and not yet received. Major receivables balances for the governmental activities include property taxes, local taxes and franchise taxes. Major proprietary receivables include amounts due on the Baldwin County Bridge agreement and sewer fees.

In the fund financial statements, material receivables in governmental funds include revenue accruals such as franchise tax, grants and other similar intergovernmental revenue that are usually both measurable and available. Nonexchange transactions collectible but not available are not deferred in the fund financial statements in accordance with modified accrual but are deferred in the government-wide statements in accordance with accrual basis. The interest earned is recorded when earned, only if paid within 60 days since they would be considered both measurable and available.

H. PREPAID ITEMS

Prepaid balances are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year, and the reserve for prepaid items has been recorded to signify that a portion of fund balance is not available for other subsequent expenditures.

I. INVENTORY

Inventory is valued at the lower of cost (first-in, first-out) or market. Inventory consists of gasoline and diesel fuel and merchandise held in the general fund.

J. INTERFUND RECEIVABLES AND PAYABLES

Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances".

K. TRANSACTIONS BETWEEN FUNDS

Legally authorized transfers are treated as interfund transfers and are included in the results of operations of both Governmental and Proprietary Funds.

L. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results could differ from those estimates.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

M. CAPITAL ASSETS

Capital assets, which include property, plant and equipment, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated assets are valued at their fair value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

GASB No 34 requires the City to report and depreciate new infrastructure assets effective with the beginning of the fiscal year ending September 30, 2003. Infrastructure assets include roads, bridges, underground pipes (other than utilities), traffic signals, etc. The City's capitalization threshold for infrastructure is $500,000. During 2007, the City assessed the condition of the roads, sidewalk, and other infrastructure. The City of Orange Beach, Alabama does not have infrastructure that exceeds the capitalization threshold.

Assets capitalized, not including infrastructure assets, have varying capitalization thresholds depending on the asset type. Depreciation has been calculated on each class of depreciable property using the straight-line method. Estimated useful lives and capitalization thresholds are as follows:

	Useful Life	Capitalization Threshold Before 2/5/19	Capitalization Threshold After 2/5/19
Buildings	35-50 years	$ 100,000	$ 100,000
Building improvements	20-30 years	100,000	100,000
Machinery, vehicles and equipment	5-15 years	7,500	15,000
Furniture and fixtures	3-15 years	7,500	15,000
Land	n/a	7,500	10,000

Sewer Utility System Fund

During 2007, The City began constructing a new wastewater treatment plant. The new plant was completed and put on-line on April 8, 2011. The final cost of the project was $28,071,590. The costs of the various items of land, buildings, plant, collection system and other equipment and vehicles were allocated based on actual costs of the various components of the system. Additions to the system during the year are recorded at cost or, if contributed property, at the estimated fair value at the time of contribution. Repairs and maintenance are recorded as expenses; renewals and betterments are capitalized. The sale or disposal of property and equipment is recorded by removing cost and accumulated depreciation from the accounts and charging the resulting gain or loss to operations.

Refuse Collection Fund, Arts Center Fund, Events Center Fund

Additions to the fund during the year are recorded at cost or, if contributed property, at the estimated fair value at the time of contribution. Repairs and maintenance are recorded as expenses; renewals and betterments are capitalized. The sale or disposal of property and equipment is recorded by removing cost and accumulated depreciation from the accounts and charging the resulting gain or loss to operations.

N. ACCUMULATED COMPENSATED ABSENCES

It is the City's policy to permit employees to accumulate earned but unused vacation which will be paid to City workers when they terminate employment or will be used in future years by the employees. In governmental funds and enterprise funds, the cost of this leave time is recognized based on the Administration's estimate of the total value which will be taken in the coming fiscal period and is recorded as a liability in the General Fund.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

O. PROPERTY TAXES

All ad valorem taxes levied by the State, County and the City are assessed and collected by the Tax Collector of Baldwin County, Alabama. The Baldwin County tax calendar requires the Tax Assessor to assess and attach taxes as enforceable liens on property as of September 30, and taxes are due October I through December 31 of each year. Property taxes not paid by January l, are considered as delinquent. Tax collections received by the County Tax Collector are remitted to the City on a monthly basis. All amounts paid to the City within the bill paying period are included in revenues. The City currently assesses 4 mills on property within the City Limits. The Council has the authority to increase property taxes at its discretion, within certain statutory limits.

P. NATURE AND PURPOSE OF RESERVATIONS AND DESIGNATIONS OF FUND BALANCE

Government Wide Level Financial Statements

Equity is classified as net position and displayed in three components:

- Invested in capital assets, net of related debt consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- Restricted net position consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- Unrestricted net position consists of all other net position that do not meet the definition of “restricted" or "invested in capital assets, net of related debt."

Fund Level Financial Statements

In accordance with Government Accounts Standards Board 54, Fund Balance Reporting and Governmental Fund Type Definitions, the Bureau classifies governmental fund balance as follows:

a) Non-spendable - includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.

b) Restricted - includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers, such as creditors or amounts constrained due to constitutional provisions or enabling legislation.

c) Committed - includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision-making authority and does not lapse at year-end.

d) Assigned - includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The policy established by the City pursuant to which the authorization to assign fund balance to a specific purpose is given for the Finance Committee to approve, followed by Council action to accept and the Mayor's signature to authorize.

e) Unassigned - includes positive fund balance within the General Fund which has not been classified within the above-mentioned categories and negative fund balances in other governmental funds.

The City commits fund balance through council action, the government highest level of decision-making authority. Formal Council action in a form of a resolution is required to establish, modify, or rescind a fund balance commitment is needed.

The City does not have an established policy regarding use of unrestricted fund balance when both restricted and unrestricted fund balance are available. However, the City does consider committed amount would be reduced first, followed by any assigned amounts, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the City's unrestricted fund balance classifications are used.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

P. NATURE AND PURPOSE OF RESERVATIONS AND DESIGNATIONS OF FUND BALANCE (continued)

A schedule of fund balances is as follows:

	General Fund	Debt Service Fund	Special Revenue Fund	Library Fund	Total Governmental Funds
Fund Balances:					
Nonspendable:					
Prepaid expenses	$ 312,077	$ -	$ -	$ -	$ 312,077
Restricted for:					
Grants	6,376,395	-	-	-	6,376,395
Municipal court	426,106	-	-	-	426,106
Debt service	4,175	1,393,099	-	-	1,397,274
Capital outlay	35,962,738	-	1,196,257	-	37,158,995
Committed to:					
Emergencies	2,760,899	-	-	-	2,760,899
Assigned to:					
Library	-	-	-	329,666	329,666
Unassigned:	90,516,513	-	-	-	90,516,513
Total Fund Balance:	$ 136,358,903	$ 1,393,099	$ 1,196,257	$ 329,666	$ 139,277,925

Q. CAPITALIZED INTEREST

Interest costs on debt are capitalized when incurred by proprietary funds where the proceeds are used to finance the construction of assets.

R. ACCUMULATED DEFICIT

At December 31, 2024, the Events Center Fund had accumulated deficit of $370,299. It is anticipated that the Events Center Fund will continue to be financed by the General Fund.

S. NET POSITION

Net position represents the difference between assets plus deferred outflow of resources and liabilities plus deferred inflow of resources. Net position invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislations adopted by the City or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

NOTE 2 – CASH AND RESTRICTED CASH

A detail of cash as of December 31, 2024 is as follows:

	Governmental-type Funds	Business-type Funds
Cash on hand	$ 3,905	$ 100
Cash in banks		
Operations	88,307,101	5,318,330
Reserved- Disaster	2,760,899	118,581
Reserved- Capital projects	36,789,302	2,977,242
Reserved- Special revenues	1,196,257	-
Reserved- Debt service	1,397,274	1,878,540
	$ 130,454,738	$ 10,292,793

NOTE 3 – CREDIT RISK

The City's deposits at year end were held by facial institutions that participate in the State of Alabama's Security of Alabama Funds Enhancement (SAFE) Program. The SAFE program was established by the Alabama legislature and is governed by the provisions contained in the Code of Alabama 1975, Sections 41-14A-1 through 41-14A-14. Under the SAFE Program all public funds are protected through the collateral pool administered by the Alabama State Treasurer's Office under this program, financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that financial institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation (FDIC). If the securities pledged failed to produce adequate funds, every institution participating in the pool would share the liability for the remaining balance.

At December 31, 2024 the carrying amount of the City's deposits, including Certificates of Deposit, was $141,249,716 and the bank balance was $144,639,032. These deposits are held in accounts insured by the Federal Deposit Insurance Corporation, FDIC. Amounts in excess of FDIC coverage are further secured by a pledge of securities from various institutions to the Alabama State Treasurer Office in accordance with the Security for Alabama Funds Enhancement, SAFE, Act.

NOTE 4 – RETIREMENT PLAN

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Employees' Retirement System of Alabama (the Plan or ERS) financial statements are prepared using the economic resources measurement focus and accrual basis of accounting. Contributions are recognized as revenues when earned, pursuant to the plan requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the Plan. Expenses are recognized when the corresponding liability is incurred, regardless of when the payment is made. Investments are reported at fair value. Financial statements are prepared in accordance with the requirements of the Governmental Accounting Standards Board (GASB). Under these requirements, the Plan is considered a component unit of the State of Alabama and is included in the State's Annual Comprehensive Financial Report.

B. GENERAL INFORMATION ABOUT THE PENSION PLAN

Plan description. The ERS, an agent multiple-employer public employee retirement plan, was established as of October 1, 1945, pursuant to the *Code of Alabama 1975, Title 36, Chapter 27* (Act 515 of the Legislature of 1945). The purpose of the ERS is to provide retirement allowances and other specified benefits for state employees, State Police, and, on an elective basis, to all cities, counties, towns, and quasi-public organizations. The responsibility for the general administration and operation of ERS is vested in its Board of Control which consists of 15 trustees. Act 390 of the Legislature of 2021 created two additional representatives to the ERS Board of Control Effective October 1, 2021. The Plan is administered by the Retirement Systems of Alabama (RSA). The *Code of Alabama 1975, Title 36, Chapter 27* grants the authority to establish and amend the benefit terms to the ERS Board of Control. The Plan issues a publicly available financial report that can be obtained at www.rsa-al.gov.

NOTE 4 – RETIREMENT PLAN (continued)

B. GENERAL INFORMATION ABOUT THE PENSION PLAN (continued)

The ERS Board of Control consists of 15 trustees as follows:

1) The Governor, ex officio.
2) The State Treasurer, ex officio.
3) The State Personnel Director, ex officio.
4) The State Director of Finance, ex officio.
5) Three vested members of ERS appointed by the Governor for a term of four years, no two of whom are from the same department of state government nor from any department of which an ex officio trustee is the head.
6) Eight members of ERS who are elected by members from the same category of ERS for a term of four years as follows:
    a. Two retired members with one from the ranks of retired state employees and one from the ranks of retired employees of a city, county, or a public agency each of whom is an active beneficiary of ERS.
    b. Two vested active state employees.
    c. One vested active employee of a participating municipality or city in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6.*
    d. One vested active employee of a participating county in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6.*
    e. One vested active employee or retiree of a participating employer in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6.*
    f. One vested active employee of a participating employer other than a municipality, city or county in ERS pursuant to the *Code of Alabama 1975, Section 36-27-6.*

Benefits provided. State law establishes retirement benefits as well as death and disability benefits and any ad hoc increase in postretirement benefits for the ERS. Benefits for ERS members vest after 10 years of creditable service. State employees who retire after age 60 (52 for State Police) with 10 years or more of creditable service or with 25 years of service (regardless of age) are entitled to an annual retirement benefit, payable monthly for life. Local employees who retire after age 60 with 10 years or more of creditable service or with 25 or 30 years of service (regardless of age), depending on the particular entity's election, are entitled to an annual retirement benefit, payable monthly for life. Service and disability retirement benefits are based on a guaranteed minimum or a formula method, with the member receiving payment under the method that yields the highest monthly benefit. Under the formula method, members of the ERS (except State Police) are allowed 2.0125% of their average final compensation (highest 3 of the last 10 years) for each year of service. State Police are allowed 2.875% for each year of State Police service in computing the formula method.

Act 377 of the Legislature of 2012 established a new tier of benefits (Tier 2) for members hired on or after January 1, 2013. Tier 2 ERS members are eligible for retirement after age 62 (56 for State Police) with 10 years or more of creditable service and are entitled to an annual retirement benefit, payable monthly for life. Service and disability retirement benefits are based on a formula method. Under the formula method, Tier 2 members of the ERS (except State Police) are allowed 1.65% of their average final compensation (highest 5 of the last 10 years) for each year of service up to 80% of their average final compensation. State Police are allowed 2.375% for each year of State Police service in computing the formula method.

Members are eligible for disability retirement if they have 10 years of credible service, are currently in-service, and determined by the RSA Medical Board to be permanently incapacitated from further performance of duty. Preretirement death benefits equal to the annual earnable compensation of the member as reported to the Plan for the preceding year ending September 30 are paid to the beneficiary.

Act 132 of the Legislature of 2019 allowed employers who participate in the ERS pursuant to *Code of Alabama 1975, Section 36-27-6* to provide Tier 1 retirement benefits to their Tier 2 members. Tier 2 members of employers adopting Act 2019-132 will contribute 7.5% of earnable compensation for regular employees and 8.5% for firefighters and law enforcement officers. A total of 608 employers adopted Act 2019-132 as of September 30, 2023.

Act 316 of the Legislature of 2019 allows employees at the time of retirement to receive a partial lump sum (PLOP) distribution as a single payment not to exceed the sum of 24 months of the maximum monthly retirement allowance the member could receive. This option may be selected in addition to the election of another retirement allowance option at a reduced amount based upon the amount of partial lump sum distribution selected.

NOTE 4 – RETIREMENT PLAN (continued)

B. GENERAL INFORMATION ABOUT THE PENSION PLAN (continued)

The ERS serves approximately 884 local participating employers. The ERS membership includes approximately 113,079 participants. As of September 30, 2024, the City's membership consisted of:

Retired and beneficiaries currently receiving benefits	85
Vested Inactive Members	11
Non-vested Inactive Members	91
Active Members	474
Post-DROP Retired Members Still in Active Service	-
Total	661

Contributions: Covered members of the ERS contributed 5% of earnable compensation to the ERS as required by statute until September 30, 2011. From October 1, 2011, to September 30, 2012, covered members of the ERS were required by statute to contribute 7.25% of earnable compensation. Effective October 1, 2012, covered members of the ERS are required by statute to contribute 7.50% of earnable compensation. Certified law enforcement, correctional officers, and firefighters of the ERS contributed 6% of earnable compensation as required by statute until September 30, 2011. From October 1, 2011, to September 30, 2012, certified law enforcement, correctional officers, and firefighters of the ERS were required by statute to contribute 8.25% of earnable compensation. Effective October 1, 2012, certified law enforcement, correctional officers, and firefighters of the ERS are required by statute to contribute 8.50% of earnable compensation. State Police of the ERS contribute 10% of earnable compensation.

Employers participating in the ERS pursuant to *Code of Alabama 1975, Section 36-27-6* were not required by statute to increase covered member contribution rates but were provided the opportunity to do so through Act 2011-676. By adopting Act 2011-676, Tier 1 regular members' contribution rates increased from 5% to 7.5% of earnable compensation and Tier 1 certified law enforcement, correctional officers', and firefighters' member contribution rates increased from 6% to 8.5% of earnable compensation.

Tier 2 covered members of the ERS contribute 6% of earnable compensation to the ERS as required by statute. Tier 2 certified law enforcement, correctional officers, and firefighters of the ERS are required by statute to contribute 7% of earnable compensation. Tier 2 State Police members of the ERS contribute 10% of earnable compensation. These contributions rates are the same for Tier 2 covered members of ERS local participating employers.

The ERS establishes rates based upon an actuarially determined rate recommended by an independent actuary. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year with additional amounts to finance any unfunded accrued liability, the preretirement death benefit, and administrative expenses of the Plan. For the year ended December 31, 2024, the City's active employee contribution rate was 5.15% of covered employee payroll, and the City's average contribution rate to fund the normal and accrued liability costs was 4.85% of covered employee payroll.

The City's contractually required contribution rate for the year ended September 30, 2024 was 9.40% of pensionable pay for Tier 1 employees, and 7.89% of pensionable pay for Tier 2 employees. These required contribution rates are based upon the actuarial valuation dated September 30, 2024, a percent of annual pensionable payroll, and actuarially determined as an amount that, when combined with member contributions, is expected to finance the costs of benefits earned by members during the year, with an additional amount to finance any unfunded accrued liability. Total employer contributions to the pension plan from the City were $1,564,632 for the year ended December 31, 2024.

C. NET PENSION LIABILITY

The City's net pension liability was measured as of September 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of September 30, 2023 rolled forward to September 30, 2024 using standard roll-forward techniques as shown in the following table:

NOTE 4 – RETIREMENT PLAN (continued)

C. NET PENSION LIABILITY (continued)

		Expected	Actual Before Plan Changes	Actual After Plan Changes
(a)	Total Pension Liability as of September 30,2023	$ 70,059,092	$ 70,306,736	$ 70,306,736
(b)	Discount rate	7.45%	7.45%	7.45%
(c)	Entry Age Normal Cost for the period October 1, 2023 to September 30, 2024	2,627,113	2,627,113	2627113
(d)	Transfers Among Employers	-	(377,275)	(377,275)
(e)	Actual Benefit Payments and Refunds for the period October 1, 2023 to September 30, 2024	(2,242,041)	(2,242,041)	(2,242,041)
(f)	Total Pension Liability as of September 30, 2024 =[(a) x (1+b))] + (c) + (d) - [(e) x (1 + 0.5*(b))]	$ 75,580,050	$ 75,468,869	$ 75,468,869
(g)	Difference between Expected and Actual		$ (111,181)	
(h)	Less Liability Transferred for Immediate Recognition		(377,275)	
(i)	Difference between Expected and Actual - Experience (Gain)/Loss		$ 266,094	
(j)	Difference between Actual TPL Before and After Plan Changes - benefit Change (Gain)/Loss			$ -

Actuarial assumptions: The total pension liability as of September 30, 2024 was determined based on the annual actuarial funding valuation report prepared as of September 30, 2022. The key actuarial assumptions are summarized below:

Inflation	2.50%
Salary increases	3.25%-6.00%
Investment rate of return*	7.45%, including inflation

* Net of pension plan investment expense

Mortality rates were based on the Pub-2010 Below-Median Tables, projected generationally using the MP-2020 scale, which is adjusted by 66-2/3% beginning with year 2019:

Group	Membership Table	Set Forward (+)/ Setback (-)	Adjustment to Rates
Non-FLC Service Retirees	General Healthy Below Median	Male: +2, Female: +2	Male: 90% ages < 65, 96% ages >= 65 Female: 96% all ages
FLC/State Police Service Retirees	Public Safety Healthy Below Median	Male: +1, Female: none	None
Beneficiaries	Contingent Survivor Below Median	Male: +2, Female: +2	None
Non-FLC Disabled Retirees	General Disability	Male: +7, Female: +3	None
FLC/State Police Disabled Retirees	Public Safety Disability	Male: +7, Female: none	None

The actuarial assumptions used in the September 30, 2021 valuation were based on the results of an actuarial experience study for the period October 1, 2015 – September 30, 2020.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of geometric real rates of return for each major asset class are as follows:

NOTE 4 – RETIREMENT PLAN (continued)

C. NET PENSION LIABILITY (continued)

	Target Allocation	Long-Term Expected Rate of Return*
Fixed income	15.00%	2.80%
U.S. large stocks	32.00%	8.00%
U.S. mid stocks	9.00%	10.00%
U.S. small stocks	4.00%	11.00%
International developed market stock	12.00%	9.50%
International emerging market stocks	3.00%	11.00%
Alternative	10.00%	9.00%
Real estate	10.00%	6.50%
Cash equivalents	5.00%	1.50%
Total	100.00%	

* Inclues assumed rate of inflation of 2.00%.

Discount rate: The discount rate used to measure the total pension liability was the long-term rate of return, 7.45%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that the employer contributions will be made in accordance with the funding policy adopted by the ERS Board of Control. Based on those assumptions, components of the pension plan's fiduciary net position were projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Changes in Net Pension Liability

		Increase (Decrease)	
	Total Pension Liability (a)	Plan Fiduciary Net Pension (b)	Net Pension Liability (Asset) (a) - (b)
Balances at September 30, 2023	$ 70,059,092	$ 54,205,978	$ 15,853,114
Changes for the year:			
Service cost	2,627,113	-	2,627,113
Interest	5,135,886	-	5,135,886
Changes of benefit terms	-	-	-
Changes of assumptions	-	-	-
Difference between expected and actual experience	266,094	-	266,094
Contributions - employer		1,430,470	(1,430,470)
Contributions - employees		1,838,024	(1,838,024)
Net investment income		11,515,601	(11,515,601)
Benefit payments, including refunds of employee contributions	(2,242,041)	(2,242,041)	-
Administrative expense	-	-	-
Transfer among Employers	(377,275)	(377,275)	-
Net change	5,409,777	12,164,779	(6,755,002)
Balance at September 30, 2024	$ 75,468,869	$ 66,370,757	$ 9,098,112

Sensitivity of the net pension liability to changes in the discount rate: The following table presents the City's net pension liability calculated using the discount rate of 7.45%, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.45%) or 1-percentage-point higher (8.45%) than the current rate:

NOTE 4 – RETIREMENT PLAN (continued)

D. PENSION EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS

	1% Decrease (6.45%)	Current Rate (7.45%)	1% Increase (8.45%)
City's Net Pension Liability (Asset)	$ 19,705,655	$ 9,098,112	$ 332,401

Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued RSA Annual Comprehensive Financial Report for the fiscal year ended September 30, 2023. The supporting actuarial information is included in the GASB Statement No. 68 Report for the ERS prepared as of September 30, 2023. The auditor's report on the Schedule of Changes in Fiduciary Net Position by Employer and accompanying notes is also available. The additional financial and actuarial information is available at http://www.rsa-al.gov/index.php/employers/financial-reports/gasb-68-reports/.

For the year ended December 31, 2024, the City recognized pension expense of $2,066,393. At December 31, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions of the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 4,030,219	$ 103,394
Changes of assumptions	133,385	-
Net difference between projected and actual earnings on plan investments	-	4,462,359
Employer contributions subsequent to the Measurement Date	1,950,914	-
Total	$ 6,114,518	$ 4,565,753

Amounts reported as deferred outflows of resources and deferred inflows of resources to pensions will be recognized in pension expense as follows:

Fiscal Year Ending September 30:	
2026	$ 60,550
2027	1,220,242
2028	(939,877)
2029	(536,031)
2030	597,891
Thereafter	313,368

NOTE 5 – LONG TERM DEBT

General Fund

General Obligation Warrants

At December 31, 2024, governmental long-term debt consisted of the following individual issues:

On February 1, 2021, the City issued a General Obligation Warrant, in the amount of 41,395,000 to Bank of New York. The Warrant is payable in annual installments varying from $117,000 to $1,641,750 principal plus interest with an average coupon of 3.996% beginning February 1, 2022 with a final payment on August 1, 2041.

On June 1, 2022, the City issued a General Obligation Warrant in the amount of $50,000,000 to Regions Capital Advantage, Inc. The Warrant is payable in annual installments varying from $44,343 to $3,660,615 principal plus interest with an average coupon of 3.080% beginning June 1, 2023 with a final payment on June 1, 2042.

On June 1, 2022, the City issued a General Obligation Warrant B in the amount of $25,000,000 to Regions Capital Advantage, Inc. The City is making monthly principal draws of $1,041,667 beginning July 1, 2022 and ending June 1, 2024, with principal drawn not to exceed $25,000,000. Interest only installments due until June 1, 2025, at which time principal and interest due in annual installments through June 1, 2042. Variable interest with average coupon of 2.990%.

Sewer Fund

General Obligation Warrants

At December 31, 2024, the long-term debt for the proprietary fund consisted of the following individual issues:

On October 17, 2020, the City issued $15,660,000 of its Series 2020 General Obligation Sewer Warrants for the partial refunding of the previous Series 2012 General Obligation Sewer Warrants. The warrant is payable in annual installments varying from $100,000 to $1,990,000 principal plus interest from .235% - 1.564% beginning February 1, 2021 with a final payment on February 1, 2030.

NOTE 5 – LONG TERM DEBT (continued)

General Obligation Warrants for governmental activities of the City were comprised of the following at December 31, 2024:

$41,395,000 General Obligation Warrants Series 2021 dated February 1, 2021, principal and interest due in annual installments varying from $117,000 to $1,641,750 through August 1, 2041; variable interest rate with average coupon of 3.996%.	$ 37,040,000
$50,000,000 General Obligation Warrants Series 2022 A dated June 1, 2022, principal and interest due in annual installments varying from $44,343 to $3,660,615 through June 1, 2042; variable interest rate with average coupon of 3.080%.	45,659,266
$25,000,000 General Obligation Warrants Series 2022 B dated June 1, 2022, with the City making monthly principal draws of $1,041,667 beginning July 1, 2022 and ending June 1, 2024, with principal drawn not to exceed $25,000,000 aggregate. Interest only installments due until June 1, 2025, at which time principal and interest due in annual installments through June 1, 2042. Variable interest with average coupon of 2.990%.	25,000,000
Unamortized bond premium / discount (net)	7,316,593
TOTAL WARRANTS AND NOTES OUTSTANDING	115,015,859
Compensated absences	891,734
Net pension liability	9,098,112
TOTAL GENERAL LONG-TERM DEBT	$ 125,005,705

General Obligation and Revenue Warrants for business-type activities of the City were comprised of the following at December 31, 2024:

$15,660,000 General Obligations Sewer Warrants Series 2020 dated October 17, 2020, principal and interest due in annual installments varying from $100,000 to $1,990,000 through February 1, 2030; variable interest rate from .235% to 1.564%; issued in 2020 to partially refund the 2012 Warrants.	$ 11,530,000
TOTAL WARRANTS AND NOTES OUTSTANDING	11,530,000
Compensated absences	148,315
TOTAL BUSINESS-TYPE ACTIVITY DEBT	$ 11,678,315

NOTE 5 – LONG TERM DEBT (continued)

The annual aggregate maturities, including principal and interest, for the years subsequent to December 31, 2024, are as follows:

Year Ending December 31,	Governmental Activities			Business-type Activities		
	Principal	Interest	Total	Principal	Interest	Total
2025	$ 5,006,311	$ 3,582,959	$ 8,589,270	$ 1,865,000	$ 140,117	$ 2,005,117
2026	5,118,757	3,414,666	8,533,423	1,885,000	126,037	2,011,037
2027	5,237,004	3,242,362	8,479,366	1,905,000	108,054	2,013,054
2028	5,361,062	3,065,821	8,426,883	1,930,000	86,070	2,016,070
2029	5,485,944	2,884,820	8,370,764	1,955,000	59,745	2,014,745
2030 and thereafter	81,490,187	18,786,201	100,276,388	1,990,000	31,124	2,021,124
Unamortized bond discount / premium	7,316,593	-	7,316,593	-	-	-
Total	$ 115,015,858	$ 34,976,829	$ 149,992,687	$ 11,530,000	$ 551,147	$ 12,081,147

Changes in General Long-Term Debt during the year were as follows:

Obligation	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Governmental activities:					
Bonds payable:					
February 1, 2021, G.O. Warrants, Series 2021	$ 38,545,000	$ -	$ (1,505,000)	$ 37,040,000	$ 1,565,000
June 1, 2022, G.O. Warrants, Series 2022 A	47,846,217	-	(2,186,951)	45,659,266	2,220,631
June 1, 2022, G.O. Warrants, Series 2022 B	18,750,000	6,250,000	-	25,000,000	1,220,680
Unamortized bond premium / discount (net)	7,746,981	-	(430,388)	7,316,593	-
Total bonds payable	112,888,198	6,250,000	(4,122,339)	115,015,859	5,006,311
Other long-term liabilities:					
Compensated absences	910,129	-	(18,395)	891,734	607,815
Net pension liability	15,853,114	-	(6,755,002)	9,098,112	-
Total other long-term liabilities	16,763,243	-	(6,773,397)	9,989,846	607,815
Governmental activities long-term liabilities	$ 129,651,441	$ 6,250,000	$ (10,895,736)	$ 125,005,705	$ 5,614,126

NOTE 5 – LONG TERM DEBT (continued)

Changes in Business-Type Long Term Debt during the year were as follows:

Obligation	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due Within One Year
Business-type activities:					
Bonds payable:					
October 17, 2020 G.O. Sewer Warrants, Series 2020	$ 13,385,000	$ -	$ (1,855,000)	$ 11,530,000	$ 1,865,000
Unamortized bond premium / discount (net)	-	-	-	-	-
Total bonds payable	13,385,000	-	(1,855,000)	11,530,000	1,865,000
Other long-term liabilities:					
Compensated absences	148,341	-	(26)	148,315	91,966
Total other long-term liabilities	148,341	-	(26)	148,315	91,966
Business-type activities long-term liabilities	$ 13,533,341	$ -	$ (1,855,026)	$ 11,678,315	$ 1,956,966

NOTE 6 – DEFEASANCE OF DEBT

On February 1, 2013, $9,780,000 million in general obligation bonds with an average interest rate of 2.11% were issued to advance refund $9,105,000 of outstanding bonds with an average interest rate of 4.22%. The net proceeds of $10,032,143 (after payment of $142,030 in underwriting fees, insurance, and other issuance costs) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the bonds and loans. As a result, the bonds are considered to be defeased and the liability for those bonds has been removed from the financial statements. This refunding decreases total debt service payments over the next 11 years by almost $611,228 resulting in an economic gain (difference between the present values of the debt services payments on the old and new debt and cash exchanged) of $500,454.

On October 27, 2020, $15,660,000 million in Sewer Fund general obligation bonds with an average interest rate of 1.20% were issued to advance refund $14,430,000 of outstanding bonds with an average interest rate of 3.87%. The net proceeds of $15,451,767 (after payment of $208,233 in underwriting fees, insurance, and other issuance costs) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the bonds and loans. As a result, the bonds are considered to be defeased and the liability for those bonds has been removed from the financial statements. This refunding decreases total debt service payments over the next 10 years by $1,049,838 resulting in an economic gain (difference between the present values of the debt services payments on the old and new debt and cash exchanged) of $996,504.

NOTE 7 – OPERATING LEASES

Post Office Lease

On August 26, 1994, the City entered into a 20-year operating lease with the United States Postal Service, USPS. USPS is leasing the building constructed by the City which was designed for use as a post office. The lease has no purchase options, no residual value and maintenance lies with the USPS. The following schedule details the lease revenues accruing to the City during the initial lease period and the renewal periods outlined in the lease document:

Term	Monthly Rental	Yearly Rental
4/20/15 - 4/19/20	$ 1,667	$ 20,000
4/20/20 - 4/19/25	1,667	20,000

Medical Arts Building

The City entered into an agreement with various doctors and medical facilities to rent space in the Medical Arts Building. The following schedule details the lease revenues accruing to the City outlined in the lease documents:

Term	Monthly Rental	Yearly Rental
1/1/23 - 1/1/32	$ 10,000	$ 120,000

NOTE 8 – BRETT ROBINSON AGREEMENT

On January 27, 2014, the City signed a release and settlement agreement with Brett Real Estate, Robinson Development Co., Inc., Phoenix West II LLC., and Brett/Robinson Gulf Corporation (collectively referred to as the BR Parties) regarding impact fees for the development of Phoenix West II Condominium Association, Inc. that were never paid. The BR Parties entered into a promissory note with the City for $1,532,242 to be paid in 120 monthly installments of $15,239 beginning in March of 2015 with interest thereon of 3% per annum in lieu of the impact fees.

NOTE 9 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

The following is detail of the interfund receivables and payables on the combined balance sheet of the City as of December 31, 2024:

	Due To	
Due From	General Fund	Refuse Fund
General Fund	$ -	$ 386,316
Special Revenue Fund	166,762	-
Sewer Fund	3,834,640	2,878
Event Center Fund	1,898,566	-
Art Center Fund	1,808,418	-
Total	$ 7,708,386	$ 389,194

The above balances resulted from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made.

Interfund transfers during the year ended December 31, 2024 were as follows:

	Transfers In						
Transfers Out	General Fund	Library Fund	Events Center Fund	Arts Center Fund	Refuse Fund	Debt Service Fund	Total
General Fund	$ -	$ 749,974	$ 923,701	$ 443,717	$ 1,270,000	$ 7,366,338	$ 10,753,730
BCBC Fund	710,377	-	-	-	-	-	710,377
Special Revenue Fund	683,504	-	-	-	-	-	683,504
Sewer Fund	1,500,000	-	-	-	-	-	1,500,000
Total	$ 2,893,881	$ 749,974	$ 923,701	$ 443,717	$ 1,270,000	$ 7,366,338	$ 13,647,611

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due, and (3) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

NOTE 11 – CAPITAL ASSETS

Capital asset activity for governmental and business-type activities for the year ended December 31, 2024 was as follows:

	Beginning Balance	Additions	Disposals & Reclassifications	Ending Balance
Governmental actities:				
Non depreciable assets:				
Land & improvements	$ 70,681,007	$ 1,998,782	$ -	$ 72,679,789
Construction in progress	28,732,966	20,527,781	(25,916,726)	23,344,021
Depreciable assets:				
Buildings & improvements	35,926,956	3,774,635	-	39,701,591
Infrastructure	15,178,169	22,141,791	-	37,319,960
Equipment & vehicles	24,993,556	2,901,393	(100,882)	27,794,067
Total historical cost of assets:	175,512,654	51,344,382	(26,017,608)	200,839,428
Less accumulated depreciation for:				
Buildings & improvements	15,935,522	1,204,153	-	17,139,675
Infrastructure	3,074,775	530,618	-	3,605,393
Equipment & vehicles	19,035,337	2,428,360	(100,882)	21,362,815
Total accumulated depreciation:	38,045,634	4,163,131	(100,882)	42,107,883
Governmental activities capital assets, net:	$ 137,467,020	$ 47,181,251	$ (25,916,726)	$ 158,731,545

Depreciation expense was charged to governmental functions as follows:	
Administration	$ 254,276
Finance	2,322
Police	830,105
Fire	1,145,151
Public works	495,220
Parks & recrecation	1,380,460
Library	30,991
Community development	24,606
Total depreciation expense:	$ 4,163,131

	Beginning Balance	Additions	Disposals & Reclassifications	Ending Balance
Business-type actities:				
Non depreciable assets:				
Land & improvements	$ 502,236	$ -	$ -	$ 502,236
Construction in progress	-	-	-	-
Depreciable assets:				
Buildings & improvements	34,782,686	-	-	34,782,686
Equipment	2,676,717	93,521	-	2,770,238
Vehicles	2,385,465	634,798	-	3,020,263
Distribution & collection systems	19,826,467	-	-	19,826,467
Total historical cost of assets:	60,173,571	728,319	-	60,901,890
Less accumulated depreciation for:				
Buildings & improvements	11,851,158	174,629	-	12,025,787
Equipment	2,277,575	269,360	-	2,546,935
Vehicles	1,952,721	173,182	-	2,125,903
Distribution & collection systems	15,736,968	1,553,853	-	17,290,821
Total accumulated depreciation:	31,818,422	2,171,024	-	33,989,446
Business-type activities capital assets, net:	$ 28,355,149	$ (1,442,705)	$ -	$ 26,912,444

NOTE 11 – CAPITAL ASSETS (continued)

Capital asset activity for the discretely presented component unit, the Orange Beach Board of Education for the year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Disposals & Reclassifications	Ending Balance
Governmental actities:				
Non depreciable assets:				
Construction in progress	$ 8,235,620	$ 19,076,819	$ (7,917,502)	$ 19,394,937
Depreciable assets:				
Buildings & improvements	63,620,356	8,253,735	-	71,874,091
Equipment	17,539,241	296,988	-	17,836,229
Total historical cost of assets:	89,395,217	27,627,542	(7,917,502)	109,105,257
Less accumulated depreciation for:				
Buildings & improvements	2,040,742	1,904,948	-	3,945,690
Equipment	4,265,320	3,502,632	-	7,767,952
Total accumulated depreciation:	6,306,062	5,407,580	-	11,713,642
Governmental activities capital assets, net:	$ 83,089,155	$ 22,219,962	$ (7,917,502)	$ 97,391,615

NOTE 12 – THE BALDWIN COUNTY BRIDGE COMPANY PROJECT

On April 15, 2004, the City of Orange Beach (City) entered into the "Bridge Option, Easement and Annexation Agreement" with The Baldwin County Bridge Company, LLC (BCBC). BCBC owns and operates a toll bridge, toll facility and related roadways which span the Intracoastal Waterway within and near the current corporate limits of the City. BCBC has agreed to grant the City an option to purchase the Bridge, to grant the City an easement for the usage of the Bridge for certain limited purposes, to petition for annexation of the BCBC property into the City, to make a per vehicle payment to the City, to grant the City an option to purchase various parcels of real estate located adjacent to the Bridge, and to expand the Bridge under certain circumstances. The City has agreed to annex the BCBC property into the City, to execute certain access restrictions on the City Property, to become bound by an Access Management Plan, and to make ten annual installment advances to the BCBC in the amount of $1,200,000 for a total of $12,000,000. The first advance of $1,200,000 was made on April 21, 2004 and the final advance was made in 2013.

The BCBC will repay the above amount monthly based on a Variable Traffic Fee formula as described in the following table:

Annual Car Count	Rate per Vehicle
0 - 2,000,000	$ 0.10
2,000,001 - 3,000,000	0.21
3,000,001 - 4,000,000	0.36
4,000,000 +	0.46

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NOTE 12 – THE BALDWIN COUNTY BRIDGE COMPANY PROJECT (continued)

Based on the above payments from the City and the above repayment schedule from BCBC, the BCBC shall never be obligated to pay Variable Traffic Fees in a cumulative amount to exceed $12,000,000. If at any time during the term of the agreement, BCBC shall have paid Traffic Fees equal to the $12,000,000, or if, prior to January 1, 2015, BCBC shall pay to the City an amount equal to the difference between the Traffic Fees paid to the City and $12,000,000, then the payment obligations of the BCBC under the above mentioned agreement shall immediately terminate (the "Termination Event").

Upon the first to occur of (i) the Termination Event, or (ii) January 1, 2015 and continuing through December 31, 2033, the BCBC shall pay to the City Fixed Traffic Fees in the amount of $0.30 per Vehicle Usage.

For the year ended December 31, 2024, the City received payments from American Roads totaling $710,377 for the twelve months the agreement was in effect, based on fixed fee of $.30 per vehicle.

On Thursday April, 18, 2024, Governor Kay Ivey, Orange Beach Mayor Tony Kennon and the Baldwin County Bridge Company on Wednesday announced the signing of an agreement for the state to purchase the Foley Beach Express Bridge in Orange Beach. When the transaction is finalized, the Alabama Department of Transportation (ALDOT) will operate the Beach Express Bridge toll free, initially carrying southbound and northbound traffic. ALDOT's construction of the Intracoastal Waterway Bridge will continue, with completion expected in Spring or early Summer 2026. Upon completion, the Beach Express Bridge will be converted to carry northbound traffic and the new ALDOT bridge will carry southbound traffic – creating "one-way pairs," parallel paired bridges to move traffic more efficiently to and from Alabama's beaches. Under the terms reached by the parties, ALDOT will pay $57 million to Baldwin County Bridge Company for the bridge and $3 million to the City of Orange Beach for local road improvements. In addition, ALDOT will commit to pursue widening Canal Road to five lanes between the new parallel bridges and an intersection improvement at the State Route 161/180 intersection in Orange Beach. Both projects were already included in the ALDOT's State Transportation Improvement Program for 2024-2027. These agreements will terminate Baldwin County Bridge Company's contract with the City of Orange Beach.

NOTE 13 – COMMITMENTS AND CONTINGENCIES

On July 12, 2004, the City of Orange Beach entered into a Development Agreement known as "The Wharf' with AIG Baker Development, LLC. The purpose of the agreement is to develop seven tracts of real property that Baker has under contract for long-term leasehold interests. The property will be developed conceptually in two distinct manners, the Commercial Development and the Public Land. During 2012, "The Wharf' was purchased by Wharf Retail Properties LLC.

The City will issue non-recourse limited-obligation warrant to AIG Baker in the amount of $25,000,000 bearing an interest rate of 3.5%, or the rate at which AIG Baker is able to obtain for its construction financing, for the purchase of the Public Land. This amount will be amortized over 15 years and will be paid monthly. The funds to pay the warrant will be provided exclusively by ½ of all tax revenues (defined as sales tax or lodging tax) levied by the City on the businesses. AIG Baker will remit sales and lodging tax to the City. The developer will also make payments-in-lieu of taxes for the amounts that would have been assessed on the property. The commencement date of this transaction shall be the date upon which the Deed and the Assignment of Leasehold Interest are executed and delivered. The agreement was amended on April 10, 2010 requiring that AIG Baker to set up an escrow account to satisfy the Bridge Security Agreement.

The City is exposed to various risks of losses related to torts; theft of, damage to and destruction of assets, errors and omissions; injuries to employees; and natural disasters. The City obtains coverage from municipal insurance companies and effectively manages risk through various employee education and prevention programs. The policy premiums are based on estimated annual payroll. The premiums are adjusted retrospectively based on actual annual payroll.

The City has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements by the grantor agency for expenditures disallowed under the terms of the grant. The City is currently not under audit by any grantor agencies.

NOTE 13 – COMMITMENTS AND CONTINGENCIES (continued)

The City is party to various legal proceedings, which normally occur in the course of governmental operations. The financial statements do not include accrual or provisions for loss contingencies that may result from these proceedings.

Construction, engineering, and design contracts for material commitments at December 31, 2024 are as follows:

Contractor/Engineer	Project	Resolution Number	Contract Amount Including Change Orders	Approximate Expenditures Incurred To Date	Approximate Balance of Contract
John G. Walton	Canal Road Improvements	22-134	$ 7,603,690	$ 7,075,961	$ 527,729
The Green-Simmons Company	Justice Center Roof and Fascia Replacement	24-121	1,499,667	1,224,001	275,666

NOTE 14 – SUBSEQUENT EVENTS

Subsequent events were evaluated from January 1, 2024 through the financial statement issuance date, February 26, 2026.

REQUIRED SUPPLEMENTARY INFORMATION

THE CITY OF ORANGE BEACH, ALABAMA
GENERAL FUND
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
RESOURCES (INFLOWS)				
Property taxes	$ 5,500,000	$ 5,500,000	$ 7,834,846	$ 2,334,846
Intergovernmental:				
State tax	106,000	106,000	178,893	72,893
Local tax	56,900,000	56,900,000	68,020,196	11,120,196
Grants	5,877,300	5,877,300	10,811,885	4,934,585
Reimbursements	141,000	141,000	247,476	106,476
Other licenses, permits and fees	4,493,000	4,493,000	7,205,091	2,712,091
Fines and forfeitures	511,000	511,000	416,499	(94,501)
Charges for services	1,956,500	1,956,500	2,886,796	930,296
Rental Income	150,000	150,000	193,996	43,996
Investment earnings	2,000,000	2,000,000	4,420,595	2,420,595
Contracts	855,000	855,000	967,345	112,345
Miscellaneous	371,900	371,900	930,202	558,302
AMOUNTS AVAIABLE FOR APPROPRIATION	78,861,700	78,861,700	104,113,820	25,252,120
CHARGES TO APPROPRIATIONS (OUTFLOWS)				
General government	14,531,751	14,531,751	17,881,126	(3,349,375)
Coastal resournces	2,759,197	2,759,197	2,928,734	(169,537)
Court	474,353	474,353	487,577	(13,224)
Finance	1,296,848	1,296,848	1,341,773	(44,925)
Police	8,760,115	8,760,115	8,991,032	(230,917)
Corrections	857,294	857,294	926,419	(69,125)
Community development	1,667,448	1,667,448	1,737,035	(69,587)
Communications	760,335	760,335	748,799	11,536
Fire	9,501,582	9,501,582	11,041,760	(1,540,178)
Public works	3,365,275	3,365,275	3,549,667	(184,392)
Landscape	2,362,715	2,362,715	1,760,808	601,907
Parks and recreation	2,831,464	2,831,464	3,072,274	(240,810)
Performing arts	641,254	641,254	578,178	63,076
Recreation center	1,308,088	1,308,088	1,195,058	113,030
Expect Excellence	2,609,730	2,609,730	2,347,727	262,003
Capital Purchases	69,790,687	69,790,687	54,468,779	15,321,908
TOTAL CHARGES TO APPROPRIATIONS	123,518,136	123,518,136	113,056,746	10,461,390
EXCESS OF AMOUNTS AVAIABLE FOR OVER CHARGES TO APPROPRITIONS	(44,656,436)	(44,656,436)	(8,942,926)	35,713,510
OTHER FINANCING SOURCES (USES)				
Proceeds of Bond Issue	4,166,668	4,166,668	-	(4,166,668)
Proceeds from disposal of assets	50,000	50,000	32,629	(17,371)
Transfers In	3,351,000	3,351,000	2,893,881	(457,119)
Transfers (Out)	(12,732,195)	(12,732,195)	(10,753,730)	1,978,465
TOTAL OTHER FINANCING SOURCES (USES)	(5,164,527)	(5,164,527)	(7,827,220)	(2,662,693)
STATUTORY REVENUE REDUCTION	(7,097,553)	(7,097,553)	-	7,097,553
EXCESS (DEFICIENCY) OF RESOURCES OVER CHARGES TO APPROPRIATIONS	(56,918,516)	(56,918,516)	(16,770,146)	40,148,370
FUND BALANCES - BEGINNING	146,879,048	146,879,048	146,879,048	-
FUND BALANCES - ENDING	$ 89,960,532	$ 89,960,532	$ 130,108,902	$ 40,148,370

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
SEWER FUND
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES IN FUND NET POSITION - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
OPERATING REVENUES				
Charges for services	$ 7,350,000	$ 7,350,000	$ 7,776,226	$ 426,226
Miscellaneous	5,000	5,000	3,390	(1,610)
TOTAL OPERATING REVENUES	7,355,000	7,355,000	7,779,616	424,616
OPERATING EXPENSES				
Salaries and Wages	1,960,518	1,960,518	2,440,784	(480,266)
Contractual services	75,000	75,000	91,293	(16,293)
Utilities	1,086,000	1,086,000	1,137,957	(51,957)
Repairs and Maintenance	1,523,000	1,523,000	697,318	825,682
Other supplies and expenses	534,000	534,000	482,927	51,073
Bad debt expense	-	-	-	-
Bond premium amortization	-	-	109,513	(109,513)
Depreciation	-	-	2,010,632	(2,010,632)
TOTAL OPERATING EXPENSES	5,178,518	5,178,518	6,970,424	(1,791,906)
OPERATING INCOME (LOSS)	2,176,482	2,176,482	809,192	(1,367,290)
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	100,000	100,000	259,008	(159,008)
Capital Grants	-	-	-	-
Interest Expense	(152,082)	(152,082)	(144,033)	8,049
TOTAL NON-OPERATING REVENUES (EXPENSES)	(52,082)	(52,082)	114,975	(150,959)
INCOME (LOSS) BEFORE TRANSFERS	2,124,400	2,124,400	924,167	(1,518,249)
TRANSFERS IN (OUT)	(1,500,000)	(1,500,000)	(1,500,000)	-
CHANGE IN NET POSITION	624,400	624,400	(575,833)	(1,518,249)
NET POSITION - BEGINNING	19,161,284	19,161,284	19,161,284	-
NET POSITION - ENDING	$ 19,785,684	$ 19,785,684	$ 18,585,451	$ (1,518,249)

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
EVENTS CENTER FUND
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES IN FUND NET POSITION - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2024

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget
OPERATING REVENUES				
Charges for services	$ 142,000	$ 142,000	$ 189,966	$ 47,966
Miscellaneous	-	-	-	-
TOTAL OPERATING REVENUES	142,000	142,000	189,966	47,966
OPERATING EXPENSES				
Salaries and Wages	336,786	336,786	422,246	(85,460)
Contractual services	2,000	2,000	701	1,299
Utilities	75,000	75,000	84,242	(9,242)
Repairs and Maintenance	629,000	629,000	133,015	495,985
Other supplies and expenses	54,900	54,900	32,083	22,817
Bad debt expense	-	-	-	-
Bond premium amortization	-	-	-	-
Depreciation	-	-	62,346	(62,346)
TOTAL OPERATING EXPENSES	1,097,686	1,097,686	734,633	363,053
OPERATING INCOME (LOSS)	(955,686)	(955,686)	(544,667)	411,019
NON-OPERATING REVENUES (EXPENSES)				
Interest Income	-	-	-	-
Capital Grants	-	-	-	-
Interest Expense	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	-	-	-	-
INCOME (LOSS) BEFORE TRANSFERS	(955,686)	(955,686)	(544,667)	411,019
TRANSFERS IN (OUT)	923,701	923,701	923,701	-
CHANGE IN NET POSITION	(31,985)	(31,985)	379,034	411,019
NET POSITION - BEGINNING	(749,333)	(749,333)	(749,333)	-
NET POSITION - ENDING	$ (781,318)	$ (781,318)	$ (370,299)	$ 411,019

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
SCHEDULE OF CHANGES IN NET PENSION LIABILITY
FOR THE YEAR ENDED DECEMBER 31

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total pension liability										
Service Cost	$ 2,627,113	$ 2,411,821	$ 2,080,539	$ 1,786,762	$ 1,469,240	$ 1,425,842	$ 1,317,681	$ 1,245,314	$ 1,213,069	$ 1,168,947
Interest	5,135,886	4,482,969	4,144,028	3,710,888	3,418,855	3,155,678	2,877,895	2,676,913	2,401,553	2,113,138
Change of benefit terms	-	-	53,157	-	1,243,089	-	-	-	-	-
Difference between expected and actual expereince	266,094	3,902,248	533,386	1,077,245	(291,520)	130,650	518,534	(503,971)	23,081	920,209
Changes of assumptions	-	-	-	2,537,576	-	-	258,582	-	1,601,749	-
Benefit payments, including refunds of employee contributions	(2,242,041)	(2,148,481)	(2,125,506)	(1,717,068)	(1,343,369)	(1,337,845)	(1,160,003)	(853,462)	(641,884)	(552,344)
Transfers among employers	(377,275)	162,208	(124,566)	239,995	(516,798)	46,310	124,934	181,799	29,622	-
Net change in total pension liability	5,409,777	8,810,765	4,561,038	7,635,398	3,979,497	3,420,635	3,937,623	2,746,593	4,627,190	3,649,950
Total pension liability - beginning	70,059,092	61,248,327	56,687,289	49,051,891	45,072,394	41,651,759	37,714,136	34,967,543	30,340,353	26,690,403
Total pension liability - ending (a)	$75,468,869	$70,059,092	$61,248,327	$56,687,289	$49,051,891	$45,072,394	$41,651,759	$37,714,136	$34,967,543	$30,340,353
Plan fiduciary net position										
Contributions - employer	$ 1,430,470	$ 1,311,868	$ 1,199,000	$ 1,089,725	$ 921,337	$ 849,129	$ 786,837	$ 804,848	$ 806,700	$ 801,525
Contributions - member	1,838,024	1,822,435	1,627,070	1,341,292	1,141,547	1,011,541	1,013,613	862,030	773,424	728,225
Net investment income	11,515,601	6,162,669	(6,834,652)	9,572,104	2,298,731	997,451	3,233,903	3,866,396	2,700,298	297,551
Benefit payments, including refunds of employee contributions	(2,242,041)	(2,148,481)	(2,125,506)	(1,717,068)	(1,343,369)	(1,337,845)	(1,160,003)	(853,462)	(641,884)	(552,344)
Transfers among employers	(377,275)	162,208	(124,566)	239,995	(516,798)	46,310	124,934	181,799	29,622	327,982
Net change in plan fiduciary net position	12,164,779	7,310,699	(6,258,654)	10,526,048	2,501,448	1,566,586	3,999,284	4,861,611	3,668,160	1,602,939
Total net position - beginning	54,205,978	46,895,279	53,153,933	42,627,885	40,126,437	38,559,851	34,560,567	29,698,956	26,030,796	24,427,857
Total net position - ending (b)	$66,370,757	$54,205,978	$46,895,279	$53,153,933	$42,627,885	$40,126,437	$38,559,851	$34,560,567	$29,698,956	$26,030,796
Net pension liability - ending (a) - (b)	$ 9,098,112	$15,853,114	$14,353,048	$ 3,533,356	$ 6,424,006	$ 4,945,957	$ 3,091,908	$ 3,153,569	$ 5,268,587	$ 4,309,557
Plan fiduciary net position as a percentage of the total pension liability	87.94%	77.37%	76.57%	93.77%	86.90%	89.03%	92.58%	91.64%	84.93%	85.80%
Covered payroll	$24,948,919	$26,700,542	$23,825,603	$21,843,594	$20,898,846	$18,487,298	$17,100,269	$14,999,922	$14,393,677	$13,508,477
Net pension liability as a percentage of covered payroll	36.47%	59.37%	60.24%	16.18%	30.74%	26.75%	18.08%	21.02%	36.60%	31.90%

THE CITY OF ORANGE BEACH, ALABAMA
SCHEDULE OF EMPLOYER CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Actuarially determined contributions*	1,564,632	1,364,027	1,171,841	1,084,916	1,007,589	912,787	860,452	746,774	850,584	800,331
Contributions in relation to the actuarially* determined contributions	(1,564,632)	(1,364,027)	(1,171,841)	(1,084,916)	(1,007,589)	(912,787)	(860,452)	(746,774)	(850,584)	(800,331)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Covered payroll**	24,948,919	26,700,542	23,825,603	21,843,594	20,898,846	18,487,298	17,100,269	14,999,922	14,393,677	13,508,477
Contributions as a percentage of covered payroll	6.27%	5.11%	4.92%	4.97%	4.82%	4.94%	5.03%	4.98%	5.91%	5.92%

*The amount of employer contributions related to normal and accrued liability components of employer rate net of any refunds or error service payments.
The Schedule of Employer Contributions is based on the 12 month period of the underlying financial statement

**Employer's covered payroll for FY2024 is the total covered payroll for the 12 month period of the underlying financial statement.

Notes to Schedule

Actuarially determined contribution rates are calculated as of September 30, three years prior to the end of the fiscal year in which contributions are reported.
Contributions for the fiscal year 2024 were based on the September 30, 2021 actuarial valuation.

Methods and assumptions used to determine contribution rates for the period October 1, 2023 to September 30, 2024*:

Actuarial cost method	Entry age
Amortization method	Level percent closed
Remaining amortization period	16 years
Asset valuation method	Five year smoothed market
Inflation	2.50%
Salary increases	3.25 - 6.00%, including inflation
Investment rate of return	7.45%, net of pension plan investment expense, including inflation

Methods and assumptions used to determine contribution rates for the period October 1, 2024 to December 31, 2024*:

Actuarial cost method	Entry age
Amortization method	Level percent closed
Remaining amortization period	16.5 years
Asset valuation method	Five year smoothed market
Inflation	2.50%
Salary increases	3.25 - 6.00%, including inflation
Investment rate of return	7.45%, net of pension plan investment expense, including inflation

*If the employer's financial reporting period end is other than September 30, 2025, additional assumptions should be reported for the basis of determining the portion of the contribution prior to or subsequent to this period.

OTHER SUPPLEMENTARY INFORMATION

THE CITY OF ORANGE BEACH, ALABAMA
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2024

	Special Revenues	Debt Service	Library	Total Governmental Funds
ASSETS				
Cash and cash equivalents	$ -	$ -	$ 346,283	$ 346,283
Restricted cash and cash equivalents	1,196,257	1,393,099	$ -	2,589,356
Accounts Receivable, Net	166,762	-	-	166,762
Total assets	$ 1,363,019	$ 1,393,099	$ 346,283	$ 3,102,401
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ -	$ -	$ 16,617	$ 16,617
Due to other funds	166,762	-	-	166,762
Total Liabilities	166,762	-	16,617	183,379
Fund Balances:				
Non-Spendable Fund Balance	-	-	-	-
Spendable:				
Restricted	1,196,257	1,393,099	-	2,589,356
Committed	-	-	-	-
Assigned	-	-	329,666	329,666
Unassigned	-	-	-	-
Total Fund Balances	1,196,257	1,393,099	329,666	2,919,022
Total Liabilities and Fund Balances	$ 1,363,019	$ 1,393,099	$ 346,283	$ 3,102,401

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

	Special Revenues	Debt Service	Library	Total Governmental Funds
REVENUES				
Intergovernmental:				
State tax	$ 681,212	$ -	$ -	$ 681,212
Local tax				
Grants	-	-	24,476	24,476
Other licenses, permits and fees	2,291	-		2,291
Investment earnings	15,649	63,125	5,296	84,070
Miscellaneous	206,686	-	20,394	227,080
Total revenues	905,838	63,125	50,166	1,019,129
EXPENDITURES				
Current				
Library	-	-	797,150	797,150
Interest Expense	-	3,674,520	-	3,674,520
Debt Service	-	3,691,951	-	3,691,951
Total expenditures	-	7,366,471	797,150	8,163,621
(Deficiency) of revenues over expenditures	905,838	(7,303,346)	(746,984)	(7,144,492)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	7,366,338	749,974	8,116,312
Transfers (Out)	(683,504)	-	-	(683,504)
Total other financing sources (uses)	(683,504)	7,366,338	749,974	7,432,808
Net change in fund balances	222,334	62,992	2,990	288,316
Fund balances - beginning	973,923	1,330,107	326,676	2,630,706
Fund balances - ending	$ 1,196,257	$ 1,393,099	$ 329,666	$ 2,919,022

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF NET POSITION
NONMAJOR PROPRIETARY FUNDS
DECEMBER 31, 2024

	Refuse	BCBC	Arts Center	Total Nonmajor Proprietary Funds
ASSETS				
Cash and cash equivalents	$ -	$ -	$ 348,104	$ 348,104
Restricted Cash and Cash Equivalents				
Accounts receivable - net	16,001	-	-	16,001
Due from other funds	389,189	-	-	389,189
Capital Assets:				
Buildings	-	-	2,152,541	2,152,541
Vehicles and equipment	1,479,494	-	81,630	1,561,124
Less: Accumulated Depreciation	(1,417,903)	-	(481,782)	(1,899,685)
Total assets	466,781	-	2,100,493	2,567,274
LIABILITIES				
Current liabilities				
Accounts payable	1,502	-	402	1,904
Due to other funds	-	-	1,808,418	1,808,418
Accrued expenses	12,921		16,008	28,929
Accrued compensated absences	10,594	-	16,915	27,509
Non-current Liabilities				
Accrued compensated absences	3,050	-	8,888	11,938
Total liabilities	28,067	-	1,850,631	1,878,698
NET POSITION				
Investment in Capital Assets net of related debt	61,591	-	1,752,389	1,813,980
Unrestricted Net Assets	377,123	-	(1,502,527)	(1,125,404)
Total Net Position	$ 438,714	$ -	$ 249,862	$ 688,576

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
NONMAJOR PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

	Refuse	BCBC	Arts Center	Total Nonmajor Proprietary Funds
Operating Revenues				
Charges for services	$ 2,940,935	$ 710,377	$ 455,145	$ 4,106,457
Miscellaneous income	16,633	-	8,852	25,485
Merchandise sales	-	-	313,204	313,204
Total Operating Revenues	2,957,568	710,377	777,201	4,445,146
Cost of Good sold	-	-	190,872	190,872
Gross Profit	2,957,568	710,377	586,329	4,254,274
Operating Expenses				
Salaries and Wages	595,779	-	701,361	1,297,140
Contractual services	2,952,545	-	49,797	3,002,342
Utilities	7,549	-	53,118	60,667
Repairs and Maintenance	137,172	-	282,123	419,295
Other supplies and expenses	105,131	-	92,223	197,354
Depreciation	75,835	-	59,448	135,283
Total Operating Expenses	3,874,011	-	1,238,070	5,112,081
Operating Income (Loss)	(916,443)	710,377	(651,741)	(857,807)
Non-Operating (Revenues) Expenses				
Interest Income	-	-	2,882	2,882
Capital Grants	-	-	2,600	2,600
Total Non-Operating (Revenues) Expenses	-	-	5,482	5,482
Income (Loss) Before Transfers	(916,443)	710,377	(646,259)	(852,325)
Transfers in (Out)				
Transfers in (Out)	1,270,000	(710,377)	443,717	1,003,340
Change in Net Position	353,557	-	(202,542)	151,015
Related Net Position - Beginning of Year	85,157	-	452,404	537,561
Net Position - End of Year	$ 438,714	$ -	$ 249,862	$ 688,576

The accompanying notes are an integral part of the financial statements.

THE CITY OF ORANGE BEACH, ALABAMA
STATEMENT OF CASH FLOWS
NONMAJOR PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

	Refuse	BCBC	Arts Center	Total Nonmajor Proprietary Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Customers	$ 2,960,494	$ 710,377	$ 777,201	$ 4,448,072
Payments to Suppliers	(3,209,881)	-	(664,277)	(3,874,158)
Payments to Employees for Wages and Benefits	(598,264)	-	(697,176)	(1,295,440)
Payrments from (to) other funds	(405,391)	-	294,741	(110,650)
Net Cash Provided (Used) by Operating Activities	(1,253,042)	710,377	(289,511)	(832,176)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfers to other fund	1,270,000	(710,377)	443,717	1,003,340
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Capital grants	-	-	2,600	2,600
Acquisition of Capital Assets	(16,958)	-	-	(16,958)
Net Cash Provided by Capital and Related Financing Activities	(16,958)	-	2,600	(14,358)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Receipts	-	-	2,882	2,882
Net Cash Provided by Investing Activities	-	-	2,882	2,882
Net Increase (Decrease) In Cash and Cash Equivalents	-	-	159,688	159,688
Cash and Cash Equivalents - Beginning of Year	-	-	188,416	188,416
Cash and Cash Equivalents - End of Year	$ -	$ -	$ 348,104	$ 348,104
SUPPLEMENTARY INFORMATION:				
Recociliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	$ (916,443)	$ 710,377	$ (651,741)	$ (857,807)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:				
Depreciation Expense	75,835	-	59,448	135,283
(Increase) Decrease In:				
Accounts Receivable	2,926	-	-	2,926
Due to other funds	(405,391)	-	294,741	(110,650)
Increase (Decrease) In:				
Accounts Payable	(10,368)	-	(915)	(11,283)
Accrued expenses	2,884	-	4,771	7,655
Accrued compensated absences	(2,485)	-	4,185	1,700
Net Cash Provided (Used) by Operating Activities	$ (1,253,042)	$ 710,377	$ (289,511)	$ (832,176)

The accompanying notes are an integral part of the financial statements.

COMPLIANCE AND INTERNAL CONTROL SECTION

Byers, Byers, and Associates P.C.

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council

City of Orange Beach, Alabama

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Orange Beach, Alabama, as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise City of Orange Beach, Alabama's basic financial statements, and have issued our report thereon dated February 26, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of Orange Beach, Alabama's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Orange Beach, Alabama's internal control. Accordingly, we do not express an opinion on the effectiveness of City of Orange Beach, Alabama's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did identify certain deficiencies in internal control, described in the accompanying schedule of findings as item 2024-1 that we consider to be material weaknesses.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Orange Beach, Alabama's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

28180 N. Main St.
Daphne, AL 36526

Phone: (251) 621-8757
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Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Byers, Byers & Associates, P.C.
Daphne, Alabama
February 26, 2026

FINDING – INTERNAL CONTROL OVER FINANCIAL REPORTING

Significant control deficiencies in internal control reportable under *Generally Accepted Auditing Standards*, which are material weaknesses:

2024-1

Condition: The City of Orange Beach, Alabama's single audit reporting package for the fiscal year ended December 31, 2024, was not submitted to the Federal Audit Clearinghouse by the required deadline of September 30, 2025.

Criteria: Internal controls should be in place to provide reasonable assurance that non-routine accruals and receivables are correctly recorded.

Recommendations: The auditors recommend that the City of Orange Beach, Alabama devote the necessary resources to the accounting function to meet its reporting obligations. Doing so will improve the timeliness of the City of Orange Beach's submittal to the Federal Audit Clearinghouse.

Views of responsible officials and planned corrective action plan: The City has established procedures over year end grant revenue recording as suggested by the predecessor auditors. This has had the effect of more accurate reporting, even though it has taken longer to complete the financial statements. The City will continue to establish procedures until it can achieve timely reconciliations and year end closeout.

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

2023-1

Condition: Ineffective controls over the year-end financial reporting process over nonrecurring transactions, including initiation, authorization, recording, and processing of journal entries into the general ledger; and recording nonrecurring adjustments to the financial statements.

Criteria: Internal controls should be in place to provide reasonable assurance that non-routine accruals and receivables are correctly recorded.

Effect: CONDITION 1 > Revenues for cost reimbursement grants are recognized when the related expenditure is made, rather than when the City receives the funding. The 2023 grant revenues were not accrued and recognized as revenue to match the related 2023 grant expenditures. As a result, receivables and revenues were materially understated prior to adjustment.

Recommendations: The finance department should coordinate closely with the grant administrator during the year end closing process to identify grant expenditures eligible for reimbursement and adjust the general ledger accordingly.

Views of responsible officials and planned corrective action plan: The City will establish procedures over year end grant revenue recording as suggested by the auditors.

Byers, Byers, and Associates P.C.

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Honorable Mayor and Members of the City Council
City of Orange Beach, Alabama

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited City of Orange Beach, Alabama's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of City of Orange Beach, Alabama's major federal programs for the year ended December 31, 2024. City of Orange Beach, Alabama's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, City of Orange Beach, Alabama complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of City of Orange Beach, Alabama and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of City of Orange Beach, Alabama's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to City of Orange Beach, Alabama's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on City of Orange Beach, Alabama's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City of Orange Beach, Alabama's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding City of Orange Beach, Alabama's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of City of Orange Beach, Alabama's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of City of Orange Beach, Alabama's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Byers, Byers & Associates, P.C.
Daphne, Alabama
February 26, 2026

THE CITY OF ORANGE BEACH, ALABAMA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED DECEMBER 31, 2024

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Expenditures
U.S. Department of Homeland Security		
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	$ 5,006,360
Port Security Grant	97.056	347,462
Total U.S. Department of Homeland Security		5,353,822
U.S. Department of the Interior		
GoMESA	15.435	263,522
Gulf Coast Ecosystem Restoration Council (RESTORE Council)		
Passed Through Alabama Department of Conservation and Natural Resources		
Gulf Coast Ecosystem Restoration Council Oil Spill Impact Program	87.052	1,879,620
Total Federal Awards		$ 7,496,964

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying schedule of Federal Awards is presented based on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related liability is incurred. In applying the susceptible-to-accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of such revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the City; therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to the purpose of expenditure and substantially irrevocable; i.e., revocable only for failure to comply with prescribed compliance requirements, such as with equal employment opportunity. These resources are reflected as revenues at the time of receipt or earlier if they meet the availability criteria.

For purposes of the SEFA, federal awards include all grants, contracts, and similar agreements entered into directly with the federal government and other pass-through entities. The City has obtained Catalog of Federal Domestic Assistance (CFDA) numbers to ensure that all programs have been identified in the SEFA. CFDA numbers have been appropriately listed by applicable programs.

Indirect Cost Rate

The City has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

THE CITY OF ORANGE BEACH, ALABAMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 2024

SECTION I – SUMMARY OF AUDITORS' RESULTS:

Financial Statements

Type of auditors' report issued:	Unmodified Opinion			
Internal control over financial reporting: Material weakness(es) identified?	X	Yes	___	No
Significant deficiency(ies) identified that are not considered to be material weakness(es)?	___	Yes	X	None reported
Noncompliance material to financial statements noted?	___	Yes	X	No

Federal Awards

Internal control over major program: Material weakness(es) identified?	___	Yes	X	No
Significant deficiency(ies) identified that are not considered to be material weakness(es)?	___	Yes	X	None reported
Type of auditors' report issued on compliance for major program:	Unmodified Opinion			
Any audit findings disclosed that are required to be reported in accordance with 2 CFR Part 200.516(a)?	___	Yes	X	No

Identification of Major Programs

Federal CFDA Number	Federal Program or Cluster
97.036	Disaster Grants - Public Assistance
87.052	Gulf Coast Ecosystem Restoration Council Oil Spill Impact Program

Dollar threshold used to disinguish between type A and type B programs:	$750,000			
Auditee qualified as low-risk auditee?	___	Yes	X	No

SECTION II – FINANCIAL STATEMENT FINDINGS:

2024-1

Condition: The City of Orange Beach, Alabama's single audit reporting package for the fiscal year ended December 31, 2024, was not submitted to the Federal Audit Clearinghouse by the required deadline of September 30, 2025.

Criteria: Internal controls should be in place to provide reasonable assurance that non-routine accruals and receivables are correctly recorded.

Recommendations: The auditors recommend that the City of Orange Beach, Alabama devote the necessary resources to the accounting function to meet its reporting obligations. Doing so will improve the timeliness of the City of Orange Beach's submittal to the Federal Audit Clearinghouse.

Views of responsible officials and planned corrective action plan: The City has established procedures over year end grant revenue recording as suggested by the predecessor auditors. This has had the effect of more accurate reporting, even though it has taken longer to complete the financial statements. The City will continue to establish procedures until it can achieve timely reconciliations and year end closeout.

SECTION III – FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS:

No matters were reportable.

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Approval of a Restaurant Retail Liquor License Application by The Club At Wharf Landing, LLC, for Last Mango Bar and Chill at 4851 Wharf Parkway, Unit D116.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 2026.04.19 ABC Application - Last Mango Bar and Chill

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260403094806795

Type License: 020 - RESTAURANT RETAIL LIQUOR **State:** $300.00 **County:** $440.00

Trade Name: LAST MANGO BAR AND CHILL **Filing Fee:** $50.00

Applicant: THE CLUB AT WHARF LANDING LLC **Transfer Fee:**

Location Address: 4851 WHARF PKWY; UNIT D116 ORANGE BEACH, AL 36561

Mailing Address: PO BOX 1087 ORANGE BEACH, AL 36561

County: BALDWIN **Tobacco sales:** NO **Tobacco Vending Machines:**

Product Type: **Type Ownership:** LLC

Book, Page, or Document info: 001-224-059

Do you sell Draft Beer?: N/A

Date Incorporated: 11/10/2025 **State incorporated:** LA **County Incorporated:** BATON ROUGE

Date of Authority: 11/14/2025

Federal Tax ID: 41-2355230 **Alabama State Sales Tax ID:** R012783363

Name:	Title:	Date and Place of Birth:	Residence Address:
ARTHUR EMMETTE FAVRE 004203267 - LA	SOLE OWNER	10/04/1950 GULFPORT MS	610 HIGHLAND CROSSING ST BATON ROUGE, LA 70810

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260403094806795

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: JASON ALLEY
Business Phone: 504-316-3786
Fax:

Home Phone: 504-316-3786
Cell Phone:
E-mail: JALLEY@PREMIERDEVGROUP.COM

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

Previous Vendor Number:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260403094806795

If applicant is leasing the property, is a copy of the lease agreement attached? YES

Name of Property owner/lessor and phone number: WHARF RETAIL PROPERTIES LLC 251-224-1000

What is lessors primary business? COMMERCIAL PROPERTY LEASING AND MANAGEMENT

Is lessor involved in any way with the alcoholic beverage business? NO

Is there any further interest, or connection with, the licensee's business by the lessor? YES

Does the premise have a fully equipped kitchen? YES

Is the business used to habitually and principally provide food to the public? YES

Does the establishment have restroom facilities? YES

Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO

Building Dimensions Square Footage: 11047

Display Square Footage:

Building seating capacity: 282

Does Licensed premises include a patio area? YES

License Structure: SINGLE STRUCTURE

License covers: ENTIRE STRUCTURE

Number of licenses in the vicinity:

Nearest:

Nearest school:

Nearest church:

Nearest residence:

Location is within: CITY/TOWN LIMITS

Police protection: CITY

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260403094806795

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name:	Violation & Date:	Arresting Agency:	Disposition:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260403094806795

Initial each — **Signature page**

Initial each	
JA	In reference to law violations, I attest to the truthfulness of the responses given within the application.
JA	In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.
JA	In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.
JA	In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.
JA	In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.
JA	In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.
JA	In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.
JA	The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages. The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.
JA	I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Jacob J. Allen

Signature of Applicant:

Notary Name (print):

Notary Signature:

Commission expires:

Application Taken: **App. Inv. Completed:** **Forwarded to District Office:**
Submitted to Local Government: **Received from Local Government:**
Received in District Office: **Reviewed by Supervisor:** **Forwarded to Central Office:**

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260403094806795

Private Clubs / Special Retail / or Special Events licenses ONLY

Private Club
Does the club charge and collect dues from elected members? N/A
Number of paid up members:
Are meetings regularly held? N/A
How often?
Is business conducted through officers regularly elected? N/A
Are members admitted by written application, investigation, and ballot? N/A
Has Agent verified membership applications for each member listed? N/A
Has at least 10% of members listed been confirmed and highlighted? N/A Agent's Initials:
For what purpose is the club organized?
Does the property used, as well as the advantages, belong to all the members? N/A
Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership? N/A

Special Retail
Is it for 30 days or less? N/A
More than 30 days? N/A

Franchisee or Concessionaire of above? N/A
Other valid responsible organization: N/A
Explanation:

Special Events / Special Retail (7 days or less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Other Explanations
What is the applicant(s) primary source of funding?: CASH
Is ther any further interest in, or connection with, the licensee's business by the lessor?: ARTHUR EMMETTE FAVRE IS SOLE MEMBER OF BOTH THE CLUB AT WHARF LANDING LLC AND WHARF RETAIL PROPERTIES LLC

Receipt Confirmation Page

Receipt Confirmation Number: 20260403094806795

Application Payment Confirmation Number: 117279946

Payment Summary	
Payment Item	**Fee**
Application Fee for License License 020	$50.00
Total Amount to be Charged	$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	**County Fee**	**State Fee**	**Total Fee**
020 - RESTAURANT RETAIL LIQUOR	$440.00	$300.00	$740.00
Total Amount to be Charged	$440.00	$300.00	$740.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 020 - RESTAURANT RETAIL LIQUOR
License Type 2:
License Type 3:
License Type 4:
License Type 5:
License Type 6:
License Type 7:
License Type 8:
License Type 9:
License Type 10:
License County: BALDWIN
Business Type: LLC
Trade Name: LAST MANGO BAR AND CHILL
Applicant Name: THE CLUB AT WHARF LANDING LLC
Location Address: 4851 WHARF PKWY; UNIT D116
ORANGE BEACH, AL 36561
Mailing Address: PO BOX 1087
ORANGE BEACH, AL 36561
Contact Person: JASON ALLEY
Contact Home Phone: 504-316-3786
Contact Business Phone: 504-316-3786
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:
Contact Relationship to Applicant: POWER OF ATTORNEY

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: Coastal Resources

Description of Topic: Resolution authorizing execution of a fourth amendment to the grant award agreement with the National Audubon Society for the stewardship of Coastal Alabama beach nesting bird habitat.

Background/Description: This amendment is a no-cost extension of the agreement through July 1, 2026. The grant is currently in place to cover the salary of our bird nesting coordinator, along with all stewardship activities.

Action Options/Recommendation:

Source of Funding (if applicable): This amendment is a no-cost extension and all related expenses are reimbursed by the National Audubon Society.

ATTACHMENTS:
1. Amendment 4
2. Resolution

FOURTH AMENDMENT TO
GRANT AGREEMENT

This fourth Amendment ("Amendment") to the Grant Agreement (the "Agreement") by and between National Audubon Society, Inc. ("Audubon") and City of Orange Beach ("Recipient"), dated as of April 16, 2021, as amended , is made as of March 12, 2026 by and between Audubon and Recipient.

WHEREAS, Recipient and Audubon each desire to amend the Agreement.

NOW, THEREFORE, in consideration of the mutual promises, conditions and covenants contained herein, the parties hereto agree to amend the Agreement as follows:

1. Article VII, Term of Agreement, is hereby amended as follows: This Agreement will terminate on July 1, 2026 or upon receipt and acceptance by Audubon of the final deliverables whichever is sooner.

2. All capitalized terms used herein and not otherwise defined shall have the respective meanings ascribed to such terms in the Agreement. This Amendment may be executed in one or more counterparts, all of which taken together shall constitute one and the same instrument. Except as expressly modified hereby, the Agreement and all of the terms, conditions, covenants, agreements and provisions thereof remain in full force and effect and are hereby ratified and affirmed.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year first above written.

NATIONAL AUDUBON SOCIETY, INC.

BY: _____

BY: _____

Recipient

_____
City of Orange Beach

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A FOURTH AMENDMENT TO THE GRANT AWARD AGREEMENT WITH THE NATIONAL AUDUBON SOCIETY FOR THE STEWARDSHIP OF COASTAL ALABAMA BEACH NESTING BIRD HABITAT

FINDINGS:

1. The purpose of this agreement is for the National Audubon Society to provide funding under the Implementation Agreement of Deepwater Horizon Natural Resource Damage Funds to the City of Orange Beach to perform services related to the Stewardship of Coastal Alabama Beach Nesting Bird Habitat.
2. On July 6, 2021, City Council adopted Resolution No. 21-148 authorizing the execution of a grant award agreement with the National Audubon Society agreeing to the provisions of the grant.
3. The purpose of this Amendment is to change the end date from 04/01/2026 to 07/01/2026.
4. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the Amendment in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the National Audubon Society as an act for and behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing execution of professional services agreements with DeRhonda Ponder, Elizabeth Wood, and Caroline Steeley for special needs aide services for the Expect Excellence program.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Professional Services Agreement Special Needs Aides Expect Excellence
2. 2026.03.12 Professional Services Agreement Expect Excellence Special Needs Aide Steeley
3. 2026.03.12 Professional Services Agreement Expect Excellence Special Needs Aide Wood
4. 2026.03.12 Professional Services Agreement Expect Excellence Special Needs Aide Ponder

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING EXECUTION OF PROFESSIONAL SERVICES AGREEMENTS WITH DERHONDA PONDER, ELIZABETH WOOD, AND CAROLINE STEELEY FOR SPECIAL NEEDS AIDE SERVICES FOR THE EXPECT EXCELLENCE PROGRAM

FINDINGS:

1. The City of Orange Beach's Expect Excellence program is in need of special needs aide services.
2. The City of Orange Beach has reached an agreement (attached Exhibits A, B & C) with DeRhonda Ponder, Elizabeth Wood, and Caroline Steeley whereby DeRhonda Ponder, Elizabeth Wood, and Caroline Steeley will provide special needs aide services for the City of Orange Beach.
3. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreements in substantially the form and of substantially the content now before the Council between the City of Orange Beach and DeRhonda Ponder, Elizabeth Wood, and Caroline Steeley as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Caroline Steeley, an individual (hereinafter the "Contractor"), as follows:

1. Recitals.

   WHEREAS, the City desires to engage Contractor to provide special needs assistance for its Expect Excellence summer program;

   WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

   NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties to hereby covenant and agree as follows:

2. Services to be Performed.

   a) Contractor will provide special needs services necessary to achieve the goals of the City's Expect Excellence summer program.

   b) Contractor will perform such other services with regard to the City's Expect Excellence program as are mutually agreed to between the Contractor and the City.

3. Compensation.

   a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid a one time fee of $43.75, anticipated to offset the cost of required insurance. In addition, contractor shall be paid $40.00 per hour for services rendered. The one time fee amount will be paid included in the first invoice submitted by Contractor.

   b) Contractor agrees to abide by the City's established policies and agrees that any travel and expenses must be approved in writing in advance by the City.

   c) Contractor shall submit invoices within 30 days of services rendered. City shall pay same upon the City's receipt of a properly documented invoice for services performed.

4. Term.

   The term of this Agreement is ten (10) weeks commencing May 26, 2026, and ending July 31, 2026.

5. Independent Contractor.

   a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.

   b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

   a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured.

   b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

   Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which consent shall be granted or denied solely at City's discretion.

8. Compliance with Law.

   Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances of the City of Orange Beach.

9. Termination.

   a) Contractor agrees that upon the violation of any of the covenants and agreements herein contained, on account of any act or omission or commission of Contractor, City may, at its option, terminate and cancel this Agreement and have no further obligation to Contractor.

   b) This Agreement may also be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid pro rata for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15 below or upon breach of any term hereof by Contractor. Failure to terminate this contract upon discovery of breach shall not constitute consent thereto nor waive the City’s right to terminate this contract therefore.

10. Final Agreement.

    This Agreement is the final expression of the Agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

11. Modifications.

    Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by City Council, and signed by the duly authorized representatives of both parties.

12. Severability.

    The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable by a Court decisions, statute, or rule, such rendering shall not affect the enforceability of the remainder of this Agreement. This section shall survive termination of the entire Agreement.

13. Law Governing.

    This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement would be Baldwin County, Alabama.

14. Permits, etc.

    Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.

15. Background Check and Drug Testing.

    Contractor consents to the City of Orange Beach and/or its agents to conduct a background check and drug testing in order for Contractor to provide services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), any alias, physical address, date of birth, social security number, driver's license state and number. Contractor specifically consents to drug test at the request of City at any time and understands that illegal drug use is specifically prohibited.

16. Indemnification.

    Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees (hereinafter collectively referred to and included in the use of the word "City") whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

17. Confidentiality.

    Contractor (including its employees, agents, subcontractors) acknowledges that all confidential or protected business and/or personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During Contractor's tenure with the City, Contractor agrees to use Protected Information only and strictly as required to perform its services on behalf of the City. Contractor will not disclose Protected Information to any person or entity without the prior written consent of the City and the written agreement of any third party. Contractor agrees to refer any request for public information or records to the City Clerk, who is the custodian of records for the City and is responsible for the disclosure of public records in accordance with the public records laws of the state. Contractor agrees that it will not duplicate or incorporate Protected Information into its own records or databases and that after the conclusion of its services to the City all Protected Information in the Contractor's possession will be turned over to the City. Contractor agrees not to disclose, use, transfer, or transmit the information to any person or entity for any purpose whatsoever. This includes records, passwords, access codes, manuals, statistics, software, audio/video recordings, or storage disks of any kind containing Protected Information.

18. Notices.

All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the addresses appearing below:

City of Orange Beach

City Clerk
Post Office Box 458
Orange Beach, AL 36561

Copy to:

City Attorney
Post Office Box 458
Orange Beach, AL 36561

And to Contractor:
Caroline Steeley
24910 Wolf Bay Terrace
Orange Beach, AL 36561

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2026.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

_____
Renee Eberly, City Clerk

_____
Caroline Steeley, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tony Kennon and Renee Eberly, whose names as Mayor and City Clerk, respectively, of the City of Orange Beach, a municipal corporation, are signed to the foregoing agreement, and who are known to me, acknowledge before me on this day, that, being informed of the contents of the above and foregoing, they, as such officers and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal this the _____day of_____, 2026.

_____
Notary Public
(SEAL) State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Caroline Steeley, an individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, she executed the same voluntarily for and as the act of said corporation on the day the same bears date.

Given under my hand and seal this the _____day of_____, 2026.

_____
Notary Public
(SEAL) State of Alabama
My Commission Expires: _____

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Elizabeth Wood, an individual (hereinafter the "Contractor"), as follows:

1. Recitals.

WHEREAS, the City desires to engage Contractor to provide special needs assistance for its Expect Excellence summer program;

WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties to hereby covenant and agree as follows:

2. Services to be Performed.

a) Contractor will provide special needs services necessary to achieve the goals of the City's Expect Excellence summer program.

b) Contractor will perform such other services with regard to the City's Expect Excellence program as are mutually agreed to between the Contractor and the City.

3. Compensation.

a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid a one time fee of $43.75, anticipated to offset the cost of required insurance. In addition, contractor shall be paid $40.00 per hour for services rendered. The one time fee amount will be paid included in the first invoice submitted by Contractor.

b) Contractor agrees to abide by the City's established policies and agrees that any travel and expenses must be approved in writing in advance by the City.

c) Contractor shall submit invoices within 30 days of services rendered. City shall pay same upon the City's receipt of a properly documented invoice for services performed.

4. Term.

The term of this Agreement is ten (10) weeks commencing May 26, 2026, and ending July 31, 2026.

5. Independent Contractor.

a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.

b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

   a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured.

   b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

   Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which consent shall be granted or denied solely at City's discretion.

8. Compliance with Law.

   Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances of the City of Orange Beach.

9. Termination.

   a) Contractor agrees that upon the violation of any of the covenants and agreements herein contained, on account of any act or omission or commission of Contractor, City may, at its option, terminate and cancel this Agreement and have no further obligation to Contractor.

   b) This Agreement may also be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid pro rata for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15 below or upon breach of any term hereof by Contractor. Failure to terminate this contract upon discovery of breach shall not constitute consent thereto nor waive the City’s right to terminate this contract therefore.

10. Final Agreement.

    This Agreement is the final expression of the Agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

11. Modifications.

    Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by City Council, and signed by the duly authorized representatives of both parties.

12. Severability.

    The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable by a Court decisions, statute, or rule, such rendering shall not affect the enforceability of the remainder of this Agreement. This section shall survive termination of the entire Agreement.

13. Law Governing.

    This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement would be Baldwin County, Alabama.

14. Permits, etc.

    Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.

15. Background Check and Drug Testing.

    Contractor consents to the City of Orange Beach and/or its agents to conduct a background check and drug testing in order for Contractor to provide services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), any alias, physical address, date of birth, social security number, driver's license state and number. Contractor specifically consents to drug test at the request of City at any time and understands that illegal drug use is specifically prohibited.

16. Indemnification.

    Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees (hereinafter collectively referred to and included in the use of the word "City") whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

17. Confidentiality.

    Contractor (including its employees, agents, subcontractors) acknowledges that all confidential or protected business and/or personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During Contractor's tenure with the City, Contractor agrees to use Protected Information only and strictly as required to perform its services on behalf of the City. Contractor will not disclose Protected Information to any person or entity without the prior written consent of the City and the written agreement of any third party. Contractor agrees to refer any request for public information or records to the City Clerk, who is the custodian of records for the City and is responsible for the disclosure of public records in accordance with the public records laws of the state. Contractor agrees that it will not duplicate or incorporate Protected Information into its own records or databases and that after the conclusion of its services to the City all Protected Information in the Contractor's possession will be turned over to the City. Contractor agrees not to disclose, use, transfer, or transmit the information to any person or entity for any purpose whatsoever. This includes records, passwords, access codes, manuals, statistics, software, audio/video recordings, or storage disks of any kind containing Protected Information.

18. Notices.

All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the addresses appearing below:

City of Orange Beach

City Clerk
Post Office Box 458
Orange Beach, AL 36561

Copy to:

City Attorney
Post Office Box 458
Orange Beach, AL 36561

And to Contractor:
Elizabeth Wood
332 Prestwick Ave.
Gulf Shores, AL 36542

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2026.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

_____
Renee Eberly, City Clerk

_____
Elizabeth Wood, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tony Kennon and Renee Eberly, whose names as Mayor and City Clerk, respectively, of the City of Orange Beach, a municipal corporation, are signed to the foregoing agreement, and who are known to me, acknowledge before me on this day, that, being informed of the contents of the above and foregoing, they, as such officers and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal this the _____day of_____, 2026.

_____
Notary Public
(SEAL) State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Elizabeth Wood, an individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, she executed the same voluntarily for and as the act of said corporation on the day the same bears date.

Given under my hand and seal this the _____day of_____, 2026.

_____
Notary Public
(SEAL) State of Alabama
My Commission Expires: _____

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and DeRhonda Ponder, an individual (hereinafter the "Contractor"), as follows:

1. Recitals.

   WHEREAS, the City desires to engage Contractor to provide special needs assistance for its Expect Excellence summer program;

   WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

   NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties to hereby covenant and agree as follows:

2. Services to be Performed.

   a) Contractor will provide special needs services necessary to achieve the goals of the City's Expect Excellence summer program.

   b) Contractor will perform such other services with regard to the City's Expect Excellence program as are mutually agreed to between the Contractor and the City.

3. Compensation.

   a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid a one time fee of $64.38, anticipated to offset the cost of required insurance. In addition, contractor shall be paid $40.00 per hour for services rendered. The one time fee amount will be paid included in the first invoice submitted by Contractor.

   b) Contractor agrees to abide by the City's established policies and agrees that any travel and expenses must be approved in writing in advance by the City.

   c) Contractor shall submit invoices within 30 days of services rendered. City shall pay same upon the City's receipt of a properly documented invoice for services performed.

4. Term.

   The term of this Agreement is ten (10) weeks commencing May 26, 2026, and ending July 31, 2026.

5. Independent Contractor.

   a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.

   b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

   a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured.

   b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

   Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which consent shall be granted or denied solely at City's discretion.

8. Compliance with Law.

   Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances of the City of Orange Beach.

9. Termination.

   a) Contractor agrees that upon the violation of any of the covenants and agreements herein contained, on account of any act or omission or commission of Contractor, City may, at its option, terminate and cancel this Agreement and have no further obligation to Contractor.

   b) This Agreement may also be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid pro rata for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15 below or upon breach of any term hereof by Contractor. Failure to terminate this contract upon discovery of breach shall not constitute consent thereto nor waive the City’s right to terminate this contract therefore.

10. Final Agreement.

    This Agreement is the final expression of the Agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

11. Modifications.

    Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by City Council, and signed by the duly authorized representatives of both parties.

12. Severability.

    The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable by a Court decisions, statute, or rule, such rendering shall not affect the enforceability of the remainder of this Agreement. This section shall survive termination of the entire Agreement.

13. Law Governing.

    This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement would be Baldwin County, Alabama.

14. Permits, etc.

    Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.

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16. Indemnification.

    Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees (hereinafter collectively referred to and included in the use of the word "City") whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

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18. Notices.

    All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the addresses appearing below:

City of Orange Beach

City Clerk
Post Office Box 458
Orange Beach, AL 36561

And to Contractor:
DeRhonda Ponder
Post Office Box 32
Orange Beach, AL 36561

Copy to:

City Attorney
Post Office Box 458
Orange Beach, AL 36561

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2026.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

_____
Renee Eberly, City Clerk

_____
DeRhonda Ponder, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tony Kennon and Renee Eberly, whose names as Mayor and City Clerk, respectively, of the City of Orange Beach, a municipal corporation, are signed to the foregoing agreement, and who are known to me, acknowledge before me on this day, that, being informed of the contents of the above and foregoing, they, as such officers and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal this the _____day of_____, 2026.

_____
Notary Public
(SEAL) State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that DeRhonda Ponder, an individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, she executed the same voluntarily for and as the act of said corporation on the day the same bears date.

Given under my hand and seal this the _____day of_____, 2026.

_____
Notary Public
(SEAL) State of Alabama
My Commission Expires: _____

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic:
Resolution amending the Employees Pay Plan/Job Listing to implement changes recommended by the Comprehensive Classification and Total Compensation Study.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 04-21-26 26-xxx Amend Pay Plan Job Listing Compensation Study
2. 2026.03 Pay Play Job Listing
3. Memo 2026.04.01 - Pay Plan Compensation Study Results

RESOLUTION NO. 26-xxx

A RESOLUTION AMENDING THE EMPLOYEES PAY PLAN/JOB LISTING TO IMPLEMENT CHANGES RECOMMENDED BY THE COMPREHENSIVE CLASSIFICATION AND TOTAL COMPENSATION STUDY

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the entire Employees Pay Plan / Job Listing shall read as per the attached Exhibit A and the same is hereby adopted and approved by the Council; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

City of Orange Beach, AL
Job Table

Grade	Hourly Min	Hourly Mid	Hrly Max	Annl Min	Annl Mid	Annl Max	Department	Job Title
A	OPEN PT	OPEN PT	OPEN PT	OPEN PT	OPEN PT	OPEN PT	All Departments	Summer Youth Worker = $10 per hour
							Expect Excellence	Instructor I - Academic, Athletic, Art, Music (Expect Excellence/PAC PT) = $30 per hour
							Expect Excellence	Instructor II - Academic, Athletic, Art, Music (Expect Excellence/PAC PT) = $50 per hour
B	$17.00	$20.32	$23.63	$ 35,360	$ 42,255	$ 49,150	Expect Excellence	After School Aide - Expect Excellence
							Art Center	Apprentice
							Art Center	Assistant - Operations (Art Center)
							Community Development	Assistant - Operations (Community Development)
							Event Center	Assistant - Operations (Event Center)
							Coastal Resources	Attendant - Beach
							Coastal Resources	Attendant - Recreation Facility (Coastal Resources)
							Expect Excellence	Attendant - Recreation Facility (Expect Excellence)
							Parks & Recreation	Attendant - Recreation Facility (Fitness Center)
							Parks & Recreation-Golf Center	Attendant - Recreation Facility (Golf Center)
							Expect Excellence-Performing Arts Center	Attendant - Recreation Facility (Performing Arts)
							Parks & Recreation - Sportsplex	Attendant - Recreation Facility (Sportsplex)
							Event Center	Custodian - Event Facilities
							Expect Excellence	Custodian - Expect Excellence
							Parks & Recreation	Custodian - Parks & Recreation
							Expect Excellence-Performing Arts Center	Custodian - Performing Arts Center
							Police	Custodian - Police
							Public Works-Street	Custodian - Public Works
							Coastal Resources	Equipment Operator I - Coastal Resources
							Parks & Recreation-Golf Center	Equipment Operator I - Golf
							Public Works-Landscape	Equipment Operator I - Landscape
							Public Works-Refuse	Equipment Operator I - Refuse
							Parks & Recreation-Sportsplex	Equipment Operator I - Sportsplex
							Public Works-Street	Equipment Operator I - Street
							All Departments	Intern
							Parks & Recreation-Aquatics	Lifeguard I - Aquatic Center
							Sewer	Line Locator Trainee
							Coastal Resources	Specialist - Wildlife
C	$18.04	$21.64	$25.25	$ 37,523	$ 45,011	$ 52,520	Administration	Administrative Assistant I - Administration
							Art Center	Administrative Assistant I - Art Center
							Expect Excellence	Administrative Assistant I - Expect Excellence
							Police	Administrative Assistant I - Police
							Public Works-Street	Administrative Assistant I - Public Works
							Sewer	Administrative Assistant I - Sewer
							Parks & Recreation-Golf	Assistant - Athletic Programs Golf
							Parks & Recreation-Sportsplex	Assistant - Athletic Programs Sportsplex
							Parks & Recreation-Fitness Center	Assistant - Recreation Facility (Fitness Center)
							Parks & Recreation-Senior Center	Assistant - Recreational Facility (Senior Center)
							Parks & Recreation-Aquatics	Lifeguard II - Aquatic Center
							Sewer	Line Locator - Sewer
							Parks & Recreation	Museum Guide
							Art Center	Resident Artist

City of Orange Beach, AL
Job Table

Grade	Hourly Min	Hourly Mid	Hrly Max	Annl Min	Annl Mid	Annl Max	Department	Job Title
D	$19.94	$24.02	$28.11	$ 41,475	$ 49,962	$ 58,469	Finance	Account Clerk
							Administration	Administrative Assistant II - Administration
							Community Development	Administrative Assistant II - Community Development
							Event Center	Administrative Assistant II - Event Center
							Fire	Administrative Assistant II - Fire
							Police	Administrative Assistant II - Police
							Coastal Resources	Conservation Code Enforcement Officer
							Expect Excellence	Content Creator
							Coastal Resources	Equipment Operator II - Coastal Resources
							Public Works-Landscape	Equipment Operator II - Landscape
							Public Works-Refuse	Equipment Operator II - Refuse
							Public Works-Street	Equipment Operator II - Street
							Expect Excellence	Instructor - Art (Expect Excellence)
							Expect Excellence - Performing Arts Center	Instructor - Art (PAC)
							Expect Excellence	Instructor - Athletics (Expect Excellence)
							Expect Excellence	Instructor - Music (Expect Excellence)
							Court	Magistrate I
							Coastal Resources	Team Leader - Coastal Resources
							Parks & Recreation-Sportsplex	Team Leader - Sportsplex
							Expect Excellence-Performing Arts Center	Technician - Audio Visual
							Coastal Resources	Technician I - Maintenance (Coastal Resources)
							Community Development	Technician I - Maintenance (Community Development)
							Expect Excellence	Technician I - Maintenance (Expect Excellence)
							Parks & Recreation-Golf Center	Technician I - Maintenance (Golf)
							Public Works-Landscape	Technician I - Maintenance (Landscape Irrigation)
							Public Works-Landscape	Technician I - Maintenance (Landscape Spray)
							Sewer	Technician I - Maintenance (Sewer)
							Parks & Recreation-Sportsplex	Technician I - Maintenance (Sportsplex)
							Public Works-Street	Technician I - Maintenance (Street)
							Sewer	Wastewater Operator - Sewer (Grade I)
E	$22.14	$26.79	$31.44	$ 46,051	$ 55,723	$ 65,395	Parks & Recreation-Sportsplex	Athletic Trainer
							Expect Excellence	Coordinator - Academics
							Administration	Coordinator - Administrative Support
							Parks & Recreation-Aquatics	Coordinator - Aquatics
							Art	Coordinator - Art Events
							Art	Coordinator - Art Programs
							Coastal Resources	Coordinator - Coastal Stewardship
							Event Center	Coordinator - Event Facilities
							Court	Magistrate II
							Public Works-Street	Mechanic I - Street (Small Engines)
							Administration	Purchasing Agent
							Sewer	Wastewater Operator - Sewer (Grade II)

City of Orange Beach, AL
Job Table

Grade	Hourly Min	Hourly Mid	Hrly Max	Annl Min	Annl Mid	Annl Max	Department	Job Title
F	$24.69	$30.00	$35.31	$ 51,355	$ 62,400	$ 73,445	Finance	Accountant I
							Expect Excellence - Performing Arts Center	Audio Visual Engineer
							Administration	Executive Assistant
							Public Works - Street	Foreman - Custodial
							Coastal Resources - Trail	Foreman - Facilities & Events
							Parks & Recreation - Golf Center	Foreman - Golf Center
							Public Works - Landscape	Foreman - Landscape
							Public Works - Refuse	Foreman - Refuse
							Sewer	Foreman - Sewer
							Parks & Recreation-Sportsplex	Foreman - Sportsplex
							Public Works - Street	Foreman - Street
							Administration - HR	Generalist - Human Resources
							Coastal Resources - Beach, Projects, Shoreline, Trail, Wildlife, WWLC	Manager - Facility (Coastal Resources)
							Event Center	Manager - Facility (Event Center)
							Parks & Recreation - Fitness Center	Manager - Facility (Fitness Center)
							Parks & Recreation - Golf	Manager - Facility (Golf)
							Expect Excellence - PAC	Manager - Facility (Performing Arts Center)
							Parks & Recreation - Senior Center	Manager - Facility (Senior Center)
							Parks & Recreation - Tennis & Pickleball	Manager - Facility (Tennis & Pickleball)
							Expect Excellence	Manager - Program (Athletics - EE)
							Parks & Recreation - Sportsplex	Manager - Program (Athletics - Sportsplex)
							Coastal Resources - Beach, Projects, Shoreline, Trail, Wildlife, WWLC	Manager - Program (Coastal Resources)
							Expect Excellence	Manager - Program (Expect Excellence)
							Expect Excellence	Manager - Program (Music)
							Parks & Recreation	Manager - Program (Parks and Recreation)
							Parks & Recreation - Senior Center	Manager - Program (Senior Center)
							Parks & Recreation - Sportsplex	Manager - Program (Vending/Concessions)
							Public Works-Street	Mechanic II - Streets (hvy equip, cars)
							Administration - Legal	Paralegal
							Finance	Revenue Clerk
							Finance	Specialist - Grants
							Sewer	Technician - Sewer Lift Station
							Public Works - Street	Technician II - Maintenance (Street Facilities)
							Sewer	Wastewater Operator - Sewer (Grade III)
G	$27.67	$33.75	$39.84	$ 57,554	$ 70,200	$ 82,867	Community Development	Assistant City Planner
							Administration	Coordinator - Emergency Management
							Administration - IT	Coordinator - Information Technology / Professional
							Public Works - Street	Electrician
							Sewer	Electrician - Industrial Maintenance
							Administration - HR	Generalist Senior- Human Resources
							Community Development	Inspector - Building
							Community Development	Inspector - Code
							Sewer	Manager - Wastewater Treatment (Field or Plant)
							Coastal Resources - Administration	Office Manager - Coastal Resources
							Community Development	Office Manager - Community Development
							Expect Excellence	Office Manager - Expect Excellence
							Fire	Office Manager - Fire
							Parks & Recreation	Office Manager - Parks & Recreation
							Police	Office Manager - Police
							Public Works	Office Manager - Public Works
							Sewer	Office Manager - Sewer
							Community Development	Permit Administrator
							Community Development	Specialist - GIS
							Sewer	Wastewater Operator - Sewer (Grade IV)

City of Orange Beach, AL
Job Table

Grade	Hourly Min	Hourly Mid	Hrly Max	Annl Min	Annl Mid	Annl Max	Department	Job Title
H	$31.13	$38.14	$45.14	$ 64,750	$ 79,331	$ 93,891	Finance	Accountant II
							Community Development	Assistant Engineer
							Coastal Resources - Administration	Coastal Regulatory Official
							Community Development	Deputy Building Official
							Parks & Recreation - Aquatics	Director of Operations - Aquatic Center
							Art Center	Director of Operations - Art Center
							Coastal Resources - Administration	Director of Operations - Coastal Resources
							Court	Director of Operations - Court
							Event Center	Director of Operations - Event Center
							Expect Excellence	Director of Operations - Expect Excellence
							Parks & Recreation	Director of Operations - Parks & Recreation Programs
							Parks & Recreation	Director of Operations - Parks & Recreation Special Events
							Parks & Recreation - Sportsplex	Director of Operations - Sportsplex
							Administration - HR	Manager - Benefits
							Administration - Legal	Paralegal Senior
							Community Development	Plans Examiner
							Administration	Procurement Officer
							Public Works	Superintendent – Facilities and Construction Projects
							Public Works - Landscape	Superintendent - Landscape
							Parks & Recreation	Superintendent - Parks and Recreation
							Sewer	Superintendent - Sewer Field Operations
							Sewer	Superintendent - Sewer Plant Operations
							Public Works - Street	Superintendent - Street
							Public Works - Street	Superintendent - Street (Shop Foreman-Mechanics)
I	$35.19	$43.29	$51.38	$ 73,195	$ 90,043	$ 106,870	Finance	Accountant Senior
							Community Development	City Planner
							Finance	Manager - Grants
							Administration	Manager - Public Relations
							Finance	Revenue Official
							Community Development	Staff Engineer
J	$39.96	$49.35	$58.74	$ 83,117	$ 102,648	$ 122,179	Community Development	Building Official
							Community Development	Chief Building Inspector
							Coastal Resources	Veterinarian / Program Manager - Wildlife Center
K	$45.37	$56.26	$67.15	$ 94,370	$ 117,021	$ 139,672	Coastal Resources-Administration	Assistant Director - Coastal Resources
							Finance	Assistant Director - Finance
							Parks & Recreation	Assistant Director - Parks & Recreation
							Public Works-Street	Assistant Director - Public Works
							Public Works - Street	Assistant Director - Public Works Sewer
							Fire	Deputy Chief - Fire Administration
							Fire	Deputy Chief - Fire Operations
							Police	Deputy Chief - Police Administration
							Police	Deputy Chief - Police Operations
L	$55.13	$68.78	$82.44	$ 114,669	$ 143,069	$ 171,469	Fire	Chief - Fire
							Police	Chief - Police
							Administration	City Clerk
							Administration	Executive Director - Administration
							Coastal Resources-Administration	Executive Director - Coastal Resources
							Community Development	Executive Director - Community Development
							Finance	Executive Director - Finance
							Administration (HR)	Executive Director - Human Resources
							Parks & Recreation	Executive Director - Parks & Recreation
							Public Works-Street	Executive Director - Public Works

City of Orange Beach, AL
Job Table

Grade	Hourly Min	Hourly Mid	Hrly Max	Annl Min	Annl Mid	Annl Max	Department	Job Title
M	$67.26	$84.08	$100.90	$ 139,901	$ 174,886	$ 209,872	Administration	Assistant City Administrator
							Community Development	City Engineer
N	$77.02	$96.27	$115.53	$ 160,202	$ 200,242	$ 240,302	Administration-Legal	City Attorney
O	$88.19	$110.23	$132.28	$ 183,435	$ 229,278	$ 275,142	Administration	City Administrator

City of Orange Beach, AL
Police Department Job Table

Grade	Hourly Min	Hourly Mid	Hrly Max	Annl Min	Annl Mid	Annl Max	Department	Job Title	Hours
PD - A	$19.94	$24.02	$28.11	$41,475	$49,962	$58,469	Police	Animal Control Officer	2080
							Police - Corrections	Corrections Officer	2080
							Police - Communications	Dispatcher	2080
							Police	Technician - Police Support Services	2080
PD - B	$22.14	$26.79	$31.44	$46,051	$55,723	$65,395	Police - Corrections	Corrections Corporal	2080
							Police	Lead Technician - Police Support Services	2080
PD - C	$24.69	$30.00	$35.31	$51,355	$62,400	$73,445	Police - Communications	Chief Dispatcher	2080
							Police	Intelligence Analyst	2080
PD - D	$26.35	$32.14	$37.94	$57,544	$70,204	$82,863	Police	Police Officer	2184
							Police	Police Officer - Intelligence	2184
							Police	Police Officer - Investigations	2184
							Police	Police Officer - K-9	2184
							Police	Police Officer - School Resource	2184
PD - E	$27.67	$33.75	$39.84	$57,554	$70,200	$82,867	Police	Police Officer - Community Relations	2080
PD - F	$29.65	$36.32	$42.99	$64,759	$79,330	$93,901	Police	Police Corporal	2184
PD - G	$33.52	$41.23	$48.94	$73,203	$90,040	$106,876	Police	Police Sergeant	2184
							Police	Police IT Administrator	2080
PD - H	$38.06	$47.00	$55.94	$83,114	$102,645	$122,177	Police	Police Lieutenant	2184

City of Orange Beach, AL
Fire Department Job Table

Grade	Hrly Min	Hrly Mid	Hrly Max	Annl Min	Annl Mid	Annl Max	Department	Job Title	Hours
FD - A	$19.94	$24.02	$28.11	$ 41,469	$ 49,971	$ 58,472	Fire-Beach Safety	Lifeguard II	2080
FD - B	$24.69	$30.00	$35.31	$ 51,361	$ 62,403	$ 73,446	Fire	Specialist - Open Water Lifeguard	2080
FD - C	$18.99	$23.08	$27.16	$ 51,361	$ 62,403	$ 73,446	Fire	Firefighter EMT	2704
FD - D	$32.69	$38.92	$45.14	$ 68,000	$ 80,951	$ 93,901	Fire	Fire Inspector	2080
							Fire	Fire Public Information Officer	2080
FD - E	$25.15	$29.94	$34.73	$ 68,000	$ 80,951	$ 93,901	Fire	Firefighter Medic	2704
FD - F	$34.33	$40.86	$47.40	$ 71,400	$ 84,998	$ 98,596	Fire-Beach Safety	Supervisor - Beach Safety	2080
FD - G	$26.41	$31.43	$36.46	$ 71,400	$ 84,998	$ 98,596	Fire	Fire Engineer	2704
FD - H	$36.06	$42.91	$49.77	$ 75,000	$ 89,263	$ 103,526	Fire	Fire Logistics Officer	2080
							Fire	Fire Training Officer	2080
FD - I	$27.74	$33.01	$38.29	$ 75,000	$ 89,263	$ 103,526	Fire	Fire Lieutenant	2704
FD - J	$37.50	$44.44	$51.38	$ 78,000	$ 92,438	$ 106,876	Fire	Deputy Fire Marshall	2080
FD - K	$28.85	$34.19	$39.53	$ 78,000	$ 92,438	$ 106,876	Fire	Captain-Fire	2704
FD - L	$39.96	$49.35	$58.74	$ 83,114	$ 102,645	$ 122,177	Fire-Beach Safety	Chief - Beach Safety	2080
							Fire	Fire Division Chief - EMS	2080
							Fire	Fire Division Chief - Training	2080
							Fire	Fire Marshall	2080
FD - M	$30.74	$37.96	$45.18	$ 83,114	$ 102,645	$ 122,177	Fire	Battalion Chief-Fire	2704

City of
Orange Beach
Life is better here

April 1, 2026

Mayor Kennon
City Council Members

Re: Amendment to 2026 Pay Plan

Dear Mayor Kennon and Council Members:

A final review of the City's 2026 pay plan was reviewed by the Compensation Study Consultant, Human Resources Management (HRM). HRM's recommendations as well as results from compensation study appeals are summarized below:

Grade A: HRM recommends referencing this part time range as "open."

Grade B: HRM recommends increasing the range maximum, which results in a change to the middle of the range.

Grade C: Added Assistant – Recreational Facility (Senior Center).

Grade D: Added Content Creator – Expect Excellence.

Grade E: HRM recommends adding the job title of Coordinator – Coastal Stewardship to more accurately reflect external market title and place the position in salary Grade E.

Grade F: Added Manager – Facility (Event Center).

Grade G: Move Plans Examiner to Grade H.

Grade H: Change of job title to more accurately reflect external market title (from Construction Manager to Superintendent – Facilities and Construction Projects).

Grade J: Add Veterinarian / Program Manager – Wildlife Center.

Grade M: HRM recommends combining City Engineer with Assistant City Administrator and increasing the maximum of the range.

PD-B: Change of title from Assistant Jail Supervisor to Corrections Corporal.

PD-C: Intelligence Analyst was inadvertently left off of original 2026 Pay Plan.

PD-G: Move Police IT Administrator from PD-D.

Sincerely,

Ford Handley
City Administrator

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Rifle Range Site Work at the Shooting Complex to TripTek Construction, LLC, in an amount not to exceed $234,325.

Background/Description: Bid opening scheduled for April 16, 2026.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Award Bid Rifle Range Site Work Shooting Complex
2. 2026-0416 Rifle Range Site Work at Shooting Complex - Tab

RESOLUTION NO. 26-xxx

A RESOLUTION AWARDING THE BID FOR RIFLE RANGE SITE WORK AT THE SHOOTING COMPLEX TO TRIPTEK CONSTRUCTION, LLC IN AN AMOUNT NOT TO EXCEED $234,325

FINDINGS:

1. Bids for Rifle Range Site Work at the Shooting Complex for the Coastal Resources Department were received and opened on April 16, 2026.
2. The Coastal Resources Department has recommended award to the lowest bid meeting specifications from TripTek Construction, LLC, in the base bid amount of $234,325.
3. City Council finds that the lowest responsible bid was submitted by TripTek Construction, LLC, in the amount of $234,325.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the bid for Rifle Range Site Work at the Shooting Complex, as specified by the bid documents, is awarded to TripTek Construction, LLC, in an amount not to exceed $234,325.00;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and TripTek Construction, LLC, subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

City of Orange Beach
Procurement
-, -
PO Box 458, Orange Beach, AL 36561

EVALUATION TABULATION

ITB-C No. 2026-0416

Rifle Range Site Work at Shooting Complex

RESPONSE DEADLINE: April 16, 2026 at 10:00 am
Report Generated: Thursday, April 16, 2026

SELECTED VENDOR TOTALS

Vendor	Total
Triptek Construction LLC	$234,325.00
Streamline Environmental, LLC	$235,700.00
Harris Contracting Services, Inc.	$257,500.00
Black Diamond Construction	$264,000.00
S.A. Graham Company	$426,029.00
Kingdom Construction Group	$447,252.00
BCK Specialties, Inc.	$594,630.35

BID FORM - RIFLE RANGE SITE WORK AT SHOOTING COMPLEX (Table 1 of 2)

Bid Form - Rifle Range Site Work at Shooting Complex					BCK Specialties, Inc.		Black Diamond Construction		Harris Contracting Services, Inc.		Kingdom Construction Group		S.A. Graham Company	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	A	Furnish, haul, place and compact clean fill for side berms	10000	Cubic Yards	$28.964	$289,640.00	$14.00	$140,000.00	$14.00	$140,000.00	$25.00	$250,000.00	$22.30	$223,000.00
X	B	Haul, place and compact on-site fill for intermediate berms	1000	Cubic Yards	$14.50	$14,500.00	$11.00	$11,000.00	$12.00	$12,000.00	$14.00	$14,000.00	$7.50	$7,500.00
X	C	Shape and compact berms to required slopes and elevations	1	Lump Sum	$70,000.00	$70,000.00	$8,000.00	$8,000.00	$12,000.00	$12,000.00	$9,000.00	$9,000.00	$1,000.00	$1,000.00
X	D	Clearing and grubbing: Access drive and parking lot area	1	Acre/Lump Sum	$20,002.01	$20,002.01	$18,000.00	$18,000.00	$5,000.00	$5,000.00	$2,500.00	$2,500.00	$7,500.00	$7,500.00
X	E	Disposal of cleared materials: On site or haul to City site	1	Lump Sum	$30,182.38	$30,182.38	$10,000.00	$10,000.00	$15,000.00	$15,000.00	$1,000.00	$1,000.00	$1,200.00	$1,200.00
X	F	Grading, as specified	1	Lump Sum	$56,438.46	$56,438.46	$14,000.00	$14,000.00	$15,000.00	$15,000.00	$100,200.00	$100,200.00	$115,286.86	$115,286.86

Bid Form - Rifle Range Site Work at Shooting Complex					BCK Specialties, Inc.		Black Diamond Construction		Harris Contracting Services, Inc.		Kingdom Construction Group		S.A. Graham Company	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
X	G	Prepare access drive for future surfacing	1	Lump Sum	$12,500.00	$12,500.00	$8,000.00	$8,000.00	$12,000.00	$12,000.00	$5,500.00	$5,500.00	$3,200.00	$3,200.00
X	H	Furnish, haul, place and compact clean fill: Parking lot and firing line pad	2000	Cubic Yards	$28.964	$57,928.00	$14.00	$28,000.00	$18.00	$36,000.00	$25.00	$50,000.00	$26.52	$53,040.00
X	I	Install road bed at base of North berm	1	Lump Sum	$18,989.50	$18,989.50	$20,000.00	$20,000.00	$8,000.00	$8,000.00	$15,000.00	$15,000.00	$2,300.00	$2,300.00
X	J	Install drainage pipe: North East corner through side berm - 15''	1	Linear Feet	$24,450.00	$24,450.00	$7,000.00	$7,000.00	$2,500.00	$2,500.00	$52.00	$52.00	$12,002.14	$12,002.14
Total						$594,630.35		$264,000.00		$257,500.00		$447,252.00		$426,029.00

BID FORM - RIFLE RANGE SITE WORK AT SHOOTING COMPLEX (Table 2 of 2)

Bid Form - Rifle Range Site Work at Shooting Complex					Streamline Environmental, LLC		Triptek Construction LLC	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total
X	A	Furnish, haul, place and compact clean fill for side berms	10000	Cubic Yards	$15.60	$156,000.00	$12.60	$126,000.00
X	B	Haul, place and compact on-site fill for intermediate berms	1000	Cubic Yards	$7.50	$7,500.00	$5.50	$5,500.00
X	C	Shape and compact berms to required slopes and elevations	1	Lump Sum	$2,500.00	$2,500.00	$10,000.00	$10,000.00
X	D	Clearing and grubbing: Access drive and parking lot area	1	Acre/Lump Sum	$3,000.00	$3,000.00	$7,800.00	$7,800.00
X	E	Disposal of cleared materials: On site or haul to City site	1	Lump Sum	$2,000.00	$2,000.00	$8,200.00	$8,200.00
X	F	Grading, as specified	1	Lump Sum	$10,000.00	$10,000.00	$27,325.00	$27,325.00
X	G	Prepare access drive for future surfacing	1	Lump Sum	$6,000.00	$6,000.00	$4,000.00	$4,000.00
X	H	Furnish, haul, place and compact clean fill: Parking lot and firing line pad	2000	Cubic Yards	$15.60	$31,200.00	$14.00	$28,000.00
X	I	Install road bed at base of North berm	1	Lump Sum	$7,500.00	$7,500.00	$5,500.00	$5,500.00
X	J	Install drainage pipe: North East corner through side berm - 15''	1	Linear Feet	$10,000.00	$10,000.00	$12,000.00	$12,000.00
Total						$235,700.00		$234,325.00

OPTION #1 (Table 1 of 2)

Option #1					BCK Specialties, Inc.		Black Diamond Construction		Harris Contracting Services, Inc.		Kingdom Construction Group		S.A. Graham Company	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
	1	Furnish aggregate for parking areas, access road and berm road	1160	Cubic Yards	$100.22	$116,255.20	$129.00	$149,640.00	$55.00	$63,800.00	$132.00	$153,120.00	$136.00	$157,760.00
Total						$0.00		$0.00		$0.00		$0.00		$0.00

OPTION #1 (Table 2 of 2)

Option #1					Streamline Environmental, LLC		Triptek Construction LLC	
Selected	Line Item	Description	Quantity	Unit of Measure	Unit Cost	Total	Unit Cost	Total
	1	Furnish aggregate for parking areas, access road and berm road	1160	Cubic Yards	$94.00	$109,040.00	$119.00	$138,040.00
Total						$0.00		$0.00

VENDOR QUESTIONNAIRE PASS/FAIL

Question Title	BCK Specialties, Inc.	Black Diamond Construction	Harris Contracting Services, Inc.	Kingdom Construction Group	S.A. Graham Company	Streamline Environmental, LLC	Triptek Construction LLC
BID BOND							Pass
E-VERIFY AFFIDAVIT & CERTIFICATION							Pass

Question Title	BCK Specialties, Inc.	Black Diamond Construction	Harris Contracting Services, Inc.	Kingdom Construction Group	S.A. Graham Company	Streamline Environmental, LLC	Triptek Construction LLC
W-9							Pass
Additional Information		No Response		No Response	No Response		No Response

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a Memorandum of Understanding between the Orange Beach Fire Rescue Department and the Escambia County Fire Rescue Department.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize MOU Escambia County Fire Department ECFD
2. 2026.04.02 MOU Escambia County Fire Department ECFD

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE ORANGE BEACH FIRE RESCUE DEPARTMENT AND THE ESCAMBIA COUNTY FIRE RESCUE DEPARTMENT

FINDINGS:

1. The City of Orange Beach Fire Rescue Department ("OBFD") and the Escambia County Fire Rescue Department ("ECFD") have recognized an overlapping demand for fire and rescue services in their respective jurisdictions due to their close proximity.
2. The OBFD and the ECFD have reached an understanding (attached Exhibit A) whereby each department may automatically request the dispatch of the partnering agency upon receipt of calls for structure fires in certain areas.
3. After having reviewed the attached Memorandum of Understanding, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That given the non-binding nature of this Memorandum of Understanding, the Mayor or his designee is hereby authorized to execute said Memorandum in substantially the form and of substantially the content now before the City Council between the City of Orange Beach Fire Rescue Department and the Escambia County Fire Rescue Department, as an act for and on behalf of the City of Orange Beach, subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

MEMORANDUM OF
UNDERSTANDING

City of Orange Beach Fire/Rescue - Escambia County Fire/Rescue

WHEREAS, this Memorandum of Understanding (MOU) is made and entered into by and between the City of Orange Beach Fire/Rescue Department (OBFD) and the Escambia County Fire/Rescue Department (ECFD) on the __ day of April, 2026; and

WHEREAS, the parties to this MOU recognize the requirement and duty to provide citizens and visitors with proficient, well equipped, professional fire and rescue services; and

WHEREAS, the City of Orange Beach, Alabama, and Escambia County, Florida, are in close proximity and share overlapping demands for fire rescue services; and

WHEREAS, the parties recognize mutual aid and cooperation can enhance fire rescue services and responses for those citizens and visitors in both parties' respective jurisdictions.

NOW, THEREFORE, IT IS UNDERSTOOD BY THE PARTIES AS FOLLOWS:

1. The Communications Districts of each agency may automatically request the dispatch of the partnering agency upon receipt of calls for structure fires in the following areas:
   a. Orange Beach - All areas south of Canal Road from the western-most City limits of Orange Beach, Alabama, eastward to the Alabama/Florida state line.
   b. Escambia County - All areas west of the Theo Barrs Bridge to the Alabama/Florida state line.

2. The officer on the first arriving company will take command of the incident until relieved by the appropriate authority. Overall, the Fire/Rescue Department with primary jurisdiction, upon arrival at the scene, will assume command of the incident.

3. Each party shall be solely responsible for the negligent and wrongful acts of its employees and agents. However, this provision shall not be construed as a waiver of sovereign immunity or consent to be sued by third parties in any matter arising out of this Agreement.

4. Each party agrees to maintain adequate insurance coverage for its equipment and personnel.

5. Each party agrees to establish and conduct the following at mutually agreeable times and locations:
   a. Standard procedures related to the safe and effective implementation of this agreement: Including but not limited to, Joint Incident Command, Communications, and Operations.
   b. Joint training conducted quarterly as required by ISO (3 hours quarterly).
   c. Other mutually agreeable activities that facilitate this agreement.

6. This MOU may be terminated or amended by either party at any time.

Signed:_____ Signed:_____

Fire Chief Jeff Smith Fire Chief Adam Harrison

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution appropriating funds to the Baldwin County District Attorney's Foundation for and in addition to sponsorship of the 2026 Paddles for a Purpose Pickleball Tournament.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Unbudgeted, $5,000, Admin Aid to Other Governments

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ATTACHMENTS:

1. 04-21-26 26-xxx Appropriate Funds Baldwin County District Attorney Fundraiser
2. Baldwin County District Attorney Foundation Pickleball Fundraiser Sponsorship Form

RESOLUTION NO. 26-xxx

A RESOLUTION APPROPRIATING FUNDS TO THE BALDWIN COUNTY DISTRICT ATTORNEY'S FOUNDATION FOR AND IN ADDITION TO SPONSORSHIP OF THE 2026 PADDLES FOR A PURPOSE PICKLEBALL TOURNAMENT

FINDINGS:

1. The Baldwin County District Attorney's Foundation (hereinafter the "BCDA Foundation") is a 501(c) non-profit organization that raises funds for the Baldwin County District Attorney's Office (hereinafter the "BCDAO") to enhance and support victim services, investigative tools, training for prosecutors, and community education initiatives.
2. Baldwin County is the fastest growing county in Alabama, and with such growth comes an increased demand on the County's criminal justice system. This also creates a higher demand for the BCDAO as they strive to ensure cases are prosecuted effectively and victims are supported, informed, and treated with dignity throughout the process.
3. They BCDA Foundation is hosting the 2026 Paddles for a Purpose Pickleball Tournament on May 9, 2026, and has requested local organizations to sponsor the tournament. Each level of sponsorship provides various marketing opportunities for the sponsors as detailed on page 3 of the attached Exhibit A.
4. It is the responsibility of the City of Orange Beach (hereinafter the "City") to appropriate and expend funds for the prosecution of crimes and support of victims within our Police Jurisdiction pursuant to Alabama Code Chapter 11, Section 47. The BCDAO aids in these efforts and funds provided by the City will be used to further meet these needs.
5. The City wishes to sponsor the BCDA Foundation's 2026 Paddles for a Purpose Pickleball Tournament in support of the BCDAO as well as appropriate additional funds directly to the BCDA Foundation apart from the tournament.
6. The City Council of the City of Orange Beach has determined that appropriating funds to the Baldwin County District Attorney's Foundation directly and by way of sponsorship of the 2026 Paddles for a Purpose Pickleball Tournament furthers a public purpose by providing resources to better prosecute crime and support victims thereby promoting the health, safety, security, and general welfare of the community.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Orange Beach City Council, having determined appropriation of funds to the Baldwin County District Attorney's Foundation serves a public purpose and is in the best interest of the City, hereby appropriates the sum of Two Thousand Five Hundred Dollars ($2,500.00) to the BCDA Foundation by way of sponsorship of the 2026 Paddles for a Purpose Pickleball Tournament as well as an additional Two Thousand Five Hundred Dollars ($2,500.00) for their normal day-to-day operations, for a total of Five Thousand Dollars ($5,000.00); and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

BCDA

BALDWIN COUNTY DA FOUNDATION

Dear Friend of the Community,

On behalf of the Baldwin County District Attorney's Office and the Baldwin County District Attorney's Foundation, I would like to personally invite you to partner with us for our upcoming Pickleball Tournament on May 9th. This event is more than a day of friendly competition, it is an opportunity for our community to come together in support of justice, public safety, and the victims we serve every day.

Baldwin County is the fastest-growing county in Alabama, now exceeding 250,000 residents, which is an increase of more than 7.5% since 2020. With that growth comes increased demand on our criminal justice system, including rising felony and misdemeanor caseloads. While our commitment to serving this community remains unwavering, the reality is that resources must grow alongside the population we protect.

The BCDA Foundation is a 501©3 that plays a critical role in helping bridge that gap. Funds raised through this tournament directly support victim services, investigative tools, training for prosecutors and law enforcement partners, and community education initiatives. These are the resources that allow our office to not only prosecute cases effectively, but to ensure victims are supported, informed, and treated with dignity throughout the process.

Your sponsorship is not simply a donation but rather an investment in the safety and well-being of our community. By partnering with us, you are helping ensure that justice in Baldwin County remains strong, responsive, and focused on those who need it most.

We hope you will consider joining us as a sponsor and being part of an event that reflects the heart, growth, and resilience of Baldwin County. Thank you for your continued support of our office and for all you do to make our community a safer place to live, work, and raise families. We look forward to the possibility of partnering with you on May 9th and are grateful for your consideration.

With sincere appreciation,

Robert Wilters

Baldwin County District Attorney

All Donations & Sponsorships are Tax Deductible

BCDA

BALDWIN COUNTY DA FOUNDATION

2026 Paddles for a Purpose Pickleball Tournament

Hosted by the Baldwin County District Attorney's Foundation

Sponsor/Business Name: _____

Contact Person: _____

Phone: _____ **Email:** _____

Mailing Address: _____

Sponsorship Level (check one):

☐ $2,500 – Grand Slam Title Sponsor

☐ $1,000 – Ace Sponsor

☐ $500 – Court Sponsor

☐ $250 – Justice Rally Sponsor

☐ $100 – Pickle Partner

Payment Method:

☐ Check (Payable to *Baldwin County District Attorney's Foundation*)

☐ Stripe (Please ensure the amount **matches** the sponsorship level you are choosing; QR Code on last page)

Signature: _____ **Date:** _____

Return Form & Payment To:

Baldwin County District Attorney's Foundation

101 Hand Ave, Bay Minette, AL 36507

Forms can be returned via email or dropped off at the Hand Ave location front desk window to Carmen Flowers.

Sponsorship Opportunities

$100 – Pickle Partner

- Name listed on event flyer/program
- Social media shout out (group thank you post)
- Recognition during event announcements

$250 – Justice Rally Sponsor

- All of the above, plus:
- Small logo on event banner/poster
- Name announced at the start of a match
- Recognition on DA's office social media (individual sponsor post)

$500 – Court Sponsor

- All of the above, plus:
- Large logo on signage by one court
- Option to provide business swag for player bags (pens, coupons, koozies, etc.)
- Name/logo listed on official tournament bracket board

$1,000 – Ace Sponsor

- All of the above, plus:
- Logo featured on player swag item (towel, visor, paddle cover – depending on final item)
- Featured in opening and closing remarks at the event
- Complimentary team entry (2 players)
- Recognition during awards ceremony

$2,500 – Grand Slam Title Sponsor

- All of the above, plus:
- Exclusive naming rights: *"Paddles for a Purpose presented by [Sponsor Name]" on all promotions, press, and signage*
- Logo featured most prominently on all materials (banners, flyers, bracket boards, swag bags)
- Recognition in all press coverage and interview as the event's presenting sponsor
- Opportunity to speak or present awards during closing ceremony
- Complimentary for two teams (4 players total)

Which Fundraising Team recruited you? Please select one.

- ☐ **Team Breland:** Samantha Breland-Mullinix, Carmen Flowers, Mark Prine, Lorrie Jones, Chrissy Watson, Brenda Culver, Andrea Chastang, Jodee Crites, Kimberly Kelly
- ☐ **Team Brannan:** Patrick Brannan, Lisa Byrd, Tammy Tolbert, Preston Huggins, Skyler White, Patrick Doggett, Jessyka Scott, Bridgett Davis, Shelby Beech
- ☐ **Team Morgan:** Brianna Morgan, Lindsey Davis, Lilly Clemmons, Reagan Nolfe, John Oxford, Kerry Gaull, Amy Gilkey, Anthony Dobson
- ☐ **Team Self:** Jordan Self, Sara Peavy, Heidi Bailey, Jake Mika, Olivia Penry, Samantha Stevens, Kristi Hagood, Brandilyn Lascari
- ☐ **Team Wilcox:** Courtney Wilcox, Charity Hacker, Karey Rail, Tucker Clay, Lisa Chamberlain, LeAnna Petrey, Sydne Corello, Tammy Wilson

To ensure full sponsor recognition, all forms must be submitted by **April 8, 2026.** Sponsorships received after this deadline will receive recognition via social media only.

Thank you! Your generosity helps ensure the Baldwin County District Attorney's Office continues to serve our community with excellence, integrity, and purpose. Together, we're making a lasting impact — one paddle at a time.

Scan to donate

BCDA
BALDWIN COUNTY DA FOUNDATION

DISTRICT ATTORNEY
ROBERT E. WILTERS
28TH JUDICIAL CIRCUIT
BALDWIN COUNTY

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing the City of Orange Beach to join as a participant in current and future opioid settlements.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Participation Opioid Settlements Remnant Defendants
2. 2026.04.03 Settlement Agreement Opioid Six Remnant Defendants

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING THE CITY OF ORANGE BEACH TO JOIN AS A PARTICIPANT IN CURRENT AND FUTURE OPIOID SETTLEMENTS

FINDINGS:

1. The opioid epidemic continues to impact communities in the United States, the State of Alabama, and the City of Orange Beach, Alabama.
2. The City of Orange Beach has suffered harm and will continue to suffer harm as a result of the opioid epidemic.
3. The State of Alabama and some Alabama local governments have filed lawsuits against opioid manufacturers, distributors, and retailers ("Opioid Litigation") and have negotiated and approved Settlement Agreements with a variety of these entities, many of which the City has joined as a participant therein.
4. A new Settlement Agreement has been negotiated and approved on a national level wherein Settlements will be distributed only and directly to participating parties, rather than certain amounts being allocated and distributed on a State-by-State basis. This Settlement Agreement has been reached with Associated Pharmacies, Inc (and American Associated Pharmacies); J M Smith Corporation; Louisiana Wholesale Drug Company, Inc.; Morris and Dickson Co.; North Carolina Mutual Wholesale Drug Company, Inc.; and United Natural Foods, Inc. (including its subsidiaries SuperValu and Advantage Logistics), collectively known as the "Six Remnant Defendants", and includes a one-time lump sum payment to each eligible participating entity.
5. The City expects that future suits of similar nature may be forthcoming against other defendants.
6. The City often faces a strict timeline for authorization to enter into these Opioid Settlement Agreements as the negotiating parties and defendants wish to move quickly in an effort to rectify the damages caused by the opioid epidemic.
7. The City of Orange Beach finds the terms of the Settlement Agreement with the Six Remnant Defendants acceptable and in the best interest of the community. The City understands that final settlement allocations may be modified by the Court.
8. The City recognizes the similarity amongst Settlement terms and conditions in each Opioid Settlement Agreement its participation City Council has authorized and understands any future Opioid Settlement Agreements are likely to follow this pattern.
9. The City finds that participation in the Six Remnant Defendants Opioid Settlement is in the best interest of Orange Beach and its citizens.
10. The City finds that participation in any other future applicable Opioid Settlements is in the best interest of Orange Beach and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That Orange Beach hereby approves joining in the settlement of opioid claims against the Six Remnant Defendants as approved by the Court and the allocation and use of Settlement Funds as generally described in the Settlement Agreement and Sign-On Agreement because such a plan would ensure an effective structure for the commitment of Settlement Funds to abate and seek to resolve the opioid epidemic;

2. That Orange Beach hereby approves joinder to future settlement of opioid claims against other opioid manufacturers, distributors, and retailers as approved by the Court and the allocation and use of Settlement Funds as generally described in their Settlement Agreements and Sign-On Agreements, so long as such plans would ensure an effective structure for the commitment of Settlement Funds to abate and seek to resolve the opioid epidemic;
3. That the Mayor is expressly authorized to execute the Six Remnant Defendants Settlement Participation Agreement and to execute any formal agreements necessary to implement the Settlements and allocate and use Settlement Funds pursuant to said agreements subject to approval by the City Attorney;
4. That the Mayor is authorized to execute future Opioid Settlement Participation Agreements and to execute any formal agreements necessary to implement the Settlements and allocate and use Settlement Funds, subject to final approval by the City Attorney;
5. That the Mayor is hereby authorized to execute any formal agreement and related documents evidencing Orange Beach's agreement to the settlement of future Opioid Settlement claims and litigation related to the Opioid Epidemic, subject to final approval by the City Attorney;
6. That the Mayor is authorized to take such other action as necessary and appropriate to effectuate Orange Beach's participation in the Six Remnant Defendants Settlement and any other future applicable Settlements related to the Opioid Epidemic, subject to final approval by the City Attorney; and
7. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

EXHIBIT G

Six (6) Remnant Defendants'
Combined Subdivision Participation and Release Form
("Combined Participation Form")

Governmental Entity: Orange Beach city	State: AL
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the six (6) Remnant Defendants' Settlement Agreement ("RDSA"), dated February 3, 2026, and described further in Paragraph 1, and acting through the undersigned authorized official, hereby elects to participate in the RDSA, release all Released Claims against all Released Entities, and agrees as follows:

1. The Governmental Entity hereby elects to participate in the RDSA as a Participating Subdivision with each of the following six (6) Remnant Defendants that are parties to the RDSA: (1) Associated Pharmacies, Inc. (and American Associated Pharmacies), (2) J M Smith Corporation, (3) Morris and Dickson Co., L.L.C., (4) Louisiana Wholesale Drug Company, Inc., (5) North Carolina Mutual Wholesale Drug Company, Inc., and (6) United Natural Foods, Inc. (and SuperValu).

2. The Governmental Entity is aware of and has reviewed the RDSA, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in the RDSA, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in the RDSA and become a Participating Subdivision as provided in the RDSAs.

3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in the RDSA. With respect to any Released Claims pending in *In Re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of six (6) Remnant Defendants listed in Paragraph 1 above substantially in the form found at *https://nationalopioidsettlement.com/additional-settlements/.*

4. The Governmental Entity agrees to the terms of each of the RDSA pertaining to Participating

Subdivisions as defined therein.

5. By agreeing to the terms of the RDSA settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

6. The Governmental Entity agrees to use any monies it receives through the RDSA solely for the purposes provided therein.

7. The Governmental Entity submits to the jurisdiction of the MDL Court and agrees to follow the process for resolving any disputes described in the RDSA.

8. The Governmental Entity has the right to enforce the RDSA as provided therein.

9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes of the RDSA, including without limitation all provisions related to release of any claims, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in the RDSA in any forum whatsoever. The release provided for in the RDSA is intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in the RDSA the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The RDSA shall be a complete bar to any Released Claim against the Released Entities.

10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the RDSA.

11. In connection with the releases provided in the RDSA, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in the RDSA, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the RDSA.

12. The Governmental Entity understands and acknowledges that nothing herein is intended to modify in any way the terms of any of the RDSA, to which Governmental Entity hereby agrees. To the extent this Combined Participation Form is interpreted differently from the RDSA in any respect, the RDSA controls.

I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing the sale of the Orange Beach Event Center at the Wharf.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Sale Real Property Orange Beach Event Center at the Wharf
2. 2026.04.10 Sale Agreement Real Property Event Center - Warrant
3. 2026.04.10 Sale Agreement Real Property Event Center - Deed Event Center
4. 2026.04.10 Sale Agreement Real Property Event Center - Lease Event Center
5. 2026.04.10 Sale Agreement Real Property Event Center - Investment Letter
6. 2026.04.10 Sale Agreement Real Property Event Center - Second Supplement and Amendment to Third Amended Restated Development Agreement

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING THE SALE OF THE ORANGE BEACH EVENT CENTER AT THE WHARF

FINDINGS:

1. The City of Orange Beach, Alabama, currently owns certain tracts of real property referred to collectively as the Orange Beach Event Center at The Wharf (hereinafter the "OBEC"), more accurately identified within the Baldwin County Revenue Commissioner's records as (i) PIN 312232, Parcel Number 05-66-01-01-2-001-003.015 and (ii) PIN 312234, Parcel Number 05-66-01-01-2-001-003.017.
2. The City has declared the ownership of these properties as unneeded for municipal purposes by Ordinance No. 2026-1531, passed by City Council on April 7, 2026. The City wishes to sell the OBEC under the authority granted by Ala. Code 1975 §11-47-20.
3. The Wharf has expressed an interest in purchasing the OBEC for a price of Seven Million Five Hundred Thousand Dollars ($7,500,000.00) in conjunction with other good and valuable considerations the terms of which are as set forth in the attached documents (Exhibits A-E).
4. Having reviewed the attached Warrant, Investment Letter, Lease, Deed, and Second Supplement and Amendment to the Third Amended and Restated Development Agreement (Exhibits A-E, respectively), the City Council has determined that it is in the best interest of the City of Orange Beach, to authorize the sale of the OBEC upon terms set out therein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Council hereby authorizes the Mayor to enter into and execute the attached documents necessary for the sale of the OBEC on such terms and conditions as set out in Exhibits A-E attached hereto and in such form and substance as set forth attached hereto subject to approval by the City Attorney, which approval shall be evidenced by execution of the said documents. The City Clerk is hereby authorized to affix to the documents the seal of the City and to attest the same;
2. That the Mayor and City Clerk are hereby authorized to execute, deliver, seal and attest such other agreements, undertakings, documents, closing statements, affidavits and certificates, and to take such other actions on behalf of the City as may be necessary or desirable to carry out the transactions contemplated by this Resolution and the above-referenced attached documents; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

THIS WARRANT HAS NOT BEEN REGISTERED (i) UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR (ii) UNDER ANY STATE SECURITIES LAW AND MAY NOT BE TRANSFERRED WITHOUT REGISTRATION EXCEPT PURSUANT TO AN EXEMPTION THEREFROM. ADDITIONALLY, THIS WARRANT IS SUBJECT TO RESTRICTIONS ON TRANSFERABILITY AS CONTAINED IN SECTION 10.1 OF THE DEVELOPMENT AGREEMENT (AS HEREINAFTER DEFINED).

UNITED STATES OF AMERICA
STATE OF ALABAMA
CITY OF ORANGE BEACH, ALABAMA
THIRD AMENDED AND RESTATED
LIMITED OBLIGATION
WARRANT SERIES 2010A

The City Treasurer of the **CITY OF ORANGE BEACH, ALABAMA**, a municipal corporation under the laws of the State of Alabama (the "City"), is hereby ordered to pay to **WHARF RETAIL PROPERTIES, LLC**, a Louisiana limited liability company ("Wharf Retail") (Wharf Retail or any subsequent registered assignee hereof, the "Holder"), the principal sum of _____ AND 00/100 DOLLARS ($_____), or such lesser amount as may be payable as hereinafter provided, at the times and in the manner set forth below. This Warrant is issued as a single fully registered warrant payable to the Holder. This Warrant shall not bear interest, and shall be payable in accordance with the provisions set forth below.

This Warrant is issued pursuant to and in accordance with the authorizing resolution adopted by the City Council on April __, 2026. This Warrant is further issued pursuant to and in connection with that certain Third Amended and Restated Development Agreement dated effective December 13, 2019 (the "2019 Development Agreement") by and among the City, Wharf Retail and Wharf Entertainment Properties, LLC, a Louisiana limited liability company ("Wharf Entertainment"), as supplemented and amended by that certain Supplement and First Amendment to Third Amended and Restated Development Agreement dated August 7, 2023 (the "First Supplement") by and among the Issuer, Developer, Wharf Entertainment and The Wharf Landing, LLC, a Louisiana limited liability company, as such First Supplement was amended by that certain Amendment to Supplement and First Amendment dated as of September 6, 2023, that certain Second Amendment to Supplement and First Amendment dated as of September 21, 2023, that certain Third Amendment to Supplement and First Amendment dated as of October 6, 2023, that certain Fourth Amendment to Supplement and First Amendment dated as of December 8, 2023, that certain Fifth Amendment to Supplement and First Amendment dated as of January 5, 2024, that certain Sixth Amendment to Supplement and First Amendment dated as of March 29, 2024, that certain Seventh Amendment to Supplement and First Amendment dated as of May 30, 2024, that certain Eighth Amendment to Supplement and First Amendment dated as of June 30, 2024, that certain Ninth Amendment to Supplement and First Amendment dated as of July 12, 2024 (the First Supplement, as so amended, the "Amended Supplement"), and which 2019 Development Agreement was further supplemented and amended by that certain Second Supplement and Amendment to Third Amended and Restated Development Agreement of even date herewith (the "Second Supplement") (the 2019 Development Agreement, as supplemented and amended by the

Amended Supplement and the Second Supplement, the "Development Agreement"); *all defined terms used in this Warrant without definition shall have the meaning set forth in the Development Agreement*).

This Warrant is intended to amend, restate, replace and supersede in its entirety the City's Second Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of $21,074,405.29 dated August 7, 2023, which in turn amended and restated that certain Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of $21,072,954 dated December 13, 2019, which in turn amended and restated that certain Limited Obligation Warrant Series 2010A in the face amount of Twenty-Five Million Dollars ($25,000,000), originally issued to AIG-Baker Orange Beach Wharf, L.L.C., a Delaware limited liability company, which has been assigned to Wharf Retail.

THIS WARRANT HAS BEEN EXECUTED AND DELIVERED PURSUANT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT. THIS WARRANT IS SUBJECT TO THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT, WHICH ARE, BY THIS REFERENCE, INCORPORATED HEREIN AND MADE A PART HEREOF.

1. Establishment of Warrant Fund. Pursuant to the Development Agreement, the City is authorized to and shall continue to maintain the Warrant Fund with the Bank, which shall be a special fund into which the applicable Pledged Tax Revenues pursuant to Section 2 hereof shall be deposited, and from which the applicable payments of debt service on this Warrant shall be made.

2. Funding Obligations of City. Subject to the terms and conditions hereof, and provided that provided that Developer and Wharf Entertainment are not in breach of any of their respective obligations under the Development Agreement or under the Ancillary Agreements, and provided that Wharf Landing is not in breach of any of its obligations under the Amended Supplement, and subject to any and all notice and cure periods as may be provided by the terms of the Development Agreement, for each month during the Funding Period until the Warrant is Paid in Full, the City shall pay into the Warrant Fund, not later than the twentieth (20^{th}) day of the month, all Pledged Tax Revenues received by the City during the preceding month. It is understood that the Annual City Retainage Amount with respect to each Collection Period shall be retained by the City and is not required to be remitted to the Warrant Fund or to otherwise satisfy this Warrant.

3. Payment Terms. Subject to the terms and conditions hereof, and provided that Developer and Wharf Entertainment are not in breach of any of their respective obligations under the Development Agreement or under the Ancillary Agreements, and provided that Wharf Landing is not in breach of any of its obligations under the Amended Supplement, and subject to any and all notice and cure periods as may be provided by the terms of the Development Agreement, on or before the last day of each calendar quarter (i.e., the last day of each March, June, September and December) commencing on the effective date hereof and continuing until the earlier of (i) December 31, 2035, or (ii) this Warrant being Paid in Full, the City will pay (or cause to be paid) all amounts properly contained in the Warrant Fund as of the twentieth (20^{th}) day of such month

(which is the last month of the quarter). At the City's option, the City may retain, at City's expense, a "paying agent" to make all payments on this Warrant.

4. Discharge of Indebtedness. On the earliest to occur of (a) the date that the Warrant is Paid in Full, or (b) December 31, 2035 (after taking into account the payment due on or before December 31, 2035), the entire outstanding balance of the Warrant shall be deemed paid, satisfied and discharged in full; and, all obligations of the City to make payments from the Warrant Fund shall cease. If the Warrant is Paid in Full, any remaining amounts contained in the Warrant Fund as of such time shall be returned to the City to be used for any lawful purpose.

5. Non-recourse. The sole source of payment of the Warrant shall be from the applicable Pledged Tax Revenues for which the City is required to pay into the Warrant Fund as described above, and nothing herein or in the Development Agreement shall constitute a charge against the general funds of the City.

6. Limited Obligation of City. The City's obligation hereunder is subject (i) to the law-imposed requirement that, if necessary, there must first be paid from the Pledged Tax Revenues the necessary and legitimate governmental expenses of operating the City, and (ii) the required payments to all warrant holders of the City, both existing and future. Notwithstanding the foregoing, to the extent that there are sufficient Pledged Tax Revenues available to make payments under the Warrant (which includes payments to the Warrant Fund) in any calendar year, but the same is not paid in whole or in part due to the fact that such Pledged Tax Revenues are used for the purposes of paying the necessary and legitimate governmental expenses of operating the City or any required payments to any other warrant holders of the City, then, in such event only, such amounts of Pledged Tax Revenues not paid under the Warrant (i.e., not paid to the Warrant Fund) shall be carried forward to subsequent calendar years and shall be paid to the extent that there are sufficient Pledged Tax Revenues available for payment in such subsequent calendar years. To the extent that such circumstances exist as of December 31, 2035, then this obligation of the City shall extend beyond December 31, 2035 until the earlier to occur of such carried forward amounts being paid or the Warrant is Paid in Full.

7. Taxable Warrant. The City makes no representation with respect to the tax implications of the Warrant.

8. Redemption. The City shall have the right to redeem the Warrant in whole or in part at any time, upon payment to the Holder thereof of the outstanding principal balance, without premium or penalty.

9. Setoff. The City shall be entitled to set off against the Warrant: (i) any and all payments or sums owing from Developer to the City under the Development Agreement or any of the Ancillary Agreements, (ii) the value of any obligations to be undertaken by Developer under the Development Agreement or any of the Ancillary Agreements, and/or (iii) any damages suffered or incurred by the City on account of any breach by Developer under the Development Agreement or any of the Ancillary Agreements. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against the Developer.

9.1 Additional Setoff Rights. In addition to the City's setoff rights under Section 9 above, the City shall be entitled to set off against the Warrant: (i) any and all payments or sums owing from Wharf Landing to the City under the Amended Supplement, (ii) the value of any obligations to be undertaken by Wharf Landing under the Amended Supplement, and/or (iii) any damages suffered or incurred by the City on account of any breach by Wharf Landing under the Amended Supplement. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against Wharf Landing or Developer.

10. Registered Holder. The principal payable under this Warrant will be paid to the person in whose name this Warrant is registered at the close of business on the last Business Day prior to such payment date. "Business Day" shall mean any day other than (a) a Saturday, a Sunday or (b) a day on which the payment system of the Federal Reserve System is not operational, or (c) a day on which banking institutions are required or authorized to remain closed in the City of Orange Beach, Alabama.

11. Method of Payments. Payment on this Warrant due on each payment date shall be made by check or draft mailed by the City (or the paying agent) to the person entitled thereto at its address appearing in the warrant register maintained with respect to this Warrant. Such payments shall be deemed timely made if so mailed on the payment date or, if such payment date is not a Business Day, on the next Business Day following such payment date. All such payments shall be made in such coin or currency of the United States of America as at the time of payment is legal tender for the payment of public and private debts.

12. Negotiability. This Warrant is transferable only by an instrument of transfer duly executed by the person in whose name this Warrant is registered on the registry books of the Treasurer of the City. Each Holder hereof, by receiving or accepting this Warrant, shall take subject to all terms, conditions and offsets hereof, and all payments made in respect hereof, whether or not in accordance with the express terms hereof, and shall consent and agree and shall be estopped to deny that this Warrant may be transferred only in accordance with the provisions of Section 10.1 of the Development Agreement and all applicable state and federal securities laws.

13. Certifications. It is hereby certified and recited that the indebtedness evidenced and ordered paid by this Warrant is lawfully due without condition, abatement or offset of any description except as specifically set forth herein or in the Development Agreement; that this Warrant has been registered in the manner provided by law; that all conditions, actions, and things required by the Constitution and laws of the State of Alabama to exist, be performed or happen precedent to the issuance of this Warrant exist, have been performed and have happened; and that the indebtedness evidenced and ordered paid by this Warrant, together with all other indebtedness incurred by the City, was at the time the same was created and is now within every debt and other limit prescribed by the Constitution and laws of the State of Alabama.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the City has caused this Warrant to be executed in its behalf by its Mayor and by the City Clerk and has caused the seal of the City to be impressed hereon, and has caused this Warrant to be dated effective as of the ___ day of April, 2026.

CITY OF ORANGE BEACH, ALABAMA

(SEAL)

Attest:

By: _____
Anthony Kennon, Mayor

_____
City Clerk

REGISTRATION CERTIFICATE

I hereby certify that this Warrant has been duly registered by me as a limited claim against City of Orange Beach, in the State of Alabama, and the Warrant Fund referred to herein, and I have registered such Warrant in the records of the City.

_____
Finance Director/Treasurer of the City of Orange Beach, Alabama

SEND TAX NOTICE TO:

Wharf Retail Properties, LLC
610 Highland Crossing Street
Baton Rouge, Louisiana 70810

STATE OF ALABAMA)
)
BALDWIN COUNTY)

STATUTORY WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, that in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration in hand paid by **WHARF RETAIL PROPERTIES, LLC**, a Louisiana limited liability company ("Grantee") to the **CITY OF ORANGE BEACH, ALABAMA**, an Alabama municipal corporation ("Grantor"), the receipt and sufficiency of which are hereby acknowledged, Grantor does by these presents, grant, bargain, sell and convey unto the Grantee, that certain real property situated in Baldwin County, Alabama, being more particularly described on Exhibit A attached hereto and made a part hereof, together with all hereditaments and appurtenances pertaining to such real property.

SUBJECT, however, to the permitted encumbrances set forth on Exhibit B attached hereto and made a part hereof.

TO HAVE AND TO HOLD unto the said Grantee, Grantee's successors and assigns forever.

Grantor hereby covenants and agrees with Grantee, its successors and assigns, that the Grantor, its successors and assigns, will warrant and defend the above described real property against the lawful claims (unless otherwise noted above) of all persons claiming by, through, or under the Grantor, but not otherwise.

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Pursuant to the provisions of Ala. Code § 40-22-1 (1975), the following information is offered in lieu of submitting Form RT-1:

Grantor's Name and Mailing Address:	Grantee's Name and Mailing Address:
City of Orange Beach	Wharf Retail Properties, LLC
P.O. Box 458	610 Highland Crossing Street
Orange Beach, Alabama 36561	Baton Rouge, Louisiana 70810

Property Address:	4671 Wharf Parkway West Orange Beach, Alabama 36561
Date of Sale:	Date of this Deed
Total Value:	$ 5,565,000
The Total Value can be verified in:	☒ Closing Statement

IN WITNESS WHEREOF, Grantor has caused this Statutory Warranty Deed to be executed by its duly authorized Mayor as of the __ day of April, 2026.

GRANTOR:

CITY OF ORANGE BEACH, ALABAMA

By:_____
Tony Kennon
Its Mayor

ATTEST: _____
City Clerk

STATE OF ALABAMA)
BALDWIN COUNTY)

I, the undersigned authority, a Notary Public in and for said county in said state, hereby certify that Tony Kennon, whose name as Mayor of the CITY OF ORANGE BEACH, ALABAMA, an Alabama municipal corporation, is signed to the foregoing conveyance and who is known to me, acknowledged before me on this day that, being informed of the contents of said conveyance, he, as such Mayor and with full authority, executed the same voluntarily for and as the act of said municipal corporation.

Given under my hand and official seal, this the ___ day of April, 2026.

_____
[SEAL] Notary Public
My Commission Expires:_____

THIS INSTRUMENT PREPARED BY:

Paul O. Woodall, Jr.
JONES WALKER LLP
420 20th Street North
Suite 1100
Birmingham, Alabama 35203

EXHIBIT A

Legal Description

Lots 2 and 4 of The Wharf West Side Subdivision (Amended) as recorded on Slide 0002447D in the Office of the Judge of Probate, Baldwin County, Alabama

EXHIBIT B

Permitted Encumbrances

(1) Ad valorem property taxes for the year 2026 and subsequent years, not yet due and payable;

[INSERT ADDITIONAL EXCEPTIONS]

NOTE: All recording references above are to the Office of the Judge of Probate of Baldwin County, Alabama.

LEASE AGREEMENT

(Event Center)

THIS LEASE AGREEMENT (this "Lease") is made effective as of the __ day of April, 2026 (the "Effective Date"), by and between the **CITY OF ORANGE BEACH**, an Alabama municipal corporation ("Tenant"), and **WHARF RETAIL PROPERTIES, LLC**, a Louisiana limited liability company ("Landlord").

WHEREAS, concurrently herewith, Tenant is conveying to Landlord those certain parcels of real estate more particularly described as Lots 2 and 4 of The Wharf West Side Subdivision (Amended) as recorded on Slide 0002447D in the Office of the Judge of Probate, Baldwin County, Alabama (collectively, the "Premises"), which consists generally of a free-standing event center building (the "Building") and a parking lot, situated within the Wharf Development, with a property address for the Building of 4671 Wharf Parkway West, Orange Beach, Alabama 36561; and

WHEREAS, Landlord desires to lease the Premises to the Tenant pursuant to the terms of this Lease, and the Tenant desires to lease the Premises from the Landlord pursuant to the terms and conditions of this Lease.

NOW THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and subject to the following covenants and conditions, Landlord and Tenant respectively covenant and agree as follows:

1. AGREEMENT. Landlord leases the Premises to Tenant, and Tenant leases the Premises from Landlord, upon the terms and conditions set forth in this Lease. During the term of this Lease, the Premises will be used for operating an event center and uses ancillary thereto. Tenant shall have the absolute and exclusive right to utilize all interior and exterior areas of the Premises in furtherance of its purpose in using the Premises. Additionally, Tenant shall have and benefit from all easement rights that run in favor of Landlord with respect to the Premises.

2. TERM. The term of this Lease shall commence as of the Effective Date, and shall continue until 11:59 P.M. on December 31, 2026.

3. RENT. There is no rent payable under this Lease, the consideration having been factored into the purchase price for the sale of the Premises from Tenant to Landlord concurrently herewith.

4. UTILITIES. Tenant will arrange for and pay the appropriate suppliers for all utility services that Tenant uses on the Premises during the Term.

5. BUILDING INSURANCE. Landlord shall obtain and keep in force "all-risk" coverage insurance (including fire insurance) in the customary form in the vicinity where the Premises is

located for buildings and improvements of similar character, on the Building and other improvements within the Premises, for the full replacement value thereof. Landlord shall cause such policy to provide that the insurer waives any rights of recovery by way of subrogation against Tenant for any loss or damage covered by such policy, and Landlord hereby waives such right of subrogation.

6. REPAIRS AND MAINTENANCE.

6.1 By Landlord. Landlord will maintain and be responsible for: (a) structural elements of the Building, including roof joists, columns, footings, foundation and exterior walls, (b) roof of the Building, (c) any necessary capital expenditures with respect to the Premises, (d) underground utilities and exterior plumbing for the Premises (including under the slab of the Building), (e) storm and sewer pipes within the Premises, (f) sinkholes (and any damage to the surface caused thereby) within the Premises, and (g) parking lot within the Premises.

6.2 By Tenant. Other than Landlord's obligations in Section 61. And 6.3, Tenant shall maintain the Premises in good repair.

6.3 HVAC. Tenant will maintain a quarterly HVAC maintenance plan. For any HVAC repairs, Tenant will be responsible for the first $1,500, and Landlord will be responsible for the excess. Landlord will be responsible for 100% of the cost of any HVAC unit replacement. Tenant will coordinate any such repairs or replacements. Landlord will reimburse Tenant promptly for any such repairs or replacement upon receipt of an invoice from Tenant showing the work and materials.

7. ALTERATIONS. Tenant shall have the right to make non-structural alterations to the Premises during the Term. Tenant agrees not to make structural alterations to the Premises without the prior written consent of Landlord, which consent shall not unreasonably be withheld.

8. DAMAGE AND DESTRUCTION.

8.1 General. If the Premises or any portion thereof shall be damaged by fire, wind damage, the elements, accident or other casualty (a "Casualty"), Tenant shall promptly notify Landlord of the same in writing.

8.2 Major Casualty. If the damage resulting from a Casualty cannot reasonably be anticipated to be repaired within two (2) months or would cost in excess of $50,000 to repair (in either case, a "Major Casualty"), then Tenant shall have the right to terminate this Lease. To exercise such right of termination, Tenant shall give Landlord notice thereof within forty-five (45) days of the date of the Major Casualty, and the Lease shall terminate as of the date of such notice.

8.3 Restoration. In the event of a Casualty which is not a Major Casualty, or in the event of a Major Casualty whereby Tenant does not exercise its right of termination, then Landlord shall commence and proceed with reasonable diligence to restore the Building to

substantially the same condition in which it was immediately prior to the happening of the Casualty.

9. CONDEMNATION. If, by exercise of the right of eminent domain or by conveyance made in response to the threat of the exercise of such right (in either case a "Taking"), all or any material portion of the Premises is taken, or if so much of the Premises is taken that the Premises cannot be used by Tenant for the purposes for which it was used immediately before the Taking, this Lease will end on the earlier of the vesting of title to the Premises in the condemning authority or the taking of possession of the Premises by the condemning authority (the "Condemnation Ending Date"). If, after a Taking, so much of the Premises remains that the Premises can be used for substantially the same purposes for which it was used immediately before the partial Taking, then this Lease will end as to that portion of the Premises so taken as of the Condemnation Ending Date.

10. COVENANT OF QUIET ENJOYMENT. So long as no Tenant Default (as hereinafter defined) has occurred and is continuing, Tenant's possession of the Premises will not be disturbed by Landlord or any person claiming by or through Landlord.

11. TENANT DEFAULT.

11.1 As used herein, a "Tenant Default" shall mean that Tenant breaches any covenant, agreement, term or condition, and the breach continues for a period of thirty (30) days after written notice by Landlord to Tenant specifying such breach.

11.2 Remedies. Upon the occurrence of an uncured Tenant Default, then Landlord may, as its sole and exclusive remedy, terminate this Lease, in which case, Tenant shall promptly surrender possession of the Premises to Landlord. However, Landlord shall not be entitled to terminate this Lease due to such an uncured Tenant Default, unless the written notice of such breach contains a conspicuous statement that Landlord will terminate the Lease if such breach is not cured within such cure period.

12. LANDLORD DEFAULT. If Landlord shall be in default in the performance of any obligation under this Lease, which default is continuing thirty (30) days after Tenant gives Landlord written notice of such default, Tenant may, but shall have no obligation to cure the default, in which case Landlord shall pay to Tenant upon demand the cost thereof within ten (10) days.

13. MISCELLANEOUS

(a) Counterparts. This Lease may be executed simultaneously in any number of counterpart, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

(b) Construction. The term "including" means including without limitation. This Lease has been negotiated by the parties and shall be fairly interpreted in accordance with its terms and without any strict construction in favor of or against any of the parties.

(c) Non-Disturbance Recognition Agreement. Landlord represents that the Premises is not presently encumbered by a mortgage. In the event that the Premises is ever subjected to a mortgage, upon Tenant's request, Landlord agrees to promptly secure a non-disturbance recognition agreement for Tenant's benefit on a form reasonably acceptable to Tenant.

(d) Governing Laws. This Lease shall be governed exclusively by the provisions hereof and by the laws of the State of Alabama, that being the State in which the Premises is located, as the same may from time to time exist.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Landlord and Tenant have caused this Lease to be duly executed effective as of the day and year first above written.

TENANT:

CITY OF ORANGE BEACH

By:_____
Tony Kennon
Its Mayor

ATTEST:

_____
City Clerk

[SEAL]

LANDLORD:

WHARF RETAIL PROPERTIES, LLC

By:_____
Arthur Emmette Favre, III
Its Sole Member and Manager

#111502279v1

City of Orange Beach
4099 Orange Beach Blvd.
Orange Beach, Alabama 36561

Jones Walker LLP
420 20th Street North, Suite 1100
Birmingham, Alabama 35203

Re: Third Amended and Restated Limited Obligation Warrant, Series 2010A in the Principal Amount of $_____ (the "Warrant")

Ladies and Gentlemen:

Wharf Retail Properties, LLC, a Louisiana limited liability company (the "Developer") does hereby acknowledge receipt on this date of the above-referenced Warrant issued by the City of Orange Beach, a municipal corporation under the laws of the State of Alabama (the "Issuer").

The Developer has been provided with and has reviewed that certain Third Amended and Restated Development Agreement dated effective as of December 13, 2019 (the "2019 Development Agreement") by and among Developer, Wharf Entertainment Properties, LLC, a Louisiana limited liability company ("Wharf Entertainment") and the Issuer dated effective as of December 13, 2019, as supplemented and amended by that certain Supplement and First Amendment to Third Amended and Restated Development Agreement dated August 7, 2023 (the "First Supplement") by and among the Issuer, Developer, Wharf Entertainment and The Wharf Landing, LLC, a Louisiana limited liability company, as such First Supplement was amended by that certain Amendment to Supplement and First Amendment dated as of September 6, 2023, that certain Second Amendment to Supplement and First Amendment dated as of September 21, 2023, that certain Third Amendment to Supplement and First Amendment dated as of October 6, 2023, that certain Fourth Amendment to Supplement and First Amendment dated as of December 8, 2023, that certain Fifth Amendment to Supplement and First Amendment dated as of January 5, 2024, that certain Sixth Amendment to Supplement and First Amendment dated as of March 29, 2024, that certain Seventh Amendment to Supplement and First Amendment dated as of May 30, 2024, that certain Eighth Amendment to Supplement and First Amendment dated as of June 30, 2024, that certain Ninth Amendment to Supplement and First Amendment dated as of July 12, 2024 (the First Supplement, as so amended, the "Amended Supplement"), and which 2019 Development Agreement was further supplemented and amended by that certain Second Supplement and Amendment to Third Amended and Restated Development Agreement of even date herewith (the "Second Supplement") (the 2019 Development Agreement, as supplemented and amended by the Amended Supplement and the Second Supplement, the "Development Agreement"), as well as all exhibits thereto and other agreements or instruments referred to therein.

The undersigned has also reviewed the Authorizing Resolution adopted by the City Council on April __, 2026, authorizing the issuance of the Warrant. The undersigned understands and

acknowledges that: (i) the Warrant is a limited obligation of the Issuer, (ii) the Warrant shall not constitute a charge on the full faith and credit of the Issuer and (iii) the Warrant is subject to the terms and conditions of the Development Agreement.

The undersigned has had full and free access to all books and records of the Issuer and has been provided with and has evaluated such financial, corporate and general information respecting the Issuer and the Warrant as the undersigned deems necessary to enable the undersigned to make an informed investment judgment with respect to the Warrant. The undersigned understands that Jones Walker LLP has only represented the Issuer in connection with the transactions described herein, and acknowledges that the undersigned has engaged its own counsel to represent it in connection with the transactions described herein and in determining the merits and risks of accepting the issuance of the Warrant.

The undersigned acknowledges that the Warrant has not been registered under the Securities Act of 1933 or any state securities laws, and may not be resold or transferred (i) without appropriate registration or the availability of an exemption from such requirements, and (ii) without strictly conforming to the requirements of the terms of the Development Agreement and the Warrant.

In the event that in the future the Developer decides to sell the Warrant or any interest therein, the undersigned is aware that the Warrant is a security and that the seller is obligated under federal and state securities laws, among other things, to fully and accurately disclose to all persons to whom it offers to sell the Warrant all facts material to the purchaser's decision to purchase the Warrant. Prior to making any sale of the Warrant or any interest therein, the Developer intends to consult with counsel knowledgeable in the requirements of such securities laws and to be guided by the advice of such counsel. The Developer hereby represents that it will not sell, transfer, or otherwise distribute the Warrant or any interest therein in violation of any applicable federal or state securities laws, the Development Agreement or the Warrant.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Effective as of the ___ day of April, 2026.

WHARF RETAIL PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

SECOND SUPPLEMENT AND AMENDMENT TO
THIRD AMENDED AND RESTATED DEVELOPMENT AGREEMENT

"THE WHARF"

THIS SECOND SUPPLEMENT AND AMENDMENT TO THIRD AMENDED AND RESTATED DEVELOPMENT AGREEMENT (this "Second Supplement"), dated effective as of the __ day of April, 2026 (the "Effective Date"), is made and entered into by and between WHARF RETAIL PROPERTIES, LLC, a Louisiana limited liability company ("Wharf Retail") and the CITY OF ORANGE BEACH, ALABAMA, a municipality organized and existing under the laws of the State of Alabama (the "City"). Wharf Entertainment Properties, LLC, a Louisiana limited liability company ("Wharf Entertainment") and The Wharf Landing, LLC, a Louisiana limited liability company ("Wharf Landing") are executing this Second Supplement due to the fact that they are parties to certain agreements being supplemented and amended hereby.

WHEREAS, the City, Wharf Retail and Wharf Entertainment are parties to that certain Third Amended and Restated Development Agreement dated December 13, 2019 (the "2019 Development Agreement"), with respect to The Wharf, a mixed-use commercial development within the municipal city limits of Orange Beach, Baldwin County, Alabama (the "Development"), which sits on approximately 221.6 acres of land located south of the Intracoastal Waterway and north of State Route 180, in Baldwin County, Alabama; and

WHEREAS, pursuant to the 2019 Development Agreement, and to evidence the limited obligation of the City to pay certain tax revenues to Wharf Retail generated from the Development, the City issued to Wharf Retail an Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of $21,072,954 dated December 13, 2019 (the "2019 Warrant"); and

WHEREAS, the City, Wharf Retail, Wharf Entertainment and Wharf Landing are parties to that certain Supplement and First Amendment to Third Amended and Restated Development Agreement dated August 7, 2023 (the "First Supplement"), as amended by that certain Amendment to Supplement and First Amendment dated as of September 6, 2023, that certain Second Amendment to Supplement and First Amendment dated as of September 21, 2023, that certain Third Amendment to Supplement and First Amendment dated as of October 6, 2023, that certain Fourth Amendment to Supplement and First Amendment dated as of December 8, 2023, that certain Fifth Amendment to Supplement and First Amendment dated as of January 5, 2024, that certain Sixth Amendment to Supplement and First Amendment dated as of March 29, 2024, that certain Seventh Amendment to Supplement and First Amendment dated as of May 30, 2024, that certain Eighth Amendment to Supplement and First Amendment dated as of June 30, 2024 and that certain Ninth Amendment to Supplement and First Amendment dated as of July 12, 2024 (the First Supplement, as so amended, the "Amended Supplement"), which supplemented and amended the 2019 Development Agreement on the terms and conditions contained therein (the 2019 Development Agreement, as supplemented and amended by the Amended Supplement, the "Development Agreement"); and

WHEREAS, in connection with the Amended Supplement, and to continue to evidence the limited obligation of the City to pay certain tax revenues to Wharf Retail generated from the Development, the City issued to Wharf Retail its Second Amended and Restated Limited Obligation Warrant Series 2010A to Wharf Retail in the face amount of $21,074,405.29 (the "2023 Warrant"), on the terms and conditions stated therein, in order to amend, restate and replace in its entirety the 2019 Warrant; and

WHEREAS, the City owns those certain parcels of real estate more particularly described as Lots 2 and 4 of The Wharf West Side Subdivision (Amended) as recorded on Slide 0002447D in the Office of the Judge of Probate, Baldwin County, Alabama (collectively, the "Event Center Property"), which consists generally of a free-standing event center building and a parking lot, situated within the Wharf Development, with a property address for such building of 4671 Wharf Parkway West, Orange Beach, Alabama 36561; and

WHEREAS, Wharf Retail is desirous of acquiring from the City the Event Center Property, and the City desires to sell and convey the Event Center Property to Wharf Retail, on the terms and conditions set forth herein; and

WHEREAS, the parties further desire that the City lease the Event Center Property back from Wharf Retail for the remainder of the 2026 calendar year; and

WHEREAS, the City is planning to construct a new event center within the municipal limits of the City; and

WHEREAS, Wharf Retail has agreed to lend the City the sum of $1,935,000 (the "2026 Loan") to help finance such new event center, which sum will be repayable by the City solely out of the Pledged Tax Revenues (as defined in the Development Agreement) under the terms and conditions set forth in the 2026 Warrant (as hereinafter defined); and

WHEREAS, to evidence the City's obligation to repay the 2026 Loan, the parties desire to increase the outstanding principal balance of the 2023 Warrant by the principal amount of the 2026 Loan, such that the City will issue its Third Amended and Restated Limited Obligation Warrant Series 2010A (the "2026 Warrant") to Wharf Retail in the face amount of the outstanding principal balance of the 2023 Warrant as of the Effective Date plus an amount equal to the principal 2026 Loan, on the terms and conditions stated herein, in order to amend, restate and replace in its entirety the 2023 Warrant; and

WHEREAS, the outstanding balance of the 2023 Warrant as of the Effective Date is $_____, and therefore the face amount of the 2026 Warrant will be $_____; and

WHEREAS, in furtherance of the foregoing, the parties desire to further supplement and amend the Development Agreement as provided herein to provide for (i) the sale-leaseback of the Event Center Property as aforesaid, (ii) the making of the 2026 Loan by Wharf Retail to the City as aforesaid, and (iii) the issuance by the City of the 2026 Warrant as aforesaid, all on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged by the parties, the parties hereby covenant and agree as follows:

1. SALE-LEASEBACK OF THE EVENT CENTER PROPERTY.

1.1 Agreement to Sell and Purchase. Concurrently with the Effective Date, the City hereby agrees to sell and convey to Wharf Retail the Event Center Property, and Wharf Retail hereby agrees to purchase and accept the Event Center Property, under the terms and conditions of this Second Supplement.

1.2 Purchase Price. The purchase price for the Event Center Property is $5,565,000.00 (the "Purchase Price").

1.3 Closing. Closing of the acquisition of the Event City Property (the "Closing") shall occur concurrently with the Effective Date. The Closing shall take place in escrow at the offices of Alabama Land Title Company, Inc. (the "Title Company"). The City's attorney has prepared a statutory warranty deed (the "Deed") to effectuate such conveyance, a draft of which has been delivered to Wharf Retail for review and approval on or before the Effective Date.

1.4 Closing Costs. Wharf Retail shall be responsible for all closing costs[1], including (i) the costs of the Title Company to act as settlement agent, (ii) recording tax and fees on the Deed, (iii) the cost of the premium for a title policy insuring fee simple title in the Event Center Property in Wharf Retail (including any search and examination fees relating thereto), as well as any special endorsements to the title policy or any lender's title policy, and (iv) wire transfer fees.

1.5 Conveyance and Delivery. The City shall cause good and marketable title to the Event Center Property to be conveyed to Wharf Retail, by the Deed, free and clear of any liens or encumbrances, except for Permitted Encumbrances (as such term is defined in the Development Agreement) and those exceptions reflected on Exhibit B of the Deed.

1.6. Lease. Concurrently with the Effective Date, Wharf Retail hereby agrees to lease to the City the Event Center Property, and the City hereby agrees to lease the Event Center Property from Wharf Retail, under the terms and conditions set forth in that certain Lease Agreement (the "Lease"), a draft of which has been delivered to Wharf Retail for review and approval on or before the Effective Date. For the avoidance of doubt, the Lease provides for the lease of the Event Center Property to the City, without payment of rent, from the Effective Date until 11:59 P.M. on December 31, 2026. Being that this is a sale-leaseback transaction, the City shall maintain a continuity of possession of the Event Center Property subsequent to the Closing (subject to the terms and conditions of the Lease).

1.7 Prorations. Being that the Event Center Property is owned by the City (a municipal corporation), the Event Center Property is presently exempt from ad valorem taxes,

[1] NTD: Please confirm that this is the case.

and therefore, there will be no ad valorem tax proration for 2026 taxes. Wharf Retail shall be responsible for all ad valorem taxes on the Event Center Property subsequent to the Closing.

1.8 Event Center Bookings. The City agrees to refrain from booking any new events (that are not already booked) past the end of the term of the Lease without the prior consent of Wharf Retail. All existing rental contracts for 2027 and 2028 will be transferred and assigned to Wharf Retail to rebook at its desired rates.[2] The City reserves the right to keep current locally booked events on schedule as approved by Wharf Retail, including elections, chamber events, freedom festival and graduation.[3]

2. ISSUANCE OF THE 2026 WARRANT. Concurrently with the Effective Date, Wharf Retail agrees to deliver to the City (physical delivery to the Title Company to hold in escrow) the 2023 Warrant (the sealed original), to be marked for cancellation and re-issuance, together with an investment letter, in form and substance acceptable to the City (the "2026 Investment Letter"). Against receipt of the Wharf Retail closing deliverables in Section 3.2 by the Title Company, the City agrees to execute and re-issue to Wharf Retail on the Effective Date (physical delivery to the Title Company to hold in escrow), and Wharf Retail agrees to accept from the City on the Effective Date, the 2026 Warrant, in the principal amount of $_____, representing the outstanding principal balance of the 2023 Warrant as of the Effective Date plus $1,935,000 (the principal amount of the 2026 Loan), a draft of which 2026 Warrant has been delivered to Wharf Retail for review and approval on or before the Effective Date, which shall amend, restate, replace and supersede in its entirety the 2023 Warrant. The 2026 Warrant shall bear no interest, and shall be payable in quarterly installments, all as is more particularly specified in the Development Agreement (as supplemented and amended hereby) and in the 2026 Warrant. Upon issuance of the 2026 Warrant and execution and delivery of the 2026 Investment Letter, references in the Development Agreement and the Amended Supplement to the "Warrant" shall hereafter mean the 2026 Warrant, and references in the Development Agreement and the Amended Supplement to the "Investment Letter" shall mean the 2026 Investment Letter. The provisions of this Section are intended to replace and supersede the provisions of Section 7.1 of the Development Agreement.

3. CLOSING DELIVERABLES.

3.1 City Closing Deliverables. The City shall deliver or shall have delivered to the Title Company on or before the Effective Date the following to hold in escrow pending Closing, against delivery of and conditioned upon Wharf Retail's delivery of the items described in Section 3.2:

(i) the Deed, duly executed and acknowledged by the City;

(ii) the Lease, duly executed by the City;

(iii) the 2026 Warrant, duly executed by the City; and

[2] NTD: If the events are already booked, how is Wharf Retail going to be able to renegotiate the pricing?
[3] NTD: Is this referring to locally booked events in 2027 and 2028 that are already booked? Or is this talking about that the City has the right to book those types of events into 2027 and 2028 even if they are not already booked?

(iv) such executed resolutions, certificates and affidavits (without indemnity) as may be reasonably required by the Title Company.

3.2 Wharf Retail Closing Deliverables. Wharf Retail shall deliver or shall have delivered to the Title Company on or before the Effective Date the following to hold in escrow pending Closing, against delivery of and conditioned upon the City's delivery of the items described in Section 3.1:

(i) the Purchase Price in cash (by wire transfer);

(ii) the 2026 Loan in cash (by wire transfer) (for a total cash amount of $7,500,000);

(iii) the Lease, duly executed by Wharf Retail;

(iv) the original sealed 2023 Warrant;

(v) the 2026 Investment Letter, duly executed by Wharf Retail; and

(vi) such executed resolutions, certificates, affidavits (without indemnity) and organizational documents as may be reasonably required by the Title Company.

4. MISCELLANEOUS.

4.1 Real Estate Commissions. Wharf Retail and the City warrant and represent to the other, that there are and shall be no brokerage fees, commissions, or other remuneration of any kind arising from the execution of this Second Supplement, the Closing or the Lease. Wharf Retail and the City shall forever indemnify and hold the other harmless against and in respect of any and all claims, losses, liabilities and expenses, including reasonable attorney's fees and court costs, which the City or Wharf Retail may incur on account of any claim by any broker or agent or other person on the basis of any arrangements or agreements made or alleged to have been made by or on behalf of Wharf Retail or the City, as the case may be, in respect to the transactions herein contemplated.

4.2 Expenses. Each party shall be responsible for payment of their own respective attorneys' fees, provided, however, that Wharf Retail agrees to reimburse the City for one-half (1/2) of the attorneys' fees and costs incurred by the City in connection with the transactions described herein, the preparation and negotiation of this Second Supplement, the 2026 Warrant, the Lease, the 2026 Investment Letter, the Deed and any other instruments and agreements contemplated hereby, and attending meetings with City officials and council meetings[4]. The payment of the foregoing fees may be deducted by the City as a credit against the amounts payable under the 2026 Warrant.

4.3 Notices. Any notice required or permitted to be delivered hereunder shall be given in the manner provided in the Development Agreement.

[4] Being that this is essentially a quid-pro-quo transaction, should we take this out, or does the City expect the Wharf to pay some of the legal fees?

4.4 Entire Agreement. This Second Supplement, together with the Development Agreement, the other agreements and exhibits referenced herein and therein, and the "Ancillary Agreements" (as defined in the Development Agreement) contains the entire agreement of the parties with respect to the subject matter hereof and thereof, and there are no other representations, oral or written, relating to the transactions described herein or therein which have not been incorporated herein or therein. Any agreement hereafter made shall be ineffective to change, modify, or discharge this Second Supplement in whole or in part unless such agreement is in writing and is signed by the party against whom enforcement of any change, modification, or discharge is sought. Upon execution and delivery of each of the Deed, the Lease, the 2026 Warrant and the 2026 Investment Letter, all covenants, agreements, burdens, obligations, representations, warranties, indemnities, rights, benefits and other terms and conditions contained therein are fully incorporated herein by reference and made a part hereof.

4.5 Attorneys' Fees. Any party to this Second Supplement who is the prevailing party in any legal proceedings against any other party brought under or with relation to this Second Supplement or the transactions described herein shall be additionally entitled to recover court costs, cost of litigation or discovery and reasonable attorneys' fees and reasonable accountants fees incurred solely in connection with such litigation, from the non-prevailing party.

4.6 Counterparts. This Second Supplement may be executed in multiple counterparts, each of which shall be considered to be an original document.

4.7 Successors and Assigns. This Second Supplement shall be inure to the benefit of and bind the parties hereto, their respective successors and/or permitted assigns.

4.8 City's Liabilities. Notwithstanding any provision hereof to the contrary, the parties agree and acknowledge that the obligations of the City as set forth herein are limited by the limitations imposed on municipalities by the Constitution of the State of Alabama and laws affecting municipal corporations and the use and maintenance of public property.

4.9 Survival of Covenants. The covenants, representations, warranties and indemnities in this Second Supplement shall not terminate until they have been fully performed or have expired by their terms. In furtherance thereof, the rights and obligations in this Second Supplement shall survive Closing, shall remain in full force and effect thereafter, and shall not be merged into the documents executed on or as of the Effective Date.

4.10 Severability. If any term or provision hereof shall be determined by a court of competent jurisdiction to be illegal or invalid for any reason whatsoever, such provision shall be severed from this Second Supplement and shall not affect the validity of the remainder of this Second Supplement.

4.11 Governing Law. This Second Supplement shall be governed by the laws of the State of Alabama without regard to its principles of conflict of laws which would result in the application of the laws of any other jurisdiction.

4.12 No Waiver. No consent or waiver, express or implied, by either party hereto or to any breach or default by the other party in the performance by the other party of its obligations hereunder shall be valid unless in writing, and no such consent or waiver to or of one breach or default shall constitute a consent or waiver to or of any other breach or default in the performance by such other party of the same or any other obligations of such party hereunder. Failure on the part of either party to complain of any act or failure to act of the other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by such party of its rights hereunder. The granting of any consent or approval in any one instance by or on behalf of any party hereto shall not be construed to waive or limit the need for such consent in any other or subsequent instance.

4.13 Remedies. Whenever either party hereto shall default in the performance of any of its obligations under this Second Supplement, the other party hereto may take whatever legal proceeding (including actions for damages or for specific performance to the extent provided by law) as shall be necessary or desirable to enforce any agreement or condition contained herein or any other obligation of the defaulting party imposed by law.

4.14 No Partnership or Joint Venture. Nothing contained in this Second Supplement shall constitute or be construed to be a partnership or joint venture between the City and Wharf Retail and their respective successors and permitted assigns.

4.15 Headings. The headings in the Sections in this Second Supplement are for convenience of reference only and shall not form a part hereof.

4.16 No Third-Party Beneficiaries. Except as set forth herein, this Second Supplement is intended only for the benefit of the City and Wharf Retail, and neither this Second Supplement, nor any of the rights, interest or obligations hereunder, is intended for the benefit of any other person or third-party.

4.17 Construction. The Recitals and Exhibits are hereby incorporated by reference and made a part hereof. The term "including" when used throughout shall mean "including without limitation." Use of the terms "herein", "hereof", and "hereunder" shall be deemed to be references to this Second Supplement in its entirety unless otherwise specifically provided.

4.18 Time for Performance. Time is of the essence with respect to every provision of this Second Supplement. If the date of Closing, the last day under any notice, or the last day to perform any obligation hereunder falls on a Saturday, Sunday or legal holiday, then the time for performance shall be extended to the next day which is not a Saturday, Sunday or legal holiday.

4.19 Further Assurances. The parties agree to sign, execute and deliver, or cause to be signed, executed and delivered, and to do or make, or cause to be done and made, upon the written requests of the other party, any and all agreements, instruments, papers, deeds, acts or things, supplemental, confirming or otherwise, as may be reasonably required to effect the purpose and intent of this Second Supplement.

4.20 Effect of Amendment. Except as supplemented and amended hereby, the Development Agreement shall remain in full force and effect. In the event of any conflict or

inconsistency between the provisions of this Second Supplement and the Development Agreement, the provisions of this Second Supplement shall control.

4.21 Signatures of Wharf Parties. Wharf Entertainment and Wharf Landing are executing and delivering this instrument being that they are parties to the Development Agreement as heretofore supplemented and amended.

IN WITNESS WHEREOF, the undersigned have caused this Second Supplement and Amendment to Third Amended and Restated Development Agreement to be executed by their duly authorized officers and/or representatives, to be effective the day and year first above written.

WHARF RETAIL:

WHARF RETAIL PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

WHARF ENTERTAINMENT:

WHARF ENTERTAINMENT PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

WHARF LANDING:

THE WHARF LANDING, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

CITY:

CITY OF ORANGE BEACH, ALABAMA

By: _____
Tony Kennon
Its Mayor

ATTEST: _____

City Clerk

[SEAL

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: Coastal Resources

Description of Topic: Resolution authorizing the execution of a State-Subrecipient Disaster Assistance Agreement with the State of Alabama for an Orange Beach First Responder Hurricane Safe Room.

Background/Description: Since March of 2021, the First Responder Safe Room project has been working through the approvals of FEMA's Hazard Mitigation program and has officially been obligated by FEMA. The safe room will be a one-story concrete structure with 10,088 square feet with an occupancy of 249 persons and will be located on the same property as the shooting range.

Action Options/Recommendation:

Source of Funding (if applicable): FEMA will fund 90% of the project.

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Subrecipient Grant Agreement FEMA HMGP Safe Room
2. 4563-0030 Orange Beach State Approval Letter
3. Approval Letter from FEMA
4. 4560-0030 Orange Beach Sub Recipient Agreement

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A STATE-SUBRECIPIENT DISASTER ASSISTANCE AGREEMENT WITH THE STATE OF ALABAMA FOR AN ORANGE BEACH FIRST RESPONDER HURRICANE SAFE ROOM

FINDINGS:

1. On September 17, 2024, Orange Beach City Council adopted Resolution No. 24-187 authorizing the submittal of a Hazard Mitigation Grant Program (HMGP) application for a First Responder Safe Room.
2. The City of Orange Beach has received a Notice of Award from the State of Alabama Emergency Management Agency (AEMA), acting as Administrative Agent for the Federal Emergency Management Agency (FEMA), offering federal financial assistance through the Hazard Mitigation Grant Program (HMGP) for an Orange Beach First Responder Hurricane Safe Room.
3. The grant award is in the amount of $6,491,164.90 with a federal share of $5,842,048.41 (90%) and a non-federal share of $649,116.49 (10%). Terms are set forth in the State-Subrecipient Disaster Assistance Agreement (CFDA #97.039 DR-4563-0030-R – Attached Exhibit A). Acceptance of the grant award requires approval of the State-Subrecipient Disaster Assistance Agreement.
4. The funds awarded will be utilized to construct a First Responder Hurricane Safe Room to act as a base of operations for Orange Beach emergency response teams during disasters.
5. After having reviewed said Agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor and City Clerk are hereby authorized to execute and attest the State-Subrecipient Disaster Assistance Agreement between the City of Orange Beach and the State of Alabama in substantially the form and of substantially the content now before the Council as an act for and on behalf of the City of Orange Beach, subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

STATE OF ALABAMA
EMERGENCY MANAGEMENT AGENCY

5898 COUNTY ROAD 41 • P.O. DRAWER 2160 • CLANTON, ALABAMA 35046-2160
(205) 280-2200 FAX # (205) 280-2495

KAY IVEY
GOVERNOR

JEFF SMITHERMAN
DIRECTOR

March 25, 2026

Mayor Tony Kennon
City of Orange Beach
4099 Orange Beach Blvd.
P O Box 458
Orange Beach, AL, 36561-0458

Subject: Hazard Mitigation Grant Program Award for DR-4563-0030 City of Orange Beach 1st Responder Hurricane Safe Room

Dear Mayor Kennon,

The Federal Emergency Management Agency (FEMA) has notified this office that the above-referenced project is approved, and the federal funds obligated. The project has been approved for $6,491,164.90 with a federal share of $5,842,048.41 (90%) and non-federal share of $649,116.49 (10%). n conjunction with the award of the project, the Recipient has requested FEMA approval of Subrecipient Management Costs (SRMC) for estimated Personnel expenses. Based on the Subrecipient's management cost request, $324,558.25 is set aside for the sub-recipient.

Enclosed is a copy of the State-Sub-recipient Agreement; execute and return one copy to AEMA Mitigation via US Mail and retain the other copy for your files. Please fully read this agreement and pay close attention to #1 and #17. Note that #17 on the State-Sub-recipient Agreement states: "The Sub-recipient will begin project work within 90 days of FEMA Approval Letter date of the grant and complete all items of work within the specified period of performance period of performance ending **6/20/26**, unless an extension is granted to extend the time frame.
Please note your special conditions required for this project. This information can be found accompanying the attached FEMA approval letter.

Quarterly progress reports are required each quarter until project completion. The first quarterly progress report will be due on **July15, 2026** and will report on activities completed during 3rd quarter Dates**.** Each subsequent report will be due following the end of each quarter (Jan 15, April 15, July 15 and Oct. 15).

If you need additional information concerning this approval and the administration of this project, please contact Dani Nevins 205-299-7051, danielle.nevins@ema.alabama.gov or mitigation@ema.alabama.gov.

La'Tonya Stephens
Director of Recovery Operations

U. S. Department of Homeland Security
Region 4
3005 Chamblee Tucker Road
Atlanta, GA 30341

FEMA

March 16, 2026

Mr. Jeff Smitherman, Director
Alabama Emergency Management Agency
Post Office Drawer 2160
Clanton, Alabama 35046-2160

Attention: Ms. Kristy Ray, State Hazard Mitigation Officer

Reference: Hazard Mitigation Grant Program (HMGP)
Project DR-4563-0030 -R
City of Orange Beach 1st Responders Hurricane Safe Room- Approval

Dear Mr. Smitherman,

I am pleased to inform you that the project referenced above has been approved for $6,491,164.90 with a federal share of $5,842,048.41 (90%) and a non-federal share of $649,116.49 (10%).

In conjunction with the award of the project, the Recipient has requested FEMA approval of Subrecipient Management Costs (SRMC) for estimated Personnel expenses. Based on the Subrecipient's management cost request, $324,558.25 is set aside for the subrecipient.

The following is the approved Scope of Work (SOW) for the above referenced project:

City of Orange Beach, AL, the subapplicant proposes to construct a stand-alone, one-story concrete structure with 10,088 SF, with useable space of 4,983 SF to be located at TBD Orange Beach Blvd., Orange Beach, AL 36535 (street number TBD). In addition, this project includes the purchase and installation of a backup power supply, which will be a Bi-Fuel Propane/Natural Gas 300 kW generator with Automatic Transfer switch for backup power in a FEMA compliant protective enclosure. The dual purpose hurricane community safe room will provide protection to 1st Responders, including critical and essential personnel, during severe events and when not in use it will serve as a training room and meeting space. The Safe Room will protect 249 occupants and can withstand winds up to 200 mph. The facility will be designed and constructed in compliance *with the latest FEMA P-361 and ICC 500*; ADA requirements and in compliance with all federal, state, local codes, ordinances and standards.

Site Location(s):

	Address	**GPS Coordinates**
1	TBD Orange Beach Blvd., Orange Beach, AL 36535	30.330617, -87.630118

Special Conditions:
Please refer to the attached Record of Environmental Considerations (REC) dated **September 3, 2025.**

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders. This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding. If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Special Conditions required on implementation of Projects:

National Historic Preservation Act (NHPA) Condition: A final report with edits as requested by THPO will be submitted and accepted prior to project closeout.

NHPA Condition: If human remains or intact archaeological features or deposits (e.g., arrowheads, pottery, glass, metal, etc.) are uncovered, work in the vicinity of the discovery will stop immediately and all reasonable measures to avoid or minimize harm to the finds will be taken. The subrecipient will ensure that archaeological discoveries are secured in place, that access to the sensitive area is restricted, and that all reasonable measures are taken to avoid further disturbance of the discoveries. The subrecipient's contractor will provide immediate notice of such discoveries to the applicant. The subrecipient shall contact the Alabama Historical Commission and FEMA within 24 hours of the discovery. Work in the vicinity of the discovery may not resume until FEMA has completed consultation with SHPO, Tribes, and other consulting parties as necessary. In the event that unmarked human remains are encountered during permitted activities, all work shall stop immediately, and the proper authorities notified in accordance with Alabama Statutes, Section 13A-7-23.1

Any changes to the approved scope of work will require submission to, and evaluation and approval by, the State and FEMA, prior to initiation of any work, for compliance with Section 106.

If archaeological materials are encountered during construction, the procedures codified at 36 CFR 800.13(b) will apply. Archaeological materials consist of any items, fifty years old or older, which were made or used by man. These items include but are not limited to, stone projectile points (arrowheads), ceramic sherds, bricks, worked wood, bone and stone, metal, and glass objects. The federal agency or the applicant receiving federal assistance should contact our office immediately. If human remains are encountered, the provisions of the Alabama Burial Act (Code of Alabama 1975, §13A-7-23.1, as amended; Alabama Historical Commission Administrative Code Chapter 460-X-10 Burials) should be followed. This stipulation shall be placed on the construction plans to ensure contractors are aware of it.

Should this project inadvertently discover an archeological site or object(s) we request that you immediately contact the Eastern Shawnee Tribe, as well as the appropriate state agencies (within 24 hours). We also ask that all ground disturbing activity stop until the Tribe and State agencies are consulted. Please note that any future changes to this project will require additional consultation.

Subrecipient Management Costs (SRMC):
Expenditure of subrecipient management costs must adhere to FEMA Policy #104-11-1 Hazard Mitigation Grant Program Management Costs (Interim) signed November 14, 2018. Any activities that are directly related to a project are not eligible under management costs. For example,

architectural, engineering, and design services are project costs and cannot be included under management costs. Similarly, construction management activities that manage, coordinate, and supervise the construction process from project scoping to project completion are project costs. These activities cannot be included under management costs. For further explanation, please refer to the HMA guidance.

Quarterly Progress Reports:
Per 44 CFR 206.438(c), recipients must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded. The report should also include any problems or circumstances affecting completion dates, scope of work, or project cost that may result in non-compliance with the approved grant conditions. Please include this HMGP project in your future quarterly reports.

Scope of Work Changes:
The recipient must obtain prior approval from FEMA before implementing changes to the approved project SOW. Per the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, 2 CFR 200:

- The Recipient must obtain prior written approval for any budget revision which would result in a need for additional funds.
- A change in the scope of work must be approved by FEMA in advance regardless of the budget implications.
- The Recipient must notify FEMA as soon as significant developments become known, such as delays or adverse conditions that might raise costs or delay completion, or favorable conditions allowing lower cost or earlier completion.

Period of Performance:
FEMA will not establish activity completion timeframes for individual subgrants. Recipients are responsible for ensuring that all approved activities are completed by the end of the grant Period of Performance (POP). The POP for DR-4563 is **June 20, 2026**. Any extensions of the grant POP must be submitted to FEMA 60 days prior to the expiration date. The State must submit all financial, performance, and other reports required as a condition of the grant prior to **September 18, 2026.**

Project Closure:
In accordance with 44 CFR, Section 206.438(d) the Governor's Authorized Representative (GAR) is required to "certify that reported costs were incurred in the performance of eligible work, that the approved work was completed, and that the mitigation measure is in compliance with the provisions of the FEMA-State Agreement." Therefore, to close this project, the GAR shall send a letter requesting closure to include the above certifications, as well as the following:

- Date work on the project was fully completed
- Date of the recipient's final site inspection for the project
- Total final project cost, with the Federal and Non-Federal share
- Identified cost underrun (Fed and non-Fed share) as applicable
- Documentation that any conditions of the grant have been complied with, to include programmatic, environmental, and/or other conditions as identified in the award letter or Record of Environmental Consideration (REC)

- Certification from a licensed Professional Engineer or a Registered Architect, that the safe room and all items that contribute to the operation of the safe room have been constructed to meet or exceed FEMA Publication 361 for community safe rooms includingbut not limited to the foundation and safe room anchoring requirements, doors, windows,exterior above-ground generators and attendant fuel sources, electrical or passive ventilation, communications equipment, signage, steps, stairs, elevators, lifts and eligiblebelow ground electrical lines.
- Documentation that demonstrates the required hazard insurance has been secured if located within the FEMA identified Special Flood Hazard Area.
- Photographs of the structure.
- Final latitude and longitude of the safe room with an accuracy of +/- 20 meters.
- A copy of the Recipient's final site inspection report.

For more information about closeout requirements please see 2015 HMA guidance Part VI. Award Administration Information, page-90.

The Obligation Report and Record of Environmental Consideration are enclosed for your records. The Management report is available in NEMIS. The obligated funds are available for withdrawal from the Payment Management System on sub-account number **4563DRALP00000305.**

If you have any further questions, please contact Cristina Muresan-Trott at 267-319-6337.

Sincerely,

SHEMEEKA H JOHNSON

Digitally signed by SHEMEEKA H JOHNSON
Date: 2026.03.16 15:11:16 -04'00'

Shemeeka H. Johnson, Chief
Hazard Mitigation Assistance Branch
Mitigation Division

Enclosure (s)
Obligation Report No. 17
Record of Environmental Consideration (REC)

Obligation

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
4563	30 -R	0	32	1	17	AL	Statewide

Subrecipient: Orange Beach
Project Title : City of Orange Beach 1st Responder Hurricane Safe Room
Subrecipient FIPS Code: 003-57144

Total Amount Previously Allocated	Total Amount Previously Obligated	Total Amount Pending Obligation	Total Amount Available for New Obligation
$5,842,048.41	$5,842,048.41	$0.00	$0.00

Project Amount	Subrecipient Management Cost Amount	Total Obligation	IFMIS Date	IFMIS Status	FY
$5,842,048.41	$324,558.25	$6,166,606.66	03/04/2026	Accept	2026

Comments

~~Date: 03/04/2026 User Id: DBURKETT~~

~~Comment: 4503-0021-R-DR-AL-HM Summerdale (05/10/2026) Period of Performance 05/02/2026 Application 18 Summerdale 1st Responder C Allocation 16 Federal share $2,384,549.10 SRMC $132,474.95 total obligation $2,517,024.05, Embargo date 03/04/2026 HMO apprc Supplement 16.~~

Date: 03/04/2026 User Id: CMURESAN

Comment: DR-4563-AL MA (by delegation/direction of FEMA R4 MIT Sr. Leadership & HQ Grants) approves Allocation #16 totaling $6,166,606. ($5,842,048.41 in Federal Share project costs and $324,558.25 in SRMC) for eligible costs and activities to implement the one (1) undermentioned project for new funding:

The following one (1) project is NOT included in the March 2026 Spend Plan:

DR-4563-AL MA (by direction of FEMA R4 MIT Sr. Leadership & HQ Grants) approves Allocation #16 totaling $6,166,606.66 ($5,842,048.41 in Federal Share project costs and $324,558.25 in SRMC) for eligible costs and activities to implement the undermen project. Project Total: $6,491,164.90.

1. DR-4563-0030-R-AL (Appl ID 32), Orange Beach, Orange Beach 1st Responder Hurricane Safe Room, New Funding, $6,166,60 Federal Share ($5,842,048.41 in Federal Share project costs and $324,558.25 in SRMC). Total Project Cost: $6,491,164.90.
   - Project is NOT included in the March 2026 Spend Plan.
   - Project is LPN (and not SFM), Available to obligate 03/04/2026: Below LPN Excerpt & Link:

https://usfema.sharepoint.com/teams/OCFO/DGM/Lists/Large%20Project%20Notification/AllItems.aspx#InplviewHash6584e577-642

26280 NoState of Alabama, City of Orange Beach 1st Responders Hurricane Safe Room
NoActive - Cleared to Obligate1/28/20262/26/2026OCFO List 9/292/26/202630-Cristina Muresan TrottVictor Perez Robles,Shannon Coulter$6,166,606.664AL45639/16/2025HMHMGPNEMIS9/26/20259/29/20259/29/20259/30/20252/27/20262/27/20263/4/2026No issuesNo4563DRALP000003052/27/2026 5:11 PMCoulter, Shannon

- LHMP: Expiration Date: Division A Multijurisdictional HMP - Phase 2: Expires 5/10/2026

The current Period of Performance (POP) for DR-4563-AL ends 06/20/2026.

Obligation

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
4563	30 -R	0	32	1	17	AL	Statewide

Subrecipient: Orange Beach
Project Title : City of Orange Beach 1st Responder Hurricane Safe Room

Subrecipient FIPS Code: 003-57144

Comments

Date: 03/17/2026 User Id: ZDARBY2

Comment: CORRECTED HMO COMMENT: 4563-0030-R-DR-AL-HM Orange Beach Grant POP 06/20/2026 Application 32 City of Orange Bea
Responder Hurricane Safe Room Project Allocation 16 No Spend Plan Federal share $5,842,048.41 SRMC $324,558.25 Total obliga
$6,166,606.66 Supplement 17 approved HMO

Authorization

Preparer Name: CRISTINA MURESAN TROTT Preparation Date: 03/04/2026

HMO Authorization Name: DEBORAH BURKETT HMO Authorization Date: 03/04/2026

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP-4563-0030-AL (1)

Title: City of Orange Beach First Responder Community Saferoom, Baldwin County

NEPA DETERMINATION

Non Compliant Flag: No
EA Draft Date:
EA Final Date:
EA Public Notice Date:
EA Fonsi Date:
Level: CATEX
EIS Notice of Intent Date:
EIS ROD Date:
Comments: SOW: City of Orange Beach, Baldwin County, AL, subrecipient proposes to build a new 10,088 ft standalone dual-purpose community saferoom with generator and associated features at TBD Orange Beach AL, 36561 (30.330617, -87.630118). - vyin - 09/03/2025 11:55:59 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
*n8	(*n8) Federal Assistance for New Construction Activities of Less Than One Acre in Undisturbed or Undeveloped Areas. Federal assistance for new construction and associated site preparation activities in undisturbed or undeveloped areas when the activities comprise less than one acre and follow best management practices to control noise, water, and air pollution. This category does not apply to new construction in undisturbed or undeveloped floodplains, wetlands, or seaward of the limit of moderate wave action (or V zone when the limit of moderate wave action has not been identified). This CATEX covers the range of activities typically necessary for new construction, including field work (e.g. borings, site inspection) and temporary staging and use of construction equipment and vehicles.	Yes
*n18	(*n18) Federal Assistance for Construction or Installation of Structures, Facilities, or Equipment to Ensure Continuity of Operations. Federal assistance for the construction or installation of measures for the purpose of ensuring the continuity of operations during incidents such as emergencies, disasters, flooding, and power outages involving less than one acre of ground disturbance. Examples include the installation of generators, installation of storage tanks of up to 10,000 gallons, installation of pumps, construction of structures to house emergency equipment, and utility line installation. This CATEX covers associated ground disturbing activities, such as trenching, excavation, and vegetation removal of less than one acre, as well as modification of existing structures.	

EXTRAORDINARY CIRCUMSTANCES

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comments
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP-4563-0030-AL (1)

Title: City of Orange Beach First Responder Community Saferoom, Baldwin County

Environmental Law/ Executive Order	Status	Description	Comments
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is located in a coastal zone area and/or affects the coastal zone	
	Completed	State administering agency does not require consistency review - Review concluded	
Executive Order 11988 - Floodplains	Completed	No effect on floodplain/flood levels and project outside floodplain - Review concluded	EO 11988: Project site is located in an Unshaded X zone per Baldwin County FIRM panel 01003C0934M dated 04/19/2019. - vyin - 09/03/2025 11:58:22 GMT
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	EO 11990: Project is not located in wetlands per review of USFWS National Wetlands Inventory (NWI) mapper, accessed 08/25/2025. - vyin - 09/03/2025 11:58:35 GMT
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	ESA: Per review of the Services best available data of threatened and endangered species including designated critical habitat(s) for the proposed action area(s). - vyin - 09/03/2025 11:56:32 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement (enter date in comments).	NHPA: Per the Alabama Programmatic Agreement executed November 06, 2020, and modified October 26, 2022, the project SOWC required consultation. Consultation was sent out to the Alabama Coushatta Tribe of Texas, the Choctaw Nation of Oklahoma, the Coushatta Tribe of Louisiana, Jena Band of Choctaw Indians, Kialegee Tribal Town, MS Band of Choctaw Indians, Muscogee (Creek) Nation, Poarch Band of Creek Indians, Seminole Nation of Oklahoma, Thlopthlocco Tribal Town, and SHPO on 2/11/2025. SHPO concurred with No Historic Properties Affected on 3/5/2025. THPO

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP-4563-0030-AL (1)

Title: City of Orange Beach First Responder Community Saferoom, Baldwin County

Environmental Law/ Executive Order	Status	Description	Comments
			requested survey on 2/28/2025. Continued consult-phase I survey sent out on 5/27/25; THPO response with questions/comments received 6/25/25. As survey methodology meets state standards and requested revisions are within background/history section of report, project can be cleared with No Historic Properties Affected. Final revised report meeting THPO edits will be conditioned upon closing: SEE CONDITIONS - dabbottj - 09/02/2025 18:53:44 GMT
	Completed	No properties in the project area are 50 years or older or listed on the National Register - Review concluded	
	Completed	Project affects undisturbed ground	
	Completed	Project area has potential for presence of archeological resources	
	Completed	Determination of no historic properties affected (FEMA finding/SHPO/THPO concurrence attached) - Review concluded	
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on implementation of Projects:

NHPA Condition: A final report with edits as requested by THPO will be submitted and accepted prior to project closeout.

Source of condition: National Historic Preservation Act (NHPA) Monitoring Required: No

NHPA Condition: If human remains or intact archaeological features or deposits (e.g. arrowheads, pottery, glass, metal, etc.) are uncovered, work in the vicinity of the discovery will stop immediately and all reasonable measures to avoid or minimize harm to the finds will be taken. The subrecipient will ensure that archaeological discoveries are secured in place, that access to the sensitive area is restricted, and that all reasonable measures are taken to avoid further disturbance of the discoveries. The subrecipient&#65533;s contractor will provide immediate notice of such discoveries to the applicant. The subrecipient shall contact the Alabama Historical Commission and FEMA within 24 hours of the discovery. Work in the vicinity of the discovery may not resume until FEMA has completed consultation with SHPO, Tribes, and other consulting parties as necessary. In the event that unmarked human remains are encountered during permitted activities, all work shall stop immediately and the proper authorities notified in accordance with Alabama Statutes, Section 13A-7-23.1.

Source of condition: National Historic Preservation Act (NHPA) Monitoring Required: No

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: HMGP-4563-0030-AL (1)

Title: City of Orange Beach First Responder Community Saferoom, Baldwin County

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

HAZARD MITIGATION GRANT PROGRAM
CFDA #97.039
DR-4563-0030-R
City of Orange Beach 1st Responder Hurricane Saferoom
State-Sub-recipient Disaster Assistance Agreement

This agreement between the State of Alabama (the "State") and the City of Orange Beach will be effective on the date signed by the State and the Sub-recipient. It shall apply to all assistance funds provided by or through the State to the Sub-recipient as a result of a presidentially declared disaster occurring within the State of Alabama.

The designated representative of the Sub-recipient certifies that:

1. The Sub-recipient has appointed by resolution a sub-recipient's local agent/designated representative to act on the jurisdiction's behalf [attach a copy of the resolution to the application].

2. He/She has legal authority to apply for federal assistance on behalf of the Sub-recipient.

3. The Sub-recipient will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.

4. The Sub-recipient will use the disaster assistance funds solely for the purposes for which these funds are provided and as approved by the Governor's Authorized Representative/State EMA Director or his or her designee. Allowable costs shall be determined in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 44 CFR §206 and 2 CFR Part 200.

5. The payments for approved projects will be on a cost reimbursement basis and subject to receipt and approval of invoices.

6. The Sub-recipient is aware that there is no state funding available for mitigation cost sharing and that the Sub-recipient will be required to provide the full non-federal share for such mitigation activities.

7. The Sub-recipient agrees to provide the necessary local share of funding for completion of the project.

8. The Sub-recipient will establish and maintain a proper accounting system to record expenditure of disaster assistance funds in accordance with generally accepted accounting standards or as directed by the Governor's Authorized Representative/State EMA Director or his or her designee.

9. The Sub-recipient will comply with 2 CFR Part 200 for all audit requirements.

10. The local cost share funding will be available within the specified time.

11. The Sub-recipient will give all state and federal agencies designated by the Governor's Authorized Representative/State EMA Director or his or her designee access to and the right to examine all books, records, papers and other documents related to use of disaster assistance funds.

12. The Sub-recipient will maintain all documentation relating to the project for three (3) years from the date of the Final SF 425 submitted to FEMA from AEMA. The SF 425 is the final expenditure report sent to FEMA from AEMA to close out the entire grant.

13. The Sub-recipient will return to the state, within 15 days of such request by the Governor's Authorized Representative/State EMA Director or his or her designee, any funds which are not supported by audit or other federal or state review of documentation maintained by the Sub-recipient for three (3) years from the date of the Final SF 425 submitted to FEMA from AEMA. The SF 425 is the final expenditure report sent to FEMA from AEMA to close out the entire grant.

14. The Sub-recipient will comply with all applicable codes and standards relative to this project and agrees to provide maintenance, as appropriate.

15. The Sub-recipient will comply with all applicable provisions of federal and state laws, Executive Orders and regulations governing this program.

16. The Sub-recipient will comply with the Lead-Based Paint Poisoning Prevention Act which prohibits the use of lead based paint in the construction or rehabilitation of residence structures.

17. The Sub-recipient will begin project work within 90 days of the FEMA Approval Letter date of the award and complete all items of work within the specified period of performance (ending June 20, 2026) unless an extension is granted to extend the time frame.

18. The Sub-recipient will comply with all federal and state statutes and regulations relating to non-discrimination including, but not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibit discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 93-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made, and (j) the requirements on any other nondiscrimination statute(s) which may apply to the application.

19. The Sub-recipient will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally assisted programs.

20. The Sub-recipient will comply with provisions of the Hatch Act limiting the political activities of public employees.

21. The Sub-recipient will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.

22. The Sub-recipient will comply with the National Flood Insurance Program requirements, including, but not limited to, Section 102(a) of the Flood Disaster Protection Act of 1973.

23. The Sub-recipient will not enter into cost-plus-percentage-of-cost contracts for completion of Hazard Mitigation Grant projects.

24. The Sub-recipient will comply with all environmental standards including but not limited to: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.O. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.O. 93-205).

25. The Sub-recipient will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

26. The Sub-recipient will comply with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

27. The Sub-recipient will not enter into any contract, with respect to this award, with a condition for payment to the contractor being the receipt of state or federal funds by the Sub-recipient.

28. The Sub-recipient will not enter into any contract with any party, which is debarred or suspended, from participating in federal assistance programs.

29. The project's scope-of-work will not be changed without prior written approval from FEMA.

30. The Sub-recipient will not dispose of, modify the use of, or change the terms of the real property title, or interest in the site or facilities without permission and instructions from FEMA. The Sub-recipient will record the federal interest in the title of real property in accordance FEMA directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.

31. The Sub-recipient will comply with the requirements of FEMA with regard to the drafting, reviewing, and approval of construction plans and specifications.

32. The Sub-recipient will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the completed project conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by FEMA or the State.

33. The Sub-recipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

34. The Sub-recipient will promptly reimburse the State in the event of a reduction in the approved amount described in the project application the amount of the reduction. If the Sub-recipient fails to promptly reimburse the State, the State may withhold from this award or any other federal award administered by the State which is awarded to the Sub-recipient any amounts owed to the State.

35. The Sub-recipient certifies to the best of its knowledge and belief that it and its principals:
   A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from cover transactions by any Federal department or agency;
   B. Have not within a 3-year period preceding this proposal been convicted or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; or violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification of destruction of records, making false statement, or receiving stolen property;
   C. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or Local) with commission of any of the offenses enumerated in paragraph B of this certification; and
   D. Have not within a 3-year period preceding this application or proposal had one or more public transactions (Federal, State, and Local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to $10,000 or imprisonment for up to 5 years, or both.

36. The Sub-recipient certifies that it will provide a drug-free workplace by:

   A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Sub-recipient's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
   B. Establishing a drug-free awareness program to inform employees about:
      (i) The dangers of drug abuse in the workplace;
      (ii) The Sub-recipient's policy of maintaining a drug-free workplace;
      (iii) Any available drug counseling, rehabilitation, and employee assistance programs; and
      (iv) The penalties that may be imposed on employees for drug abuse violations occurring in the workplace;
   C. Making it a requirement that each employee to be engaged in the performance of the project be given a copy of the statement required by paragraph (A);
   D. Notifying each employee in the statement required by paragraph (A) that, as a condition of employment under the award, the employee must:
      (i) Abide by the terms of the statement; and
      (ii) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than 5 days after such conviction;
   E. Notifying the Award Official within 10 days after receiving notice under subparagraph (D)(ii) from an employee or otherwise receiving actual notice of such conviction;
   F. Taking one of the following actions, within 30 days of receiving notice under subparagraph (D)(ii), with respect to any employee who is so convicted:

G. Making a good-faith effort to continue to maintain a drug-free workplace through implementation of paragraphs A - F.

The Sub-recipient shall insert in the space provided below the site(s) of the performance of work done in conjunction with the specific award.

Place of performance (street, city, county, state, zip code)

_____

_____

_____

_____

37. The Sub-recipient certifies, to the best of its knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee or a member of Congress in connection with the awarding of any Federal contract, the making of any Federal award, the making of any Federal loan, the entering into any cooperative agreement, or modification of any Federal contract, award, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, award, loan, or cooperative agreement, the Award Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The Sub-recipient shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-awards, and contracts under awards, loans, and cooperative agreement(s) and that all sub-recipients shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of the certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for such failure.

38. The Sub-recipient will provide copies of audit reports that include funds provided under this agreement to:

State of Alabama
Department of Examiners of
Public Accounts
P. O. Box 302251
Montgomery, AL 36130-2251

and

State of Alabama
Emergency Management Agency
P.O. Drawer 2160
Clanton, AL 35046
Attn: Hazard Mitigation

Attn: Audit Report Repository

39. Contracts must be of reasonable cost, generally must be competitively bid, and comply with Federal, State, and local procurement standards. FEMA will reimburse only fair and reasonable costs of any contract entered into by the Sub-recipient. The Sub-recipient must consider costs, conflicts of interest, and all Federal, State, and local laws and regulations when hiring a contractor. Compliance with local procurement practices and the procurement competition requirements specified in 2 CFR Part 200.317-200.326 are essential to successfully receiving Mitigation award funding. The Federal procurement regulations ensure that sub-recipient's procure contracts in a manner that provides full and open competition, and provide financial and record-keeping requirements. In addition, the Sub-recipient should maintain a written code of standards for conduct governing the performance of employees, officers, or agents who select and award contracts. It is important that applicants secure contracts with reputable and qualified licensed contractors. The Sub-recipient's should conduct reference checks on a contractor's history of performance with the State's contractor licensing board and with the contractor's previous clients before awarding contracts.
Pursuant to 2 CFR Part 200.319 (a)(1)-(7), the Sub-recipient may not restrict the bidding in order to disqualify a population of bidders. Some of the situations considered to be restrictive of competition include, but are not limited to:
• Placing unreasonable requirements on firms in order for them to qualify to do business
• Requiring unnecessary experience and excessive bonding
• Noncompetitive pricing practices between firms or between affiliated companies
• Noncompetitive awards to consultants that are on retainer contracts
• Organizational conflicts of interest
• Specifying only a ''brand name'' product instead of allowing ''an equal'' product to be offered and describing the performance of other relevant requirements of the procurement
• Any arbitrary action in the procurement process

If the Sub-recipient has a pre-qualified lists of persons, firms, or products, it must keep such lists current in order to ensure open and free competition during the bidding process, in accordance with 2 CFR Part 200.319(d), which states: *"Recipients and sub-recipients will ensure that all pre-qualified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, recipients and sub-recipients will not preclude potential bidders from qualifying during the solicitation period."*

Methods of Procurement
The Sub-recipient may request that FEMA review its procurement process to determine whether the process meets the standards set forth in 2 CFR 200.317-200.326. FEMA finds the following four methods of procurement acceptable:

Small purchase procedures procurement, an informal method for securing services or supplies that do not cost more than $100,000 by obtaining several price quotes from different sources.

Sealed bids procurement, a formal method where bids are publicly advertised and solicited, and the contract is awarded to the responsible bidder whose proposal is the lowest in price. This method is the preferred method for procuring construction contracts.

Competitive proposals procurement, a method similar to sealed bid procurement in which contracts are awarded on the basis of contractor qualifications instead of on price. This method is often used for procuring architectural or engineering professional services. In addition, this

method normally involves more than one source submitting an offer and is used when conditions are not appropriate for sealed bids.

Noncompetitive proposals procurement, a method whereby a proposal is received from only one source. Noncompetitive proposals should only be used when the award of a contract is not feasible under small purchase procedures, sealed bids, or competitive proposals, and one of the following circumstances applies:
• The item is available only from a single source
• There is an emergency requirement that does not permit a delay
• Solicitation from a number of sources has been attempted, and competition is determined to be inadequate
A contract may be regarded as noncompetitive if the Sub-recipient has only one responsive bidder. In this case, the Sub-recipient is required to comply with 2 CFR Part 200.321(f), which states in part: *"…A cost analysis will be necessary when adequate price competition is lacking, and for sole source procurements, including contract modifications or change orders, unless price reasonableness can be established on the basis of a catalog or market price of a commercial product sold in substantial quantities to the general public or based on prices set by law or regulation. A price analysis will be used in all other instances to determine the reasonableness of the proposed contract price."*

The Sub-recipient is required by 2 CFR Part 200.323(b) to negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. Consideration shall be given to the complexity of the work performed, risk borne to the contractor, contractor's investment, amount of subcontracting, quality of the contractor's record of past performance, and industry profit rates in the surrounding geographical area for similar work.

FEMA provides reimbursement for four types of contracts:
Lump sum contracts, for work within a prescribed boundary with a clearly defined scope and a total price
Unit price contracts, for work done on an item-by-item basis with cost determined per unit
Cost-plus-fixed-fee contracts, either lump sum or unit price contracts with a fixed contractor fee added into the price
Time-and-materials contracts, where the contractor bills the applicant for labor, equipment, materials, and overhead. These contracts should be avoided, but may be allowed Time-and-materials contracts are allowed in circumstances when they are more cost-effective and appropriate for the amount and type of eligible work to be performed. The costs must be reasonable for the type of work required. The Sub-recipient must engage in comprehensive active monitoring activities to ensure contractor efficiency. If a time-and-materials contract is awarded, the applicants must:
• Monitor and document contractor expenses;
• Have a cost ceiling or "not to exceed" provision in the contract; and
• Contact the State to ensure proper guidelines are followed.
The Sub-recipient should work closely with the State and FEMA when awarding the time-and-materials contracts to ensure eligibility requirements are met.

Contract Scope of Work Recommendations
The contract scope of work should reference "eligible work," "work eligible under FEMA Mitigation regulations, policies, and guidance," "work performed on public property and/or public rights-of-way," or other similar elements.

Piggyback Contracts

FEMA does not favor "piggyback contracts." The variables associated with the scope of work and costs generally make this an option to be avoided. The competitive procurement requirements of 2 CFR Part 200.319 are also a prime concern. If FEMA encounters a request for reimbursement of costs derived from such a contract, the reimbursable costs for eligible work will be based on reasonableness.

Prohibited Contracts

In accordance with 2 CFR Part 200.323(d), cost plus percentage of cost contracts shall not be used. Use of such contracts may result in FEMA limiting the Mitigation grant to an amount determined to be reasonable based on the eligible work performed. Contracts that are awarded by an applicant to debarred contractors are prohibited pursuant to 2 CFR 200.205(d) and Part 100; thus, no Federal funding can be awarded for eligible work completed.

Additional Contract Requirements

Contract payment provisions should address the obligations between parties to the contract only and not include any language that makes payment to the contractor contingent upon the applicant's receipt of funding from FEMA.

All contracts in excess of $10,000 must contain a provision for termination for cause and for convenience by the Sub-recipient, including the manner by which it will be effected and the basis for settlement, according to 2 CFR Part 200.340.

For contracts over $100,000 the applicant must have the following minimum bonding requirements, in accordance with 2 CFR Part 200.325(b)-(c):

- A bid guarantee from each bidder equivalent to five percent of the bid price;
- A performance bond on the part of the contractor for 100 percent of the contract price; and
- A payment bond on the part of the contractor for 100 percent of the contract price.

In accordance with 2 CFR Part 200.318(h): *"Recipients and sub-recipients will make awards only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources."*

Documentation requirements are specified in 2 CFR Part 200.318 (i) and include, but are not limited to, rationale for the procurement method, contract type, contractor selection or rejection, and the basis for contract price.

Signed for the Sub-recipient:

Title	Signature	Date

Signed for the State:

Jeff Smitherman Director	Jeff Smitherman Signature	3/25/26 Date

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Heidi Lemon for 2026 Summer Theater Camp.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Professional Services Agreement Performing Arts Heidi Lemon Summer Theater Camp
2. 2026.04.01 Professional Services Agreement Performing Arts Heidi Lemon Summer Theater Camp Finding Nemo 2026

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH HEIDI LEMON FOR 2026 SUMMER THEATER CAMP

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with Heidi Lemon, an individual, whereby Heidi Lemon will provide theatrical performance dance instruction for the City's 2026 Summer Theater Camp and its production of *Finding Nemo Kids*, or such other production as selected by the City, for the Performing Arts division of the City of Orange Beach Expect Excellence program.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Heidi Lemon as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Heidi Lemon, an individual (hereinafter the "Contractor"), as follows:

1. Recitals

   WHEREAS, the City desires to engage Contractor to provide theatrical dance choreography, dance instruction/coaching, and administrative assistance , for the purpose of the City's Expect Excellence, Coastal Spotlight, Summer Theatre Camp and its production of Finding Nemo Kids for summer 2026, or such other production as selected by the City;

   WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

   NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties hereby covenant and agree as follows:

2. Services to be Performed

   a) Contractor will provide theatrical dance choreography, dance instruction/coaching, and administrative assistance for the purpose of the City's Expect Excellence, Coastal Spotlight, Summer Theatre Camp and its production of Finding Nemo Kids for summer 2026, or such other production as selected by the City;

   b) Contractor will perform such other services to ensure smooth operations of the referenced summer program and production, including providing practical, administrative, and organizational support to staff and participants related to the production process, and attending all meetings and camp dates, as are mutually agreed to between the Contractor and the City.

3. Compensation

   a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid $3,600.00, in accordance with City policies.

   b) Contractor agrees to abide by the City's established policies and agrees that any travel and expenses must be approved in writing in advance by the City.

   c) Contractor shall be paid in two (2) payments of $1,800.00 paid in May and July 2026 upon the City's receipt of a properly documented invoice for theatrical support as the choreographer performed.

4. Term.

   The term of this Agreement is four (4) months commencing April 15, 2026, and ending July 24, 2026.

5. Independent Contractor.

   a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.

b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect throughout the life of this agreement a policy or policies of insurance in coverages and amounts satisfactory to the City as evidenced by the certificate of insurance attached hereto as "Exhibit A", with the City being named as an additional insured or certificate holder as the City may require.

b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which consent shall be granted or denied solely at City's discretion.

8. Compliance with Law.

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances of the City of Orange Beach.

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15, below or upon breach of any term hereof by Contractor. Failure to terminate this contract upon discovery of breach shall not constitute consent thereto nor waive the City's right to terminate this contract therefore.

10. Final Agreement.

This Agreement is the final expression of the Agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings, or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

11. Modifications.

Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by the City Council, and signed by the duly authorized representatives of both parties.

12. Severability.

    The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, by a Court decision, statute or rule, such rendering shall not affect the remainder of this Agreement. This section shall survive termination of the agreement.

13. Law Governing.

    This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.

14. Permits, etc.

    Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.

15. Background Check and Drug Testing

    Contractor consents to the City of Orange Beach and/or its agents to conduct a background check and drug testing in order for Contractor to provide services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), any alias, physical address, date of birth, social security number, driver's license state and number. Contractor specifically consents to drug test at the request of City at any time and understands that illegal drug use is specifically prohibited.

16. Indemnification

    Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees (hereinafter collectively referred to and included in the use of the word "City") whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

17. Confidentiality

    Contractor (including its employees, agents, subcontractors) acknowledges that all confidential or protected business and/or personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During Contractor's tenure with the City, Contractor agrees to use Protected Information only and strictly as required to perform its services on behalf of the City. Contractor will not disclose Protected Information to any person or entity without the prior written consent of the City and the written agreement of any third party. Contractor agrees to refer any request for public information or records to the City Clerk, who is the custodian of records for the City and is responsible for the disclosure of public records in accordance with the public records laws of the state. Contractor agrees that it will not duplicate or incorporate Protected Information into its own records or databases and that after the conclusion of its services to the City all Protected Information in the Contractor's possession will be turned over to the City. Contractor agrees not to disclose, use, transfer, or transmit the information to any person or entity for any purpose

whatsoever. This includes records, passwords, access codes, manuals, statistics, software, audio/video recordings, or storage disks of any kind containing Protected Information.

18. Notices.

All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the addresses appearing below:

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, AL 36561

Copy to:

City Attorney
P.O. Box 458
Orange Beach, AL 36561

And to Contractor:
Heidi Lemon
27306 Parker Lane
Daphne, AL 36526

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2026.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

_____
Renee Eberly, City Clerk

_____
Heidi Lemon, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tony Kennon and Renee Eberly, whose names as Mayor and City Clerk, respectively, of the City of Orange Beach, a municipal corporation, are signed to the foregoing agreement, and who are known to me, acknowledge before me on this day, that, being informed of the contents of the above and foregoing, they, as such officers and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal this the _____day of_____, 2026.

_____
Notary Public
(SEAL) State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Heidi Lemon, an individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

Given under my hand and seal this the _____day of_____, 2026.

_____
Notary Public
(SEAL) My Commission Expires: _____

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Gerald Mills for 2026 Summer Theater Camp.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Professional Services Agreement Performing Arts Gerald Mills Summer Theater Camp
2. 2026.04.01 Professional Services Agreement Performing Arts Gerald Mills Summer Theater Camp Finding Nemo 2026

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH GERALD MILLS FOR 2026 SUMMER THEATER CAMP

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with Gerald Mills, an individual, whereby Gerald Mills will provide theatrical assistance, stage management, and administrative assistance for the City's 2026 Summer Theater Camp and its production of *Finding Nemo Kids*, or such other production as selected by the City, for the Performing Arts division of the City of Orange Beach Expect Excellence program.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Gerald Mills as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Gerald Mills, an individual (hereinafter the "Contractor"), as follows:

1. Recitals

   WHEREAS, the City desires to engage Contractor to provide theatrical assistance, stage management and administrative assistance , for the purpose of the City's Expect Excellence, Coastal Spotlight, Summer Theatre Camp and its production of Finding Nemo Kids for summer 2026, or such other production as selected by the City;

   WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

   NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties hereby covenant and agree as follows:

2. Services to be Performed

   a) Contractor will provide theatrical assistance, stage management and administrative assistance for the purpose of the City's Expect Excellence, Coastal Spotlight, Summer Theatre Camp and its production of Finding Nemo Kids for summer 2026, or such other production as selected by the City;

   b) Contractor will perform such other services to ensure smooth operations of the referenced summer program and production, including providing practical, administrative, and organizational support to staff and participants related to the production process, and attending all meetings and camp dates, as are mutually agreed to between the Contractor and the City.

3. Compensation

   a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid $3,600.00, in accordance with City policies.

   b) Contractor agrees to abide by the City's established policies and agrees that any travel and expenses must be approved in writing in advance by the City.

   c) Contractor shall be paid in two (2) payments of $1,800.00 paid in May and July 2026 upon the City's receipt of a properly documented invoice for theatrical support as the stage manager performed.

4. Term.

   The term of this Agreement is four (4) months commencing April 15, 2026, and ending July 24, 2026.

5. Independent Contractor.

   a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.

b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect throughout the life of this agreement a policy or policies of insurance in coverages and amounts satisfactory to the City as evidenced by the certificate of insurance attached hereto as "Exhibit A", with the City being named as an additional insured or certificate holder as the City may require.

b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which consent shall be granted or denied solely at City's discretion.

8. Compliance with Law.

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances of the City of Orange Beach.

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15, below or upon breach of any term hereof by Contractor. Failure to terminate this contract upon discovery of breach shall not constitute consent thereto nor waive the City's right to terminate this contract therefore.

10. Final Agreement.

This Agreement is the final expression of the Agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings, or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

11. Modifications.

Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by the City Council, and signed by the duly authorized representatives of both parties.

12. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, by a Court decision, statute or rule, such rendering shall not affect the remainder of this Agreement. This section shall survive termination of the agreement.

13. Law Governing.

This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.

14. Permits, etc.

Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.

15. Background Check and Drug Testing

Contractor consents to the City of Orange Beach and/or its agents to conduct a background check and drug testing in order for Contractor to provide services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), any alias, physical address, date of birth, social security number, driver's license state and number. Contractor specifically consents to drug test at the request of City at any time and understands that illegal drug use is specifically prohibited.

16. Indemnification

Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees (hereinafter collectively referred to and included in the use of the word "City") whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

17. Confidentiality

Contractor (including its employees, agents, subcontractors) acknowledges that all confidential or protected business and/or personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During Contractor's tenure with the City, Contractor agrees to use Protected Information only and strictly as required to perform its services on behalf of the City. Contractor will not disclose Protected Information to any person or entity without the prior written consent of the City and the written agreement of any third party. Contractor agrees to refer any request for public information or records to the City Clerk, who is the custodian of records for the City and is responsible for the disclosure of public records in accordance with the public records laws of the state. Contractor agrees that it will not duplicate or incorporate Protected Information into its own records or databases and that after the conclusion of its services to the City all Protected Information in the Contractor's possession will be turned over to the City. Contractor agrees not to disclose, use, transfer, or transmit the information to any person or entity for any purpose

whatsoever. This includes records, passwords, access codes, manuals, statistics, software, audio/video recordings, or storage disks of any kind containing Protected Information.

18. Notices.

All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the addresses appearing below:

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, AL 36561

Copy to:

City Attorney
P.O. Box 458
Orange Beach, AL 36561

And to Contractor:
Gerald Mills
27102 Magnolia Drive
Orange Beach, AL 36561

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2026.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

_____
Renee Eberly, City Clerk

_____
Gerald Mills, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tony Kennon and Renee Eberly, whose names as Mayor and City Clerk, respectively, of the City of Orange Beach, a municipal corporation, are signed to the foregoing agreement, and who are known to me, acknowledge before me on this day, that, being informed of the contents of the above and foregoing, they, as such officers and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal this the _____day of_____, 2026.

_____
Notary Public
(SEAL) State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Gerald Mills, an individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

Given under my hand and seal this the _____day of_____, 2026.

_____
Notary Public
(SEAL) My Commission Expires: _____

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a use agreement with the City of Foley for safety barricades for the 2026 Hot Air Balloon Festival.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Use Agreement Foley Barricades Hot Air Balloon Festival
2. 2026.04.03 Use Agreement Foley Barricades Hot Air Balloon Festival

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A USE AGREEMENT WITH THE CITY OF FOLEY FOR SAFETY BARRICADES FOR THE 2026 HOT AIR BALLOON FESTIVAL

FINDINGS:

1. The City of Foley, Alabama (hereinafter "Foley") hosts a Hot Air Balloon Festival annually in the Spring in conjunction with the South Baldwin Chamber of Commerce which draws a significant crowd to south Baldwin County. It requires extensive safety measures to ensure those in attendance do not damage the hot air balloons or put themselves in potentially harmful situations.
2. The City of Orange Beach, Alabama (hereinafter "Orange Beach") and Foley share an interest in providing fun, safe events for citizens and guests to enjoy as neighboring cities. Events from either area provide economic stimulation to both cities.
3. Foley has requested the use of safety barricades owned by Orange Beach for logistical and safety purposes during the 2026 Gulf Coast Hot Air Balloon Festival.
4. After having reviewed said agreement, the City Council has determined that allowing the Foley to use safety barricades owned by the Orange Beach for the 2026 Gulf Coast Hot Air Balloon Festival serves a public purpose, and the provisions of the agreement being in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the following agreement in substantially the form and substantially the content now before the City Council between the City of Orange Beach and the City of Foley, Alabama, as an act for and on behalf of the City of Orange Beach, Alabama, subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

USE AGREEMENT

This Use Agreement is entered into by and between the City of Orange Beach, Alabama, an Alabama Class 8 municipal corporation ("COB") and the City of Foley, Alabama ("Foley").

WHEREAS, Foley hosts the Gulf Coast Hot Air Balloon Festival annually in mid-Spring in conjunction with the South Baldwin Chamber of Commerce which draws a significant crowd to south Baldwin County and requires extensive safety measures; AND

WHEREAS, As neighboring cities, COB and Foley share an interest in providing fun, safe events for citizens and guests to enjoy as events from either area provide economic stimulation to both cities; AND

WHEREAS, COB owns a large inventory of safety barricades which are a pertinent part in providing safety and logistical support to events such as parades and festivals in our area. Foley wishes to use ____ COB-owned safety barricades for their festival to enhance logistics and ensure safety of the festival;

WHEREAS, The parties desire to set forth the terms and conditions by which they shall each be allowed to utilize the property of the other.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the parties, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the parties covenant and agree as follows:

1. COB agrees to allow Foley to use barricades owned by the City during the 2026 Gulf Coast Hot Air Balloon Festival beginning on April 30th, 2026 and ending May 2, 2026.

2. Both COB and Foley will each obtain, at their own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.

3. Foley will provide duly qualified and licensed employees to pick up the barricades on or about April __, 2026 and return the barricades to COB's Public Works Department on May 4th, 2026 in the same condition which they were picked up from COB.

Terms

5. Indemnification. To the furthest extent allowed by applicable law, Foley agrees to indemnify and hold COB, its elected and appointed officials, officers, agents, and employees, harmless from all costs, liabilities and claims for damages of any kind, including interest and attorneys' fees, arising in any way out of the performance of this Agreement and/or the activities of Foley, its principals, directors, agents, servants and employees in the performance of this Agreement, for which COB is alleged to be liable. This section is not, as to third parties or to

anyone, a waiver of any defense of immunity or statutory damages cap otherwise available to Foley or COB and these defenses and matters may be raised in COB's behalf in any action or proceeding arising from this Agreement.

6. This Agreement shall be effective on and after its adoption by the City Council and execution by the Mayor, and shall continue in full force and effect until the safety barricades have been returned to COB following the completion of the 2026 Gulf Coast Hot Air Balloon Festival no later than May 4th, 2026.

7. Notwithstanding anything written herein to the contrary, all commitments made herein by COB are subject to the discretion of COB. If at any time COB determines that a public need arises that requires the denial or withdrawal of any element of this agreement, then COB shall no longer be obligated or required to provide or perform such element.

8. Compliance with Law. Foley hereby agree to strictly comply with all ordinances of the City of Orange Beach, and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.

9. Termination. Either party may terminate this Agreement at any time, with or without cause, by notifying the other party of its intent to terminate. Termination shall be effective on the date notice is delivered either in person, or by mail (or by courier service).

10. Notices. All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the following addresses:

To the City:
City Clerk
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

With a required copy to:
City Attorney
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

To Foley:
City Clerk
City of Foley
PO Box 1750
Foley, Alabama 36535

11. Final Agreement. This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and

shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

12. Modifications. Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by the authorized representatives of the party against whom enforcement is sought.

13. Severability. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.

14. Law Governing. This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.

Dated this _____ day of _____, 2026.

CITY OF ORANGE BEACH, ALABAMA
A Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

_____
Renee Eberly, City Clerk

CITY OF FOLEY, ALABAMA
A Municipal Corporation

By: _____
Ralph Hellmich, Mayor

ATTEST:

_____
Christi Watkins, City Clerk

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned authority, in and for said County and State, hereby certify that Tony Kennon and Renee Eberly, Mayor and City Clerk, respectively, of the City of Orange Beach, an Alabama municipal corporation, whose names are signed to the foregoing and who are known to me, who being first duly sworn on oath, acknowledged before me on this day, that the statements contained herein are true and correct and they, as such officers and with full authority, executed the same voluntarily on the day the same bears date.

Given under my hand and seal this the ____ day of _____, 2026.

_____
Notary Public, State of Alabama
(SEAL) My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Ralph Hellmich and Christi Watkins, Mayor and City Clerk, respectively, of the City of Orange Beach, an Alabama municipal corporation, whose names are signed to the foregoing agreement, and who are known to me, who being first duly sworn on oath, acknowledged before me on this day, that the statements contained herein are true and correct and they, as such officers and with full authority, executed the same voluntarily on the day the same bears date.

Given under my hand and seal this the ____ day of _____, 2026.

_____
Notary Public, State of Alabama
(SEAL) My Commission Expires: _____

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing execution of an agreement for consulting services with Orion Planning + Design to update the Orange Beach Zoning Ordinance in an amount not to exceed $163,540.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Consulting Services Agreement Orion Planning Design Zoning Ordinance
2. 2026.04.02 Consulting Services Agreement Orion Planning Design Zoning Ordinance Update Community Development
3. 2026 Zoning Ordinance Update Proposal
4. Memo 2026.04.02 - Zoning Code Update Community Development

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT FOR CONSULTING SERVICES WITH ORION PLANNING + DESIGN TO UPDATE THE ORANGE BEACH ZONING ORDINANCE IN AN AMOUNT NOT TO EXCEED $163,540

FINDINGS:

1. On June 3, 2025, Orange Beach City Council adopted Resolution No. 25-122 awarding the Request for Proposals for a Visioning and Strategic Plan, Comprehensive Plan, Zoning Ordinances Update, and Infrastructure Evaluation for Future Growth Study to The Walker Collaborative, LLC.
2. Based on preliminary findings from the above referenced study, it has been determined that the City's Zoning Ordinance requires evaluation and updating.
3. The Community Development Director has recommended engaging Orion Planning + Design, a subcontractor of The Walker Collaborative, LLC, to assist with this effort.
4. After having reviewed the proposal, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Zoning Ordinance Update Proposal submitted by Orion Planning + Design is hereby accepted by the City of Orange Beach;
2. That Orion Planning + Design is approved to conduct the Zoning Ordinance Update, as proposed, in an amount not to exceed $163,540;
3. That the Council authorizes the Mayor to execute an Agreement for Consulting Services between the City of Orange Beach and Orion Planning + Design on behalf of the City of Orange Beach subject to final review by the City Attorney; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

SHORT FORM AGREEMENT FOR CONSULTING SERVICES

(Standard agreement based on Appendix B, Planning Advisory Service Report Number 443, Standards of Professional Practice, American Planning Association, Chicago, IL)

Orion Planning + Design, a Montana based LLC, agrees to provide the City of Orange Beach, Alabama the following professional services and the City of Orange Beach, Alabama contracts for such services and agrees to fully engage in the project. Services shall be compensated by the City of Orange Beach for the fees and on the terms and conditions set forth herein.

1. PURPOSE

The purpose of this agreement is to provide professional planning services to the the City of Orange Beach as described in paragraph 3. below.

2. PARTIES

The parties to this agreement are the City of Orange Beach, hereinafter referred to as "Client," and Orion Planning + Design, hereinafter referred to as "Consultant."

3. SERVICES

Consultant shall provide the following services to Client: **(See attached letter of proposal and scope of services)**

If there is a dispute over the meaning of this agreement, or if during the project one of the parties deviates from this section by mutual agreement, this agreement shall always be construed in accordance with the purpose set forth in Section 1 along with the scope of services attached hereto.

4. STANDARDS OF PROFESSIONAL PRACTICE

Consultant shall exercise and adhere to the standards of professional practice as developed and adopted by the American Institute of Certified Planners set forth in Planning Advisory Service Report Number 443, Standards of Professional Practice, American Planning Association as well as the Code of Ethics of the American Institute of Certified Planners. Said standards are annexed hereto by reference.

5. COMPENSATION

For the services rendered and products produced, Client shall compensate Consultant for professional planning services according to the attached scope of services along with reimbursement for travel costs to be invoiced monthly based on percentage of work completed and costs incurred. Invoices shall set forth a summary of the work performed under this contract by current invoice period and the overall project completion to date. Normal office supplies consumed in the course of the project are not reimbursable.

6. TERMINATION

The Client or Consultant may terminate this agreement without cause at any time upon 10 days written notice. Consultant shall provide a final invoice for any uncompensated work completed prior to termination. Said invoice shall be payable by Client under the terms of Section 5. Compensation.

Review Draft

7. COMPLETE AGREEMENT/AMENDMENTS

This agreement constitutes the complete agreement between the parties. It may be amended only in writing executed in multiple counterparts, each of which shall be considered an original. When executed, this agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have executed this agreement separately, on the dates indicated by their respective signature blocks below. If the date of this agreement becomes material for any reason, the date of execution by Client shall be considered to be the date of the agreement.

_____, _____

Robert Barber, FAICP
Partner
Orion Planning + Design

_____, _____

Honorable Tony Kennon
Mayor, City of Orange Beach

Review Draft

ORION PLANNING+DESIGN
WWW.ORIONPLANNINGDESIGN.COM

Scope of Services Memo

To: Adam Roberson
From: Robert Barber, FAICP
Date: March 26, 2026
RE: Targeted Zoning Ordinance Update

Dear Adam,

Thank you for your memorandum dated February 24, 2026. We are pleased to offer this revised approach in response to your direction. Rather than a full rewrite, we will use your "Targeted Zoning Code Update" memorandum as the guiding document for this effort. The scope of services is set forth below.

Approach

The 14 topics listed in your memorandum dated February 24, 2026 are proposed to be address as individual "components". Orange Beach will select, sequence, and prioritize the components as determined appropriate so the work can be executed as determined necessary and according to the most urgent pressing priorities. Work on the individual topics is to proceed on a component-by-component basis, with each component addressed in a basic five-step sequence as follows:

1. **Component Evaluation** - Review of existing code language and assessment of needed revisions.
2. **Staff Consultation** - Coordination with City staff to confirm direction and clarify regulatory goals.
3. **Component Draft Revision** - Drafting of specific ordinance amendments for the selected component.
4. **Staff Review** - Submission of the draft to staff for review and feedback.
5. **Final Draft** - Finalization of component language based on staff direction.

Upon approval by Staff, finalized drafts can be packaged into a single Final Composite Zoning Code Draft, as currently formatted, and ready for consideration by the Planning Commission and City Council or they could be submitted individually in multiple submissions as determined best.

Review Draft

Compensation:

Compensation is proposed as follows:

Item	Budget
Per Component (Steps 1–5)	Hourly, Not-To-Exceed $4,000 per component
Final Composite Draft	Hourly, Not-To-Exceed $8,500
Illustrations	Priced as determined necessary, per City approval
Presentations and On-Site Meetings	Hourly, To be determined as necessary
Reimbursable Expenses	Reimbursed at cost

Workflow and Scheduling:

Workflow and scheduling are to be sequenced as follows:

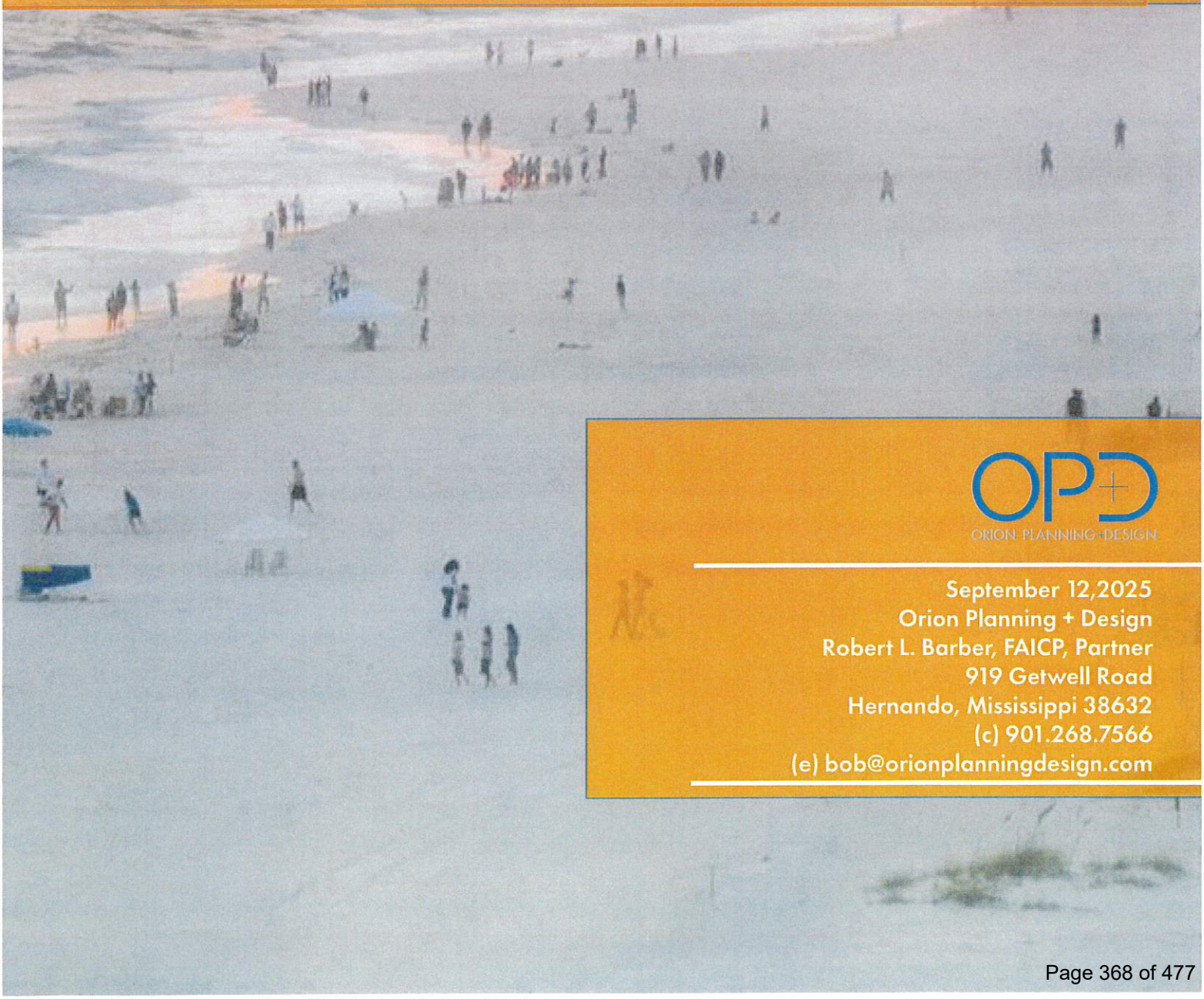
1. The City of Orange Beach shall authorize each component prior to revision being initiated.
2. 3 to 4 of the highest priority components shall be completed in calendar year 2026
3. Costs are not to exceed stated limits without prior City authorization.
4. The first components may be scheduled beginning in June of 2026
5. Services shall be rendered on-call and as needed until completion of the scope

The above listing represents the proposed scope of services for the project shall accompany the agreement for services which sets forth further provision of the agreement.

Review Draft

Orange Beach, Alabama

Zoning Ordinance Update Proposal



ORION PLANNING+DESIGN

September 12,2025
Orion Planning + Design
Robert L. Barber, FAICP, Partner
919 Getwell Road
Hernando, Mississippi 38632
(c) 901.268.7566
(e) bob@orionplanningdesign.com

ORION PLANNING+DESIGN

Adam Roberson, MCP, CFM
Director of Community Development
Orange Beach, Alabama

Re: Proposal for Zoning Ordinance Update

Dear Adam,

On behalf of Orion Planning + Design, I am pleased to submit this scope of services for the comprehensive revision of the Orange Beach Zoning Code to align with the emerging comprehensive plan. Our team brings decades of experience drafting highly effective zoning ordinances in communities across the Southeast, including many cities along the Gulf Coast. The coastal context is wholly unique in its development needs and concerns. Our past work demonstrates that we have effectively and successfully partnered with multiple coastal communities to implement best practices aligned with local planning goals and values.

Given our regional experience and current work in developing the comprehensive plan, we understand Orange Beach's unique planning environment and desired future direction. Our team will build on the current comprehensive planning effort by assessing of the existing zoning code to deliver an updated, clear, responsive, enforceable code that reflects market realities and Orange Beach goals. Our approach will:

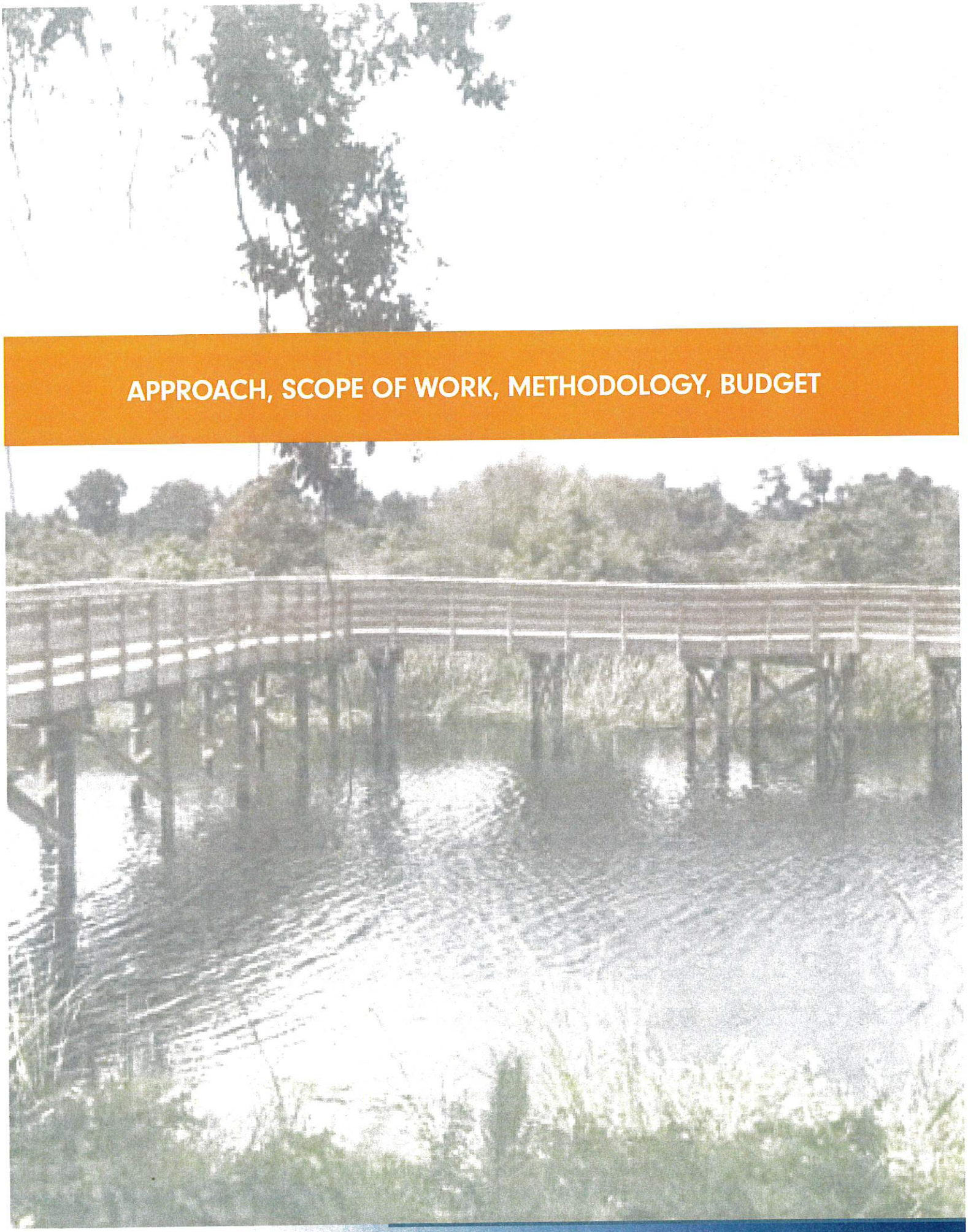
- Assess the current zoning ordinance for alignment with gaols and objectives flowing from the comprehensive plan
- Draft appropriate and implementable provisions to achieve Orange Beach's envisioned future
- Coordinate closely with City staff to ensure effective administrative provisions
- Ensure meaningful engagement with staff, stakeholders and the public throughout the process
- Combine technical precision with collaborative engagement to ensure that the work product is effective in day to day application.

The proposal that follows will detail the tasks and methodology for completing the zoning code update. Complementing the comprehensive planning process with the zoning code update is the most effective way to ensure that Orange Beach's planning investment will return long lasting value.

Sincerely,
Robert Barber, FAICP
Partner | Orion Planning + Design

919 Getwell Road, Hernando, MS 38632 | 901-268-7566 I Bob@OrionPlanningDesign.com
Cold Spring, NY | Hernando, MS I Winterport, ME | St. Simons Island, GA | Missoula, MT

APPROACH, SCOPE OF WORK, METHODOLOGY, BUDGET



ORION PLANNING+DESIGN

Project Approach

Orange Beach Code Update Approach

Our team's approach to the Orange Beach zoning code update begins with a comprehensive assessment of the current zoning code and related materials as guided by the Orange Beach comprehensive plan under development. This diagnostic tool will objectively evaluate alignment with the comprehensive plan, and identify needs related to best practice compliance, code clarity, and usability. The assessment will include user and stakeholder engagement and will serve as a primary guide for drafting the ordinance across the four best practice dimensions of organization, regulatory content and plan alignment, formatting and navigation, and community responsiveness.

- Organization: The zoning ordinance must function as a coherent and integrated framework. Based on the assessment, we will refine the draft's structure as needed so that its provisions work together seamlessly. Sequencing will be organized to reflect how users encounter the code in practice and according to best practices generally tracking as general provisions, districts, use standards, development regulations, procedures, and definitions. Clarity of structure will provide an intuitive and logical foundation for effective administration and development outcomes.

- Regulatory Content and Plan Alignment: Substantive regulatory standards are the core of the zoning ordinance. Our work will ensure Orange Beach's zoning ordinance clearly aligns with and effectively translates the comprehensive plan vision into practical alignment. We will also review the zoning map in relation to the plan's placetypes and overall objectives, recommending

- Formatting and Navigation: For the zoning ordinance to function as well as intended, it must be user friendly and characterized by readability and easy navigation. We will streamline formatting, apply consistent terminology, and add navigational aids such as cross-references, graphics, matrices, and tables. These improved features will assist staff, developers, and residents in finding information conveniently and applying standards with confidence.

- Community Responsiveness: The zoning ordinance must also reflect the lived experience of Orange Beach's residents and businesses. Building on the priorities identified in the comprehensive plan, we will reconfirm community concerns through staff interaction, user surveys, and public review. Input from code users such as homeowners, real estate professionals, contractors, and developers will inform revisions so that the final zoning ordinance is responsive to Orange Beach's circumstances, vision, and values.

Effective Outcomes

This approach to the update will yield an Orange Beach-specific zoning ordinance that is well-organized, highly effective, user friendly, and responsive. The ultimate product will be an ordinance that advances effective implementation and provides best practice standards and guidance for future growth.

Scope of Work

Orange Beach Zoning Ordinance Update - Proposed Scope of Services

Phase I: Project Activation and Code Assessment

TASK 1.1. **Team Charter and Orientation Meeting.** The code team will convene a virtual project orientation meeting to review the recommendations of Orange Beach Comprehensive Plan as related to the Zoning Ordinance, to review overall project goals, areas of focused attention, and initially anticipated code interventions.

TASK 1.2. **Process and Entity Identification.** In coordination with Orange Beach staff, the code team will identify, inventory, and assess the efficiency and effectiveness of current development decision makers and processes for the general public, developers, and staff.

TASK 1.3. **Code Assessment and Update Framework.** Orange Beach's existing code will be summarily assessed in comparison to plan recommendations, best development practices, and overall effectiveness and a framework for the comprehensive code revision will be developed. The assessment will focus on the type and scope of revision or required to best align the code with Orange Beach's comprehensive plan, account for HB 160, best practice organization, and user friendly formatting. Projected areas of update will include:

- Updated formatting and navigation
- Consolidation and revision of existing standards
- Consolidation of other related subject areas
- Organization of content suitable for a matrix presentation
- Evaluation of content for graphic illustration
- Evaluation and revision of administrative and review processes
- Zoning district to placetype alignment (district elimination, consolidation, creation, adjustment as appropriate). The framework to be developed will function as a guide to the remaining work of the team and will inform creation of the annotated code outline.

TASK 1.4. **Staff and Stakeholder Survey.** Based on Task 1.3, an identified group of stakeholders (i.e. planning commissioners, staff, developers, real estate professionals, citizens groups, etc.) will be surveyed for prioritization of code revision components, regulatory concerns, and other process inputs as determined appropriate. Survey results will guide assessment conclusions.

TASK 1.5. **Draft Annotated Outline.** Based on the framework developed in Task 1.3, an outline of the revised code will be created which includes explanatory notes of proposed amendments where needed.

TASK 1.6. **Review and Revise Annotated Outline.** The draft annotated outline will be reviewed with staff and presented to the Planning Commission. The annotated outline will be appropriately revised according to Orange Beach direction.

Phase I Deliverables

- Project orientation meeting summary
- Assessment and framework report including survey results
- Outline of revised code
- Any needed presentation materials for meetings

Phase II: Code Drafting Round 1

Orange Beach Zoning Ordinance Update - Proposed Scope of Services

TASK 2.1 **Code Drafting.** Following agreement of the Phase I outline, code drafting will be initiated. Code drafting will be conducted in incremental stages corresponding to the annotated outline and logical order of section development. Typically, general and administrative components are drafted first, regulatory content second, and concluding with process and procedural aspects. Comprehensively revising a Zoning Ordinance is inherently a technical and complex endeavor. Every effort will be made to illustrate proposed changes as clearly and simply as possible while recognizing the need for efficiency in the process. To the extent appropriate and feasible, the draft code will indicate existing language proposed for retention, language to be added, language to be modified, and language to be struck.

TASK 2.2 **Creation of Draft Digital Zoning Map.** The project team will create a working zoning map illustrating proposed changes (if any) to align with Orange Beach's comprehensive plan place types. The map will be electronically served for local review and edit.

TASK 2.3 **Field Testing Round 1.** The draft code will be field tested through the use of a development scenarios applicable to Orange Beach to ensure effectiveness and functionality. Results may be presented to the Planning Commission as determined necessary.

Phase III Deliverables

- Digital version of the Orange Beach Zoning Ordinance Draft 1 for review and comment
- Working draft zoning map
- Any needed presentation materials for meetings

Phase III: Code Drafting Round 2

TASK 3.1 **Code Drafting - Iteration 2.** The second iteration of the Zoning Ordinance draft will be conducted based on the results of Iteration 1, local review, and comments received in the review and comment process.

TASK 3.2 **Revisions to Draft Digital Zoning Map.** In response to feedback received during the first round of code drafting and scenario testing, the project team will revise the digital zoning map as necessary to align with the second round of code drafting.

TASK 3.3 **Field Testing, Round 2.** The draft code will be further field tested through the use of a development scenarios applicable to Orange Beach to ensure effectiveness and functionality. Results may be presented to the Planning Commission as determined necessary.

TASK 3.4 **Presentation of the Zoning Ordinance Draft 2.** A completed second round draft will be presented to the Planning Commission and, subsequent to Planning Commission action and offered to the public electronically for comment.

Phase III Deliverables

- Zoning Ordinance Draft 2
- Revisions to the working draft zoning map
- Presentation materials for meetings

Phase IV: Final Draft and Adoption

TASK 4.1 **Preparation of the Final Draft Code.** Based on comments in Phase III, the final draft of the Zoning Ordinance will be prepared for official consideration.

TASK 4.2 **Presentation** of the Final Draft Code to the Planning Commission for action.

Orange Beach Zoning Ordinance Update - Proposed Scope of Services
TASK 4.3 **Presentation** of the Final Draft Code to the City Council for action.
Phase IV Deliverables
• Final code in digital form • Final ArcGIS zoning map draft • Presentation materials for meetings

Specifications and Methodology

Specifications, Methodology, and Quality Assurance

Considerations of technical specifications and our preliminary assumptions of Orange Beach's role in the process and quality assurance process are listed in the following table.

Specifications	
Mapping	All mapping will be completed using ArcGIS software and will primarily incorporate GIS data from the city as well as from other respected sources as needed and available. All data developed by the consultants will be provided in a mutually agreed upon format and media at the completion of the project.
Documents	All documents will be generated in MS Word or Adobe InDesign and shared as PDFs during the creation of the plan. At the end of the planning process, the adopted code, graphics, and materials will be transmitted to the City in their native format and PDF via the a Dropbox.

Quality Assurance

Quality assurance and quality control is integrated into the drafting process. This is a critical component when working with multiple phases, varied deliverables, and review timelines. To ensure the code revision meets the highest standards, the following quality control protocols will be used including:

- Multiple iterations of grammar and spell check programs from MS Word, Grammarly, AI, and the Chicago Manual of Style.
- Highlighting of cross-references in draft materials to be proofed at the conclusion ensuring all references are up-to-date and accurate and all web links function.
- MS Word's Review feature and Acrobat commenting features will be used to track changes and comments between versions of documents.
- Drafts of deliverables are cataloged and saved until the project is complete to meet public records retention requirements and to allow the ability for re-review if needed. After internal editing procedures, draft documents are shared with staff for review and editing prior to release to the public.
- Use of an editor's or style sheet listing text and numbering conventions to guide proofing.
- All illustrations are proofed for accuracy.

Methodology

Our team is composed of leaders in innovative planning and coding methods in order to produce very high value products in constrained resource environments. Our methods include use of the most current design, rendering, and interactive mapping technologies.

Schedule and Budget

Estimated Schedule (Month)												
V = Virtual Meeting ◆ = Onsite Meeting	1	2	3	4	5	6	7	8	9	10	11	12
Task 1.1	V											
Task 1.2												
Task 1.3												
Task 1.4												
Task 1.5												
Task 1.6				◆								
Task 2.1												
Task 2.2												
Task 2.3						◆						
Task 3.1												
Task 3.2												
Task 3.3												
Task 3.4									◆			
Task 4.1												
Task 4.2											◆	
Task 4.3												◆

Budget Proposal by Phase

The project is proposed to be compensated based on standard invoicing practices of Orange Beach and is proposed as follows:

Phase 1 - Project Activation and Code Assessment	**$ 31,650**
Phase 2 - Code Drafting Round 1	**$ 46,600**
Phase 3 - Code Drafting Round 2	**$ 36,780**
Phase 4 - Final Draft and Adoption	**$ 26,160**
Project Related Expenses	**$ 22,350**
Total Budget	**$163,540**

City of Orange Beach
Life is better here

Community Development Department Memorandum

TO: Ford Handley, City Administrator; Jamie Logan, City Attorney; Renee Eberly, City Clerk
FROM: Adam Roberson, Community Development Director / Building Official
DATE: March 31, 2026
SUBJECT: Consultant for Zoning Code Update

Based on preliminary findings from the Comprehensive Plan, it has been determined that the City's Zoning Code requires evaluation and updates. I recommend engaging a subconsultant from the Comprehensive Plan process to assist with this effort.

Orion Planning and Design has been actively involved in our community development process, including work related to the Zoning Code, for nearly a year. They have developed a strong understanding of the City's vision and goals, particularly our intent to promote and manage quality growth while modernizing our regulatory zoning framework.

During the early stages of the Comprehensive Plan process, Orion Planning and Design (Bob Barber) provided a proposal to comprehensively overhaul the Zoning Code through an all-inclusive process, with a contract amount of $163,540 which has been budgeted for 2026 and an estimated timeline of one year for completion.

However, it is recognized certain elements of the Zoning Code are more pressing and time-sensitive than others. Mr. Barber and I have discussed a more targeted, phased approach to the update. This approach will allow staff to address high-priority items incrementally rather than undertaking a full code overhaul at once.

Billing will be structured on a per-component basis at a specified not-to-exceed rate. Any on-site meetings or other reimbursable expenses will require prior approval from staff and the City Administrator. Overall, the total cost of the project will not exceed the originally budgeted amount.

This phased approach will also help facilitate the lifting of existing moratoriums on certain developments, while allowing additional time to evaluate areas where changes are still under consideration.

Therefore, I respectfully request Council authorization of a contract with Orion Planning and Design, not to exceed the budgeted amount.

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a task order with AECOM Technical Services, Inc., for a traffic signal study at the intersection of SR-161 and Terry Cove Drive to enhance pedestrian accommodations and crossing safety in an amount not to exceed $17,400.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Task Order AECOM SR-161 Terry Cove Drive Traffic Signal
2. 2026.04.01 Task Order AECOM Traffic Signal Pedestrian Crossing Study SR-161 Terry Cove Drive

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A TASK ORDER WITH AECOM TECHNICAL SERVICES, INC. FOR A TRAFFIC SIGNAL STUDY AT THE INTERSECTION OF SR-161 AND TERRY COVE DRIVE TO ENHANCE PEDESTRIAN ACCOMMODATIONS AND CROSSING SAFETY IN AN AMOUNT NOT TO EXCEED $17,400

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 24-154 adopted August 6, 2024, approved a contract with AECOM to perform certain traffic engineering services ("the Contract").
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City Engineer has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires AECOM to provide a traffic signal study at the intersection of SR-161 (locally known as "Orange Beach Boulevard") and Terry Cove Drive for the purpose of enhancing pedestrian accommodations and crossing safety.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and AECOM on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed $17,400.00 to AECOM to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

Scope of Services
Traffic Signal Modification Plans
AL 161 (Orange Beach Boulevard) at Terry Cove Drive
City of Orange Beach, Alabama

1. Project Understanding

The City of Orange Beach, Alabama (Client) desires to implement modifications to the existing traffic signal at the intersection of AL 161 (Orange Beach Boulevard) and Terry Cove Drive to enhance pedestrian accommodations and crossing safety. AECOM will prepare traffic signal modification plans for the existing signalized intersection, including pedestrian-related improvements and associated pavement markings.

2. AECOM Scope of Services

AECOM will perform the following professional services:

2.1 Data Review and Project Coordination

- Review available background information provided by the Client, including any existing plans, traffic signal information, and applicable standards.
- Coordinate with the Client regarding project objectives, design criteria, and submittal requirements.
- Coordinate with the Alabama Department of Transportation (ALDOT) as necessary to support permitting and review.

2.2 Traffic Signal Modification Design

- Develop traffic signal modification plans for the existing signalized intersection.
- Design pedestrian signal features to be added to the existing traffic signal system, which may include pedestrian signal heads, push buttons, accessible pedestrian signal (APS) components (if required), pedestrian phasing, and associated signal timing and wiring details.
- Prepare signal layout, phasing, and notes necessary to support construction and permitting.

2.3 Pedestrian and Pavement Marking Design

- Prepare pavement marking and striping plans for a new pedestrian crosswalk at the intersection.
- Design new ADA-compliant pedestrian curb ramps associated with the proposed crosswalk improvements.
- Ensure pedestrian features and striping are consistent with applicable MUTCD, ADA, ALDOT, and City of Orange Beach standards, as applicable.

2.4 Plan Set Preparation

Prepare all drawings required for a complete traffic signal modification plan set suitable for construction and permitting, including but not limited to:

- Title Sheet
- General Notes and Legends
- Traffic Signal Modification Plans
- Pedestrian and Pavement Marking Plans
- Signal Phasing and Timing Diagrams
- Details and Schedules, as required

AECOM will provide all plan sheets necessary to support Client and ALDOT review.

2.5 Review and Permitting Support

- Submit the draft plan set to the Client for review and comment.
- Address one round of Client review comments and revise plans accordingly.
- Submit the revised plan set to ALDOT for final review and permitting.
- Respond to ALDOT review comments and revise plans as necessary to obtain approval, limited to comments consistent with the agreed project scope.

3. Survey and Base Mapping
The Client will provide all survey data required for the project, if available. If no survey is provided, AECOM will prepare the design using aerial photography and GIS data provided by the Client.

Designs prepared without survey data will be based on best available information and are intended for planning and permitting purposes; construction staking or field verification may be required prior to construction.

4. Deliverables
- Traffic Signal Modification Plan Set (PDF format)
- Final ALDOT-approved plans suitable for construction

5. Assumptions and Exclusions
- No new traffic signal poles, mast arms, or major roadway geometric modifications are included unless specifically authorized.
- Construction phase services, shop drawing review, or construction inspection are not included.
- Additional rounds of review beyond those described may require a scope amendment
- Any subsurface exploration, foundation designs, or utilities locations would be completed by the contractor upon award of the contract.
- Traffic signal timing modifications would be completed by the ALDOT RTOP team as is typical of intersections on state routes in the Southwest Region.
- No traffic signal warrants are needed.

6. Fee Schedule
AECOM would undertake the items included in this scope of work for a fixed fee price of $17,400.00.

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a software service renewal agreement with ZAPP Software, LLC, for the 2026 Freedom Fest, 2027 Seafood Festival, and 2027 Festival of Art.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Software Service Renewal Agreement Zapp 2026 Freedom Fest 2027 Seafood Festival 2027 Festival of Art
2. 2026.03.27 Software Service Renewal Agreement Zapp Art Center
3. Contract 17-116 Service Agreement Zapp Software Art Center Jury Processing

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A SOFTWARE SERVICE RENEWAL AGREEMENT WITH ZAPP SOFTWARE, LLC FOR THE 2026 FREEDOM FEST, 2027 SEAFOOD FESTIVAL, AND 2027 FESTIVAL OF ART

FINDINGS:

1. On June 6, 2017, Orange Beach City Council authorized the execution of a services agreement for art jury processing with ZAPP Software, LLC.
2. The City of Orange Beach has been renewing this agreement annually as needed for festivals organized by the City.
3. The Art Director and Parks and Recreation Director have requested to use Zapp Software, LLC, for art jury processing software services for the 2026 Freedom Fest, 2027 Seafood Festival, and 2027 Festival of Art.
4. After having reviewed the Agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the Software Service Renewal Agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and ZAPP Software, LLC, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

This document expires on: 08 / 01 / 2026

ZAPP® SOFTWARE SERVICE RENEWAL AGREEMENT – Small Show

Powered by Creative West

1536 Wynkoop St, Suite 522 Denver, CO 80202-1376 | (303) 629.1166
www.zapplication.org

Effective Dates: - **Original Contract Date:**

This **Renewal Agreement** ("Agreement") as dated above ("Effective Date") and entered into between **ZAPP Software, LLC**, a Colorado limited liability company **("ZAPP")**, and the client identified in the signature block of this Agreement (**"Client"**), for the renewal of Client's term under the original ZAPP Service Agreement as dated above between ZAPP and Client (the "Service Agreement"), as follows:

1. Annual Renewal and Fees. ZAPP and Client agree that Client remains eligible for ZAPP's Small Show pricing structure. Client agrees to renew its ZAPP® Service under the Service Agreement for the contract period effective dates and use fees per show during that term, as follows:

LICENSE FEES	QTY	PRICE	DISCOUNT
Base Licensing Fee 1-150 applications.	1	$1,100.00	$0.00
OR Per Application Fee 151+ applications collected, automatically assessed post deadline.	0	$6.99	$0.00
Financial Transaction Fee 2.95% + $0.30 per artist credit card transaction	0	$0.00	$0.00
ADD-ONS (OPTIONAL) By checking the box(es) below, client elects to use the selected module(s) for the contract period defined above, and accordingly, agrees to pay the corresponding use fees.			
☑ Multiple Show Fee Fee includes hosting up to 5 events.	1	$500.00	$0.00
☐ Projected Jury Management Used with additional software, JuryBuddy. Equipment rental and shipping costs apply. Note: Monitor jurying is included with your contract.	1	$500.00	$0.00
☑ ZAPP Gallery Creates a gallery of participating artists viewable publicly on ZAPP or embedded on your website. Cost is per show.	1	$200.00	$0.00
☐ ZAPP Onsite At-festival jury system to identify award winners. Cost is per show.	1	$200.00	$0.00
☐ ZAPP Digital Package (Onsite + Gallery) Get both the Gallery and ZAPP Onsite with a discount. Cost is per show.	1	$250.00	$0.00
☐ ZAPP Booth Management Access the Booth Map and Booth Request tools. Cost is per show. Contracts with multiple shows receive a 50% discount.	1	$100.00	-$50.00

☐ Increased Limit to Additional Admin Users Fee includes up to 5 additional admin users. Note: Five users are included with your contract. You may increase your limit up to three times for a total of 20 admin users.	1	$25.00	$0.00

Total **$1,800.00**

2. Meaning of Terms. Unless otherwise provided in this Agreement, the terms used in this Agreement shall have the same meaning ascribed to them in the Service Agreement.

3. Entire Agreement. This Agreement shall be deemed as a part of the Service Agreement. Except as modified by this Agreement, all terms and conditions of the Service Agreement remain in full force and effect. Any reference to the Service Agreement in any other documents shall be construed as including this Agreement.

The duly authorized representatives of ZAPP and Client have executed this Agreement as of the Effective Date.

Client	**ZAPP Software, LLC** a Colorado limited liability company
Incorporated in (state): AL	Incorporated in: Colorado
Signature:	Signature:
Printed:	Printed: Mareike Bergen
Title:	Title: ZAPP Manager
Date:	Date:

ATTACHMENT 1 - CLIENT INFORMATION FORM
1536 Wynkoop St, Suite 522 Denver, CO 80202-1376 | (303) 629.1166
www.zapplication.org

Powered by Creative West

This document expires on: 08 / 01 / 2026

ORGANIZATION INFORMATION

Managing Organization: City of Orange Beach - Coastal Arts Center

Only duly authorized representatives from the listed Managing Organization should sign this agreement. All billing and legal documents will reference the organization listed above. Payments will be made to this organization only.

Please email zapphelp@wearecreativewest.org if you need to change your organization's name or if the managing organization for the event has changed.

Remittance Address: P.O. Box 458

City, State, ZIP: Orange Beach AL 36561

EVENT INFORMATION (the "Show")

Event Name: Orange Beach Freedom Fest 2026

Event Dates: 09 / 18 / 2026 - 09 / 19 / 2026

Do you charge an application fee? Yes

Free-entry events are not eligible to auto-deduct their ZAPP fees.

What is the maximum amount of times an artist can apply? 1

Is this application Invite-Only? No

Select "Yes" to make your application private. You will receive a code to share with eligible applicants.

EVENT INFORMATION (the "Show")

Event Name: Orange Beach Seafood Festival 2027

Event Dates: 02 / 27 / 2027 - 02 / 27 / 2027

Do you charge an application fee? Yes

Free-entry events are not eligible to auto-deduct their ZAPP fees.

What is the maximum amount of times an artist can apply? 1

Is this application Invite-Only? No

Select "Yes" to make your application private. You will receive a code to share with eligible applicants.

EVENT INFORMATION (the "Show")

Event Name: Orange Beach Festival of Art 2027

Event Dates: 03 / 13 / 2027 - 03 / 14 / 2027	Do you charge an application fee? Yes **Free-entry events are not eligible to auto-deduct their ZAPP fees.**
What is the maximum amount of times an artist can apply? 1	Is this application Invite-Only? No **Select "Yes" to make your application private. You will receive a code to share with eligible applicants.**

CONTACT INFORMATION

Account Manager: Primary point of contact for ZAPP. This role manages account information on ZAPP and can add or remove administrator accounts for the organization.

Name	Desiree Hodge
Email	dhodge@orangebeachal.gov
Phone	2519812787

Billing Contact: Individual to receive invoices and remittance payments (if different from above). This role cannot add or remove administrator accounts for the organization.

Name	Desiree Hodge
Email	dhodge@orangebeachal.gov
Phone	2519812787

PAYMENT PREFERENCES

How will you pay your license fees? Auto-deduct from Revenue

Events cannot be published until payment is received.

If you chose **auto-deduct from revenue** no upfront payment is required. Payment is required upfront for all other options.
If you chose by **card**, we will email you an invoice to pay online.
If you choose by **EFT/ACH,** we will email you instructions.
If you chose by **physical check**, mail to: (**Standard mail only. Do not overnight**)

ZAPP Software, LLC
1536 Wynkoop St. Suite 522
Denver, CO 80202-1376

REMITTANCES

Select your preference for receiving remittance payments from ZAPP: EFT Deposit

EFT payments will be directly deposited into your bank account.

Do you need to add or update your banking information? No

FOR INTERNAL USE

Total Payment: $1,800.00 Contract ID: Entered in GP:

Code	Fee Type	Amount
4425	Application	$550.00
4435	Image Management	$550.00
4445	Per App (autodeduct)	$6.99
4485	Multiple	500
4426	Add-Ons	

EFT Date:

Payment: Auto-deduct from Revenue

Invoice: Paid:

Auto Deduct Eligible: Yes

Max artist applications: 1

Invite Only: No

OG Contract Date:

Organization Name: City of Orange Beach - Coastal Arts Center

First Show: Orange Beach Freedom Fest 2026

Main Contact: Desiree Hodge

Main Email: dhodge@orangebeachal.gov

Billing Contact: Desiree Hodge

Billing Email: dhodge@orangebeachal.gov

Remittance Address: P.O. Box 458

Orange Beach AL 36561

Notes:

RESOLUTION NO. 17-116

A RESOLUTION AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT FOR ART JURY PROCESSING WITH ZAPP SOFTWARE, LLC

FINDINGS:

1. The City of Orange Beach, Alabama, wishes to provide an online application and jury process to assist artists in applying to events at the Coastal Arts Center.

2. The Art Director has evaluated multiple options and has determined that the web-based software product offered by ZAPP Software, LLC, best serves the City's needs in both pricing and content.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the agreement (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and ZAPP Software, LLC, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and

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

ADOPTED THIS 6th DAY OF JUNE, 2017.

Renee Eberly
City Clerk

CERTIFICATE

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 17-116, which was duly and legally adopted at a regular meeting of the City Council on June 6, 2017.

City Clerk

ORIGINAL SIGNED BY MAYOR 17-116

Coastal Arts Center & Orange Beach – City & Orange Beach

ZAPP® SERVICE AGREEMENT

ZAPP Software, LLC | 1743 Wazee Street Suite 300 | Denver, CO 80202 |
P (303) 629.1166 | F (303) 629.9717 | www.zapplication.org

This **Service Agreement** is dated June 13, 2017 ("Effective Date") and entered into between **ZAPP Software, LLC**, a Colorado limited liability company (**"ZAPP"**), and the client identified in the signature block of this Agreement (**"Client"**). ZAPP and Client agree as follows:

1. Definitions.

1.1 **"Access Term"** means the period each Show is open to accept applications as set forth in the Client Information Form that identifies the Show, plus the additional period set forth in the Documentation during which Client may access the Service and its Client Data, both past and present.

1.2 **"Artist"** means any person who uses the ZAPP Service to submit to or otherwise participate in a Client's Show and who has been supplied user identification and a password by ZAPP for this purpose.

1.3 **"Client Data"** means the information (text, images, video, and other information) input into the ZAPP Service by Client and by Artists with respect to their Submissions to and participation in Client's Show.

1.4 **"Client Information Form"** means each client information form completed by Client and accepted by ZAPP, the form of which is attached to this Agreement as Attachment 3. Each Client Information Form is incorporated by reference into and made a part of this Agreement.

1.5 **"Documentation"** means ZAPP's description of the Service and User Manual as provided on the ZAPP website through which the Service is made available to Client, as updated from time to time during the Term of this Agreement.

1.6 **"Fees"** have the meaning given in Section 3.1.

1.7 **"Financial Transaction Service"** means the services described in Attachment 4.

1.8 **"Intellectual Property Rights"** means all worldwide intellectual property rights, including without limitation, copyrights, trademarks, service marks, trade secrets, know how, inventions, patents, patent applications, moral rights, and all other proprietary rights, whether registered or unregistered.

1.9 **"Show"** means an art fair, art festival, or other artist or art-related event or show which primarily presents visual and other fine arts and/or craft arts to the public sponsored by Client that is identified in a Client Information Form accepted by ZAPP in writing or by granting access for management of the Show through the Service.

1.10 **"Submissions"** has the meaning given in Section 2.2.

1.11 **"Support"** means ZAPP's standard technical support for Client's use and operation of the ZAPP Service described in Attachment 2.

1.12 **"User Account"** has the meaning given in Section 2.6.

1.13 **"Users"** means Client's employees, independent contractors, or volunteers who are authorized by Client to use the ZAPP Service and have been supplied user identifications and passwords by ZAPP for this purpose.

1.14 **"Term"** has the meaning given in Section 4.1.

1.15 **"ZAPP Service"** or **"Service"** means the web-based service, owned and made available by ZAPP as described in Attachment 1. The Service includes such features as are set forth on the ZAPP website, www.zapplication.org, as ZAPP may change such features and URL address from time to time.

2. Service.

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2.1 **Services.** Subject to the terms and conditions of this Agreement, ZAPP shall (a) make the Service available to Client in accordance with this Agreement, (b) provide Support as described in Attachment 2 and other services as described in Attachment 1, and (c) perform Financial Transaction Services in accordance with Attachment 4.

2.2 **Access and Use.** Subject to the terms and conditions of this Agreement, ZAPP grants to Client, during the Term, a non-exclusive, non-transferable, limited right to access and use the Service solely for Client's Shows, in accordance with the Documentation, the limitations set forth in Attachment 1, and the other terms and conditions of this Agreement. Client's right to use the Service includes the right to solicit the submission of applications, information, and materials from Artists through the Service for Shows (**"Submissions"**), the right to lease certain digital imaging and retrieval equipment from ZAPP for use with the Service (if provided for in Attachment 1), and the retention of ZAPP to process certain web-based financial transactions associated with Artist applications submitted through the Service as set forth in Attachment 4.

2.3 **Additional Shows.** If Client wishes to add additional Shows, Client shall submit a written request using the form of the Client Information Form attached as Attachment 3. Upon ZAPP's written acceptance of the Client Information Form for any such additional Show (an **"Additional Show"**), and payment of applicable Fees, ZAPP shall make the Service available for the Additional Show on the terms and conditions set forth in this Agreement.

2.4 **Show Cancellation.** Client agrees to give advance notice of no less than thirty (30) days of a Show cancellation to ZAPP and each Artist and other participant who has registered for or applied to the Show through the Service and to refund all Eligible Artist Payments (whether remitted to Client or still held by ZAPP) for any cancelled Show. Client's cancellation of a Show does not affect Client's obligation to pay all fees due ZAPP. Client may withhold a processing fee of no more than $10.00 per Artist application from any refund to an Artist, but only if its Artist application form provides that such a fee will be withheld upon cancellation of the Show. To the extent ZAPP holds any Eligible Artist Payments due to Client, Client hereby authorizes ZAPP to refund all such Eligible Artists Payments to Artists and other participants upon cancellation of a Show. ZAPP shall have the right to terminate Client's access to the Service if Client violates the requirements of this Section.

2.5 **Client Resources.** Client shall be solely responsible for, at its own expense, acquiring, installing, and maintaining all connectivity equipment, Internet and network connections, hardware, third party software, and other equipment as may be necessary for its Users to connect to and obtain access to the Service.

2.6 **Users.** Each User will be assigned a unique user identification name and password ("User ID") for access to and use of the Service (a "User Account"). No more than two (2) User Accounts will be issued for use by Client and/or its Users. ZAPP shall have the right to require that Users register with ZAPP. Client is responsible for all activities that occur under Client's User Accounts, and Client is responsible for ensuring the security and confidentiality of its User IDs. ZAPP is not responsible for the consequences of: (a) any unauthorized access to or alteration of any of the following caused by Client or its failure to prevent unauthorized access to the Service: (i) Client's transmissions or data, (ii) any material, information or data sent or received through the Service, regardless of whether the data is actually received by ZAPP, or (iii) any financial transactions entered into through the ZAPP Service or (b) Client's failure to abide by this Agreement. Client will use commercially reasonable efforts to prevent unauthorized access to or use of the Service, and notify ZAPP promptly of any such unauthorized access or use. Client agrees to submit accurate, current, and complete information to ZAPP and promptly update such information. Should ZAPP suspect that such information is untrue, inaccurate, not current, or incomplete, ZAPP shall have the right to suspend Client's use of the Service pending resolution or termination of this Agreement.

2.7 **User Conduct.** Client agrees to abide by all applicable local, state, national and foreign laws, treatises and regulations in connection with the ZAPP Service. Client agrees not to use and not to permit its Users or any third party to use the Service to: (a) send unsolicited or unauthorized advertising, promotional materials, junk mail, spam, chain letters, pyramid schemes, or any other form of unsolicited messages, whether commercial or otherwise; (b) harvest, collect, gather or assemble information or data regarding other users, without their consent; (c) transmit through or post on the Service unlawful, libelous, abusive, harassing, tortious, defamatory, threatening, harmful, invasive of another's privacy, vulgar, obscene or otherwise objectionable material of any kind or nature or which is harmful to minors in any way; (d) transmit any material that may infringe or violate the intellectual property rights or other rights of third parties, including trademark, copyright, or right of publicity; (e) transmit any material that contains software viruses or other harmful or deleterious computer code; (f) interfere with or disrupt servers or networks connected to the Service or violate the regulations, policies, or procedures of such networks; (g) attempt to gain unauthorized

access to the Service, other accounts, computer systems or networks connected to the Service, through password mining or any other means; (h) harass or interfere with another user's use and enjoyment of the ZAPP Service; or (i) commit or aid in the commission of any unlawful or dishonest act, violate any person's rights, or annoy, harass, harm, threaten or intimidate another person.

2.8 **Restrictions on Use.** Except as expressly permitted in this Agreement or as otherwise authorized by ZAPP in writing, Client will not, and will not permit any User or third party to (a) copy, transmit, store, publicly display, modify, adapt, alter, translate, or create derivative works with respect to the Service, except as required in accordance with this Agreement and the limitations and restrictions included as part of the Service; (b) sublicense, lease, rent, loan, sell, resell, distribute, make available or otherwise transfer the Service or access to or use of the Service to any third party for any purpose, including to accept Submissions or to manage or jury Submissions for any other person or for any other event other than Client's Shows; (c) reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code for the Service; or (e) otherwise use or copy the Service, or any component of it, except as expressly allowed by this Agreement.

2.9 **Client Data.** Client or Artists own all Client Data and ZAPP makes no claim of ownership in or to and does not exert any control over Client Data. Client has sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness and copyright of all Client Data and ZAPP shall not be responsible or liable for the deletion, correction, destruction, damage, loss or failure to store any Client Data. ZAPP may access Client's account, including its Client Data, to provide the Service and as provided for in this Agreement.

3. Fees and Payment.

3.1 **Fees.** As consideration for use of the ZAPP Service and the provision of Support and other services under this Agreement, Client agrees to pay to ZAPP the fees set forth in Attachment 1 and Attachment 4 with respect to each Show ("Fees").

3.2 **Payment Terms.** All Fees for each Show are due at the time ZAPP accepts the Client Information Form for that Show, except for Fees that are set off by and paid to ZAPP against Eligible Artist Payments, as defined and provided for in Attachment 4. Client will pay all Fees within thirty (30) days after the date of ZAPP's applicable invoice. ZAPP shall have the right (in addition to any other rights or remedies ZAPP may have) to suspend or terminate Client's access to and use of the Service during any period Fees are past due. All payments must be made in U.S. dollars. All fees are exclusive of, and Client will pay to ZAPP or the applicable taxing authorities, as required by law, all sales, use, and other taxes (other than taxes on ZAPP's net income), export and import fees, customs duties, and similar charges applicable to the transactions contemplated by this Agreement.

4. Term; Termination.

4.1 **Term.** The term of this Agreement is the period of all Access Terms under this Agreement, unless sooner terminated as provided for under this Agreement (the **"Term"**).

4.2 **Renewals.** Client may submit Client Information Forms for subsequent occurrences of a Show (a **"Renewal"**). Fees for Renewals accepted by ZAPP shall be at ZAPP's then-published fees for the Service. Client will have thirty (30) days after the date that any Fees for a Renewal are posted to Client's account to notify ZAPP that Client does not wish to continue Service with respect to that Renewal and, failing notice, such Fees shall be due.

4.3 **Termination.** Either party may terminate this Agreement if the other party breaches any material provision of the Agreement and does not cure such breach within thirty (30) days after receiving written notice thereof. This Agreement shall also terminate upon the expiration of the last Access Term.

4.4 **Effects of Termination.** Upon termination of this Agreement and subject to the last sentence of this Section 4.4, (a) any amounts owed to a party under this Agreement before such termination will be immediately due and payable, (b) all rights granted access to and use of the Service will immediately cease to exist, and (c) unless otherwise permitted by ZAPP, Client must discontinue all use of the Service. Upon termination and provided Client has so requested at least fifteen (15) days prior to the time of termination, ZAPP shall make available to Client, at Client's cost, a file of Client Data within thirty (30) days of termination using file formats accessible by generally available third party software such as ACCESS® and ADOBE®. Sections 1, 2.8, 3, 4.4, 5, 6, 7, 8, 9 and 10 together with any accrued payment obligations and Attachment

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4, if applicable, will survive termination of this Agreement for any reason.

5. Warranty Disclaimer.

5.1 **Performance.** During the Term, ZAPP warrants that the Service, when used as permitted by ZAPP and in accordance with the instructions in the Documentation, will operate substantially as described in the Documentation (the "**Performance Warranty**"). ZAPP does not warrant Client's use of the Service will meet Client's requirements, be error-free, timely, or uninterrupted. ZAPP will, at its own expense and as its sole obligation and Client's exclusive remedy for any breach of this Performance Warranty, use reasonable commercial efforts to correct any reproducible material error in the Service reported to ZAPP by Client in writing during the Term or, if not possible to do so within a reasonable period of time or at a reasonable cost, as determined in ZAPP's good faith judgment, return to Client the unearned portion of any Fees paid by Client and this Agreement will be deemed terminated.

5.2 **Disclaimers.** THE EXPRESS WARRANTIES IN SECTION 5.1 AND SECTION 8.1 ARE IN LIEU OF AND ZAPP HEREBY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, REGARDING THE SERVICE, INCLUDING ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR COURSE OF PERFORMANCE. EXCEPT FOR THE EXPRESS WARRANTIES STATED IN SECTION 5.1 AND SECTION 8.1, ACCESS TO AND USE OF THE SERVICE IS PROVIDED "AS IS" AND WITH ALL FAULTS.

6. Indemnification. See attached addendum. ~~To the extent permitted by law, Client shall indemnify and hold ZAPP and each of its parents, subsidiaries, affiliates, officers, directors, managers, members, employees, attorneys, and agents, harmless from and against any and all claims, demands, damages, losses, liabilities, or expenses (including attorneys' fees and costs) made against ZAPP by any third party due to or arising out of or in connection with Client's use of the Service (including Artist's Submissions) or Client's breach of this Agreement.~~ DK ✓ Cville 5-30-17

7. Limitation of Liability. IN NO EVENT WILL ANY PERSON BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, EXEMPLARY, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING ANY LOST DATA AND LOST PROFITS, ARISING FROM OR RELATING TO THIS AGREEMENT OR THE USE OR AVAILABILITY OF THE SERVICE, EVEN IF SUCH PERSON HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ZAPP'S TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH THIS AGREEMENT AND THE SERVICE, WHETHER IN CONTRACT OR TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNT OF FEES PAID TO ZAPP DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY.

8. Security and Privacy.

8.1 **Security Standards.** WESTAF warrants that the ZAPP Service will be compliant with Payment Card Industry Data Security Standards ("PCI DSS Compliant"). If the Service is not PCI DSS Compliant, then ZAPP shall do the following as Client's sole remedy: (a) defend Client against any third party claims arising out of and proximately caused by the failure of the Service to be PCI DSS Compliant to the extent such a defense is actually covered by any policy of insurance in effect for ZAPP's benefit, and (b) indemnify and hold harmless Client from all damages (other than consequential and indirect damages), including claims by third party claimants, arising out of and proximately caused by the Service not being PCI DSS Compliant to the extent such damages are actually covered by any policy of insurance in effect for ZAPP's benefit. ZAPP presently has and will use commercially reasonable efforts to maintain liability insurance related to security breaches affecting the Service. The parties intend that ZAPP's obligations and Client's rights under this Section 8 are limited solely to amounts actually available under policies of liability insurance maintained by ZAPP.

8.2 **Privacy Policy.** Access to and use of the ZAPP Service is subject to WESTAF's privacy policy as published online at www.westaf.org/privacy.html and available through the ZAPP website, as such policy may change from time to time.

9. General.

9.1 **Artists' Rights.** Client agrees to respect the copyright in the submitted works of all Artists who apply for entry into the Show. Client agrees that its agreement with applying Artists will provide that Client will not use or reproduce any copyrighted work of the Artist for the purpose of promoting the Show or Client's organization, except: (a) with the express permission of the Artist; and (b) if requested by the Artist, by paying the Artist fair compensation for the rights granted in the work. ZAPP shall have the right to terminate Client's access to the Service if Client violates the requirements of this Section.

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9.2 **Proprietary Rights.** The ZAPP Service and Documentation, and all worldwide Intellectual Property Rights therein, are the exclusive property of ZAPP. All rights in and to the Service not expressly granted to Client in this Agreement are reserved by ZAPP. Client will not remove, alter, or obscure any proprietary notices (including copyright notices) of ZAPP in the Documentation or included as part of the ZAPP Service. Nothing contained in this Agreement shall be deemed to give Client any right, title or interest in any trademark or trade name of ZAPP except that ZAPP grants Client a license for the Term to link Client's website to the Service for purposes of providing Artists with access to the Service from Client's website. Client's use of the ZAPP logo anywhere on Client's website must comply with these conditions: (a) ZAPP must be clearly identified as a separate company from Client; and (b) the link must be to www.zapplication.org, or such other URL address as ZAPP may designate; and (iii) must comply with ZAPP's Trademark Guidelines as published on the ZAPP website from which the Service is made available to Client.

9.3 **Third Party Interaction.** Client may enter into correspondence with, purchase goods and/or services, or participate in promotions of advertisers or sponsors showing their goods and/or services through the Service. Any such activity, and any terms, conditions, warranties or representations associated with such activity, are solely between Client and the applicable third party. ZAPP shall have no liability, obligation, or responsibility for any correspondence, purchase, or promotion between Client and any such third party.

9.4 **Notices.** All notices, consents, and approvals under this Agreement must be delivered in writing by courier, by electronic facsimile (fax), electronic mail or by certified or registered mail, (postage prepaid and return receipt requested) to the other party at the address set forth beneath such party's signature to this Agreement, and will be effective upon receipt or when delivery is refused. Either party may change its address by giving notice of the new address to the other party.

9.5 **Waivers.** All waivers must be in writing. Any waiver or failure to enforce any provision of this Agreement on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion.

9.6 **Force Majeure.** Except for any payment obligations, neither party shall be liable for any delay in performing or for failing to perform obligations resulting from acts of God; inclement weather; fire; explosions; floods; or riots or civil disturbances.

9.7 **Export Control.** ZAPP controls and operates this Service from its location in the United States and is subject to the United States Export Administration Laws and Regulations. ZAPP makes no representation that the Service is appropriate or available for use in other locations. If Client uses the Service from outside the United States, Client is solely responsible for compliance with all applicable laws, including without limitation, export and import regulations of other countries. Any use of the Service contrary to United States law is prohibited. Client shall comply strictly with all U.S. export laws and assume sole responsibility for obtaining licenses to export or re-export as may be required.

9.8 **Assignment.** Neither party may assign or transfer, by operation of law or otherwise, any of its rights under the Agreement (including the rights granted to Client to access and use the ZAPP Service) to any third party without the other party's prior written consent, which consent will not be unreasonably withheld or delayed; except that either party may assign this Agreement, without consent, to any successor to all or substantially all its business or assets to which this Agreement relates, whether by merger, sale of assets, sale of stock, reorganization or otherwise. An assignment may increase Fees if the assignment results in a change in Show terms accepted by ZAPP. Any attempted assignment or transfer in violation of this Section will be null and void.

9.9 **Governing Law and Venue.**

9.9.1 **In General.** Except as provided for in Section 9.9.2, this Agreement will be governed by and interpreted in accordance with the laws of the State of Colorado, without reference to its conflict of laws rules. Any action or proceeding arising from or relating to this Agreement shall be brought in a federal or state court in Denver, Colorado, and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding.

9.9.2 **Governmental Entities.** If Client is a governmental entity or agency, then this Agreement will be governed by and interpreted in accordance with the laws of the state under which Client is organized or created without reference to such state's conflict of laws rules. Any action or proceeding arising from or relating to this Agreement shall be brought in a federal or state court in such state in a judicial district in

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which Client's executive offices are located and each party irrevocably submits to the jurisdiction and venue of any such court in any such action or proceeding.

9.10 **Remedies.** Except as exclusive obligations and remedies are expressly provided for in this Agreement, the parties' rights and remedies under this Agreement are cumulative. Client acknowledges that the ZAPP Service contains valuable trade secrets, Intellectual Property, and other proprietary information of ZAPP, that any actual or threatened breach of Section 2 of this Agreement will cause immediate and irreparable harm to ZAPP for which monetary damages would be an inadequate remedy, and that injunctive relief without necessity of any bond being posted is an appropriate remedy for such breach. ~~If any action is brought by a party to interpret or enforce this Agreement, then the prevailing party will be entitled to receive from the other party its reasonable attorneys' fees and court costs, in addition to any other relief it may receive.~~ OK V Villa 5-30-17

9.11 **Severability.** If any provision of this Agreement is unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect. Without limiting the generality of the foregoing, Section 7 will remain in effect notwithstanding the unenforceability of any provision in Section 5.2 or Section 8.1 of this Agreement.

9.12 **Construction.** The headings of Sections of this Agreement are for convenience only and are not to be used in interpreting this Agreement. As used in this Agreement, the word "including" means "including but not limited to" and references to "Sections" and "Attachments, without further modification refer to the Sections of and Attachments to this Agreement.

9.13 **Entire Agreement.** This Agreement (including all Attachments) constitutes the entire agreement between the parties regarding the subject hereof and supersedes all prior or contemporaneous agreements, understandings, and communication, whether written or oral. The terms of any purchase order or similar document submitted by Client to ZAPP concerning this Agreement or the ZAPP Service will have no effect.

9.14 **Modification.** This Agreement may be amended or modified only upon written consent of the parties.

9.15 **Counterparts; Facsimile Signatures.** This Agreement may be executed in several counterparts and by facsimile or electronic copy, each of which shall constitute an original and all of which, when taken together, shall constitute one agreement.

10. Attachments. There are four Attachments to this Agreement, Attachments 1, 2, 3, and 4 (each referred to as an "Attachment" and its number). Attachments 1, 2, 3 and 4 are part of this Agreement. All Attachments which are a part of this Agreement are incorporated into this Agreement as if set forth in full in this Section 10. Words used in an Attachment which are not defined in the Attachment have the meaning given to them in this Agreement.

The duly authorized representatives of ZAPP and Client have executed this Service Agreement as of the Effective Date.

Client City of Orange Beach PO Box 458 Orange Beach, AL 36561	**ZAPP** Address: ZAPP Manager 1743 Wazee Street, Suite 300 Denver, CO 80202
Incorporated in (state): Alabama municipality	**ZAPP Software, LLC** a Colorado limited liability company
Signature: Tony Kennon, Mayor	Signature:

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Printed:	Printed: Christina Villa
Title:	Title: ZAPP Manager
Date:	Date: 5-30-14

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ATTACHMENT 1
ZAPP SERVICE DESCRIPTION AND FEE SCHEDULE

Small Show

1. Service Description. The Service to which access will be provided under this Agreement will be the current release of the ZAPP web-based software accessed at the URL addresses set forth in paragraph 3 of this Attachment, or any other address provided by ZAPP, and known as the ZAPP Service which creates and manages a database to accept applications from and to hold and manage the data to judge submissions by artists for entry into various art shows, art fairs, and art festivals in online modules which include a browser interface and data encryption, and as part of the ZAPP Service, transmission of, access to and storage of Client Data.

2. Modules and Services. Client's access to and use of the Service includes the following:
- Application and Image Management Module (Monitor Jury)

Client's access to and use of the Service also includes the following option modules (if checked):

☐ Image Management Module (Projected Jury)

☐ Multiple Show Module (up to 5 shows)

Financial Transaction Service: ZAPP agrees to provide and Client retains ZAPP to provide Financial Transaction Services as described in Attachment 4.

3. Access. Client shall access and use the ZAPP Service through (a) the Artist's web interface provided at www.zapplication.org and (b) the administrator web interface provided at https://admin.zapplication.org.

4. Fees. The following Fees apply to Client's access and use of the ZAPP Service for each Show during an Access Term (some Fees may be waived for subsequent Access Terms, including when a subsequent occurrence of a Show is the subject of a subsequent Accces Term, but all such waivers must be in writing and signed by an authorized representative of ZAPP).

Small Show Services

✓	One Time Setup Fee	$500.00
	Use Fees: 0 - 150 apps received or;	$1,000.00 (base fee-includes online jury)
	151+ apps received	$6.75 per application (includes online jury)
	Multiple Show Module	$500.00 per term, for up to 5 shows
✓	Per Artist Application Fee	$6.75 (for 151-500 apps received)
✓	Financial Transaction Service Fee	2.95% + $0.30 per transaction

Optional Services *(These services can also be purchased after execution of the Agreement.)*

Projected Jury Image Management Module	$1,500.00
ZAPP Onsite Module	$350.00
ZAPP Onsite Equipment Rental	$300.00
Mailing List	$250.00
Dedicated E-blast	Starts at $100
Additional DVD of Images	$20.00 per DVD

Small Show Status, Eligibility and Requirements.
- A "small show" is considered a Client that receives no more than 500 applications per Show.
- If a Client receives more than 500 applications during the first occurrence of a Show, Client will remain eligible for small-show pricing for the first Renewal of that Show, but may be charged an additional administration fee.
- During the first Renewal of a Show, if a Client again receives more than 500 applications, Client will no longer be eligible for small-show pricing and will instead be offered standard ZAPP licensing fees

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for future Renewals for that Show.

- Small-show pricing is only available with the online jury format. Under this format, Client will use laptops or computer monitors to review images. Projectors and Rokus are not needed. Client will not be charged equipment rental or shipping fees for the Show.
- Small shows may elect to use the projected jury format, provided that Client pays the standard image management module fee of $1,500.00, equipment rental fees, and shipping fees.
- Small shows must accept credit card payments. Payments owed to ZAPP will be withheld from application fees as provided below.

Procedure for Payments from Eligible Artist Payments. ZAPP will collect the application fees paid by Artists to Client and other revenues from each Show in accordance with Attachment 4 (these revenues are referred to Eligible Artist Payments). Except for payments of Fees paid directly by Client to ZAPP, ZAPP will deduct from Eligible Artist Payments all unpaid Fees, including Fees under this Attachment 1 and Fees for Financial Transaction Services under Attachment 4, and remit the net amount of such Eligible Artist Payments (with adjustments allowed by Attachment 4) to Client. If Eligible Artist Payments are insufficient to cover any Fees or other amounts due to ZAPP, any remaining balance will be invoiced to Client and due within 30 days of the invoice date.

The One Time Setup Fee of $500.00 must be paid to ZAPP with the signed service agreement. Other fees due to ZAPP will be withheld from Eligible Artist Payments (including per application fees), unless an up-front payment is arranged.

The minimum Use Fee of $1,000.00, and any Multiple Show Module Fee will be withheld from the first, and if necessary, subsequent payments of Eligible Artist Payments held by ZAPP, unless an up-front payment is arranged. Per Application Fees will be calculated upon the application's deadline and those Fees withheld from the payment following deadline.

If Client elects to use the Projected Jury format, Client is responsible for the $1,500.00 Image Management Module, and any applicable equipment rental, and/or shipping Fees.

Late Payments; Effect on Service. Fees and other charges due from Client to ZAPP which are not paid within thirty (30) days of the date due will be assessed a late fee of 10% interest per annum from the date due until paid. Payments and late fees not received after ninety (90) days may be withheld from Eligible Artist Payments from other or future Shows and any other amounts collected by ZAPP, if applicable, for Client. In the case of Shows sponsored by affiliated organizations, late payments and late fees not received for one affiliate's Show may be withheld from Eligible Artist Payments collected by ZAPP for Shows sponsored by other affiliates. Payments due to ZAPP will be withheld from Eligible Artist payments and other amounts collected by ZAPP for a Client and/or the Client's affiliates in the order determined by ZAPP.

Client shall pay all costs of collection of any Fees and other charges due from Client to ZAPP under this Agreement, including reasonable attorney's fees. The Service will not be available to Client at any time Client is in arrears in the payment to ZAPP of any Fees or other charges due under this Agreement until such amounts are paid in full.

ATTACHMENT 2
SETUP AND SUPPORT

1. Setup Services and Training. ZAPP will provide the services necessary to assist and train Client to integrate Client's Show-related information with the Service and in the basic functioning of the ZAPP Service, consisting of standard training, web-based documentation, and standard technical support as defined in paragraph 2 of this Attachment. Client shall assign and have available a project coordinator and sufficient personnel to assist in the timely and orderly implementation of the Service. Standard training shall be provided to no more than two of Client's personnel, in one joint session, which may or may not include representatives of other clients, shall be conducted through electronic communication and email support, or a combination of each as determined by ZAPP. Additional training beyond the standard setup training can be purchased at ZAPP's then-current standard rate.

2. Support.

2.1 Standard technical support is provided Monday through Friday (U.S. national holidays excepted) from 8:30 a.m. through 5:00 p.m. Mountain Time (a "business day") and consists of email support and telephone support (within the U.S. and Canada) during the Term. Extended technical support will only be provided and arranged if mutually agreed upon by ZAPP and Client at ZAPP's then-current standard rates. Standard technical support may include, at ZAPP's discretion, support through a sponsored listserv.

2.2 ZAPP will respond to 90% of support requests received between 8:30 a.m. and 1:00 p.m. on the same business day and to 90% of support requests received between 1:00 p.m. and 5:00 p.m. on the next business day between 8:30 a.m. and 1:00 p.m. and will respond to all support requests no later than two business days of receiving a request.

2.3 After receiving standard training, Client's support is limited to one hour per business day, but no more than two hours per week and three hours per month for the first three months and thereafter to no more than one hour per day and two hours per month.

2.4 Support does not include any onsite technical support or any assistance to the Client in its use and operation of the ZAPP Service beyond those services included as part of ZAPP's standard setup services. Any additional services may be provided based on mutual scheduling between ZAPP and Client at ZAPP's then-current standard rates and terms.

2.5 ZAPP management provides Client with a User Manual that outlines all functionality of ZAPP. The User Manual should be referenced prior to Client calling for technical support.

ATTACHMENT 3
CLIENT INFORMATION FORM

ZAPP, LLC | 1743 Wazee Street Suite 300 | Denver, CO 80202 | P (303) 629.1166 | F (303) 629.9717 | www.zapplication.org

Event Information (the "Show")

Name of Event: Orange Beach Festival of Art	
Event Start Date: 3/10/18	Event End Date: 3/11/18
Open Application Date: 8/1/17	Application Deadline: 10/31/17
Jury Dates:	Application Fee: $ 35.00
Website: OrangeBeachArtsFestival.com	Can artists apply more than once? YES NO
How many applications do you want to accept per artist profile? (1-20)	

Contact Information

Contact 1: individual who will administer the event in the ZAPP system (main point of contact)

Name	Desiree Blackwell
Organization	Coastal Arts Center of Orange Beach
Email	dblackwell@cityoforangebeach.com
Phone	251-981-2787
Mailing Address	26389 Canal Rd. Orange Beach AL 36561

Contact 2: individual to receive invoices / statements / remittance payments (if different from above)

Name	Same
Organization	
Email	
Phone	
Remittance Address	

Fee Payment Schedule (up front payments must be received before the show can accept applications)

☐ Payment up front by credit card | ☐ Payment up front by check | ☑ Auto-deduct from revenue

THIS SECTION FOR INTERNAL ZAPP USE ONLY

Contract ID:	Great Plains ID:

Fee Type	Amount	Payment	Notes
Setup		received/auto/invoice/N/A	
Application		received/auto/invoice/N/A	
Image Management		received/auto/invoice/N/A	
Per App/Image		received/auto/invoice/N/A	
Multiple		received/auto/invoice/N/A	
Equipment		received/auto/invoice/N/A	
Shipping		received/auto/invoice/N/A	
Tech Assistance		received/auto/invoice/N/A	

Initial JK

ORIGINAL SIGNED BY MAYOR 17-116

ATTACHMENT 4
FINANCIAL TRANSACTION SERVICE

Client agrees to accept and pay for the following services from ZAPP for the collection and processing of payments with respect to its Show(s) as set forth in this Attachment (the "**financial transaction services**") and ZAPP agrees to provide the financial transaction services to Client with respect to Client's Show(s) as set forth in this Attachment. Undefined terms used in this Attachment have the meaning given to them in the ZAPP® Service Agreement (to which this Attachment is attached) (the "**Agreement**").

1. Service. In order to facilitate Client's use of the Service, ZAPP will act as Client's collection agent as provided for in this Attachment for the purpose of collecting and remitting to Client all application, imaging, jurying and other fees due from the Artists who both submit applications to participate in Client's Shows and make payment of the associated Fees to Client through a credit card payment made by accessing the ZAPP Service ("**Eligible Artists Payments**").

2. Available Merchant Account. All Eligible Artist Payments shall be made, captured and credited to the Designated Merchant Account, as defined below, using the protocols and systems provided for by ZAPP as part of the Service. The Designated Merchant Account shall be a VISA or MasterCard merchant account maintained directly between ZAPP and a financial institution.

3. Agent Only. ZAPP is acting as Client's limited agent in collecting Eligible Artist Payments and has no obligation to undertake any effort to collect Eligible Artist Payments other than, as part of the Service, to create and maintain protocols which are standard in the industry for the collection of credit card payments through web based software and, subject to the terms of this Attachment, to remit to Client all such payments which are captured through such protocols.

4. Term of Agency. ZAPP shall act as Client's limited collection agent for the Term and, thereafter, only as agreed to between ZAPP and Client.

5. Ultimate Collection Not Guaranteed. ZAPP promises to act in a commercially reasonable manner in acting as Client's limited collection agent and makes no promise, representation or warranty of collection or the collection of any actual Eligible Artist Payment or any specific amount of such payments.

6. Charge Backs. If an Eligible Artist Payment is credited to the Designated Merchant Account and later, through no fault of ZAPP, the credit is reversed or a charge is made to the Designated Merchant Account because a previous credit for an Eligible Artist Payment is disallowed (a "**Charge Back**"), then ZAPP shall have no obligation to remit the involved Artist Eligible Payment to Client or, if previously remitted to Client, shall have the right to charge future remittances due to Client in the amount of the involved Charge Back or, if no further remittances are due Client, to charge Client for the amount of the involved Charge Back, which amount shall then be due and payable as other Fees are due and payable under the Agreement.

7. Credit Card Refunds. ZAPP will process credit card refunds for Artists if an Artist has incorrectly paid for a Show product or has paid for a product and has withdrawn from the Show. Credit card refunds will only be processed at the written request of the Client. ZAPP reserves the right to refuse any credit card refund. The amount of credit card refunds and third party fees incurred for credit card refunds will be invoiced to Client.

8. Financial Transaction Service Fees. For its services in acting as Client's limited collection agent for Eligible Artist Payments, ZAPP shall be entitled to charge Client and withhold from remittances of Eligible Artist Payments an amount equal to two and 95/100th percent (2.95%) of all Eligible Artist Payments (the "**ZAPP percentage fee**"), plus $0.30 for each electronic payment transaction ("**ZAPP per transaction fee**") processed by ZAPP through the Service (the "**Financial Transaction Service Fee**"). The Financial Transaction Service Fee is inclusive of per-transaction and percentage fees charged by the financial institutions and third-party payment service providers providing the Designated Merchant Account, except to the extent that any financial institutions or third-party payment service providers providing the Designated Merchant Account increases its per-transaction fee to ZAPP or increases any service charge or merchant fee which is a function of the amount of collected payments (a "**percentage fee**") after the date of the Agreement, then the amount of such increased per-transaction fee over the per transaction fee paid by ZAPP on the date of the Agreement shall be added to the ZAPP per transaction fee and the increased percentage fee over the percentage fees incurred by ZAPP as of the date of the Agreement shall be charged to Client by ZAPP adding those increased percentage fees to the ZAPP percentage fee. ALL FEES, INCLUDING THE FINANCIAL TRANSACTION SERVICE FEE, DUE TO ZAPP SHALL BE SET OFF BY ZAPP AGAINST THE ELIGIBLE ARTIST PAYMENTS COLLECTED BY ZAPP AND IF NOT SET OFF AGAINST SUCH PAYMENTS SHALL BE DUE AND PAYABLE FROM CLIENT TO ZAPP AS OTHER FEES ARE DUE AND PAYABLE UNDER THE AGREEMENT.

Initial TK

ORIGINAL SIGNED BY MAYOR 17-116

9. Remittances. ZAPP shall remit to Client, on a monthly basis, the net amount of the Eligible Artist Payments collected by ZAPP. These payments will be issued by check on or before the 5th business day of each month. A final payment will be sent to Client on or before the 5th business day of the month following the creation of the jury event or within 14 days after the creation of the event jury, whichever is first. Each payment will be accompanied by a report of transactions recorded by ZAPP. As used in this paragraph, the "net amount of the Eligible Artist Payments" means the gross amount of Eligible Artist Payments collected by ZAPP during the applicable period, less all Fees and other outstanding balances then owed to ZAPP and Charge Backs and Financial Transaction Service Fees incurred during the applicable period, and the "applicable period" means the period during which Eligible Artist Payments have been collected by ZAPP.

10. Other Fees. Client revenues other than Eligible Artist Payments, such as booth fees, electricity fees, parking fees, administration fees, or any other fees(**"Other Fees"**) collected by ZAPP will be collected and distributed in the same manner as Eligible Artist Payments, inclusing Other Fees being subject to ZAPP's Financial Transaction Service Fee.

ADDENDUM TO

ZAPP® SOFTWARE LICENSE AND TRANSACTION SERVICE AGREEMENT
(Indemnification)

This addendum ("Addendum") is made a part of the ZAPP® SOFTWARE LICENSE AND TRANSACTION SERVICE AGREEMENT between ZAPP SOFTWARE, LLC, a Colorado limited liability company ("ZAPP", and the undersigned person ("Client") (the "ZAPP® Software License Agreement"). In the event of any conflict between the terms of the ZAPP® Software License Agreement without consideration of this Addendum and this Addendum, then the terms of this Addendum shall take precedence and determine the meaning of the agreement between ZAPP and Client.

ZAPP and Client agree to modify the terms of the ZAPP® Software Standard Terms and Conditions attached as Attachment No. 1 to the ZAPP® Software License Agreement (the "Standard Terms and Conditions"), as follows:

1. The Indemnification Section of the Standard Terms and Conditions shall be stricken and the following substituted in its place:

No Indemnification—Additional Terms of Use of Service
The parties agree that you shall have no obligation to indemnify ZAPP for any liability or expense ZAPP incurs as a result of your use or any third party's use of the Service, except you are responsible for damages under this Agreement for your own breach of this Agreement and for your own negligence and fault. ZAPP has no obligation to indemnify you for your or any third party's use of the Service, except ZAPP is responsible for damages for its own breach of this Agreement and for its own negligence and fault, ~~except as waived or~~ as such damages are limited under the terms of this Agreement. The parties further agree that your use of the Service, including use by your third party end-users, shall be subject to the following and that you are responsible to ZAPP to require that your end user's use of the Service is subject to: (1) the disclaimers of warranties set forth in the section of this Agreement entitled "Disclaimer of Warranties", (2) the limitations of liability set forth in the Section of this Agreement entitled "Limitation of Liability", and (3) the terms and conditions set forth in the Agreement Upon Use of ZAPP® Web Based Software and Data Base which artists and other applicants using the www.zapplication.org web site and Service must agree to as a condition of use.

DKV
CVille
5-30-17

3. Except as modified by this Addendum, all terms and conditions of the Software License Agreement, including, but not limited to, the Standard Terms and Conditions, remain in full force and effect.

ZAPP:
ZAPP Software, LLC
a Colorado limited liability company

By: Christina Villa
Name: Christina Villa
Title: ZAPP Manager
Date: 5-30-17

CLIENT:
City of Orange Beach
Incorporated in Alabama

By:
Name: Tony Kennon
Title: Mayor
Date: June 13, 2017

Initial TK

ORIGINAL SIGNED BY MAYOR 17-16

John H. Merrill
Secretary of State

P.O. Box 5616
Montgomery, AL 36103-5616

STATE OF ALABAMA

I, John H. Merrill, Secretary of State of Alabama, having custody of the Great and Principal Seal of said State, do hereby certify that

pursuant to the provisions of Title 10A, Chapter 1, Article 5, Code of Alabama 1975, and upon an examination of the entity records on file in this office, the following entity name is reserved as available:

ZAPP Software, LLC

This name reservation is for the exclusive use of ZAPP Software, LLC, 1743 Wazee Street, Suite 300, Denver, CO 80202 for a period of one year beginning June 12, 2017 and expiring June 12, 2018

In Testimony Whereof, I have hereunto set my hand and affixed the Great Seal of the State, at the Capitol, in the city of Montgomery, on this day.

June 12, 2017

Date

J. H. Merrill

John H. Merrill **Secretary of State**

RES762076

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of a Video Surveillance System at the Pickleball Courts for the Parks and Recreation Department through State Bid from Vision Security Technologies Inc. in the amount of $42,116.18.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Purchase Video Surveillance System Pickleball Courts State Bid
2. 2026.02.20 Quote - Parks Pickleball - Vision Security Technologies

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING THE PURCHASE OF A VIDEO SURVEILLANCE SYSTEM AT THE PICKLEBALL COURTS FOR THE PARKS AND RECREATION DEPARTMENT THROUGH STATE BID FROM VISION SECURITY TECHNOLOGIES INC. IN THE AMOUNT OF $42,116.18

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Video Surveillance System at the Pickleball Courts for the Parks and Recreation Department from Vision Security Technologies Inc. through Alabama State Bid in an amount not to exceed $42,116.18;
2. That the Mayor is hereby authorized to approve payment to Vision Security Technologies Inc. in the amount of $42,116.18 for a Video Surveillance System, per Proposal No. 17510-1-0 dated February 20, 2026;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

Pickle Ball Court V2

Prepared for:
City of Orange Beach
4099 Orange Beach Blvd
Orange Beach, AL 36561

Prepared by:
Kevin Daly
Account Manager
kevin.daly@visionsoutheast.com
Cell: 217-620-5028

Proposal Issued:
2/20/2026

Proposal Valid To:
3/22/2026

PROJECT DESCRIPTION

Name: City of Orange Beach
Site: COB City of Orange Beach
4099 Orange Beach Blvd
Orange Beach, AL 36561

Billing: City of Orange Beach
PO Box 458
Orange Beach, AL 36561

Contact
Ford Handley
P:
C: (251) 284-5010
E: fhandley@orangebeachal.gov

We appreciate your time and this opportunity. The following information summarizes your current estimate and is a scope of work as we understand your needs. We have abbreviated a few items in an effort to streamline this document. Within the scope "VST" is Vision Security Technologies, "customer" designates the customer and "others" would be vendors working directly for you. Specific devices and part numbers can be found on the actual estimate. Please review this information and let us know if you have any questions.

Vision Security Technologies (VST) to provide and install new Avigilon video surveillance system at the pickle ball courts for the City of Orange Beach located in Orange Beach Alabama to consist of the following:

Camera locations are depicted on attached drawings.

Video Surveillance

VST to provide and install one (1) NVR6 Standard 16TB server.

VST to provide and install four (4) 32mp multi-sensor cameras.

VST to provide and install four (4) IR Illuminators.

VST to provide and install four (4) 60W PoE injectors.

VST to provide and install one (1) 12mp panoramic.

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited

VST to provide and install one (1) 2mp indoor dome camera.

VST to provide and install one (1) 10mp dual head camera

VST to provide and install seven (7) Enterprise class camera licenses.

VST to provide and install one (1) 12-port rack-mount surge protector.

VST to provide and install one (1) 16-port PoE switch.

VST to provide and install one (1) UPS battery back-up.

Other

Unless specifically outlined above, the customer or others is responsible for all: A.C. power, network connectivity, All conduit pathways, J-boxes within 36" of camera locations, all wiring and wiring paths that require masonry or structural penetrations, lifts or specialized training for this project.

This project is being quoted as tax exempt. Materials will be purchased using a Certificate of Exemption per Act 2013-205 and Alabama Department Rule 810-6-3-77. The tax exempt entity will be required to file application, Form St: EXC-01.

Thank you for allowing Vision Security Technologies this opportunity. We look forward to working with you.

SCOPE DETAILS

- All work proposed shall be performed during normal business hours Monday through Friday 8:00AM -5:00PM
- Low voltage wiring shall be installed in conduit provided by others. Conduit to be installed in accordance with door riser diagrams.

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- Customer or others to provide static IP addresses for proposed equipment.
- Customer or others will provide POE network switches for proposed equipment.
- Customer or others to provide lift.
- 120 VAC power outlets and hardware connections are excluded from this project and are the responsibility of others.
- Unless otherwise specified in the scope of work, customer will provide client PCs meeting minimum system requirements for application.

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Proposal Number: 17510-1-0
City of Orange Beach
Date: February 20, 2026

BILL OF MATERIALS

Name: City of Orange Beach
Site: COB City of Orange Beach
4099 Orange Beach Blvd
Orange Beach, AL 36561

Billing: City of Orange Beach
PO Box 458
Orange Beach, AL 36561

Contact
Ford Handley
P:
C: (251) 284-5010
E: fhandley@orangebeachal.gov

CCTV			$42,116.18
QTY	Description	Unit Price	Ext.Price
7	Unity Enterprise camera channel	$291.19	$2,038.33
1	HD Video Appliance 3X Pro 16-port 12TB; NA; Windows 10 IoT Enterprise v21H2 LTSC	$6,839.41	$6,839.41
1	2.0 MP; WDR; LightCatcher; Day/Night; Outdoor Dome; 3.4-10.5mm f/1.6; Integrated IR	$634.66	$634.66
1	2x 5MP H6A Dual Head Camera. Outdoor camera with built-in IR	$1,731.07	$1,731.07
4	4X8MP; WDR; 360 degree max field of view; Lightcat	$3,443.37	$13,773.48
1	NPT Adapter for H6SL Dome Cameras	$41.54	$41.54
1	1.5 inch NPT Adapter for Dual Head Cameras	$67.62	$67.62
2	Mount; Pendant Arm; 20cm Long; 1.5 NPT	$101.43	$202.86
4	Wall Mount for large pendant camera	$117.20	$468.80
4	POLE MOUNT FOR LRGE PENDT WLMT-1001	$111.09	$444.36
4	Gigabit 802.3bt 60 W PoE Injector; Indoor; single port	$170.98	$683.92
1	6u Cruxial™ U-Rack wall mount or under desk rack	$156.41	$156.41
1	24 Port 1U Blank Patch Panel W/Ground 043-382/24/1	$34.97	$34.97
1	12 Channel Ethernet and PoE Network Prot	$828.07	$828.07
14	SmartCat RJ45 connector	$1.79	$25.06
14	CAT 6 Shielded STP patch cable 3' Yellow Legrand	$10.01	$140.14
2000	OUTDOOR /BURIAL VIDEO, ETHERNET, AND POWER	$1.11	$2,220.00
1	APC UPS tower 750VA/500W, 120V, 8-outlet, RS-242 &	$890.31	$890.31

Supplies & Materials:

QTY	Description	Ext.Price
1	Hardware	$155.17

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Proposal Number: 17510-1-0
City of Orange Beach
Date: February 20, 2026

Total Equipment	**$31,221.01**
Total Labor	**$10,740.00**
Total Supplies & Materials	**$155.17**
Total Purchase Price	**$42,116.18**

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Vision Security Technologies		City of Orange Beach	
Name:		Name:	
Title:		Title:	
Date:		Date:	

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TERMS & CONDITIONS

For the purposes of this Agreement, “VST” means Vision Security Technologies Inc. and/or all other entities under common control or common ownership with VST.

1. **Acceptance**. VST’s Invoice, Quotation, Confirmation, Proposal or Service Agreement contains the complete agreement between VST and Customer, and VST expressly limits its acceptance to the terms stated herein. Additional or different terms in Customer's purchase order, confirmation, other writings, or from prior negotiations (hereinafter “Other terms”), shall not be binding on VST and are hereby superseded by the terms delineated herein. Further, any quotations, proposals, confirmations or service agreements not executed or otherwise agreed upon expire after Thirty (30) days subsequent to the date stated therein. Additionally, the Acceptance by Customer of VST’s Invoice, Quotation, Confirmation, Proposal or Service Agreement referenced herein has been executed by such person who has full power and authority to execute and deliver this Agreement by Customer and to obligate Customer accordingly .

2. **Force Majeure**. If the performance of the Agreement, or of any obligation hereunder is prevented, restricted or interfered with by reason of fire, breakdown of plant, labor disputes, embargoes, government ordinances or requirements, civil or military authorities, acts of God or the public enemy, acts or omissions of carriers, or other causes beyond the reasonable control of the party whose performance is affected, then the party affected, upon giving prompt notice to the other party, shall be excused from such performance on a day-for-day basis to the extent of such prevention, restriction, or interference (and the other party shall likewise be excused from performance of its obligations on the day -for-day basis to the extent such party's obligations relate to the performance so prevented, restricted or interfered with); provided that the party so affected shall use its best efforts to avoid or remove such causes .

3. **Limitation of Liability**. In no event will VST be liable for consequential damages, including lost profits, loss of investment, or other incidental damages incurred from Customer's investment based on the Scope of Work to be performed by VST under this Agreement. VST's total liability for work performed shall never exceed the amount paid by the Customer for services performed under this Agreement.

4. **WARRANTIES**. VST WARRANTS THAT THE PRODUCTS COVERED HEREBY CONFORM TO THE DESCRIPTION AND SPECIFICA-TIONS, IF ANY. THE USE OF THE PRODUCTS BY CUSTOMER CONSTITUTES CUSTOMER’S ACCEPTANCE OF CONFORMITY. VST WARRANTS THE WORKMANSHIP OF ITS INSTALLATION FOR A PERIOD OF ONE (1) YEAR FOLLOWING INSTALLATION. SHOULD CUSTOMER OR ANY OTHER PERSON OR ENTITY WORK ON, ADJUST OR OTHERWISE TOUCH THE PRODUCT WARRANTED BY VST, VST’S ONE-YEAR WARRANTY DELIINEATED HEREIN IS HEREBY VOIDED AND OTHERWISE UNENFORCEABLE. CUSTOMER SHOULD CONSULT THE MANUFACTURER OF ANY PRODUCT TO DETERMINE WHAT, IF ANY, WARRANTIES IT PROVIDES. ALL OTHER WARRANTIES ARE EXCLUDED, WHETHER EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS. VST’S LIABILITY FOR BREACH OF WARRANTY, NEGLIGENCE, OR OTHERWISE, IS EXPRESSLY

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LIMITED AT THE OPTION OF VST: (A) TO THE REPLACEMENT AT THE AGREED POINT OF DELIVERY OF ANY PRODUCTS OR SERVICES FOUND TO BE DEFECTIVE OR NOT TO CONFORM TO THE SPECIFICATIONS SET FORTH HEREIN (UPON DELIVERY OF THE PRODUCT BY CUSTOMER TO VST), (B) TO THE REPAIR OF SUCH PRODUCTS OR SERVICES (UPON DELIVERY OF THE PRODUCT BY CUSTOMER TO VST); OR (C) TO THE REFUND OR CREDITING TO CUSTOMER OF THE PRICE OF SUCH PRODUCTS OR SERVICES.

5. **Delivery Terms**. Delivery dates are approximate and are based upon prompt receipt of all necessary information from Customer. Unless otherwise specified by VST, delivery will be made and title will pass to Customer upon Customer's acceptance of conformity. Further, Customer is responsible for any job-site preparation or any other requirement needed in order for VST to meet its obligations as set forth herein.

6. **Unforeseen Conditions or Change Orders**. Should concealed conditions encountered in the performance of VST's work in a structure be a variance with the conditions indicated by the contract documents or should unknown conditions of an unusual nature differing materially from those ordinarily encountered in the area and generally recognized as inherent in the work of the character provided for in the contract documents be encountered, the compensation to be paid to VST for the work shall be adjusted by a Change Order. If VST encounters unforeseen conditions or circumstances during installation and/or maintenance at Customer's site that materially increase the cost or complexity of the work VST agreed to perform, Customer agrees to compensate VST for the extra materials and labor required by the unforeseen conditions or circumstances and for any additional costs, expenses or fees that VST incurs due to these circumstances . Further, if Customer materially changes any of the conditions or demands required of VST, then Customer hereby agrees to compensate VST for the extra materials and labor required and for any additional costs, expenses or fees that VST incurs due to these changes.

7. **Dispute Resolution**. Customer and VST agree that any and all disputes arising out of, or relating to, Customer's purchase of VST's products, attempted purchase of VST products, purchase of VST's service and /or installation of any product, use of VST's products, and/or any warranty(ies) alleged to cover VST's products, shall be resolved by binding arbitration in Birmingham, Alabama to the exclusion of all other locations. Further, Customer and VST herby state and agree that any relationship between them and any transactions related to this or any other agreement to which they are a party specifically and without revocation are involved and touch upon interstate commerce. This provision shall apply to any and all claims whatsoever, whether they sound in contract, tort, or otherwise, with the sole exception being claims asserted by VST for non-payment, and without regard to whether they are based on conduct occurring before Customer's purchase of VST's products, or execution of a Service Agreement. The arbitration shall be governed by the rules and procedures promulgated by the American Arbitration Association that are in effect at the time of the dispute. The arbitrator shall have full authority to award costs, including reasonable attorney's fees, to the prevailing party.

8. **Waiver of Trial by Jury**. In the event that the Arbitration Agreement contained in these Standard Terms and Conditions is declared to be unenforceable by a court of law for any reason, Customer and VST, and their successors and assigns, do hereby waive their right to a trial by jury of any claim, counterclaim, cross-claim, or third-party claim, including any and all claims for injury or damage, brought by either party against the other that arises out of, or is related to, this Agreement, Customer's relationship with VST, Customer's purchase of VST's products, Customer's attempted

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10. **Payment.** Terms of payment shall be the following: 50% of the total amount due shall be paid upon acceptance of the Proposal as a deposit. The remaining 50% shall be paid in "progress billings" as determined and calculated by VST at its sole discretion and billed every 30 days after work begins with payment due within ten (10) days after each bill. Any Change Order, extra charge or extra expense shall be added immediately to the next progress billing and shall be due within ten (10) days after that bill date. Further, should the costs of any part or supply change after acceptance of the Proposal by Customer, Customer hereby agrees that VST shall be entitled to receive and Customer agrees to pay any additional cost incurred by VST in procuring said part or supply in addition to the amounts set forth in the Proposal . Additionally, VST at its discretion shall be entitled to receive and Customer agrees to pay a fuel surcharge to pay any additional cost incurred by VST in the performance of its obligations caused by an increase in VST's fuel costs. Should the financial condition or responsibility of Customer at any time become unsatisfactory to VST, VST shall have the right, at its discretion, to require payment in advance for any shipment hereunder or satisfactory security thereof. If Customer fails to make payment in accordance with the terms of these Standard Terms and Conditions, or fails to comply with any provision hereof, VST may, at its discretion, in addition to any other remedies, cancel any agreement. Customer shall remain liable for all unpaid amounts. In the event Customer fails to make payment in accordance with the terms of Standard Terms and Conditions, the account shall be deemed delinquent and a late charge of one and one -half percent (1½%) per month will be added to the unpaid balance. Customer agrees to pay all collection costs and expenses , including reasonable attorneys' fees that VST incurs in collecting, or attempting to collect, said amount. Further, if Customer, in VST's sole discretion, remains in default greater than thirty (30) days of any sum due under this Agreement, or if Customer destroys or otherwise damages any installed equipment or product under this Agreement, VST may repossess the equipment or property by legal process or self help without the use of force. Nothing in this Agreement shall authorize a violation of criminal law or other applicable statute. In the event of default, VST may take possession of the equipment or property wherever found, including any governmental property or facility. In order to reinstate the Agreement after repossession occurs, Customer must pay: All past due charges, the reasonable cost of pick -up and delivery and a reinstatement fee of $1000.00. THE CUSTOMER SPECIFICALLY ACKNOWLEDGES AND AGREES THAT JURISDICTION AND VENUE FOR ANY ACTIONS BROUGHT BY EITHER PARTY SHALL BE

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11. **Delay.** VST shall not be liable for any failure or delay in manufacture, shipment, delivery of products, or performance of service/maintenance resulting from any cause beyond VST's control, including, but not limited to, provisions of law or governmental regulations, accident, explosion, fire, windstorm, flood or other casualty, strike, lockout, or other labor difficulty, riot, war, insurrection, shortage of, or inability to secure, labor, raw materials, production or transportation facilities.

12. **Assignment**. Customer may not assign this agreement without prior written consent of VST.

13. **Waiver**. Waiver of any breach of this contract shall not be construed as a waiver of any other breach .

14. **Governing Law**. The parties agree that the interpretation and validity of these Standard Terms and Conditions shall be governed by Alabama law.

15. **Modification.** There are no terms, conditions, under-standings, or agreements between Customer and VST other than those stated herein, and all prior proposals and negotiations are merged herein. NO TERMS AND CONDITIONS IN ANY WAY ALTERING OR MODIFYING THE PROVISIONS HEREIN SHALL BE BINDING UPON VST UNLESS IN WRITING AND SIGNED BY AN AUTHORIZED REPRESENTATIVE OF VST. NO MODIFICATION OR ALTERATION OF THE PROVISIONS HEREIN SHALL RESULT FROM VST'S PERFORMANCE FOLLOWING RECEIPT OF CUSTOMER'S PURCHASE ORDER, SHIPPING ORDER, OR OTHER FORMS CONTAINING PROVISIONS, TERMS, AND CONDITIONS IN ADDITION TO, IN CONFLICT WITH, OR INCONSISTENT WITH, THE PROVISIONS HEREIN.

16. **Termination by Customer.** The Customer may terminate this Agreement for cause. Such termination may be made only after first giving VST written notice giving VST at least twenty (20) days to cure any default or breach of the contract by VST. If VST fails to cure said default or breach within this twenty (20) day notice, the Customer may then give ten (10) days written notice prior to the effective date of termination of this Agreement. Such notice shall be deemed given if delivered or mailed to the last known address of VST. From and after the effective date specified in such termination notice this Agreement shall be terminated. In the event of such termination, the Customer shall immediately pay VST compensation for services performed hereunder as calculated and delivered by VST to Customer. Such compensation shall be paid within five (5) business days of delivery of said amount by VST to Customer. After this five (5) day period, any amount due shall be subject to late fees and interest in the amount of 1.5% per month.

17. **Termination by VST.** VST may terminate this Agreement for cause. Such termination may be made only after first giving Customer written notice giving Customer at least twenty (20) days to cure any default or breach of the contract by Customer. If Customer fails to cure said default or breach within this twenty (20) day notice, the VST may then give ten (10) days written notice prior to the effective date of termination of this Agreement. Such notice shall be deemed given if delivered or mailed to the last known address of Customer. From and after the effective date specified in such termination notice this Agreement shall be terminated. In the event of such termination, Customer shall immediately pay

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In the event Customer cures any default or breach as delineated in this paragraph, then Customer shall be responsible for any fees, fines, costs, expenses or other monetary damages resulting from Customer's default or breach as determined by VST.

Vision Security Technologies is a proud member of the Alabama Electronic Security Board of Licensure, license #591. If there are unresolved issues, you may contact AESBL at 334-264-9388 or 7956 Vaughn Road, PMB 392, Montgomery, AL 36116.

Intials:_____

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REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of an Access Control System at the Softball/Baseball Locker Room for the Parks and Recreation Department through State Bid from Vision Security Technologies Inc. in the amount of $4,626.86.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Authorize Purchase Access Control Softball Baseball Locker Room State Bid
2. 2026.04.01 Quote - Parks Sportsplex - Vision Security Technologies Access Control Softball Baseball Locker Room

RESOLUTION NO. 26-xxx

A RESOLUTION AUTHORIZING THE PURCHASE OF AN ACCESS CONTROL SYSTEM AT THE SOFTBALL/BASEBALL LOCKER ROOM FOR THE PARKS AND RECREATION DEPARTMENT THROUGH STATE BID FROM VISION SECURITY TECHNOLOGIES INC. IN THE AMOUNT OF $4,626.86

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Access Control System at the Softball/Baseball Locker Room located at the Orange Beach Sportsplex for the Parks and Recreation Department from Vision Security Technologies Inc. through Alabama State Bid in an amount not to exceed $4,626.86;
2. That the Mayor is hereby authorized to approve payment to Vision Security Technologies Inc. in the amount of $4,626.86 for a Access Control System, per Proposal No. 17707-1-0 dated April 1, 2026;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

Softball Baseball Locker Room Access Control V2

Prepared for:
City of Orange Beach
4385 William Silvers Pkwy
Orange Beach, AL 36561

Prepared by:
Kevin Daly
Account Manager
kevin.daly@visionsoutheast.com
Cell: 217-620-5028

Proposal Issued:
4/1/2026

Proposal Valid To:
5/1/2026

PROJECT DESCRIPTION

Name: City of Orange Beach
Site: Sports Complex
4385 William Silvers Pkwy
Orange Beach, AL 36561

Billing: City of Orange Beach
26251 Canal Road
Orange Beach, AL 36561

Contact
Glenn Smith, Construction and Facilities Manager
P: (251) 504-4818
C:
E: glennsmith@orangebeachal.gov

We appreciate your time and this opportunity. The following information summarizes your current estimate and is a scope of work as we understand your needs. We have abbreviated a few items in an effort to streamline this document. Within the scope "VST" is Vision Security Technologies, "customer" designates the customer and "others" would be vendors working directly for you. Specific devices and part numbers can be found on the actual estimate. Please review this information and let us know if you have any questions.

Vision Security Technologies (VST) to provide and install new access control hardware and connect to the existing Avigilon access control system located at City Hall at the Softball / Baseball locker room rear doors for the City of Orange Beach located in Mobile Alabama to consist of the following:

Access Control

VST to install one customer provided 2-door LifeSafety power supply enclosure.

VST to install one customer provided network reader board, one electrified strike with built in DPS, and one REX motion device.

VST to provide and install two (2) key pad card readers, one (1) electrified strike with built in DPS, and one (1) REX motion device.

VST to provide and install one (1) router to connect to the existing access control server located at City Hall.

VST to use existing reader licenses.

Other

Customer or other is responsible for adding card holders and programming access control rights and schedules.

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Unless specifically outlined above, the customer or others is responsible for all: A.C. power, network connectivity, All conduit pathways, J-boxes within 36” of camera locations, all wiring and wiring paths that require masonry or structural penetrations, lifts or specialized training for this project.

This project is being quoted as tax exempt. Materials will be purchased using a Certificate of Exemption per Act 2013-205 and Alabama Department Rule 810-6-3-77. The tax exempt entity will be required to file application, Form St: EXC-01.

Thank you for allowing Vision Security Technologies this opportunity. We look forward to working with you.

SCOPE DETAILS

- All work proposed shall be performed during normal business hours Monday through Friday 8:00AM -5:00PM
- 120 VAC power outlets and hardware connections are excluded from this project and are the responsibility of others.

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Proposal Number: 17707-1-0
City of Orange Beach
Date: April 1, 2026

BILL OF MATERIALS

Name: City of Orange Beach
Site: Sports Complex
4385 William Silvers Pkwy
Orange Beach, AL 36561

Billing: City of Orange Beach
26251 Canal Road
Orange Beach, AL 36561

Contact
Glenn Smith, Construction and Facilities Manager
P: (251) 504-4818
C:
E: glennsmith@orangebeachal.gov

Access			**$4,626.86**
QTY	Description	Unit Price	Ext.Price
1	Electric Strike, Fail Safe/Fail Secure, 12/24 VDC,	$545.34	$545.34
1	Request to Exit - Light Grey, Needs backplate DS-T	$108.74	$108.74
1	Bosch RTE Back Plates Grey	$3.10	$3.10
2	SIGNO 40K,BLK/SLVR,PIG,CRD PFL T2-SMART,BLE:ON,WIE	$453.94	$907.88
1	Omada Multi-Gigabit VPN Router	$155.96	$155.96

Supplies & Materials:

QTY	Description	Ext.Price
2	Hardware	$50.84

Total Equipment	**$1,721.02**
Total Labor	**$2,855.00**
Total Supplies & Materials	**$50.84**
Total Purchase Price	**$4,626.86**

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Vision Security Technologies		City of Orange Beach	
Name:		Name:	
Title:		Title:	
Date:		Date:	

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TERMS & CONDITIONS

For the purposes of this Agreement, “VST” means Vision Security Technologies Inc. and/or all other entities under common control or common ownership with VST.

1. **Acceptance**. VST’s Invoice, Quotation, Confirmation, Proposal or Service Agreement contains the complete agreement between VST and Customer, and VST expressly limits its acceptance to the terms stated herein. Additional or different terms in Customer's purchase order, confirmation, other writings, or from prior negotiations (hereinafter “Other terms”), shall not be binding on VST and are hereby superseded by the terms delineated herein. Further, any quotations, proposals, confirmations or service agreements not executed or otherwise agreed upon expire after Thirty (30) days subsequent to the date stated therein. Additionally, the Acceptance by Customer of VST’s Invoice, Quotation, Confirmation, Proposal or Service Agreement referenced herein has been executed by such person who has full power and authority to execute and deliver this Agreement by Customer and to obligate Customer accordingly .

2. **Force Majeure**. If the performance of the Agreement, or of any obligation hereunder is prevented, restricted or interfered with by reason of fire, breakdown of plant, labor disputes, embargoes, government ordinances or requirements, civil or military authorities, acts of God or the public enemy, acts or omissions of carriers, or other causes beyond the reasonable control of the party whose performance is affected, then the party affected, upon giving prompt notice to the other party, shall be excused from such performance on a day-for-day basis to the extent of such prevention, restriction, or interference (and the other party shall likewise be excused from performance of its obligations on the day -for-day basis to the extent such party's obligations relate to the performance so prevented, restricted or interfered with); provided that the party so affected shall use its best efforts to avoid or remove such causes .

3. **Limitation of Liability**. In no event will VST be liable for consequential damages, including lost profits, loss of investment, or other incidental damages incurred from Customer's investment based on the Scope of Work to be performed by VST under this Agreement. VST's total liability for work performed shall never exceed the amount paid by the Customer for services performed under this Agreement.

4. **WARRANTIES**. VST WARRANTS THAT THE PRODUCTS COVERED HEREBY CONFORM TO THE DESCRIPTION AND SPECIFICA-TIONS, IF ANY. THE USE OF THE PRODUCTS BY CUSTOMER CONSTITUTES CUSTOMER’S ACCEPTANCE OF CONFORMITY. VST WARRANTS THE WORKMANSHIP OF ITS INSTALLATION FOR A PERIOD OF ONE (1) YEAR FOLLOWING INSTALLATION. SHOULD CUSTOMER OR ANY OTHER PERSON OR ENTITY WORK ON, ADJUST OR OTHERWISE TOUCH THE PRODUCT WARRANTED BY VST, VST’S ONE-YEAR WARRANTY DELIINEATED HEREIN IS HEREBY VOIDED AND OTHERWISE UNENFORCEABLE. CUSTOMER SHOULD CONSULT THE MANUFACTURER OF ANY PRODUCT TO DETERMINE WHAT, IF ANY, WARRANTIES IT PROVIDES. ALL OTHER WARRANTIES ARE EXCLUDED, WHETHER EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS. VST’S LIABILITY FOR BREACH OF WARRANTY, NEGLIGENCE, OR OTHERWISE, IS EXPRESSLY

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LIMITED AT THE OPTION OF VST: (A) TO THE REPLACEMENT AT THE AGREED POINT OF DELIVERY OF ANY PRODUCTS OR SERVICES FOUND TO BE DEFECTIVE OR NOT TO CONFORM TO THE SPECIFICATIONS SET FORTH HEREIN (UPON DELIVERY OF THE PRODUCT BY CUSTOMER TO VST), (B) TO THE REPAIR OF SUCH PRODUCTS OR SERVICES (UPON DELIVERY OF THE PRODUCT BY CUSTOMER TO VST); OR (C) TO THE REFUND OR CREDITING TO CUSTOMER OF THE PRICE OF SUCH PRODUCTS OR SERVICES.

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13. **Waiver**. Waiver of any breach of this contract shall not be construed as a waiver of any other breach .

14. **Governing Law**. The parties agree that the interpretation and validity of these Standard Terms and Conditions shall be governed by Alabama law.

15. **Modification.** There are no terms, conditions, under-standings, or agreements between Customer and VST other than those stated herein, and all prior proposals and negotiations are merged herein. NO TERMS AND CONDITIONS IN ANY WAY ALTERING OR MODIFYING THE PROVISIONS HEREIN SHALL BE BINDING UPON VST UNLESS IN WRITING AND SIGNED BY AN AUTHORIZED REPRESENTATIVE OF VST. NO MODIFICATION OR ALTERATION OF THE PROVISIONS HEREIN SHALL RESULT FROM VST'S PERFORMANCE FOLLOWING RECEIPT OF CUSTOMER'S PURCHASE ORDER, SHIPPING ORDER, OR OTHER FORMS CONTAINING PROVISIONS, TERMS, AND CONDITIONS IN ADDITION TO, IN CONFLICT WITH, OR INCONSISTENT WITH, THE PROVISIONS HEREIN.

16. **Termination by Customer.** The Customer may terminate this Agreement for cause. Such termination may be made only after first giving VST written notice giving VST at least twenty (20) days to cure any default or breach of the contract by VST. If VST fails to cure said default or breach within this twenty (20) day notice, the Customer may then give ten (10) days written notice prior to the effective date of termination of this Agreement. Such notice shall be deemed given if delivered or mailed to the last known address of VST. From and after the effective date specified in such termination notice this Agreement shall be terminated. In the event of such termination, the Customer shall immediately pay VST compensation for services performed hereunder as calculated and delivered by VST to Customer. Such compensation shall be paid within five (5) business days of delivery of said amount by VST to Customer. After this five (5) day period, any amount due shall be subject to late fees and interest in the amount of 1.5% per month.

17. **Termination by VST.** VST may terminate this Agreement for cause. Such termination may be made only after first giving Customer written notice giving Customer at least twenty (20) days to cure any default or breach of the contract by Customer. If Customer fails to cure said default or breach within this twenty (20) day notice, the VST may then give ten (10) days written notice prior to the effective date of termination of this Agreement. Such notice shall be deemed given if delivered or mailed to the last known address of Customer. From and after the effective date specified in such termination notice this Agreement shall be terminated. In the event of such termination, Customer shall immediately pay

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited

VST compensation for services performed hereunder as calculated and delivered by VST to Customer. Such compensation shall be paid within five (5) business days of delivery of said amount by VST to Customer. After this five (5) day period, any amount due shall be subject to late fees and interest in the amount of 1.5% per month.

In the event Customer cures any default or breach as delineated in this paragraph, then Customer shall be responsible for any fees, fines, costs, expenses or other monetary damages resulting from Customer's default or breach as determined by VST.

Vision Security Technologies is a proud member of the Alabama Electronic Security Board of Licensure, license #591. If there are unresolved issues, you may contact AESBL at 334-264-9388 or 7956 Vaughn Road, PMB 392, Montgomery, AL 36116.

Intials:_____

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution establishing a fee schedule for the Expect Excellence Summer Theater Camp.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Establish Fee Schedule Expect Excellence Summer Theater Camp

RESOLUTION NO. 26-xxx

A RESOLUTION ESTABLISHING A FEE SCHEDULE FOR THE EXPECT EXCELLENCE SUMMER THEATER CAMP

FINDINGS:

1. The City of Orange Beach developed the Expect Excellence program in March 2018 to provide additional programming through the Parks and Recreation Department focused on academics, arts, and athletics for school-aged children in our local community. This program initially ran Monday through Friday after school hours, and then expanded to include curriculum and activities during summer months.
2. Expect Excellence will also be hosting a Summer Theatre Camp from July 6, 2026, to July 17, 2026. The City would like to establish a schedule of fees to help offset the costs of staffing, equipment, etc., necessary for the Camp's operation.
3. After having reviewed the fee schedule, the City Council has determined it is in the best interest of the City of Orange Beach to adopt the fee schedule for the Expect Excellence Summer Theatre Camp.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the following schedule of fees is hereby established for the Expect Excellence Summer Theatre Camp:

SCHEDULE OF FEES

Expect Excellence Summer Theater Camp

$200 per camper. This includes a camp t-shirt and two (2) snacks.

2. That the Expect Excellence Director is hereby authorized to issue and enforce rules, regulations, and policies and procedures as is deemed necessary for the proper and efficient operation of the Expect Excellence Summer Theatre Camp in accordance with all appliable state laws, municipal ordinances, and policies established by the Mayor; and
3. That this resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: Resolution appointing a member to the Orange Beach City Board of Education.

Background/Description: Nelson Bauer's term expires on April 4, 2026.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-21-26 26-xxx Appoint City School Board Member

RESOLUTION NO. 26-xxx

A RESOLUTION APPOINTING ____ TO THE ORANGE BEACH CITY BOARD OF EDUCATION AND CORRECTING TERM DATES

FINDINGS:

1. Pursuant to Section 16-11-2, Code of Alabama (1975), the Orange Beach City Board of Education shall be composed of five (5) members, chosen because of their character and fitness, who shall be residents of the City of Orange Beach and who shall not be members of the City Council.
2. The Orange Beach City Board of Education was established in 2022 by Resolution No. 22-053.
3. Pursuant to Section 16-11-3, Code of Alabama (1975), "[A]nnually at the regular meetings of the city council or commission in April the council or commission shall elect a member or members of the board of education to succeed those whose term or terms of office expire that year. Members of the city board of education shall assume office at the next regular meeting of the city board of education in June following their appointment. The terms of office of members of the city board of education shall be five years, and the term of one member shall expire annually. A member shall serve on the board until his or her successor assumes office. ..."
4. Resolution Nos. 23-077, 24-080, 25-070, and 26-077 (re)appointed members Randy McKinney, Lisa Nix, Shannon Robinson, and Stephen Lewis, respectively.
5. The aforementioned resolutions incorrectly stated the dates of the appointment terms as beginning and ending in April rather than the first regular meeting in June as required by statute.
6. It is necessary for the City Council to amend appointment dates to comply with the terms as set out by the Legislature. This term correction does not alter the five year statutory appointment and does not affect any actions of the board.
7. Orange Beach Board of Education member Nelson Bauer's term expired April 4, 2026.
8. The Orange Beach City Council has determined that it is in the best interest of the City of Orange Beach to appoint ____.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That ____ be and is hereby appointed to serve on the Orange Beach City Board of Education for a five year term beginning from the first regular meeting of the City School Board in June 2026;
2. That the terms of the current Orange Beach Board of Education members are hereby corrected and/or affirmed as set out below; all terms shall expire at the earlier of the listed date and the first regularly scheduled meeting in June. All appointees shall serve until his or her successor assumes office.

Name	Appointment Term	Term Expiration
Stephen Lewis	Remainder of initial Five year term	April 4, 2027
Randy McKinney	Five Years commencing June 2023	June 2028
Lisa Nix	Five Years commencing June 2024	June 2029
Shannon Robinson	Five Years commencing June 2030	June 2030
***	Five Years commencing June 2026	June 2031

3. That this Resolution shall become effective immediately upon adoption.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on April 21, 2026.

_____
City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0401-CU-26, Bayside Orange Beach Garages, Phase 2 Conditional Use Approval.

Background/Description: Bayside Orange Beach LLC requests conditional use approval for the second phase of its development consisting of the south building. The property is located at 24701 Pelican Place in the General Business (GB) zoning district.

Action Options/Recommendation: The Planning Commission will consider this application at its regular meeting on April 13, 2026.

Source of Funding (if applicable):

ATTACHMENTS:

1. 0401-CU-26 Bayside Orange Beach Garages Phase 2 - Staff Report
2. 0401-CU-26 Bayside Orange Beach Garages Phase 2 - PC Action Letter
3. 0401-CU-26 Bayside Orange Beach Garages Phase 2 - South Buildings Floor Plans
4. 0401-CU-26 Bayside Orange Beach Garages Phase 2 - Application
5. 0401-CU-26 Bayside Orange Beach Garages Phase 2 - Building Elevations
6. 0401-CU-26 Bayside Orange Beach Garages Phase 2 - Civil Plans

PLANNING & ZONING
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. BOX 2432
ORANGE BEACH, ALABAMA 36561

ORANGE BEACH CITY COUNCIL
MEETING – APRIL 21, 2026

Case No. 0401-CU-26
Bayside Orange Beach Garages, Phase 2
Conditional Use Approval

Owner:
Bayside Orange Beach LLC
Steven Carter
109 Surgeres Pl.
Ocean Springs, MS 39564
(228) 218-4636
baysidegarages@gmail.com

Applicant:
Same

Property Address:	**Tax Parcel:**	**PPIN:**
24689 Pelican Place	05-65-03-06-0-000-009.001	262337

I. GENERAL INFORMATION

Request: **Site Plan Review**

Bayside Orange Beach LLC requests recommendation to the City Council for conditional use approval for the second phase of its development consisting of the south building.

Planning Commission: **POSITIVE RECOMMENDATION**
The Planning Commission held a public hearing and considered this items at its regular meeting on April 13, 2026. There were no participants in the public hearing. The Planning Commission approved its motion for positive recommendation subject to staff comments (6-0).

Location: This property covers 2.25 acres and is Lot 1 of Mango Place Subdivision. Of the total acreage, 1.91 acres are upland and 0.34 acres are wetlands. The access to the property is west of the Riser residence at 24701 Pelican Place. Neighboring properties include the Gulf Stream Townhouse subdivision to the east and the Broken Sound residential subdivision to the west. Wetland conservation areas are to the north and southwest.

Present Zoning: GB (General Business)

Present Use: Undeveloped

Future Land Use: Residential Mixed
The Commercial Center Low Intensity use is recommended for this property since storage facilities are not a common function in Residential Mixed use. The land use will be addressed in the place type map in the new Comprehensive Plan.

Surrounding Land Use and Zoning:
North: Wetland Conservation Area, RM-2 (Multi-Family Residential High Density)
South: Single-Family Residential, GB (General Business)
East: Common Area, PUD (Planned Unit Development – *Gulf Stream*)
West: Common Area, PUD (Planned Unit Development – *Broken Sound*); Wetland Conservation Area, RM-2 (Multi-Family Residential High Density)

Special Districts:
Overlay Zoning: Restricted Height Overlay District
Neighborhood District: Northwest Orange Beach
Airport Zone: Precision Instrument Approach
Flood Zone: X

Nearby Streets: This property has frontage on Pelican Place. The developer will increase the width of Pelican Place to 24 feet to accommodate this project.

Site History:

Date	Description
December 2003	Planning Commission approved the preliminary and final minor subdivision to subdivide 5 acres into two lots. The subdivision was called Mango Place Subdivision. This property is Lot 1 of that subdivision. (Case No. 1203-SD-03)
May 2025	City Council approved the conditional use request to construct an enclosed self-storage facility. The approval was for the north building, with the conditions of increasing the width of Pelican Place to 24 feet and designing the stormwater management system to provide detention through a 100-year flood event. (Case No. 0502-CU-25)

II. BUILDING & SITE PLAN REVIEW

1. **Density, Building Size, Building Setbacks, Building Height:** Pursuant to Section 4.02, 4.03 and 4.04 of the Zoning Ordinance, the following standards apply:

Standards		Required/Allowed	Proposed
Lot Area		--	98,131 SF, 2.25 acres
Building Footprint		54,954 SF	North Bldg. – 15,360 SF South Bldg. – 11,243 SF Total Bldg. – 26,603 SF
Maximum Building Footprint Coverage		56%	27%
Gross Floor Area		--	26,603 SF
Floor Area Ratio		--	0.27
Building Footprint Setback	Front	30 feet	33 feet
	Rear	30 feet	30 feet

	East Side	10 feet	44 feet
	West Side	10 feet	30 feet
Building Height		50 feet	Single Story, 20 feet

- In Case No. 0502-CU-25, the conditional use approval covered the north building and required the developer to come back to the City for conditional use approval for the south building.
- The north building contains 12 units and has a building footprint covering 15,360 SF.
- The south building will encompass two buildings with a total of 9 units and a total building footprint covering 11,243 SF. Units 13 through 16 will be in the west building, and Units 17 through 21 will be in the east building.
- The separation between the two south buildings will be 48 feet.
- Once the north and south buildings are constructed, this project will have 21 units and a building footprint coverage of 26,603 SF.
- On the south building, Units 13, 20 and 21 will be constructed first and will be part of the first phase of this project. The following are the unit dimensions and areas: Unit 13 (30' x 77', 2,310 SF), Unit 20 (21.3' x 50', 1,065 SF), and Unit 21 (30.67' x 50', 1,533 SF).
- On the south building, Units 14 through 19 will be constructed last and will be the second phase of this project. The following are the unit dimensions and areas: Unit 14 (21' x 64', 1,344 SF), Units 15-19 (21' x 44', 924 SF).
- A wetland delineation from Wetland Sciences in March 2023 shows this property containing 0.34 acres of wetlands. Most are located along the south lot line bordering the Riser property. Some are located along the east, northwest, and southwest lot lines.
- Of the 0.34 acres of wetlands, 0.05 acres will be mitigated and filled.
- A land use buffer is required along the south lot line abutting the Riser property. The buffer distance is required to be 30 feet, and the required screening will need to be a solid fence 8 feet in height along with dense landscaping.

2. **Parking:** Pursuant to Section 8.0101 of the Zoning Ordinance, the following parking standards apply:

Use	Unit of Measure	Required			Provided	
		Parking Ratio	Parking		Parking	
			Regular	HC	Regular	HC
North Building		None	0	--	--	--
South Building		None	0	--	--	--
Regular & Handicapped Required & Provided			0	0	5	0
TOTAL SPACES REQUIRED & PROVIDED			0		5	

- This project will be an enclosed self-storage facility. The zoning ordinance requires no parking for mini warehouses, self-storage facilities, unless space is provided for retail, office, manager's quarters, truck, and trailer rentals, etc. None of the referenced uses are part of this project.
- There will be 5 parking spaces in the space between the two south buildings.
- The vehicle use area and driveway will be constructed of asphalt.
- The driveway between Pelican Place and the buildings will be 16 feet in width. The facility will be gated, and the distance between the gate and Pelican Place will be 26.6 feet. The applicant states the distance will be adequate for vehicles backing out in case of no entry onto the premises.
- Pelican Place is a substandard road and will be improved and widened to 24 feet by the developer.

3. **Landscaping and Buffering:** Pursuant to Article 16 and Section 4.05 of the Zoning Ordinance, the following landscaping and buffering requirements apply:

- Landscaping and open areas will cover 57 percent of the developable area of the property. The minimum requirement is 20 percent.
- A wetland delineation from Wetland Sciences in March 2023 shows this property containing 0.34 acres of wetlands. Most are located along the south lot line bordering the Riser property. Some are located along the east, northwest, and southwest lot lines.
- Of the 0.34 acres of wetlands, 0.05 acres will be mitigated and filled.
- This property has 100 feet of frontage along Pelican Place. The landscape ordinance requires one tree for every 35 linear feet of frontage, and 3 trees are required. The project will provide 3 Red Maple trees.
- This project will have a vehicle use area covering nearly 21,000 SF. The landscape ordinance requires one hardwood tree for every 1,300 SF of vehicle use area proposed, and the landscape plan shows 24 Red Maple trees being provided, exceeding the 16 hardwood trees required.
- A land use buffer is required along the south lot line abutting the Riser residential property. The buffer distance is required to be 30 feet, and the plans show the screening consisting of a solid fence 8 feet in height and dense landscaping.

4. **Architectural Appearance:** Pursuant to Sections 10.0305 and 10.0306 of the Zoning Ordinance, the following architectural standards apply:

   - The south building will encompass two buildings with a total of 9 units and a total building footprint covering 11,243 SF. Units 13 through 16 will be in the west building, and Units 17 through 21 will be in the east building.
   - The separation between the two south buildings will be 48 feet.
   - Units 13, 20 and 21 will be constructed first and will be part of the first phase of this project. The following are the unit dimensions and areas: Unit 13 (30' x 77', 2,310 SF), Unit 20 (21.3' x 50', 1,065 SF), and Unit 21 (30.67' x 50', 1,533 SF).
   - Units 14 through 19 will be constructed last and will be the second phase of this project. The following are the unit dimensions and areas: Unit 14 (21' x 64', 1,344 SF), Units 15-19 (21' x 44', 924 SF).
   - The architectural submission from the developer shows a similar development that he has in Biloxi, Mississippi. The Biloxi facility will serve as a prototype for this project. Information on the Biloxi facility may be viewed at the following URL: https://www.baysidegarages.com/.
   - The proposed building will be single story and will have a building height of 20 feet to the roof ridge.
   - The exterior building material will be metal, which is allowed per Section 10.02 of the zoning ordinance for mini warehouse since this storage facility will be secluded and located 620+ feet from Canal Road and 520+ feet from Pelican Place.

5. **Site Layout:** Pursuant to Section 10.0305 of the Zoning Ordinance, the following site layout standards apply:

   - This project will be located on Lot 1 of Mango Place Subdivision and is secluded from Pelican Place.
   - There will be a paved driveway 16 feet in width connecting Pelican Place and the buildings. The driveway will be gated.
   - The storage facility will have a dumpster on the northwest corner of the property that will be enclosed with a solid fence 8 feet in height.
   - Exterior lighting will consist of three poles with gullwing mounted lights. The height of the poles will be around 20 feet, and the exterior lighting will project onto this property and not onto the surrounding properties.
   - The applicant indicates that signage may be provided at the entrance area on Pelican Place. The signage must comply with the commercial signage guidelines specified in Article 15 of the zoning ordinance.

III. STAFF COMMENTS

1. The storage units in this facility will be under condominium ownership and will be like its existing facility in Biloxi, Mississippi. According to the website for the Biloxi facility, the facility offers luxury, secure, and customizable garage condominiums for high-end RVs, boats, and vehicles on the Gulf Coast.

2. Mini warehouses and self-storage facilities are allowed in GB zoning under conditional use approval. The approval of this conditional use must adhere to the following outlined in Section 4.0101, C. of the zoning ordinance. The provisions prior to construction include: no transfer, lease or sale of the conditional use permitted or the property; no changes in the conditions or requirements of the conditional use approved; is null upon any rezoning of the property; is not transferable; and is only valid for 12 months.

3. Pelican Place is a substandard road that will be improved and widened to 24 feet. The developer will be responsible for making these improvements.

IV. CITY COUNCIL OPTIONS

1. **APPROVE AS SUBMITTED** the conditional use approval request for the second phase of its development consisting of the south building.
2. **APPROVE WITH CHANGES OR CONDITIONS** the conditional use approval request. (See Below)
3. **DISAPPROVE** the conditional use approval request.

Conditions of Approval

1. The trees planted in the land use buffer along the south lot line must be 8 feet in height at the time of planting.

2. Any commercial signage meet the requirements in Article 15 of the zoning ordinance and will require a permit.

3. This conditional use approval will be subject to the guidelines stated in Section 4.0101, C. of the zoning ordinance.

4. Providing storm drainage calculations and geotechnical report at site permitting.

V. PICTURES, MAPS & PLANS

Site Pictures

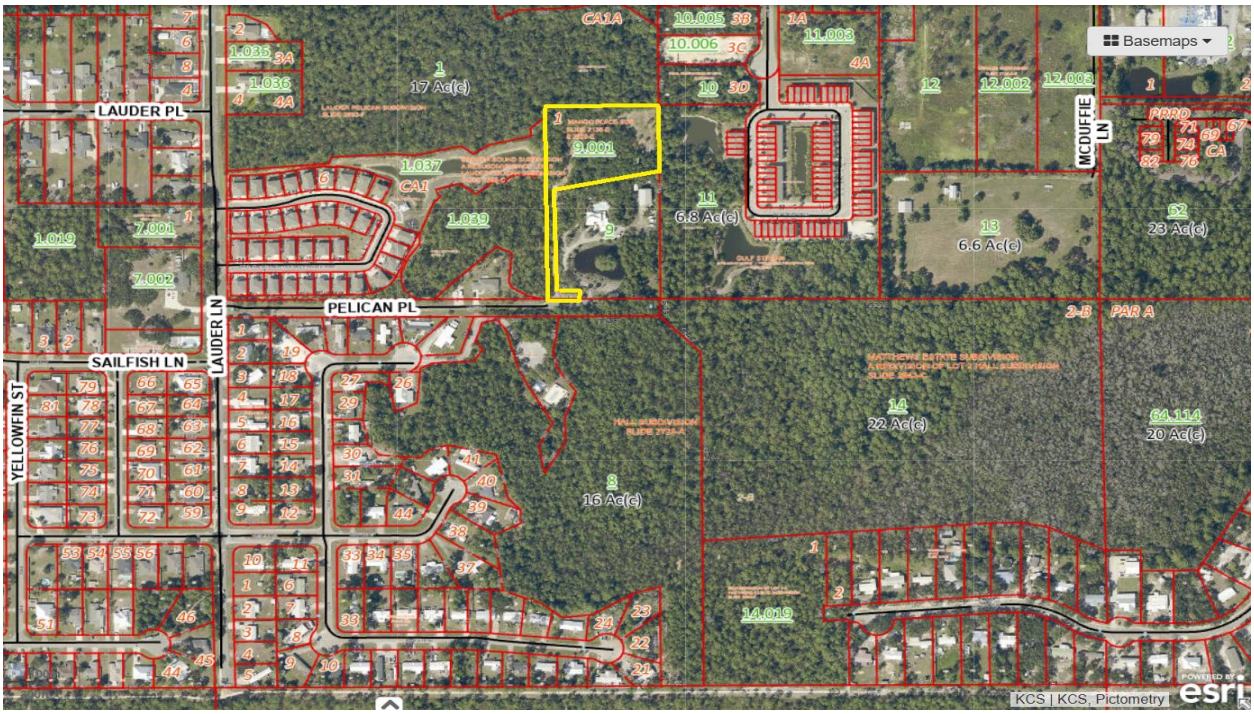
Eagle View Aerial, Looking North (December 2025)

Drone Aerial, Looking North (April 2026)

Drone Aerial, Looking Northeast (April 2026)

Drone Aerial, Looking South (April 2026)

Aerial Map


LAUDER PL
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LAUDER LN
YELLOWFIN ST
MCDUFFIE LN
Basemaps
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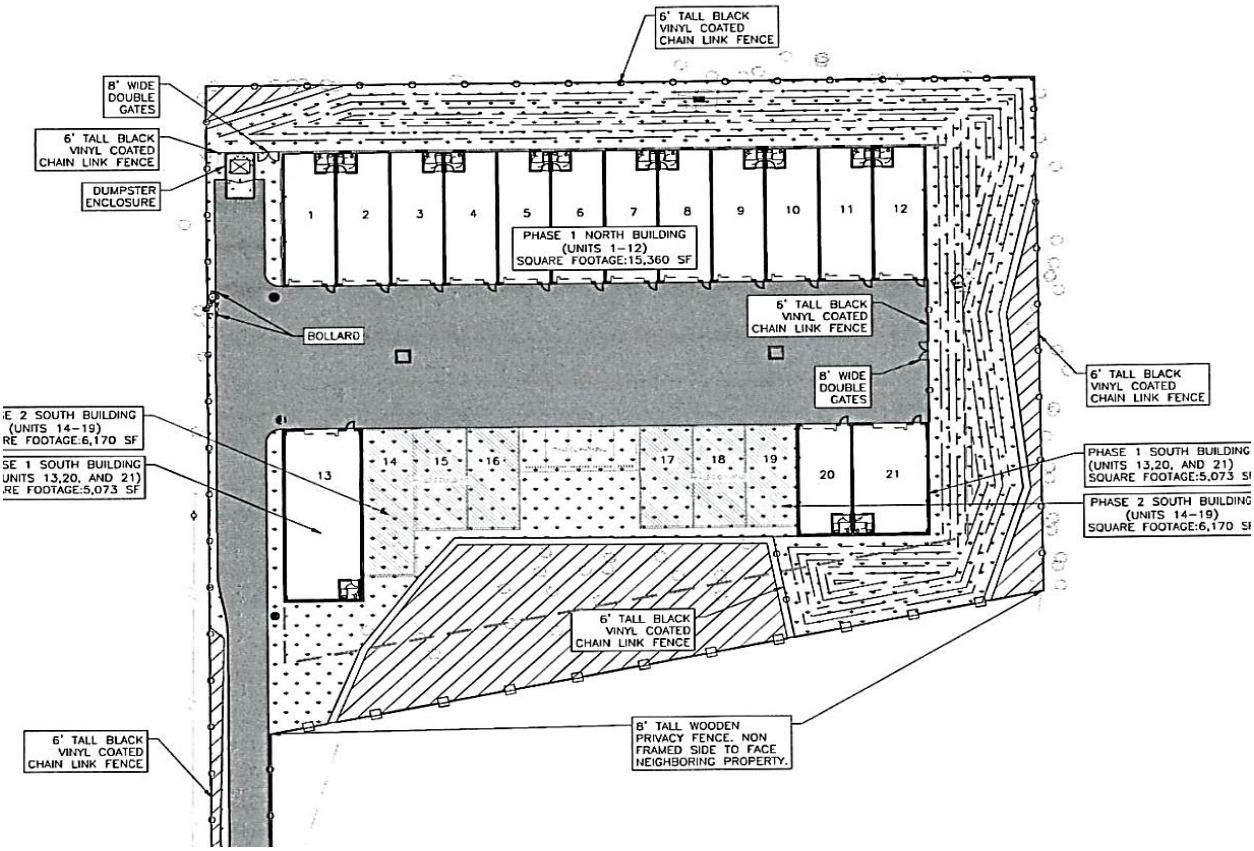
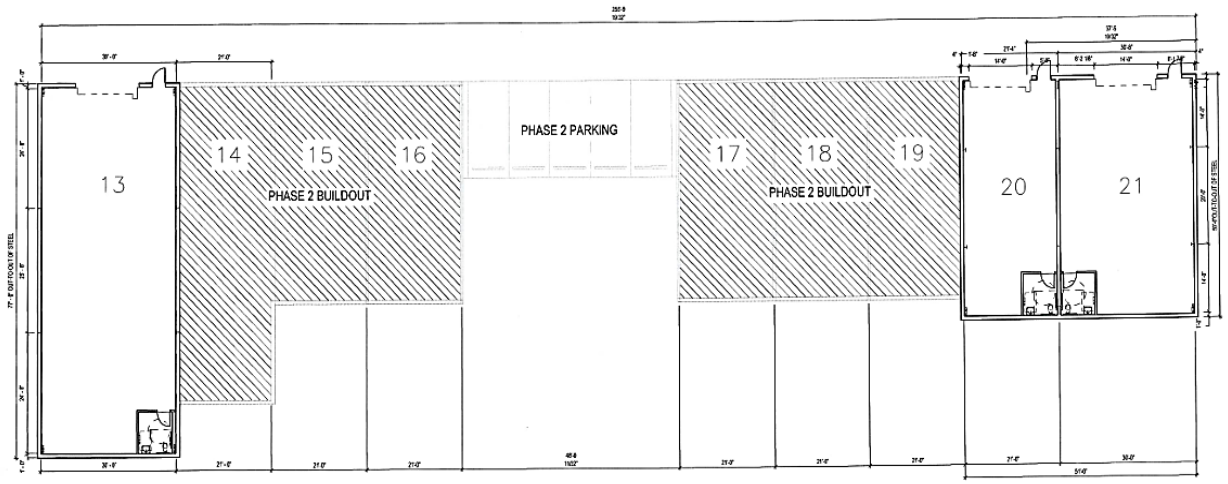
Site Plan



South Building Floor Layout



Building Elevations (will be based on the developer's existing facility in Biloxi, Mississippi)

BAYSIDE

PLANNING & ZONING
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. BOX 2432
ORANGE BEACH, ALABAMA 36561

VIA EMAIL – baysidegarages@gmail.com

April 14, 2026

Steven Carter
Bayside Orange Beach LLC
109 Surgeres Pl.
Ocean Springs, MS 39564

RE: Planning Commission Action Letter
Conditional Use Approval
Case No. 0401-CU-26, Bayside Orange Beach Garages – Phase 2

Dear Mr. Carter,

At its regular meeting on April 13, 2026, the Orange Beach Planning Commission gave the above-referenced application a **POSITIVE RECOMMENDATION** to the Orange Beach City Council subject to the following conditions:

1. The trees planted in the land use buffer along the south lot line must be 8 feet in height at the time of planting.

2. Any commercial signage meet the requirements in Article 15 of the zoning ordinance and will require a permit.

3. This conditional use approval will be subject to the guidelines stated in Section 4.0101, C. of the zoning ordinance.

4. Providing storm drainage calculations and geotechnical report at site permitting.

The Orange Beach City Council will hold a public hearing and consideration of this application at its regular meeting on Tuesday, April 21, 2026, at 5:00 p.m. in the City Council Chamber at City Hall, 4099 Orange Beach Boulevard.

Please contact our office if you have any questions.

Regards,

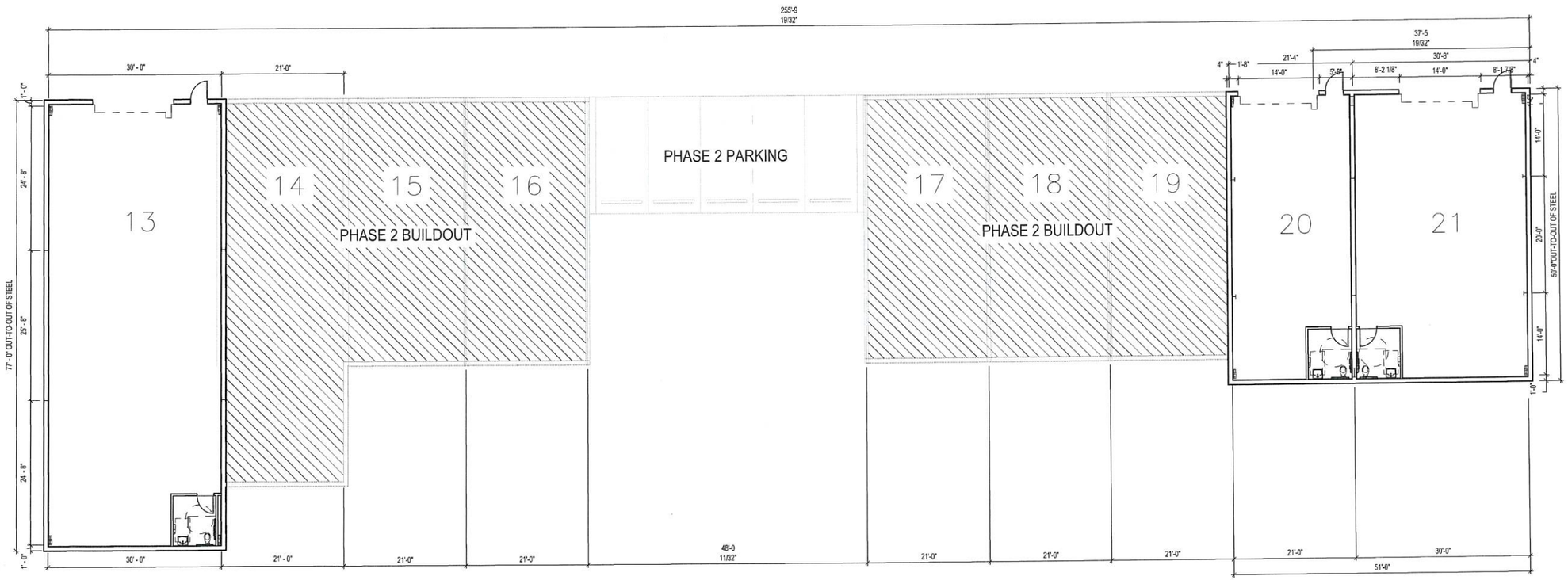
Griffin L. Powell
City Planner

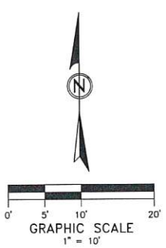
Cc: Sherri Descalzo, Planning Coordinator
Chris Pappas, City Engineer
Adam Roberson, CDD Director/Building Official

RECEIVED

MAR 27 2026

O.B. COMMUNITY DEV.





0' 5' 10' 20'

GRAPHIC SCALE
1" = 10'

THE ORIGINAL SIGNED, DATED AND SEALED ENGINEERING PLANS ARE THE OFFICIAL DOCUMENTS SUBMITTED TO THE APPROVING AUTHORITY FOR THESE PLANS. CONTRACTOR / SUBCONTRACTOR / AND OR OWNER SHALL CONSULT ENGINEERED PLANS TO VERIFY ANY CONDITIONS OR RESTRICTIONS THAT MAY HAVE BEEN REQUIRED BY THE APPROVING AUTHORITY OR APPROVED BY THE REGISTERED ENGINEER OF RECORD. ALL DRAWINGS, DETAILS, AND NOTES THAT APPEAR ON THIS SHEET ARE COPYRIGHTED BY MACHADO | PATANO, PLLC, AND CLAIM ALL RIGHTS OF THE COPYRIGHT LAWS.
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918 Howard Ave Suite F
Biloxi, Mississippi 39530
P: 228.388.1950
www.mpdesigngroup.us

PLANS WITHOUT REGISTERED ENGINEER/ARCHITECT STAMP AND SIGNATURE ARE CONSIDERED "NOT FOR CONSTRUCTION" AND SHALL NOT BE USED IN ANY MANNER FOR CONSTRUCTION.

OBA BAYSIDE GARAGES

24689 PELICAN PL.
ORANGE BEACH, AL 36561

SCALE: AS INDICATED
PROJECT NO: 0001.25.012
DRAWN BY: MBN
CHECKED BY: GWK

SOUTH BULIDING FLOOR PLAN

NO.	DATE	REVISION / SUBMITTAL
REV A	03.12.2026	CITY PERMITTING
REV B	03.27.2026	CITY PERMITTING

EX-01

VERIFY SCALES
BAR IS ONE INCH ON ORIGINAL DRAWING
1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

PRINTED: 3/27/2026 9:25 AM BY: Blake Noblin LAST SAVED: 3/23/2026 1:38 PM BY: Bnoblin
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City of Orange Beach
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. Box 2432
Orange Beach, AL 36561
251.981.2610 Fax 251.981.3725
http://www.cityoforangebeach.com

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0401-CU-26

Total Fees Paid: 250.00

Check Number: 85-1361653

TYPE OF APPLICATION

___	Administrative Site Plan Review
X	Site Plan Review
___	Preliminary/Final Minor Subdivision Approval
___	Preliminary Major Subdivision Approval
___	Final Major Subdivision Approval
___	Rezoning
___	Preliminary PUD Approval
___	Final PUD Approval
___	PUD Modification
___	Temporary Portable Building

RECEIVED
MAR _ 6 2026
O.B. COMMUNITY DEV.

NAME OF PROJECT: Bayside Orange Beach, LLC

PROJECT DESCRIPTION: *(Provide Brief Description of Proposed Development, Subdivision, Rezoning, Portable Building, or Special Event; To include lot sizes, square footage of building coverage, number of lots, proposed land uses, number of units, number of buildings, a project narrative, etc.; if more space is needed attach a separate page)*

Site Plan for Storage Facility

Conditional use approval for the south building as required by Case No. 0502-CU-25.

PROPERTY INFORMATION:

Address: 24701 Pelican Place
Orange Beach, Al 36561

Tax Parcel #(s): 65-03-06-0-000-009.001

Existing Use: Vacant Lot Zoning: GB PPIN #(s) 262337

APPLICANT INFORMATION:

Name: Steven Carter Contact Person: Steven Carter

Address: 109 Surgeres Place Ocean Springs, Ms 39564

Phone #: (228) 218-4636 Fax #: ( ) Email: baysidegarages@gmail.com

OWNER INFORMATION:

Name: Bayside Orange Beach, LLC Contact Person: Steven Carter

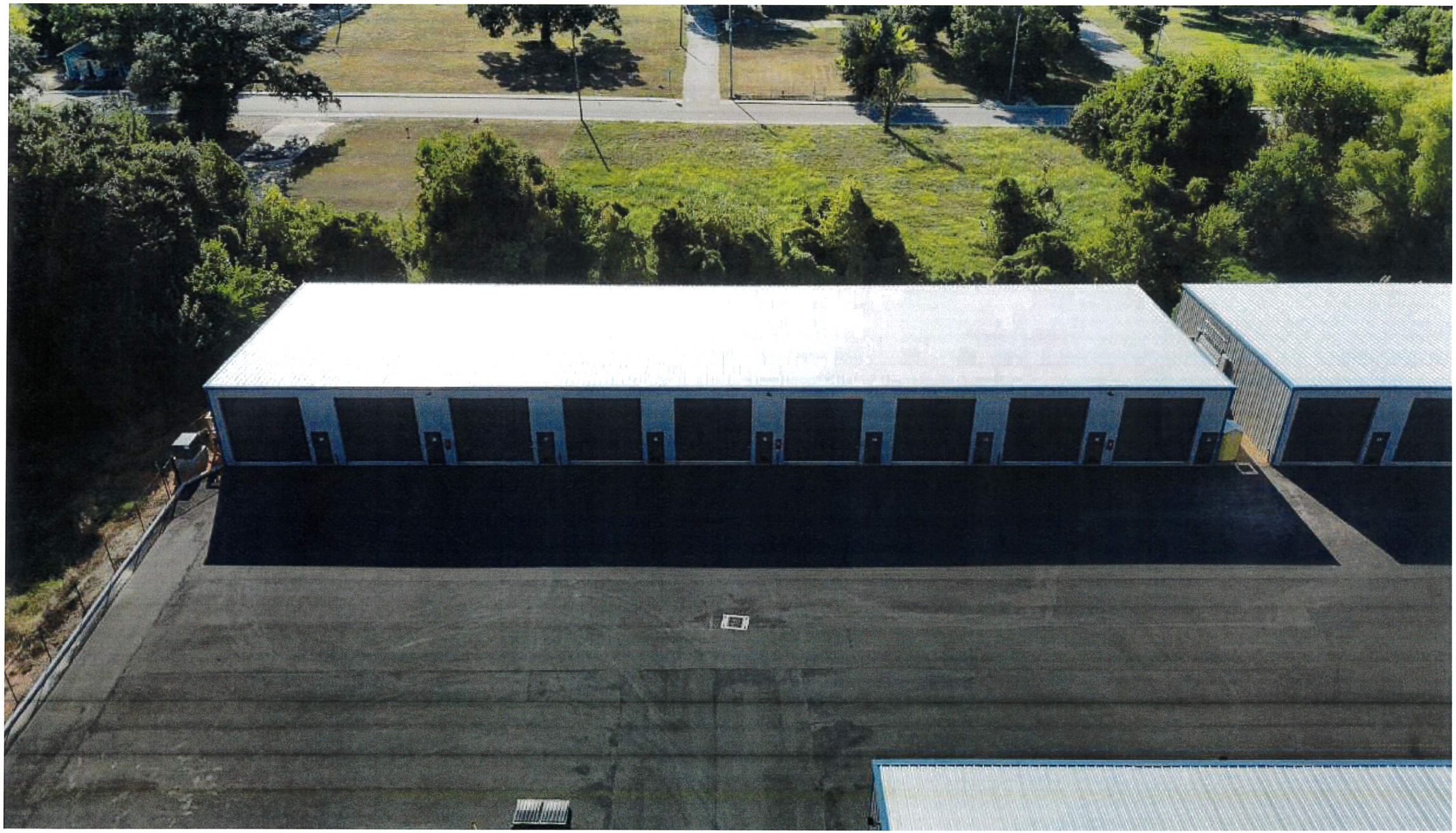
Address: 109 Surgeres Place Ocean Springs, Ms 39564

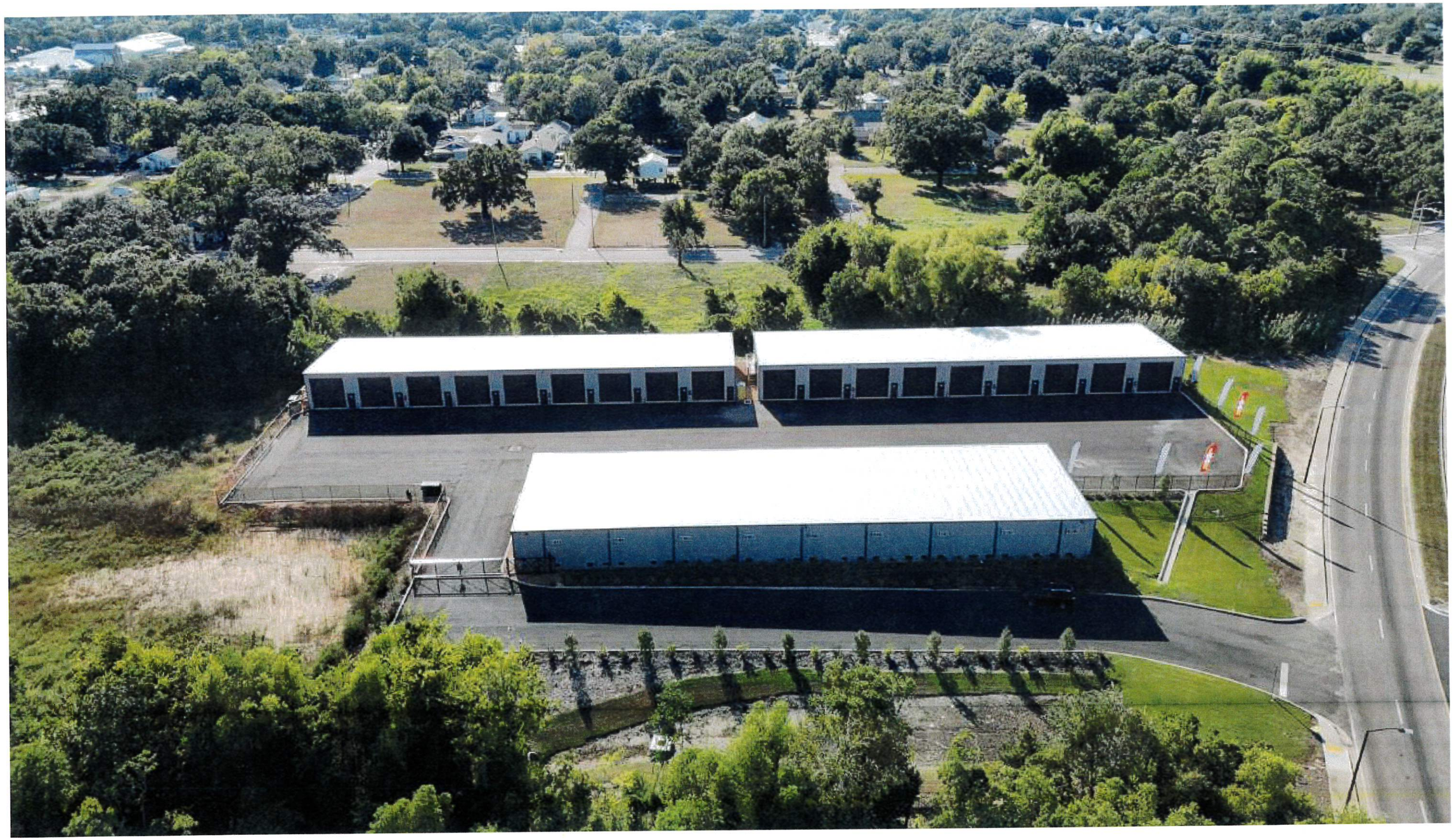
Phone #: (228) 218-4636 Fax #: ( ) Email: baysidegarages@gmail.com

Signature (Applicant): Steven Carter Date: 2/19/26

Signature (Owner): Steven Carter Date: 2/19/26

Revised 02-06-2013





BAYSIDE

CIVIL SITE PACKAGE FOR
OBA BAYSIDE GARAGES
24689 PELICAN PL.
ORANGE BEACH, AL

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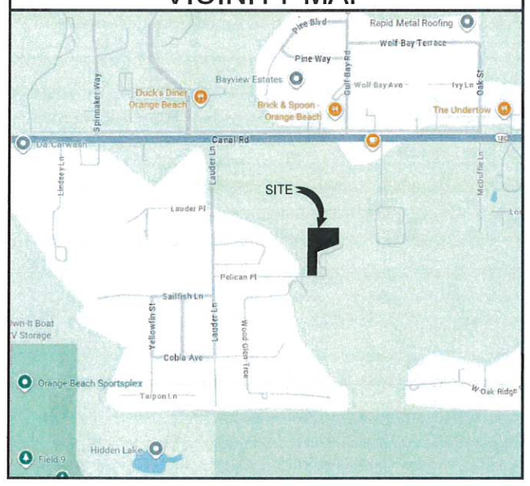
L100	LANDSCAPE PLAN

VICINITY MAP



LOCATION MAP

MP DESIGN GROUP
MACHADO · PATANO · KILPATRICK · JONES
918 Howard Ave Suite F
Biloxi, Mississippi 39530
P: 228.388.1950
www.mpdesigngroup.us

ALABAMA LICENSED NO.27668 PROFESSIONAL ENGINEER GLENROD W. KILPATRICK

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OBA BAYSIDE GARAGES
24689 PELICAN PL.
ORANGE BEACH, AL 36561

SCALE:	AS INDICATED
PROJECT NO:	0001.25.012
DRAWN BY:	MBN
CHECKED BY:	GWK

TITLE SHEET

NO.	DATE	REVISION / SUBMITTAL
REV A	03.12.2026	CITY PERMITTING
REV B	03.27.2026	CITY PERMITTING

T001

VERIFY SCALES
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1"
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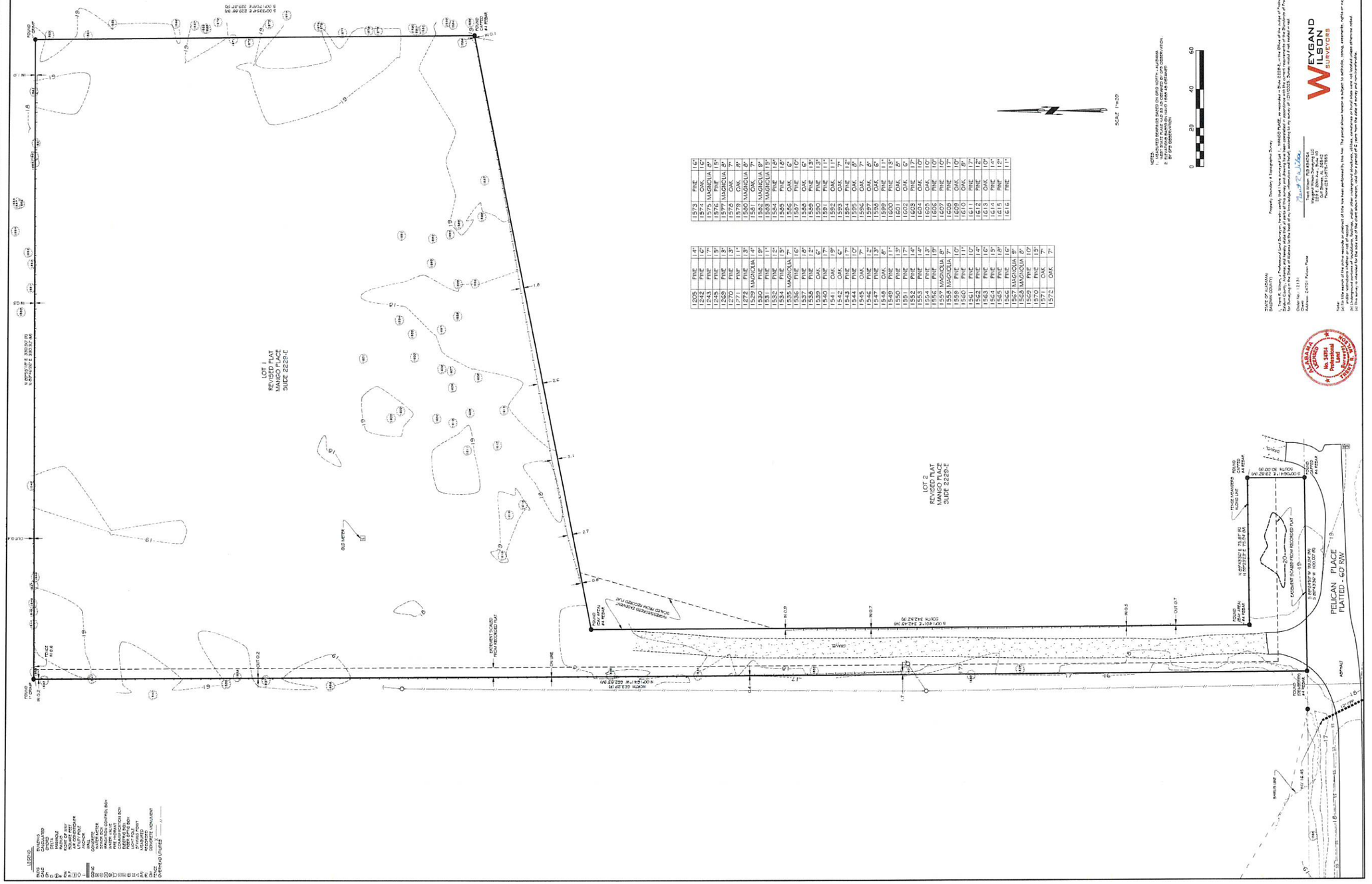

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1574	OAK	15"
1575	MAGNOLIA	6"
1576	PINE	15"
1577	MAGNOLIA	8"
1578	OAK	7"
1579	OAK	6"
1580	MAGNOLIA	6"
1581	OAK	7"
1582	MAGNOLIA	8"
1583	MAGNOLIA	15"
1584	PINE	18"
1585	PINE	16"
1586	OAK	6"
1587	OAK	20"
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1589	PINE	13"
1590	PINE	13"
1591	PINE	11"
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1593	OAK	7"
1594	PINE	12"
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1611	PINE	17"
1612	PINE	12"
1613	OAK	10"
1614	PINE	14"
1615	PINE	12"
1616	PINE	11"

1025	PINE	14"
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1243	PINE	17"
1245	PINE	15"
1269	PINE	13"
1270	PINE	13"
1771	PINE	11"
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1529	MAGNOLIA	14"
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1535	MAGNOLIA	7"
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1538	PINE	12"
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1569	PINE	10"
1570	PINE	15"
1571	OAK	7"
1572	OAK	7"

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SCALE: NOT TO SCALE
PROJECT NO: 0001.25.012
DRAWN BY: MBN
CHECKED BY: GWK

TOPOGRAPHIC SURVEY

NO.	DATE	REVISION / SUBMITTAL
REV A	03.12.2026	CITY PERMITTING
REV B	03.27.2026	CITY PERMITTING

V100

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SITE DEMOLITION NOTES

1. THE CONTRACTOR SHALL CALL ALABAMA ONE CALL (1-800-292-8525) BY LAW TO LOCATE ALL EXISTING UTILITIES ON SITE PRIOR TO THE START OF HIS WORK.
2. CONTRACTOR SHALL MAINTAIN EROSION AND SEDIMENT CONTROLS DURING THE ENTIRE COURSE OF WORK AS DETAILED ON THE STORM WATER POLLUTION PREVENTION PLANS. AND IN ACCORDANCE WITH THE STATE STORM WATER POLLUTION PREVENTION REQUIREMENTS.
3. ALL MATERIALS TO BE DEMOLISHED SHALL BE RECYCLED OR SALVAGED ACCORDING TO THE CONTRACTOR'S WASTE MANAGEMENT PLAN. ALL OTHER MATERIALS SHALL BE REMOVED FROM THE SITE AND DISPOSED OF OFF SITE IN A LEGAL LANDFILL. CONTRACTOR IS NOT ALLOWED TO STOCKPILE NON-RECYCLED OR NON-SALVAGED DEMOLITION MATERIALS ON SITE. ALL MATERIALS SHALL BE REMOVED IN A TIMELY FASHION.
4. WITHIN THE LIMITS OF WORK AND THE VICINITY OF CONSTRUCTION OPERATIONS, THE CONTRACTOR SHALL PROVIDE AND MAINTAIN TEMPORARY FENCING AROUND TREES TO REMAIN AND PROTECT SAID TREES DURING CONSTRUCTION.
5. THE CONTRACTOR IS RESPONSIBLE FOR CONTACTING THE ASSOCIATED UTILITY COMPANY AND COORDINATING ANY REQUIRED DISCONNECTS AND/OR CONNECTIONS TO EXISTING UTILITIES.
6. FINAL SITE CLEARING - THE SITE SHALL BE CLEAR OF ALL DEBRIS, DEMOLITION RELATED AND NON-RELATED (SITE TRASH).

STORMWATER POLLUTION PREVENTION NOTES

1. STOCKPILE TOPSOIL REMOVED FROM ROADWAY AREAS FOR USE LATER IN PLANTING PERMANENT GRASS ON ALL DISTURBED AREAS NOT USED AS PAVED ROADS, BUILDINGS ETC. CONTRACTOR SHALL PERFORM STOCKPILE PROTECTION AS REQUIRED TO PREVENT EROSION AND LOOSE DIRT FROM BEING WASHED FROM THE STOCKPILE.
2. CONTRACTOR SHALL STAGE, TIME AND SEQUENCE CONSTRUCTION TO MINIMIZE THE SIZE OF EXPOSED SOIL AREAS AND THE TIME BETWEEN EXPOSING THE SOIL AREA AND FINISHING THE SOIL AREA.
3. AS SOON AS GRADING IS COMPLETE IN AN AREA, THE CONTRACTOR SHALL STABILIZE THE SOIL. FOR LONG, NARROW AREAS OR STEEP GRADES (GREATER THAN 3:1), THE CONTRACTOR SHALL STABILIZE CONTINUOUSLY DURING GRADING OPERATIONS. ROUGH GRADED AREAS SHOULD BE STABILIZED WITH TEMPORARY EROSION CONTROL IF FINAL GRADING AND STABILIZATION WILL NOT BE PERFORMED WITHIN FIVE (5) DAYS. FAILURE TO STABILIZE IN A TIMELY MANNER AFTER GRADING MAY BE CONSIDERED A VIOLATION OF PERMITS OBTAINED FOR SAID ACTIVITY AND MAY BE SUBJECT TO CORRECTIVE ACTION BY THE LOCAL, STATE OR FEDERAL GOVERNING AUTHORITY.
4. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR PERFORMING A TASK TO PROVIDE EROSION CONTROL UNLESS ANOTHER PARTY HAS BEEN PREVIOUSLY SPECIFIED AS RESPONSIBLE FOR THE EROSION CONTROL ASSOCIATED WITH THAT TASK. IN THE EVENT ANOTHER PARTY IS RESPONSIBLE FOR EROSION CONTROL, THE CONTRACTOR SHALL STILL BE RESPONSIBLE FOR COORDINATION WITH THE PARTY RESPONSIBLE. IN THE EVENT THAT DAMAGE TO THE CONSTRUCTED ITEM RESULTS DUE TO LACK OF EROSION CONTROL, THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIR AND/OR REPLACEMENT OF SAID EROSION CONTROL ITEMS AT NO CHARGE TO THE OWNER.
5. TEMPORARY EROSION CONTROL SHALL CONSIST OF TEMPORARY GRASS, TEMPORARY MULCH, TEMPORARY SOD, ARTIFICIAL COVERINGS, BALED HAY OR STRAW, SILT FENCES AND TURBIDITY BARRIERS AS SHOWN ON THE CONSTRUCTION DRAWINGS AND IN ACCORDANCE WITH THE BEST MANAGEMENT PRACTICES MANUAL FROM THE ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, LATEST EDITION.
6. PERMANENT EROSION CONTROL SHALL CONSIST OF SEED, SEED AND MULCH, HYDRO-SEEDING, SOD AND/OR ARTIFICIAL COVERINGS AS SHOWN ON THE CONSTRUCTION PLANS AND IN ACCORDANCE WITH THE BEST MANAGEMENT PRACTICES MANUAL FROM THE ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, LATEST EDITION.
7. TEMPORARY EROSION CONTROL BY ARTIFICIAL COVERINGS SHALL CONSIST OF STRAW BLANKETS, COCONUT FIBER BLANKETS, POLYESTER BLANKETS, JUTE MESH AND DRAINAGE FABRICS. MATERIALS SHALL BE INSTALLED IN ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS. SEEDING SHALL BE INCLUDED IF MATERIAL REQUIRES VEGETATION TO FUNCTION PROPERLY.
8. THE CONTRACTOR IS TO PROVIDE EROSION CONTROL/SEDIMENTATION BARRIER (HAY BALES, SILT FENCE, TURBIDITY BARRIER OR AS SPECIFIED IN THE CONSTRUCTION DRAWINGS) TO PREVENT SILTATION OF ADJACENT PROPERTY, STREETS, STORM SEWERS, WATERWAYS AND WETLAND OR JURISDICTIONAL AREAS. IF, IN THE OPINION OF THE ENGINEER AND/OR REGULATORY AUTHORITIES, EXCESSIVE QUANTITIES OF MATERIAL ARE TRANSPORTED OFF-SITE BY EROSION OR STORMWATER RUNOFF, THE CONTRACTOR SHALL IMPROVE CONDITIONS TO THE SATISFACTION OF THE ENGINEER AND/OR LOCAL, STATE OR FEDERAL GOVERNING AUTHORITIES AT NO ADDITIONAL COST TO THE OWNER. IN NO CASE SHALL CONSTRUCTION COMMENCE PRIOR TO INSTALLATION OF EROSION CONTROL/SEDIMENTATION BARRIER.
9. PLACE STONE CHECK DAM IN ALL NATURAL OR CREATED DRAINAGEWAYS WHERE PIPES DISCHARGE WATER TO TRAP SEDIMENT ON SITE AND DO NOT ALLOW IT TO GO ONTO ADJACENT PROPERTY. ALL SEDIMENT AND EROSION CONTROL STRUCTURES SHALL BE INSTALLED BY A METHOD ACCEPTABLE TO THE ENGINEER AND/OR TO THE LOCAL, STATE OR FEDERAL GOVERNING AUTHORITIES AT NO ADDITIONAL COST TO THE OWNER.
10. SEED ALL SWALES AND DITCHES TO SOME TYPE OF PERMANENT GRASS WHERE SLOPE OF LAND DOES NOT EXCEED 2%.
11. ALL SEDIMENT AND EROSION CONTROL STRUCTURES, INCLUDING BASINS, GRAVEL FILTERS, SILT FENCE AND TRAPS SHALL BE INSPECTED EVERY 7 DAYS AND AFTER ALL RAINFALLS IN EXCESS OF 0.5". AN INSPECTION REPORT SHALL BE MADE ON EACH OCCASION, NOTING CONDITION OF ALL STRUCTURES AND OUTLINING ANY REQUIRED MAINTENANCE. ALL STRUCTURES SHALL BE CLEANED AND REESTABLISHED WHEN SEDIMENT REACHES 50% OF STORAGE CAPACITY.
12. THE CONTRACTOR SHALL BE FAMILIAR WITH, AND KNOWLEDGEABLE OF, ALL FEDERAL, STATE, AND LOCAL CODES, REQUIREMENTS, REGULATIONS AND SPECIFICATIONS REGARDING THE CONSTRUCTION OF THIS PROJECT. ALL MATERIALS, WORKMANSHIP, INSTALLATION AND RESTORATION SHALL MEET OR EXCEED MINIMUM REQUIREMENTS. LACK OF DETAILS ON THE PLANS OR ABSENCE OF SPECIFIC INFORMATION SHALL NOT RELIEVE THE CONTRACTOR OF COMPLYING WITH ALL APPLICABLE CODES, REQUIREMENTS AND SPECIFICATIONS.
13. PROVIDE A TEMPORARY STONE SPLASH PAD AT ALL FIRE HYDRANTS OR OTHER POINTS OF DISCHARGE DURING TESTING OF THE WATER DISTRIBUTION SYSTEM.
14. CUT OR FILL SLOPES WHICH EXCEED (8) VERTICAL FEET SHOULD BE STABILIZED WITH SYNTHETIC OR VEGETATIVE MATS, IN ADDITION TO HYDROSEEDING. IT MAY BE NECESSARY TO INSTALL TEMPORARY SLOPE DRAINS DURING CONSTRUCTION. TEMPORARY BERMS MAY BE NEEDED DAILY UNTIL THE SLOPE IS BROUGHT TO GRADE.
15. ALL EROSION CONTROL DEVICES SHALL BE PROPERLY MAINTAINED DURING ALL PHASES OF CONSTRUCTION ACTIVITIES AND ALL DISTURBED AREAS HAVE BEEN STABILIZED. ADDITIONAL CONTROL DEVICES MAY BE REQUIRED DURING CONSTRUCTION IN ORDER TO CONTROL EROSION AND/OR OFFSITE SEDIMENTATION. ALL TEMPORARY CONTROL DEVICES SHALL BE REMOVED ONCE CONSTRUCTION IS COMPLETE AND THE SITE IS STABILIZED. ANY ADDITIONAL TEMPORARY CONTROL DEVICES THAT MAY BE REQUIRED SHALL BE PROVIDED AS PART OF THIS PROJECT AT NO ADDITIONAL COST TO THE OWNER.
16. THE PROPOSED WORK ITEMS SHOWN ON THESE PLANS DOES NOT RELIEVE THE CONTRACTOR OF ENSURING THAT ALL LOCAL, STATE AND FEDERAL REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION, WATER QUALITY AND ILLEGAL POINT SOURCE DISCHARGE ARE STRICTLY ADHERED TO. ANY AND ALL ACTION NECESSARY TO BE IN COMPLIANCE WITH ALL REGULATIONS SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

SEQUENCING OF SITE WORK AND RELATED EROSION CONTROL DEVICES

THE CONSTRUCTION PHASE SHOULD BE DIVIDED INTO THREE PHASES OF BEST MANAGEMENT PRACTICES IMPLEMENTATION (BMP). THE FOLLOWING IS A SUGGESTED PHASING PROCESS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REVIEWING THE CONSTRUCTION PLANS, ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT BEST MANAGEMENT PRACTICES MANUAL, LATEST EDITION AND ANY OTHER INFORMATION THAT MAY BE RELEVANT TO THE IMPLEMENTATION AND PREPARATION OF A STORMWATER POLLUTION PREVENTION PLAN BEST SUITED FOR THIS PROJECT:

PHASE I: START UP AND PERIMETER CONTROLS

- CONTRACTOR SHALL POST ALL SITE AND STORMWATER CONTROL PERMITS AS REQUIRED BY EACH INDIVIDUAL PERMIT.
- CONTRACTOR SHALL INSTALL PERIMETER CONTROLS. PREFERABLY, THESE SHOULD BE INSTALLED AFTER CLEARING AND PRIOR TO ANY GRUBBING OF THE SITE. FOR LARGER AREAS, CLEARING OF AN AREA THE WIDTH OF A BULLDOZER AND INSTALLING THE PERIMETER CONTROLS SHOULD BE PERFORMED PRIOR TO CLEARING THE INTERIOR PORTIONS OF THE SITE.
- HOLD PRE-CONSTRUCTION CONFERENCE AT LEAST ONE (1) WEEK PRIOR TO STARTING CONSTRUCTION AND PERFORM WEEKLY REVIEWS OF THE EROSION SEDIMENT AND STORMWATER CONTROL PLAN.
- REMOVE VEGETATION, UNDERGROWTH AND TOP SIX (6) INCHES OF ORGANIC MATERIAL FROM THE SITE AND STOCKPILE TOPSOIL. CONTRACTOR SHALL PERFORM STOCKPILE PROTECTION AS REQUIRED TO PREVENT LOOSE DIRT FROM BEING WASHED FROM THE STOCKPILE.
- PLACE TEMPORARY SANITARY FACILITIES AND DUMPSTERS.

PHASE II: INTERMEDIATE CONTROLS

- INTERMEDIATE CONTROLS ARE IMPLEMENTED FROM GRUBBING TO FINAL GRADE. THIS INCLUDES INSTALLATION OF SUBSURFACE DRAINAGE, INLETS AND UTILITIES AND BRINGING THE SITE TO FINAL GRADE. DURING THIS PHASE, THE EXTENT AND DURATION OF EXPOSURE OF UN-STABILIZED AREAS IS GREATEST. THE CONTRACTOR SHALL TAKE ANY ADDITIONAL MEASURES REQUIRED TO PREVENT ADDITIONAL STORMWATER OR SEDIMENTATION RUNOFF AT NO ADDITIONAL COST TO THE OWNER.

PHASE III: FINAL CONTROLS

- THESE CONTROLS ARE IMPLEMENTED TO ACHIEVE FINAL STABILIZATION OF THE SITE. THE CONSTRUCTION OF HARD SURFACES AND FINAL PAVEMENT, STRUCTURES AND UTILITIES ARE INSTALLED. THIS PHASE ESTABLISHES THE PERMANENT VEGETATION, RETENTION/DETENTION PONDS FACILITIES AND THE INSTALLATION OF ANY OUTLET PROTECTIONS, ENERGY DISSIPATERS ROCK CHECK DAMS, ETC. AT FINAL STABILIZATION, USEPA (1992) GUIDELINES STATES THAT PERMANENT VEGETATION MUST BE UNIFORMLY ESTABLISHED ON AT LEAST 70 PERCENT OF SOIL SURFACES NOT COVERED WITH EROSION-RESISTANT SURFACES (PAVEMENTS, BUILDINGS, ETC.). ALL PERMANENT DRAINAGE IMPROVEMENTS MUST BE INSTALLED AND TESTED TO VERIFY THAT THEY PERFORM AS DESIGNED. THE STORMWATER MANAGEMENT SYSTEM SHOULD BE CHECKED AND CLEANED OF ANY ACCUMULATED SEDIMENTS. TEMPORARY BMP'S NOT REQUIRED AS PART OF THE PERMANENT STABILIZATION OR BMP PLAN SHALL BE REMOVED AND PROPERLY DISPOSED OF. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CLEANING ANY AND ALL SEDIMENT, DEBRIS, ETC., FROM THE STORMWATER INLETS, PIPE SYSTEMS, RETENTION/DETENTION PONDS, ETC. AS MAY BE REQUIRED TO CREATE A FULLY FUNCTIONAL STORMWATER MANAGEMENT SYSTEM AT NO ADDITIONAL COST TO THE OWNER.

OTHER POLLUTION SOURCES CONTROL NOTES

1. MAINTENANCE AND REPAIR OF CONSTRUCTION EQUIPMENT SHALL BE CONFINED TO ONE AREA - LOCATED ON A LEVEL AREA, AS FAR FROM CREEKS AND WETLANDS AREAS AS POSSIBLE. STORAGE CONTAINERS AND WASTE DISPOSAL RECEPTACLES SHALL BE PROVIDED AT THIS AREA FOR OILS, FUELS, GREASE, SOLVENTS, ETC., THAT ARE USED ON THE SITE. THE MAINTENANCE AREA SHALL BE INSPECTED AND CLEANED DAILY. DISPOSAL RECEPTACLES SHALL BE EMPTIED WEEKLY, PROPERLY AND IN A LEGAL MANNER.
2. ANY FUEL STORAGE TANKS KEPT ON THE SITE SHALL BE PROVIDED WITH SECONDARY CONTAINMENT; THIS SHALL CONSIST OF A PAN UNDER THE TANK, LINED CONTAINMENT AREA WITH BERMS OR CONCRETE CONTAINMENT AREA, TO CONTAIN ANY LEAKAGE OR SPILLAGE WHICH MAY OCCUR FROM THE TANK DURING USE AND NON-USE TIMES.
3. TRASH RECEPTACLES AND OTHER WASTE-HOLDING FACILITIES SHALL BE UTILIZED AT ONE OR TWO LOCATIONS ON THE PROJECT SITE TO CONTAIN WASTES AND PREVENT ITS MOVEMENT DOWN-GRADE OR OFFSITE. THESE FACILITIES SHALL BE EMPTIED AND WASTE DISPOSED OF ON A WEEKLY BASIS, OR MORE OFTEN AS NEEDED.
4. THE CONTRACTOR SHALL TAKE NECESSARY ACTION AS REQUIRED TO MINIMIZE THE TRACKING OF MUD/SOIL ONTO THE PAVED ROADWAY FROM THE CONSTRUCTION AREA. THE CONTRACTOR SHALL DAILY REMOVE MUD/SOIL FROM PAVEMENT, AS MAY BE REQUIRED.
5. WASHING OF CONSTRUCTION VEHICLES ON THE SITE WILL NOT BE ALLOWED. VEHICLES SHALL BE TRANSPORTED TO THE CONTRACTOR'S YARD AND WASHED AS NEEDED.
6. THE STORAGE OF ALL HAZARDOUS MATERIALS, FERTILIZERS, CHEMICALS, CEMENTS, SOLVENTS, PAINTS, OR OTHER POTENTIAL WATER POLLUTANTS SHALL BE LOCATED IN AN ISOLATED, LEVEL AREA, FAR FROM CREEK/WETLAND AREAS, WHERE THEY WILL NOT CAUSE POLLUTION DUE TO RUNOFF FROM THEM DURING RAINFALL EVENTS AND SHALL BE STORED IN A HAZMAT APPROVED FACILITY. ALL MSDS SHEETS FOR EACH HAZARDOUS MATERIAL SHALL BE KEPT IN THE HAZMAT STORAGE FACILITY AND A COPY OF THE MSDS SHEET SHALL BE KEPT IN THE GENERAL CONTRACTOR'S OFFICE. TOXIC CHEMICALS AND MATERIALS, SUCH AS PESTICIDES, PAINTS AND ACIDS, SHALL BE STORED ACCORDING TO THE MANUFACTURER'S GUIDELINES. CARE SHALL BE TAKEN TO PREVENT ACCIDENTAL SPILLAGE DURING USE OF THE MATERIALS. CONTAINERS SHALL NOT BE WASHED IN OR NEAR FLOWING STREAMS OR STORMWATER HANDLING SYSTEMS (INLETS, DITCHES, PONDS, ETC.).
7. ADEQUATE SANITARY FACILITIES SHALL BE PROVIDED FOR WORKERS ON THE SITE IN ACCORDANCE WITH HEALTH DEPARTMENT REGULATIONS. THESE FACILITIES SHALL BE REGULARLY EMPTIED AND MAINTAINED AND PLACED AWAY FROM CREEKS/WETLANDS AS FAR AS POSSIBLE AND ANCHORED TO PREVENT OVERTURNING, AS NEEDED.
8. CONTRACTOR SHALL PERFORM A DAILY WALK THRU OF THE PROJECT SITE TO PICK UP ANY LOOSE DEBRIS, LITTER OR TRASH AND DISPOSE OF ALL ITEMS IN THE WASTE RECEPTACLES SHOWN.

GENERAL NOTES

1. THE CONTRACTOR SHALL FURNISH THE ENGINEER WITH TWO SETS OF "AS-BUILT" DRAWINGS PRIOR TO REQUESTING A FINAL INSPECTION. THE "AS-BUILT" DRAWINGS SHALL SHOW THE LOCATIONS OF ALL SEWER AND WATER STRUCTURES, LINES, BENDS, AND APPURTENANCES. GRADES ON STORM SEWER LINES SHALL ALSO BE FURNISHED ON "AS-BUILT" DRAWINGS.
2. INSTALLATION OF ANY GRAVITY FLOW PIPE, SUCH AS SANITARY SEWER OR STORM DRAIN, SHALL REQUIRE THAT THE CONTRACTOR START AT THE LOWEST CONNECTION POINT ELEVATION, AND WORK IN THE UPHILL DIRECTION. IF, IN THE BEST INTEREST OF THE PROJECT, THE CONTRACTOR WISHES TO INITIATE PIPE LAYING AT SOME LOCATION OTHER THAN THE LOWEST CONTROL, IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CONFIRM A SATISFACTORY CONNECTION TO THE LOWEST CONTROL, PRIOR TO BEGINNING CONSTRUCTION AT SOME POINT OTHER THAN THE LOWEST CONTROL ELEVATION, THE CONTRACTOR SHALL REQUEST, IN WRITING, AND RECEIVE, IN WRITING, APPROVAL FROM THE DESIGN ENGINEER, WHOSE NAME APPEARS ON THESE PLANS. SANITARY SEWER MAINS OR SERVICES WITH LESS THAN THREE FEET OF COVER SHALL BE DUCTILE IRON PIPE. WHEREVER A SANITARY SEWER SERVICE CROSSES OVER OR UNDER A STORM DRAIN PIPE AND/OR A WATER MAIN, THE SERVICE SHALL BE EXTENDED A MINIMUM OF FIVE FEET BEYOND THE FURTHEST PIPELINE. IN NO CASE, WITHOUT THE ENGINEERS WRITTEN APPROVAL, SHALL THE CONTRACTOR TERMINATE THE SANITARY SEWER SERVICE AT A LOCATION THAT WOULD REQUIRE THE BUILDING PLUMBER TO CROSS THE STORM DRAIN PIPE AND/OR WATER MAIN.

SITE NOTES

1. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS FOR THIS PROJECT PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION OR DEMOLITION.
2. CONTRACTOR SHALL PROVIDE ADEQUATE PROTECTION TO PREVENT DAMAGE TO ALL TREE ROOTS DURING ENTRENCHING AND ANY OTHER CONSTRUCTION THAT MAY ENDANGER THE HEALTH OF THE TREES ACCORDING TO THE LOCAL MUNICIPALITIES REQUIREMENTS.
3. CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH ANY AND ALL UTILITY COMPANIES IN REGARDS TO UTILITIES THAT MAY NEED TO BE RELOCATED AS PART OF THIS WORK.
4. CONTRACTOR SHALL PROVIDE PROPER TRAFFIC CONTROL WARNING SIGNS THROUGH THE DURATION OF THE PROJECT. ALL SIGNAGE SHALL BE IN ACCORDANCE WITH THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" (MUTCD), LATEST EDITION.
5. CONTRACTOR SHALL NOTIFY ALL AGENCIES AT LEAST SEVENTY-TWO (72) HOURS IN ADVANCE OF ANY ROAD CLOSINGS. THIS NOTIFICATION SHALL INCLUDE, BUT NOT BE LIMITED TO, POLICE, FIRE AND SCHOOL ALONG WITH ALL REGULATORY AND GOVERNMENTAL AGENCIES.
6. CONTRACTOR SHALL BE RESPONSIBLE FOR PUBLIC NOTICE OF EACH ROAD CLOSING. CONTRACTOR SHALL FOLLOW ALL GUIDELINES FOR PUBLIC NOTICE AS ESTABLISHED BY CITY, COUNTY AND/OR STATE OFFICIALS. ANY DELAY IN CONSTRUCTION DUE TO CONTRACTOR NOT NOTIFYING THE PROPER AUTHORITIES OR NOT FOLLOWING THE REGULATORY AGENCY REQUIREMENTS SHALL BE THE CONTRACTOR'S RESPONSIBILITY.
7. IF TRAFFIC INTERRUPTIONS ARE REQUIRED, THEY SHALL BE KEPT TO A MINIMUM AND THE CONTRACTOR SHALL BE SUBJECT TO LOCAL LAWS IN REGARDS TO TRAFFIC INTERRUPTIONS.
8. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF TREES SHOWN TO REMAIN. CONTRACTOR SHALL PROTECT TREES AS REQUIRED BY THE LOCAL MUNICIPALITIES TREE ORDINANCE AND/OR LAND DEVELOPMENT CODE.
9. ALL PERVIOUS AREAS DISTURBED DURING CONSTRUCTION SHALL RECEIVE NEW SOD OR SHALL BE SEEDED OR MULCHED. MINIMUM, AFTER COMPLETION AND APPROVAL OF WORK IN THAT AREA.
10. CONTRACTOR SHALL INSTALL HANDICAP PARKING, SYMBOLS AND RAMPS PER A.D.A. REQUIREMENTS.
11. CONTRACTOR SHALL STRIPE ALL HANDICAP PARKING SPACES BLUE. ALL OTHER STRIPING SHALL BE WHITE.
12. ANY EXISTING SITE DEBRIS AND/OR EXISTING STRUCTURES SHALL BE COMPLETELY REMOVED PRIOR TO CONSTRUCTION AS PER DEMOLITION PLAN.

SITE LAYOUT NOTES

1. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL DIMENSIONS AS SHOWN ON THE PLANS. ANY DISCREPANCIES SHALL BE BROUGHT TO THE IMMEDIATE ATTENTION OF THE ENGINEER.
2. EXTREME CARE HAS BEEN TAKEN IN DETERMINING LAYOUT DIMENSIONS. CONTRACTOR SHALL ONLY SCALE AREAS IN WHICH NO DIMENSION IS SHOWN. CONTRACTOR SHALL VERIFY SCALE AND CONTACT ENGINEER IF ANY DISCREPANCIES OCCUR. IN NO CASE SHALL CONTRACTOR SCALE THE DRAWING TO OVERRIDE A SHOWN DIMENSION.
3. CONTRACTOR SHALL CONSULT AND VERIFY ALL BUILDING DIMENSIONS WITH THE BUILDING PLANS AND THE FOUNDATION PLANS. IF ANY DISCREPANCIES ARISE, THE BUILDING PLANS AND/OR THE FOUNDATION PLAN OVERRIDE ANY DIMENSIONS ON THIS PLAN. CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING ENGINEER IF ANY SAID DISCREPANCIES MAY AFFECT THE LAYOUT OF THE SITE PLAN.

SITE GRADING & DRAINAGE NOTES

1. EXISTING CONTOUR INTERVALS SHOWN ARE HALF FOOT (0.5').
2. PROPOSED CONTOUR INTERVALS SHOWN ARE HALF FOOT (0.5').
3. THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANY AT LEAST 72 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION OF UTILITIES. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO RELOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.
4. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING HORIZONTAL AND VERTICAL LOCATIONS OF ALL EXISTING STORM SEWER STRUCTURES, PIPES, ETC., AND ALL UTILITIES PRIOR TO CONSTRUCTION.
5. CLEARING AND GRUBBING LIMITS SHALL INCLUDE ALL AREAS DISTURBED BY GRADING OPERATIONS. CONTRACTOR IS RESPONSIBLE FOR THE PROTECTION OF ALL UNDISTURBED AREAS, ALL PROPERTY CORNERS AND REPLACING ALL PINS ELIMINATED OR DAMAGED DURING CONSTRUCTION.
6. CONTRACTOR SHALL BE RESPONSIBLE FOR FAMILIARIZING HIMSELF WITH ALL LOCAL GOVERNING CODES AND SHALL COMPLY WITH SAID CODES.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRS OF DAMAGE TO ANY EXISTING IMPROVEMENTS DURING CONSTRUCTION, SUCH AS, BUT NOT LIMITED TO, DRAINAGE, UTILITIES, PAVEMENT, STRIPING, CURBS, ETC. REPAIRS SHALL BE EQUAL TO OR BETTER THAN THE EXISTING CONDITIONS.

UTILITY NOTES

1. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING LOCATIONS OF ALL PROJECT RELATED UTILITIES, BURIED AND ABOVE GROUND, REGARDLESS OF INCLUSION ON THESE PLANS. THE LOCATIONS OF ANY EXISTING UTILITIES SHOWN ARE APPROXIMATE ONLY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING THE EXACT LOCATIONS OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK. ALL CONTRACTOR DAMAGED UTILITIES SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
2. SITE CONTRACTOR SHALL BE RESPONSIBLE FOR STUB OUT OF ALL UTILITIES TO WITHIN 5' OF THE BUILDING. SITE CONTRACTOR SHALL COORDINATE LOCATION AND STUB OUT REQUIREMENTS PER ARCHITECTURAL/PLUMBING/ELECTRICAL, ETC. PRIOR TO COMMENCEMENT OF CONSTRUCTION. TIE IN LOCATIONS WERE SHOWN AS PER SURVEY OR LOCATED/PROVIDED BY LOCAL UTILITY AUTHORITY AND EXACT LOCATIONS HAVE NOT BEEN VERIFIED. CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING LOCAL UTILITY DEPARTMENT TO VERIFY LOCATION OF SEWER AND WATER CONNECTIONS.
3. CONTRACTOR SHALL NOTIFY THE APPROPRIATE UTILITY AT LEAST 48 HOURS PRIOR TO COMMENCING CONSTRUCTION HAVING POTENTIAL IMPACT TO THE UTILITY'S STRUCTURE.
4. WATER SERVICE SHALL BE MAINTAINED TO ALL EXISTING CUSTOMERS; IF ANY SERVICE MUST BE INTERRUPTED, THE AFFECTED CUSTOMERS SHALL BE NOTIFIED AT LEAST 48 HOURS IN ADVANCE BY THE CONTRACTOR.
5. CONTRACTOR SHALL PROVIDE A MINIMUM COVER OF 36", MINIMUM, ON ALL WATER MAINS.
6. NEW WATER MAIN SHALL MAINTAIN 18" VERTICAL SEPARATION BETWEEN WATER MAIN AND STORM DRAIN PIPES, WHERE CROSSINGS OCCUR. WATER MAIN SHALL BE ROUTED OVER STORM PIPE WHEREVER POSSIBLE.
7. ALL WATER LINE FITTINGS 4 INCHES IN DIAMETER AND LESS SHALL BE OF THE SAME MATERIAL AS THE PIPE (i.e., PVC) AND SHALL BE CONSISTENT THEREWITH IN STRENGTH, DIMENSIONS AND FUNCTION.
8. CONTRACTOR SHALL INSTALL THRUST BLOCKS AT ALL BENDS AND FITTINGS (SEE DETAIL SHEET).
9. CONTRACTOR SHALL INSTALL LOCATOR WIRE AROUND ALL NEW INSTALLED PIPE AND FITTINGS.
10. ALL PROPOSED POTABLE WATER LINE FITTINGS, FIRE HYDRANTS AND ALL OTHER WATER LINE PIPING MATERIALS AND FITTINGS FOR THIS PROJECT SHALL BE AWWA APPROVED.
11. CONTRACTOR SHALL INSTALL ALL WATER LINES AND FITTINGS AS PER MANUFACTURER'S INSTALLATION RECOMMENDATIONS.
12. EXISTING WATER AND SANITARY SERVICE LINES SHOWN ARE APPROXIMATE LOCATIONS ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR HAVING THESE LINES LOCATED AND COORDINATE TIE IN LOCATIONS WITH THE BUILDING CONTRACTOR.
13. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE EXISTING BUILDING SANITARY SEWER PIPE ELEVATION AND DETERMINE THE ELEVATION REQUIRED TO CONNECT TO THE EXISTING SEWER LINES.
14. CONTRACTOR SHALL BE RESPONSIBLE FOR INSTALLING ALL SEWER LINES TO INSURE POSITIVE FLOW OF SEWER LINES.
15. THESE PLANS ARE SUBJECT TO APPROVAL BY THE LOCAL GOVERNING MUNICIPALITY AND ANY OTHER GOVERNING AUTHORITY.
16. ENGINEER HAS ATTEMPTED TO UTILIZE APPARENT EXISTING UTILITIES ON THE SITE, HOWEVER THE FUNCTION OR FEASIBILITY OF UTILIZING THESE APPARENT UTILITIES HAS NOT BEEN FIELD VERIFIED. THE ENGINEER DOES NOT WARRANT TO THE OWNER OR THE CONTRACTOR THAT THESE UTILITIES CAN BE USED. THIS SHOULD BE FIELD VERIFIED BY THE CONTRACTOR AND BE ACCOUNTED FOR APPROPRIATELY IN THE COSTING OF THE PROJECT.

ALABAMA ONE CALL

THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING UNDERGROUND UTILITIES PRIOR TO ANY CONSTRUCTION (INCLUDING BUT NOT LIMITED TO: WATER LINES, SEWER LINES, ELECTRICAL AND TELECOMMUNICATION LINES, AND FIBER OPTIC CABLES.)

ALABAMA ONE CALL SYSTEM
SERVICE AT:
1-800-292-8525
OR
www.al811.org

AT LEAST 3 DAYS BEFORE ANY CONSTRUCTION

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ALABAMA LICENSED PROFESSIONAL ENGINEER NO. 27668 GERROD W. KILPATRICK 3-27-26

OBA BAYSIDE GARAGES
24689 PELICAN PL.
ORANGE BEACH, AL 36561

SCALE: AS INDICATED
PROJECT NO: 0001.25.012
DRAWN BY: MBN
CHECKED BY: GWK

GENERAL NOTES AND LEGENDS

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REV B	03.27.2026	CITY PERMITTING

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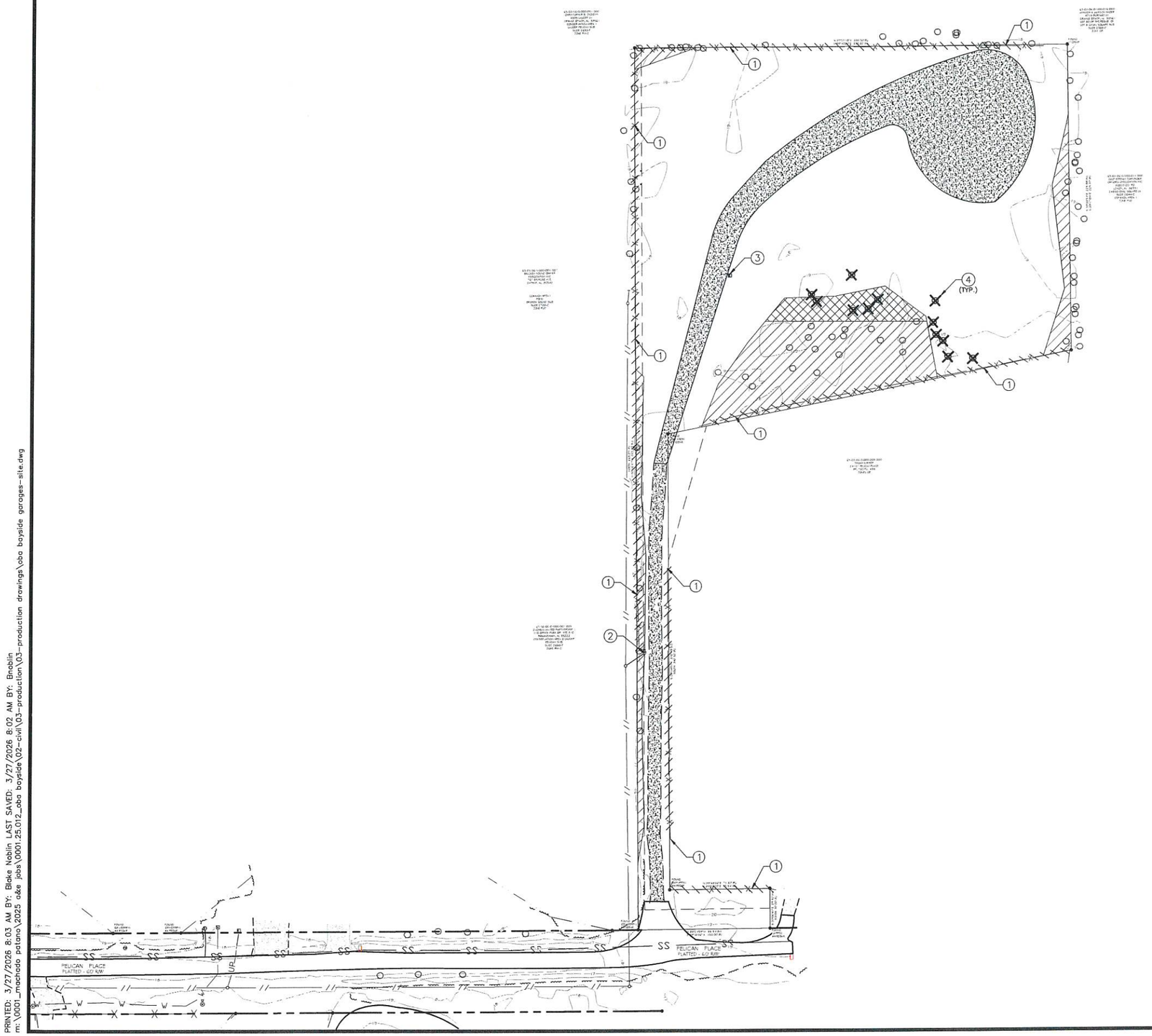

DEMOLITION NOTES

1. CONTRACTOR SHALL REMOVE FENCING, AS INDICATED. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL AND DISPOSAL OF ANY AND ALL DEBRIS RELATED TO THIS ITEM.
2. CONTRACTOR SHALL REMOVE POWER POLE AND POLE MOUNTED TRANSFORMER. CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING POWER COMPANY TO COORDINATE DISCONNECTION OF SERVICE FROM THE POLE TO REMAIN. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL AND DISPOSAL OF ANY AND ALL DEBRIS RELATED TO THIS ITEM.
3. CONTRACTOR SHALL REMOVE EXISTING METER BOX AND ASSOCIATED UTILITIES WITHIN CONSTRUCTION LIMITS. CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL UTILITIES AND COORDINATING THE DISCONNECTION OF ANY AND ALL UTILITIES. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL AND DISPOSAL OF ANY AND ALL DEBRIS RELATED TO THIS ITEM.
4. CONTRACTOR SHALL REMOVE EXISTING TREES AND ENTIRE ROOT SYSTEM IN ITS ENTIRETY, AS INDICATED. CONTRACTOR SHALL BE RESPONSIBLE FOR FILLING ANY AND ALL TREE STUMP HOLE AREAS TO EXISTING GRADE IN THE SURROUNDING AREA WITH COMPACTED FILL IN 12" LIFTS, COMPACTED TO 95% STANDARD PROCTOR DENSITY. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL AND DISPOSAL OF ANY AND ALL DEBRIS RELATED TO THIS ITEM.

DEMOLITION LEGEND

- DENOTES WETLANDS TO REMAIN
- DENOTES 0.05 ACRES OF WETLANDS TO BE FILLED.
- DENOTES EXISTING OVERGROWN GRAVEL DRIVEWAY
- DENOTES FENCING TO BE REMOVED
- DENOTES TREE TO BE REMOVED

N

0' 20' 40' 80'
GRAPHIC SCALE
1" = 40'

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ALABAMA LICENSED PROFESSIONAL ENGINEER NO. 21668 GERROD W. KILPATRICK 3-27-26

OBA BAYSIDE GARAGES
24689 PELICAN PL.
ORANGE BEACH, AL 36561

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EXISTING CONDITIONS AND SITE DEMOLITION PLAN

C100

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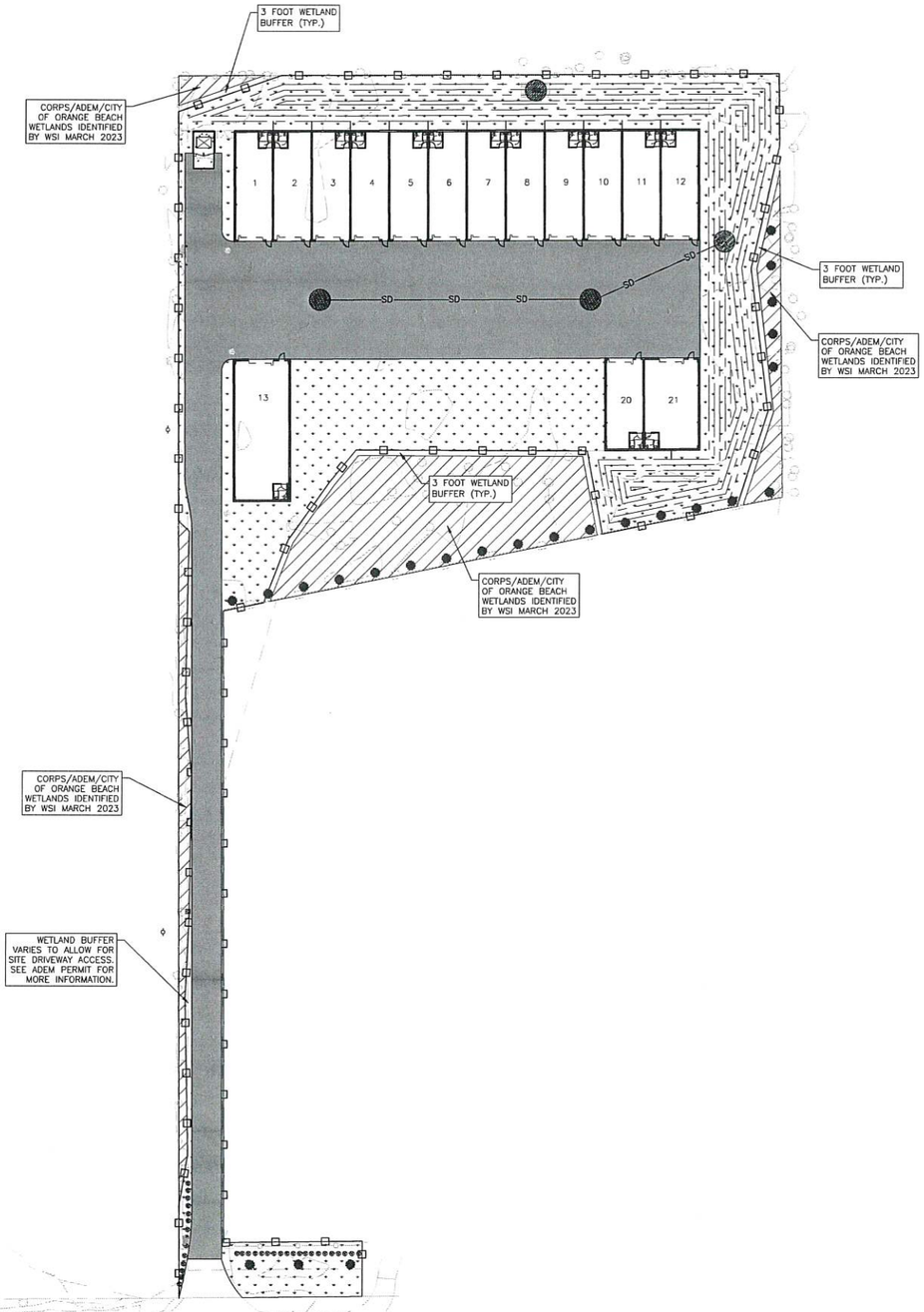

SWPPP LEGEND

DENOTES PERIMETER CONTROL (SILT FENCE)

DENOTES INLET PROTECTION

N

0' 20' 40' 80'

GRAPHIC SCALE
1" = 40'

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STORM WATER POLLUTION PREVENTION PLAN

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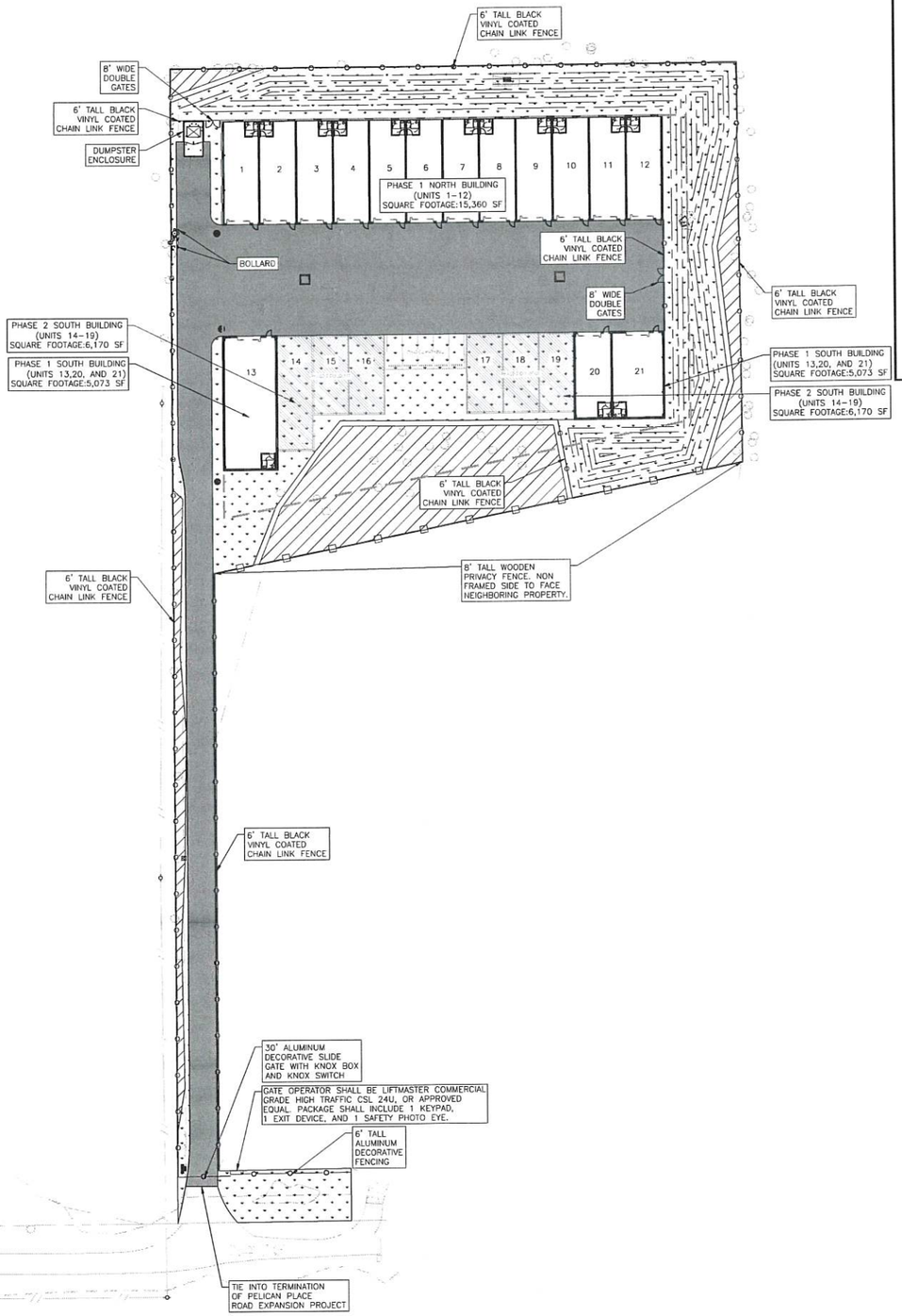
CONTRACTOR NOTES

1. THE CONTRACTOR SHALL NOT PERFORM ANY WORK PERTAINING TO UNITS 13, 23, AND 24 UNTIL THE CONDITIONAL USE PERMIT HAS BEEN APPROVED BY THE CITY OF ORANGE BEACH. CONTRACTOR MUST HAVE APPROVED CONDITIONAL USE PERMIT ON SITE BEFORE COMMENCING ANY CIVIL SITE WORK PERTAINING TO THESE UNITS.
2. THIS PLAN SET IS FOR CIVIL SITE WORK ONLY. SCOPE IS RESTRICTED TO SITE PREPARATION, GRADING, UTILITIES, AND PAVING. NO VERTICAL CONSTRUCTION OR BUILDING TRADES SHALL COMMENCE UNDER THIS PERMIT BEYOND THE BUILDING PAD SUBGRADE.

CITY NOTES

1. PHASE 1 IS TO INCLUDE THE NORTH BUILDING (UNITS 1–12), CONDITIONAL USE PERMIT (CASE NO. 0502–CU–26) AND SOUTH BUILDING UNITS 13, 20, AND 21. PHASE 2 IS TO INCLUDE THE SOUTH BUILDING UNITS 14–19. ALL WORK TO THE SOUTH BUILDING UNITS IS CONTINGENT UPON CONDITIONAL USE APPROVAL (CASE NO. 0401–CU–26).
2. STORM WATER CALCULATIONS HAVE BEEN DESIGNED FOR PHASE 1. ADDITIONAL SITE PERMITTING SHALL BE REQUIRED BEFORE PHASE 2 SITE WORK CAN BEGIN.

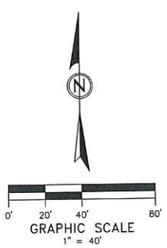


PAVEMENT LEGEND

- DENOTES ASPHALT PAVEMENT
- DENOTES HEAVY DUTY CONCRETE PAVEMENT
- DENOTES LANDSCAPING AREAS, SEE SHEET L100
- DENOTES WETLANDS TO REMAIN.
- DENOTES 6' TALL CHAIN LINK OR DECORATIVE ALUMINUM FENCE, SEE CALLOUTS
- DENOTES 8' TALL WOODEN PRIVACY FENCE
- DENOTES BUILDING SETBACK

SITE DATA TABLE

ZONING DISTRICT	GB
SITE ACREAGE (AC / SF)	±2.25 / ±98,010
FLOOD ZONE	X, NO. 015011, MAP NO. 01003C0961M, 04/19/2019
SETBACKS (FT)	FRONT:30, REAR:30, SIDE:10
BUFFER AREAS BETWEEN DISTRICTS (FT)	30
MINIMUM LOT AREA (SF)	20,000
MINIMUM LOT WIDTH AT BUILDING FRONT SETBACK (FT)	100
MAXIMUM BUILDING COVERAGE (%)	56
BUILDING SQUARE FOOTAGE PHASE 1 NORTH BUILDING (SF)	15,360
BUILDING SQUARE FOOTAGE PHASE 1 SOUTH BUILDING (SF)	5,073
BUILDING SQUARE FOOTAGE PHASE 2 SOUTH BUILDING (SF)	6,170
TOTAL PHASE 1 AND PHASE 2 BUILDING SQUARE FOOTAGE (SF)	26,603
IMPERVIOUS AREA (SF)	47,532
PERVIOUS AREA (SF)	50,478
UPLANDS (AC / SF)	1.91 / 83,199.6
WETLANDS (AC / SF)	0.34
WETLANDS TO REMAIN (AC /SF)	0.29 / 12,632.4
WETLANDS TO BE FILLED, SEE C100 (AC / SF)	0.05 / 2,178
PERCENTAGE OF LANDSCAPED UPLANDS (%)	57.13



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ALABAMA LICENSED NO.27668 PROFESSIONAL ENGINEER GERROD W. KILPATRICK 3-27-26

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ORANGE BEACH, AL 36561

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CIVIL SITE PLAN

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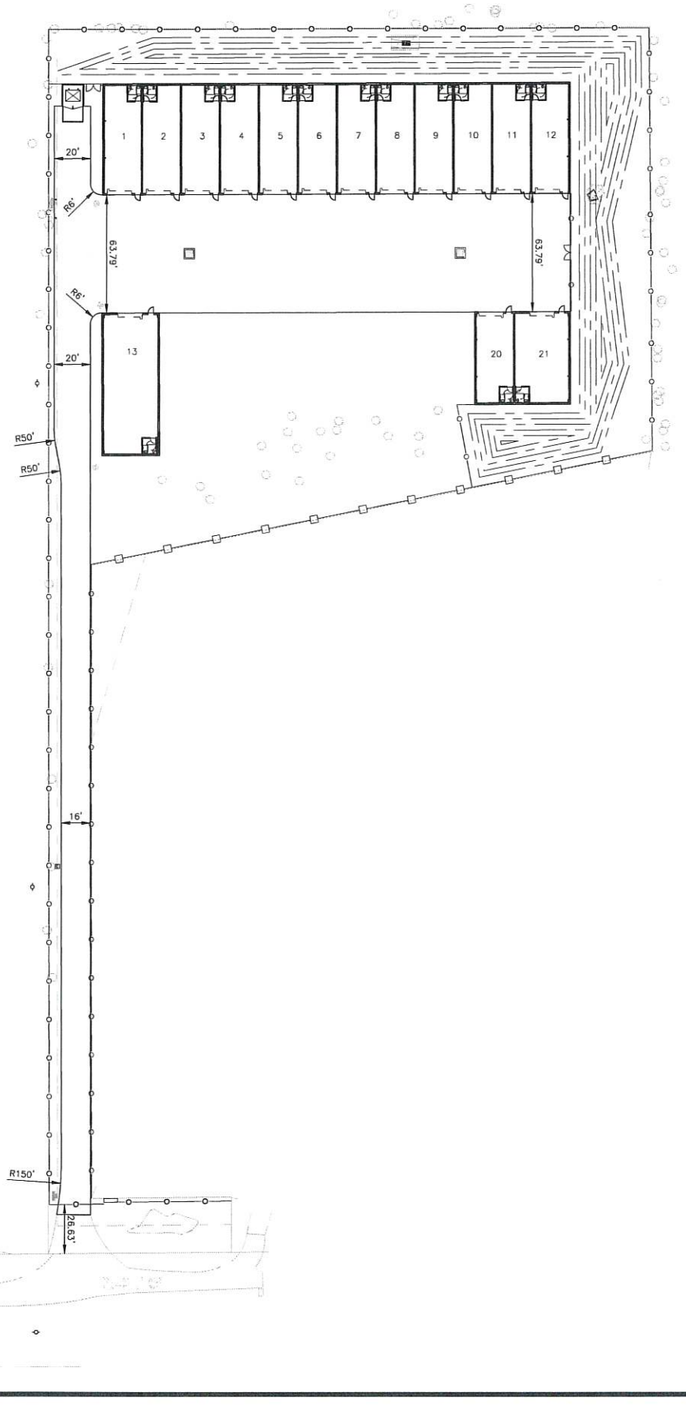

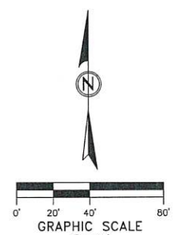

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SITE LAYOUT PLAN

NO.	DATE	REVISION / SUBMITTAL
REV A	03.12.2026	CITY PERMITTING
REV B	03.27.2026	CITY PERMITTING

C210

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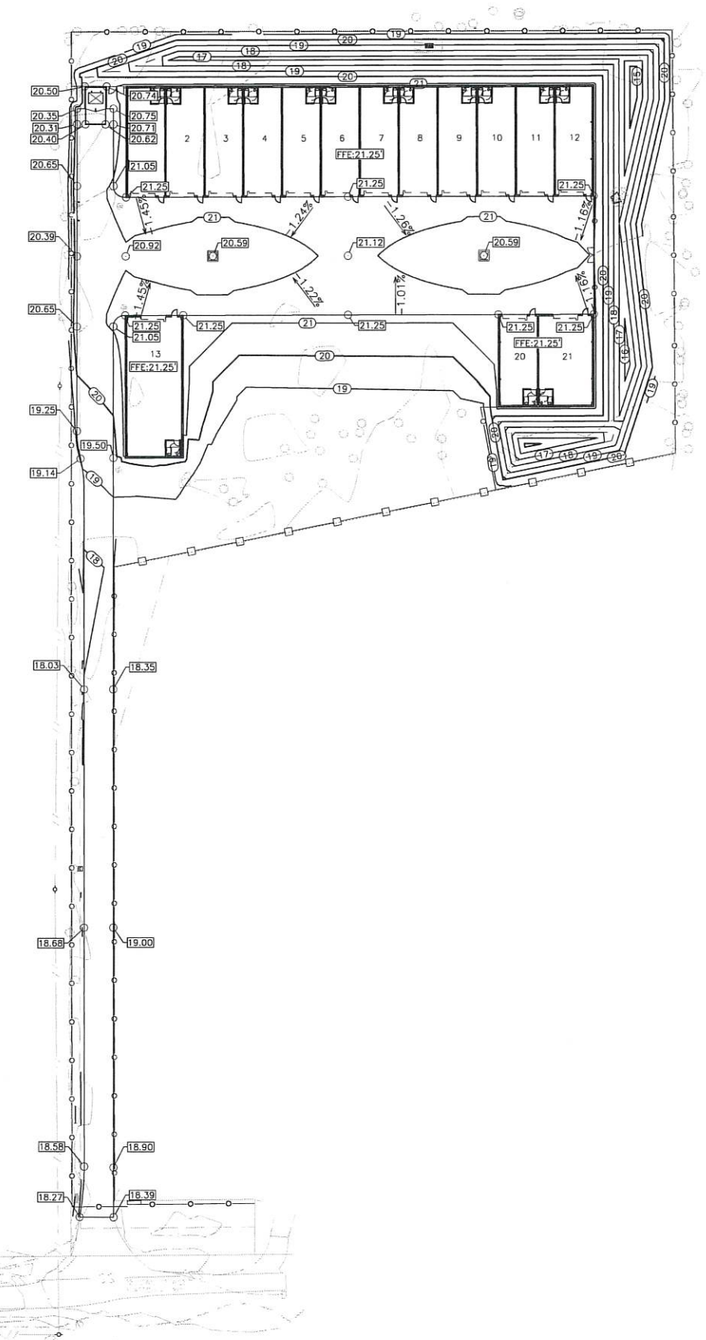

GRADING LEGEND

1185.50	DENOTES PROPOSED SPOT ELEVATIONS
30	DENOTES EXISTING GRADE CONTOUR
30	DENOTES FINISHED GRADE CONTOUR
-3.50%	DENOTES WATERSHED FLOW DIRECTION

0' 20' 40' 80'
GRAPHIC SCALE
1" = 40'

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ALABAMA LICENSED PROFESSIONAL ENGINEER NO. 27668 GERROD W. KILPATRICK

OBA BAYSIDE GARAGES

24689 PELICAN PL.
ORANGE BEACH, AL 36561

SCALE: AS INDICATED
PROJECT NO: 0001.25.012
DRAWN BY: MBN
CHECKED BY: GWK

SITE GRADING PLAN

NO.	DATE	REVISION / SUBMITTAL
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REV B	03.27.2026	CITY PERMITTING

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100 - YEAR STORM EVENT DRAINAGE FLOWS

PRE DEVELOPMENT DRAINAGE FLOWS

DRAINAGE AREA	TOTAL AREA (ACRES)	TOTAL AREA (SQ.FT.)	RUNOFF COEFFICIENT [WOODED] (CN)	OVERGROWN DRIVEWAY (SQ.FT.)	RUNOFF COEFFICIENT [PERVIOUS] (CN)	PERVIOUS AREA (SQ.FT.)	RUNOFF COEFFICIENT [WEIGHTED] (CN)	TIME OF CONCENTRATION (TC)	Q (CFS)
EXISTING SITE	2.25	98,010	98	19,607	39	78,403	51	5 MINUTES	35.44

POST DEVELOPMENT DRAINAGE FLOWS

DRAINAGE AREA	TOTAL AREA (ACRES)	TOTAL AREA (SQ.FT.)	RUNOFF COEFFICIENT [IMPERVIOUS] (CN)	IMPERVIOUS AREA (SQ.FT.)	RUNOFF COEFFICIENT [PERVIOUS] (CN)	PERVIOUS AREA (SQ.FT.)	RUNOFF COEFFICIENT [WEIGHTED] (CN)	TIME OF CONCENTRATION (TC)	Q (CFS)
SWMA 1	1.15	50,019	98	35,047	39	14,972	80	5 MINUTES	25.30
UNDETAINED	1.10	47,991	98	12,755	39	35,236	55	5 MINUTES	18.79

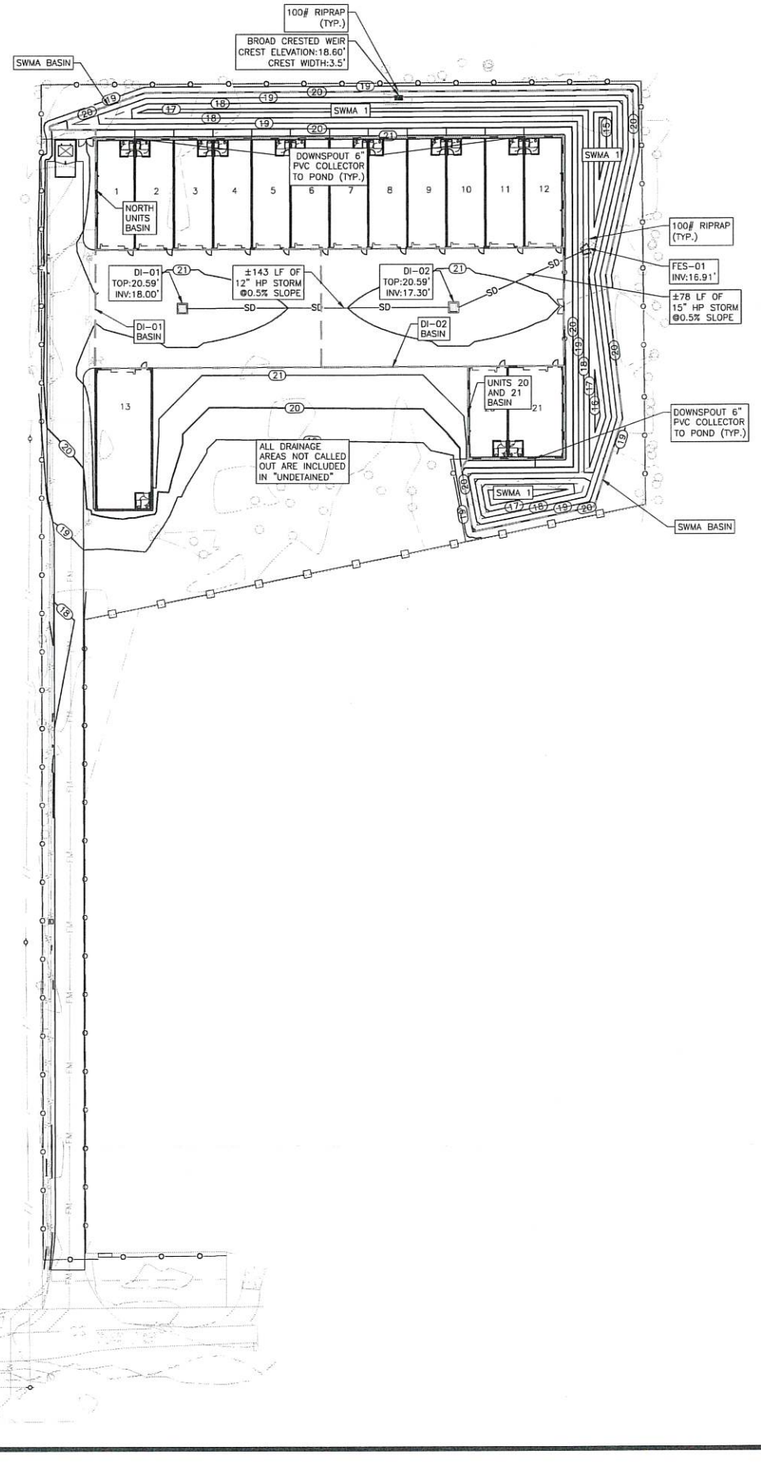
SWMA #1 DATA

POST DRAINAGE FLOWS ROUTED THROUGH DETENTION POND

CRITICAL STORM DESIGN	100 YEAR STORM
PEAK ELEVATION	19.82'
PEAK DISCHARGE (CFS)	15.78 CFS
TOP OF DETENTION POND	ELEVATION 15.00'
BOTTOM OF DETENTION POND	ELEVATION 20.00'

TOTAL POST DEVELOPED DRAINAGE

CRITICAL STORM DESIGN	100 YEAR STORM
PEAK DISCHARGE (CFS)	34.57 CFS



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ALABAMA LICENSED NO.27668 PROFESSIONAL ENGINEER GERROD W. KILPATRICK 3-27-26

OBA BAYSIDE GARAGES
24689 PELICAN PL.
ORANGE BEACH, AL 36561

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PROJECT NO: 0001.25.012
DRAWN BY: MBN
CHECKED BY: GWK

SITE DRAINAGE PLAN

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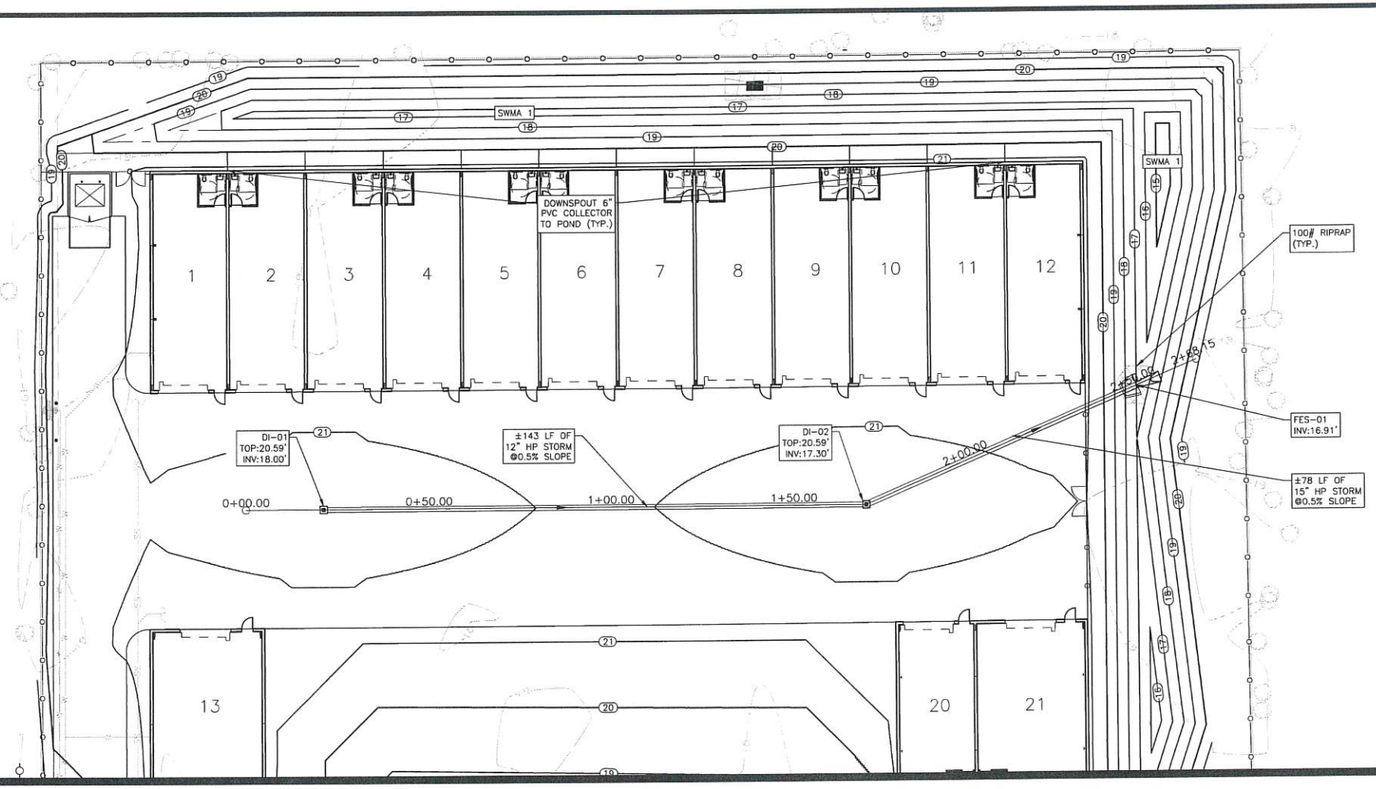

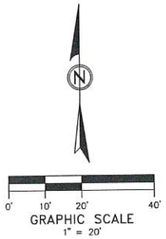

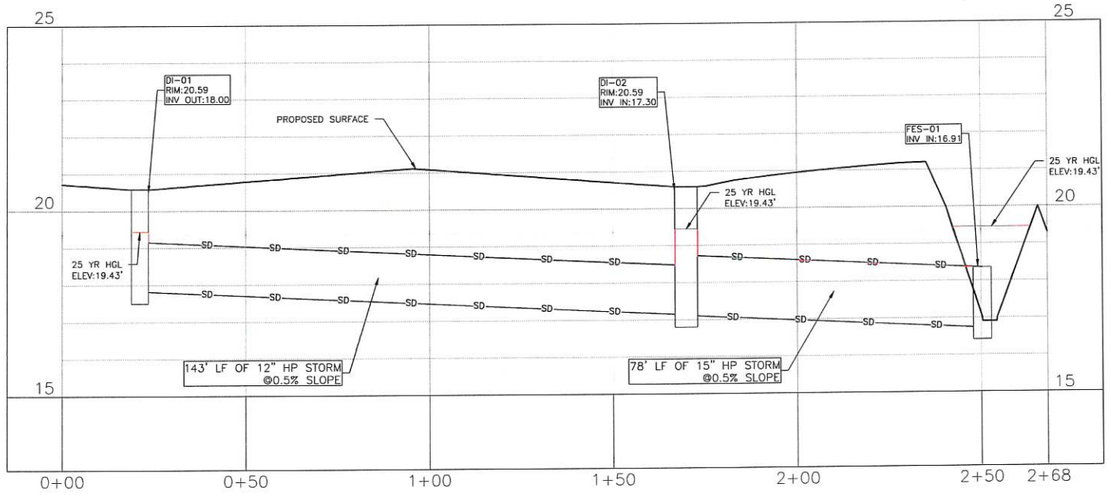

PROFILE SCALE:
VERTICAL: 1"=1'
HORIZONTAL: 1"=20'

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ALABAMA LICENSED PROFESSIONAL ENGINEER NO. 27668 GERROD W. KILPATRICK

OBA BAYSIDE GARAGES
24689 PELICAN PL.
ORANGE BEACH, AL 36561

SCALE: AS INDICATED
PROJECT NO: 0001.25.012
DRAWN BY: MBN
CHECKED BY: GWK

SITE DRAINAGE PLAN AND PROFILE

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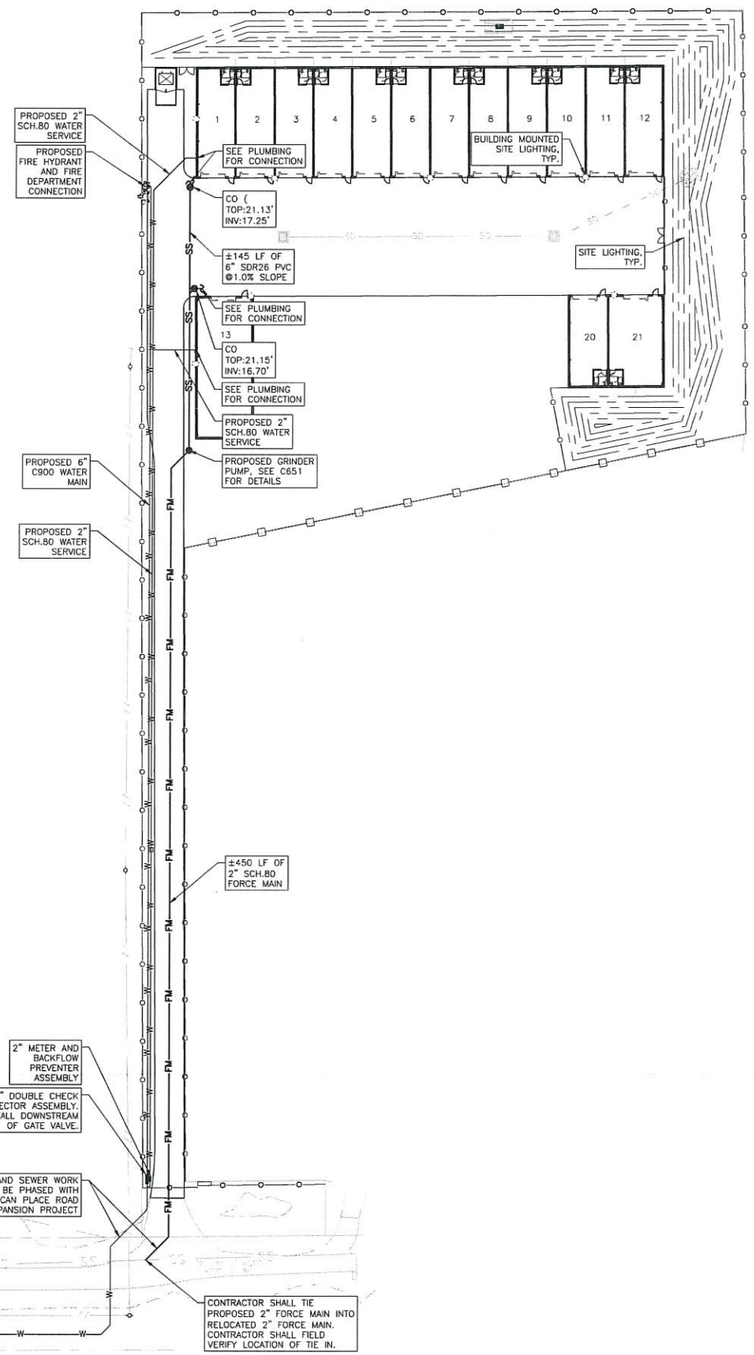

UTILITY PROVIDERS

ELECTRICITY:

BALDWIN EMC
SUMMERDALE, AL. 32580
251-989-6247

WATER, SEWER, AND FIRE:

ORANGE BEACH WATER, SEWER, AND FIRE AUTHORITY
ORANGE BEACH, AL. 36561
251-981-4233

ORANGE BEACH WATER RECLAMATION
ORANGE BEACH, AL. 36561
251-974-5681

TELEPHONE:

CENTURYLINK
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ALABAMA LICENSED PROFESSIONAL ENGINEER NO. 27668 GEORGE W. KILPATRICK 3-27-26

OBA BAYSIDE GARAGES

24689 PELICAN PL.
ORANGE BEACH, AL 36561

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SITE UTILITY PLAN

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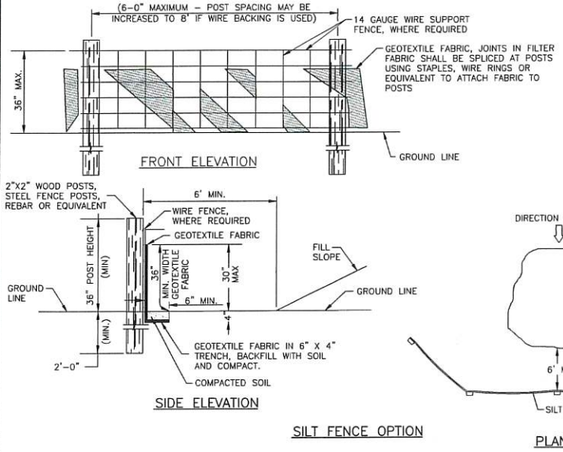
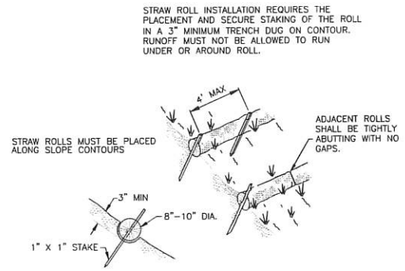
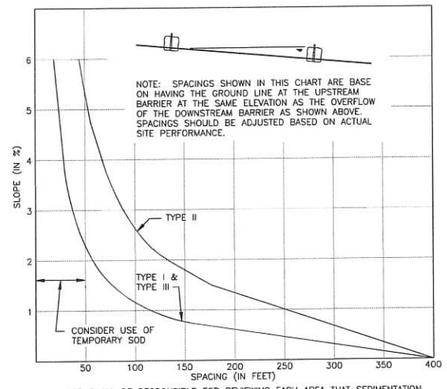






THE CONTRACTOR SHALL BE RESPONSIBLE FOR REVIEWING EACH AREA THAT SEDIMENTATION BARRIERS ARE REQUIRED AND DETERMINING IF, BASED ON THE ABOVE CHART, ADDITIONAL ROWS OF SEDIMENTATION BARRIERS ARE REQUIRED. THE STORMWATER POLLUTION PREVENTION PLAN IS ONLY A SCHEMATIC DRAWING OF THE BASIC REQUIREMENTS FOR A BEST MANAGEMENT PRACTICES PLAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DETERMINING ANY ADDITIONAL REQUIREMENTS FOR IMPLEMENTATION OF THIS PLAN.

CHART 1 (SPACING FOR SEDIMENT BARRIERS

PERIMETER CONTROL NOTES

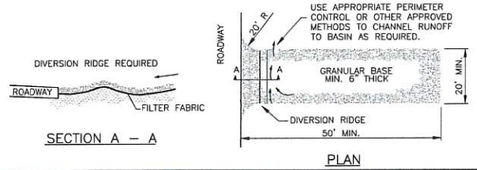
1. FILTER FABRIC FENCES SHALL BE INSTALLED ALONG CONTOUR WHENEVER POSSIBLE.
1. POSTS SHALL BE SPACED A MAXIMUM OF 6' O.C, SPACING MAY BE INCREASED TO 8' IF WIRE BACKING IS USED.
2. POSTS SHALL BE A MINIMUM OF 5'-0" IN LENGTH. IN ADDITION POSTS SHALL BE EITHER 2" x 2" N.D. WOOD POST OR HEAVY DUTY STEEL T-POSTS WITH PROJECTIONS FOR WIRE FASTENING.
3. WIRE SUPPORT FENCE SHALL BE A MINIMUM OF 36" IN HEIGHT, SHALL NOT EXTEND MORE THAN 36" ABOVE THE GROUND, AND SHALL EXTEND 2" INTO THE TRENCH.
4. WIRE FENCE SHALL BE A MINIMUM OF 14 GAUGE AND SHALL HAVE A MAXIMUM MESH SPACING OF 6". WIRE SHALL BE SECURELY FASTENED TO THE UPSLOPE, PROJECT SIDE OF POSTS USING HEAVY DUTY STAPLES (AT LEAST 1" LONG), TIE WIRES OR HOG RINGS.
5. GEOTEXTILE FABRIC SHALL BE A MINIMUM OF 36" IN HEIGHT, AND SHALL NOT EXTEND MORE THAN 36" ABOVE THE ORIGINAL GROUND SURFACE.
6. FABRIC SHALL BE STAPLED OR WIRED TO THE FENCE AT THE TOP, MIDDLE, AND BOTTOM OF EACH POST. IN ADDITION THE FABRIC SHALL BE STAPLED OR WIRED TO THE WIRE FENCE APPROXIMATELY ONE HALF (1/2) THE DISTANCE BETWEEN THE POSTS AT THE TOP, MIDDLE AND BOTTOM OF THE WIRE FENCE.
7. GEOTEXTILE FABRIC SHALL BE SPLICED TOGETHER ONLY AT A SUPPORT POST, WITH A MINIMUM OF 3" OVERLAP. EACH FREE END OF THE FABRIC SHALL BE SECURELY TIED TO THE WIRE FENCE AT 6" O.C. VERTICALLY.
8. SILT FENCES SHALL BE MAINTAINED FOR THE DURATION OF THE PROJECT. THE ENTIRE LENGTH OF FENCE SHALL BE CHECKED FOR ANY DAMAGES ON A DAILY BASIS AND BEFORE AND AFTER ANY RAINFALL EVENT, FOR ANY DAMAGES. ANY DAMAGES FOUND SHALL BE REMEDIATED BEFORE THE DAY'S END AT NO ADDITIONAL COST TO THE OWNER.
9. SILT FENCES SHALL BE MAINTAINED TO PREVENT ANY MATERIAL FROM MIGRATING FROM THE UPSLOPE SIDE OF THE FENCE. ANY REQUIRED MAINTENANCE OF THE SILT FENCE SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
10. SEDIMENT DEPOSITS SHALL BE REMOVED AFTER EACH RAINFALL EVENT AND WHEN DEPOSITS REACH APPROXIMATELY ONE-HALF (1/2) THE HEIGHT OF THE FENCE.
11. IN ORDER TO PREVENT SEDIMENT LADEN STORM WATER FROM BY-PASSING THE FENCE, IN AREAS WHERE SILT FENCES ARE NOT UTILIZED ON ALL SIDES OF A DISTURBED AREA, THE FENCE SHALL EXTEND BEYOND THE DISTURBED AREA IN J-HOOK SHAPE ON EACH END AS SHOWN IN THE ISOLATED SILT FENCE INSTALLATION PLAN VIEW.

1 PERIMETER CONTROL DETAILS

NOT TO SCALE

CONSTRUCTION ENTRANCE/EXIT NOTE

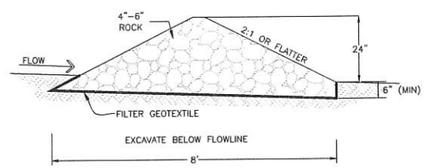
2. THE ENTRANCE SHALL BE PROPERLY MAINTAINED FOR THE DURATION OF THE PROJECT TO PREVENT THE TRACKING OF SEDIMENT ONTO PUBLIC RIGHT-OF-WAY. ALL MAINTENANCE AND REPAIRS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
3. THE ENTRANCE SHALL BE CHECKED ON A DAILY BASIS AND BEFORE AND AFTER ANY RAINFALL EVENT FOR ANY DAMAGES. ANY DAMAGES FOUND SHALL BE REMEDIATED BEFORE THE DAYS END AT NO ADDITIONAL COST TO THE OWNER.
4. THE ENTRANCE SHALL BE PROPERLY GRADED TO PREVENT THE FLOW OF SEDIMENT ONTO PUBLIC RIGHT-OF-WAY. ALL MATERIALS SPILLED, DROPPED, WASHED OR TRACKED FROM VEHICLES ONTO ROADWAYS OR INTO STORM DRAINS SHALL BE REMOVED IMMEDIATELY.
5. MEASURES SHALL BE TAKEN TO PREVENT VEHICULAR TRAFFIC FROM BYPASSING THE CONSTRUCTION ENTRANCE DURING INGRESS AND EGRESS.



2 CONSTRUCTION ENTRANCE/EXIT DETAIL

NOT TO SCALE

POINT A MUST BE HIGHER THAN POINT B TO DIRECT WATER FLOW OVER THE DIKE BUT NOT AROUND THE ENDS OF THE DIKE



PLAN

3 CHECK DAM PLACEMENT DETAIL

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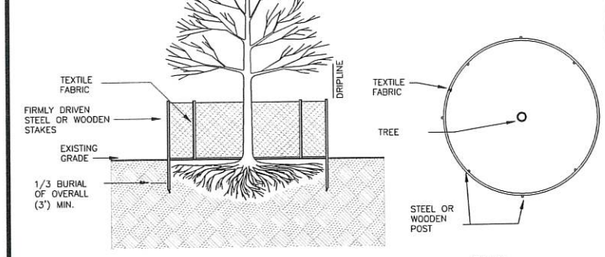

4 TREE PROTECTION PLACEMENT DETAIL

NOT TO SCALE

INLET STRAW ROLL WATTLE OPTION

CURB INLET STRAW ROLL WATTLE OPTION

PIPE END TREATEMENT WATTLE OPTION

GEOTEXTILE FILTER FABRIC OPTION

SILT FENCE OPTION

5 TYPICAL INLET PROTECTION DETAILS

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ALABAMA LICENSED NO. 27668 PROFESSIONAL ENGINEER GERON W. KILPATRICK 11-27-26

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24689 PELICAN PL.
ORANGE BEACH, AL 36561

SCALE: AS INDICATED
PROJECT NO: 0001.25.012
DRAWN BY: MBN
CHECKED BY: GWK

STORM WATER POLLUTION PREVENTION DETAILS

NO.	DATE	REVISION / SUBMITTAL
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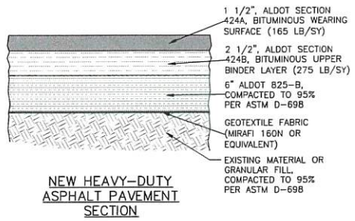
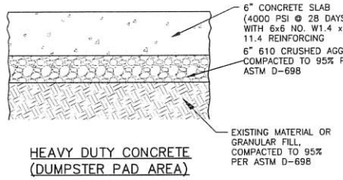


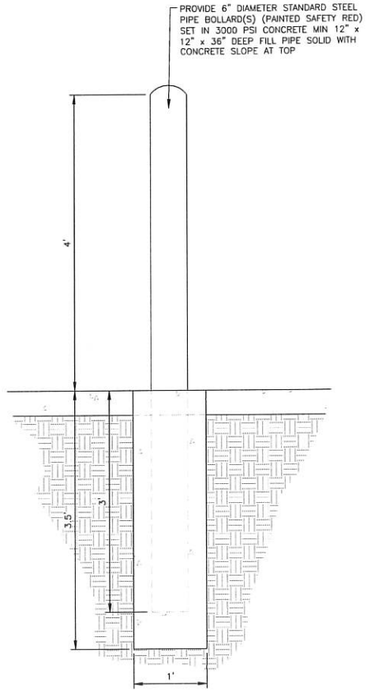
NEW HEAVY-DUTY ASPHALT PAVEMENT SECTION



HEAVY DUTY CONCRETE (DUMPSTER PAD AREA)

1 PAVEMENT SECTION DETAILS

NOT TO SCALE

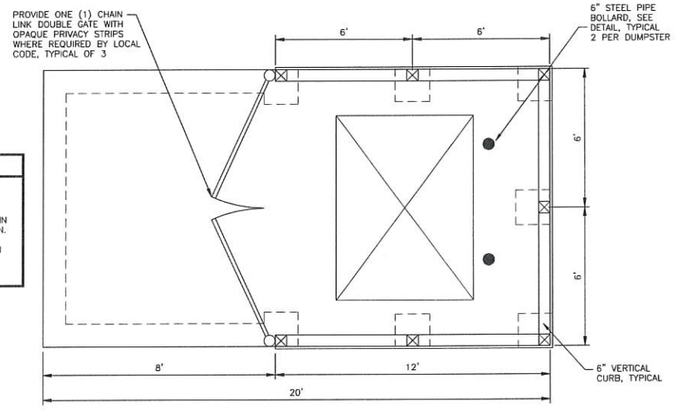


3 TYPICAL STEEL BOLLARD DETAIL

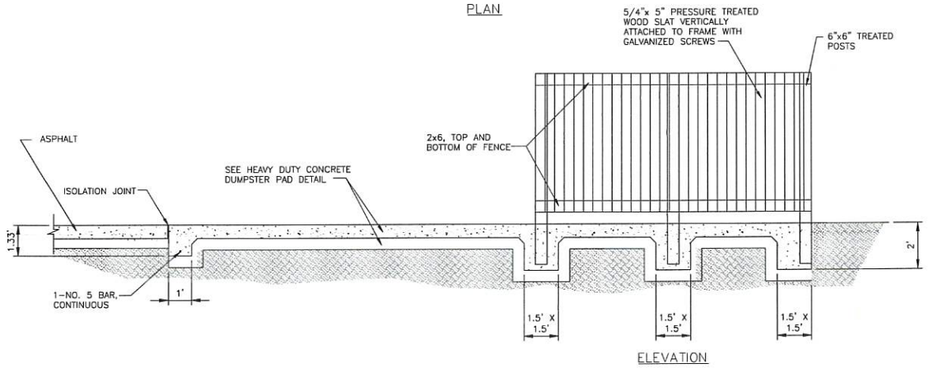
NOT TO SCALE

GENERAL NOTES

1. ALL WOOD SHALL BE PRESSURE TREATED LUMBER
2. PROVIDE STEEL SLEEVES (3/4"ø x 1 1/2", MINIMUM) TO ACCEPT GATE CANE BOLTS. PROVIDE TWO EACH AT GATE IN CLOSED AND OPEN POSITION, FIELD VERIFY EXACT LOCATION.
3. CONTRACTOR SHALL INSTALL PIPE BOLLARDS AS SHOWN ON THE SITE PLAN, SEE PIPE BOLLARD DETAIL.



PLAN



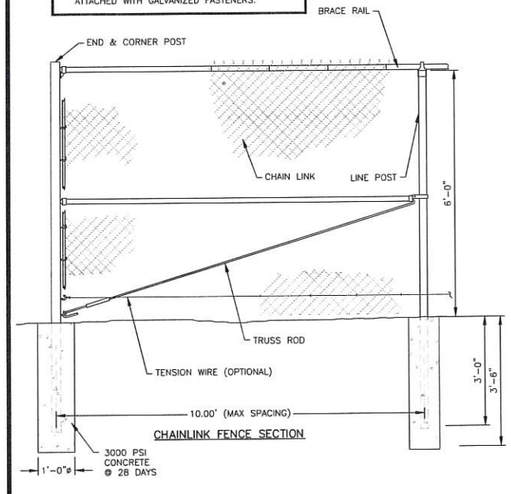
ELEVATION

2 DUMPSTER ENCLOSURE DETAIL

NOT TO SCALE

FENCE NOTES

1. CONCRETE SHALL CURE A MINIMUM OF TWO DAYS PRIOR TO THE INSTALLATION OF ANY FENCING MATERIAL.
2. ALL FENCING MATERIALS FOR CHAIN LINK FENCE SHALL BE BLACK-VINYL COATED
3. GATES SHALL BE BUILT FROM THE FENCING MATERIAL, EQUIPPED WITH HARDWARE AND ATTACHED WITH GALVANIZED FASTENERS.

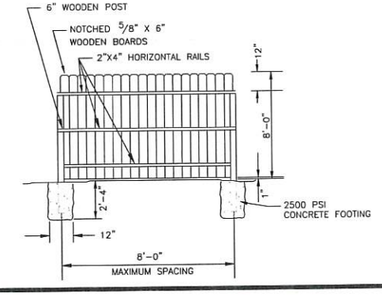


4 CHAIN LINK FENCE DETAILS

NOT TO SCALE

FENCE NOTES

1. ALL FENCING BOARDS SHALL BE 5/8" X 6", NO. 2 GRADE MATERIAL.
2. BOARDS SHALL BE CEDAR, REDWOOD, CYPRESS, OR TREATED SOUTHERN PINE.
3. POSTS SHALL BE 6" X 6" X 8'-0" PRESSURE TREATED MATERIAL.
4. HORIZONTAL RAILS SHALL BE 2" X 4" NO. 2 PRESSURE TREATED LUMBER.
5. FENCING SHALL BE INSTALLED WITH BOARDS TOWARD THE STREET AND POSTS ON THE HOMEOWNER SIDE.
6. ALL POSTS SHALL BE SET IN 2500 PSI FOOTINGS APPROXIMATELY 24" DEEP.
7. CONCRETE SHALL CURE A MINIMUM OF TWO DAYS PRIOR TO THE INSTALLATION OF ANY FENCING MATERIAL.
8. FENCING MATERIAL SHALL BE ATTACHED WITH GALVANIZED FASTENERS.
9. GATES SHALL BE BUILT FROM THE FENCING MATERIAL, EQUIPPED WITH HARDWARE AND ATTACHED WITH GALVANIZED FASTENERS.



5 WOODEN FENCE DETAIL

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ALABAMA LICENSED PROFESSIONAL ENGINEER GERROD W. KILPATRICK NO. 27668 12-31-26

OBA BAYSIDE GARAGES

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ORANGE BEACH, AL 36561

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CIVIL SITE DETAILS

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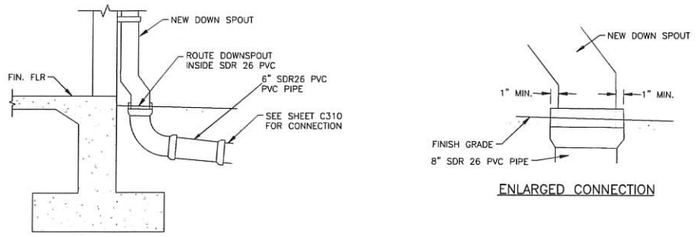

NOTE: VERIFY LOCATION OF ROOF DOWN SPOUTS WITH ARCHITECTURAL PLANS AND PLUMBING PLANS

ENLARGED CONNECTION

1 DOWN SPOUT CONNECTION DETAIL

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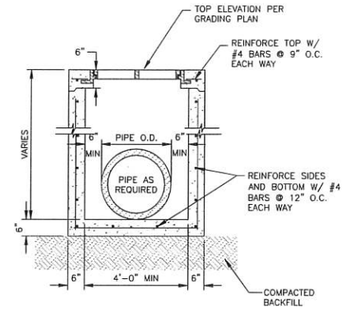
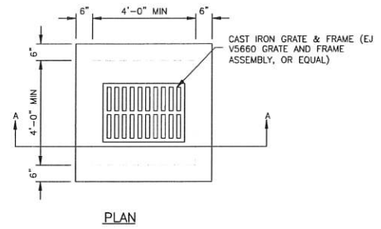


SECTION A–A

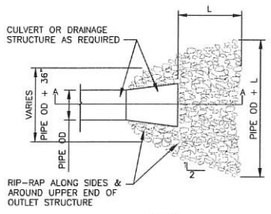


PLAN

2 DRAIN INLET DETAIL

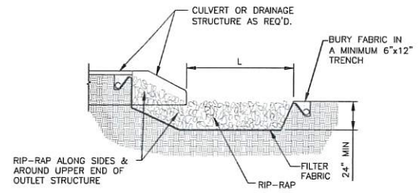
NOT TO SCALE

RIP-RAP DETAIL NOTES
1. RIP–RAP IS REQUIRED AT ALL FLARED END SECTION AND HEADWALLS LOCATIONS
2. GEOTEXTILE FILTER FABRIC IS REQUIRED BETWEEN THE RIP–RAP AND SUB–GRADE.
3. IN A WELL–DEFINED CHANNELS, EXTEND THE RIP–RAP APRON UP THE CHANNEL BANKS ABOVE THE TAILWATER ELEVATION.



PLAN

RIP–RAP LENGTH TABLE	
PIPE DIA.	L (FT)
15"	5'
18"	8'
24"	10'
30"	12'
36"	14'
42"	16'
48"	18'
60"	20'
72"	22'



SECTION A–A

3 TYPICAL RIP-RAP OUTFALL DETAIL

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SITE GRADING AND DRAINAGE DETAILS

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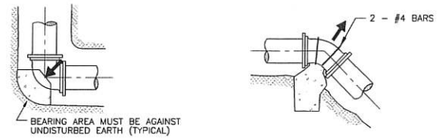
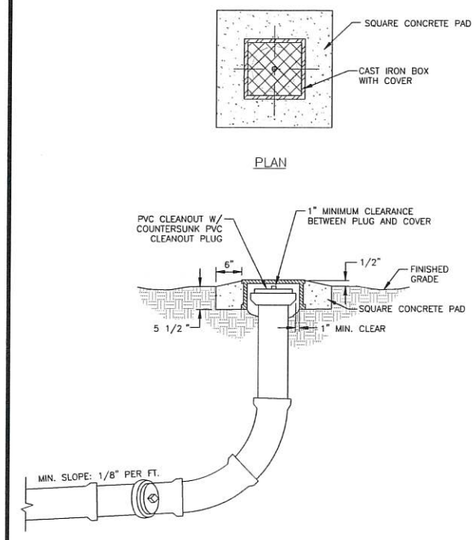
WATER MAIN THRUST BLOCK NOTE

ALL FITTINGS SHALL BE COVERED WITH A GEOTEXTILE FABRIC PRIOR TO POURING CONCRETE THRUST BLOCKING

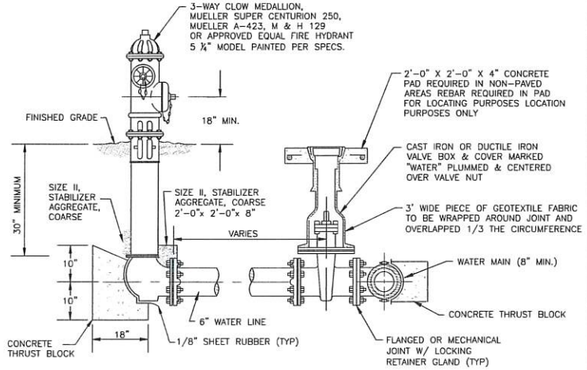


BEARING AREAS FOR THRUST BLOCKING IN SQUARE FEET						
FITTING:	4" DIA.	6" DIA.	8" DIA.	10" DIA.	12" DIA.	14" DIA.
TEES	2.0	2.5	4.7	5.0	7.0	9.0
90°	2.0	2.7	6.7	7.2	10.4	12.7
45°	1.0	1.5	3.6	3.9	5.6	6.9
22 1/2°	1.0	1.0	1.8	2.0	2.9	3.5

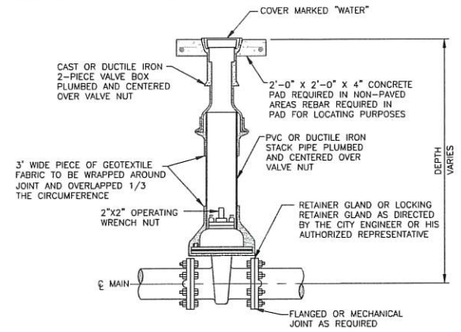
1 WATER MAIN THRUST BLOCK DETAILS — NOT TO SCALE



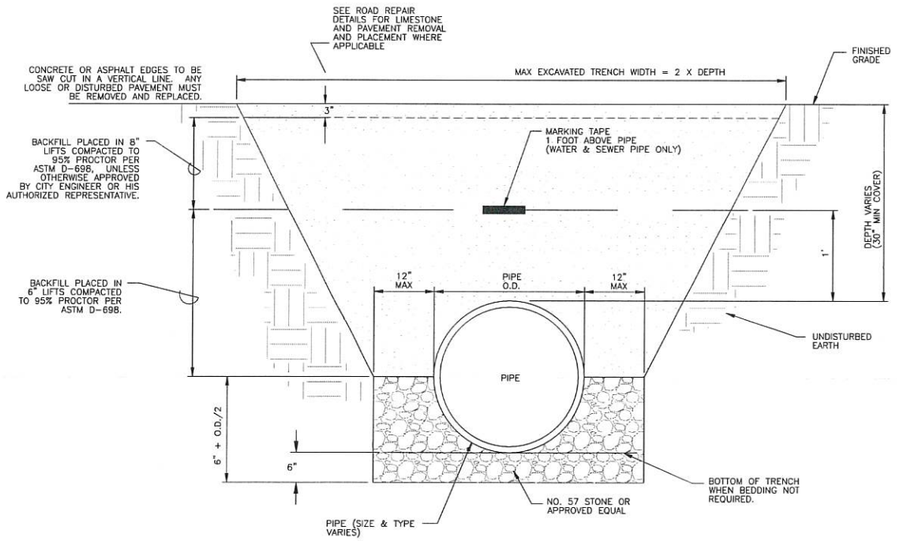
2 SEWER CLEAN OUT DETAIL — NOT TO SCALE



3 FIRE HYDRANT ASSEMBLY DETAIL — NOT TO SCALE



4 IN-LINE WATER VALVE AND VALVE BOX WITH AND WITHOUT STAKE PIPE DETAIL — NOT TO SCALE



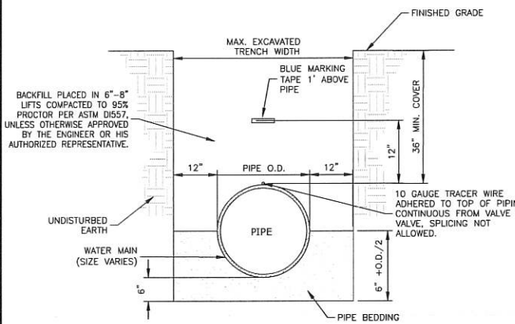
5 TRENCH DETAIL FOR SANITARY SEWER AND NON-PERFORATED STORM DRAIN PIPE — NOT TO SCALE

GENERAL NOTES

1. BACKFILL MATERIAL SHALL BE PLACED ON BOTH SIDES OF PIPE SIMULTANEOUSLY DURING BACKFILLING OPERATIONS TO PREVENT SHIFTING OR DAMAGE TO PIPE.
2. ANY MARKING TAPE ABOVE SEWER PIPE THAT IS DISTURBED OR DAMAGED BY OVERLAPPING TRENCHES SHALL BE PROPERLY REPAIRED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.
3. INSTALLATION AND COVER REQUIREMENTS SHALL BE IN ACCORDANCE WITH THE PIPE MANUFACTURER'S WRITTEN INSTALLATION INSTRUCTIONS AND RECOMMENDATIONS.
4. TOP OF PIPE SHALL BE BELOW ROAD BASE IN PAVED AREAS.

STORM DRAIN PIPE PLACEMENT NOTES

1. STORM DRAIN PIPE SHALL BE CONCRETE, RIBBED PVC OR HIGH DENSITY POLYETHYLENE IN ACCORDANCE WITH THE SPECIFICATIONS OR AS SHOWN ON THE PLANS. LOCATION FOR INSTALLATION OF TYPE OF PIPE SHALL BE AS SHOWN ON THE DRAWINGS OR AS DIRECTED BY THE ENGINEER OR HIS AUTHORIZED REPRESENTATIVE. ONLY CONCRETE STORM DRAIN PIPE SHALL BE INSTALLED UNDER PAVED AREAS UNLESS SHOWN DIFFERENTLY ON THE CONSTRUCTION PLANS.
2. ALL STORM DRAIN JOINTS SHALL BE WRAPPED WITH GEOTEXTILE FABRIC. FABRIC SHALL BE THREE (3') FEET WIDE (CENTERED OVER JOINT) AND LONG ENOUGH TO WRAP AROUND THE PIPE JOINT AND OVERLAP 1/3 THE CIRCUMFERENCE.
3. REFER TO OTHER DETAILS FOR DRAINAGE STRUCTURES, CONCRETE PIPE REPAIR METHODS, PIPE END TREATMENTS, & GRATES.



WATER PIPE PLACEMENT NOTES:

1. WATER PIPE SHALL BE PVC OR DUCTILE IRON (D.I.) IN ACCORDANCE WITH THE SPECIFICATION. LOCATION FOR INSTALLATION OF PVC OR D.I. PIPE SHALL BE AS SHOWN ON THE DRAWINGS OR AS DIRECTED BY THE ENGINEER OR HIS AUTHORIZED REPRESENTATIVE.
2. BACKFILL MATERIAL SHALL BE PLACED ON BOTH SIDES OF PIPE SIMULTANEOUSLY DURING BACKFILLING OPERATIONS TO PREVENT SHIFTING OR DAMAGE TO PIPE.
3. THERE IS A SEPARATE PAY ITEM FOR PIPE BEDDING; HOWEVER, MATERIAL USED FOR BEDDING OF PIPE SHALL BE THE SAME MATERIAL APPROVED FOR USE AS IMPORTED FILL MATERIAL.
4. "MAXIMUM EXCAVATED TRENCH WIDTH" REFERS TO THE MAXIMUM WIDTH THAT WILL BE USED FOR COMPUTATION OF APPLICABLE PAY ITEMS FOR BEDDING, BORROW FOR BACKFILL, LIMESTONE, OR PAVING. THE CONTRACTOR MAY EXCAVATE A WIDER TRENCH AT HIS OWN EXPENSE AS LONG AS THE TRENCH REMAINS WITHIN THE LIMITS OF THE R.O.W., PROPERTY OR EASEMENT AND THE ENGINEER OR HIS AUTHORIZED REPRESENTATIVE APPROVES THE DIMENSIONS OF THE WIDER TRENCH.

6 WATER MAIN PLACEMENT DETAIL — NOT TO SCALE

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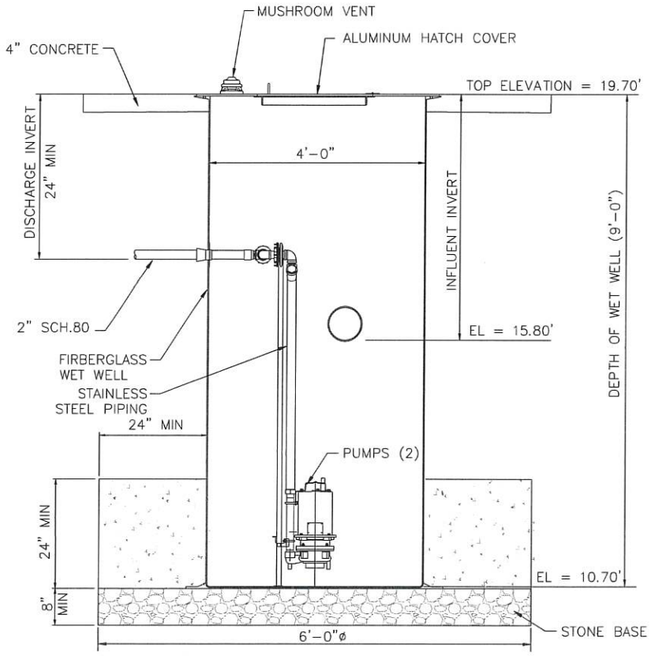

SCOPE OF WORK:
CONTRACTOR SHALL FURNISH ALL LABOR, MATERIALS, EQUIPMENT AND PERFORMANCE OF ALL WORK NECESSARY OR INCIDENTAL TO FURNISH AND INSTALL A DUPLEX PREFABRICATED FIBERGLASS REINFORCED POLYESTER (FRP) LIFT STATION. THE LIFT STATION SHALL BE A COMPLETELY FACTORY-ASSEMBLED UNIT, REQUIRING ONLY MINOR ADJUSTMENTS AND REASSEMBLY IN THE FIELD.

BASIS OF DESIGN:
PUMPS SHALL BE OF THE CENTRIFUGAL TYPE, KEEN KHGS(X)2 SERIES OR EQUAL, WITH AN INTEGRALLY BUILT-IN GRINDER UNIT AND SUBMERSIBLE TYPE MOTOR. THE GRINDER UNIT SHALL BE CAPABLE OF MACERATING ALL MATERIAL IN NORMAL DOMESTIC AND COMMERCIAL SEWAGE, INCLUDING REASONABLE AMOUNTS OF FOREIGN OBJECTS SUCH AS SANITARY NAPKINS, DISPOSABLE DIAPERS, THIN RUBBER, SMALL WOOD, PLASTIC AND THE LIKE TO A FINE SLURRY THAT WILL EASILY PASS THROUGH THE PUMP AND 2" NPT DISCHARGE.

DESIGN LIFT STATION DATA	
MOTOR SIZE	2 HP
VOLTAGE	208
PHASE	3
FORCE MAIN SIZE	2"

1 GRINDER PUMP STATION

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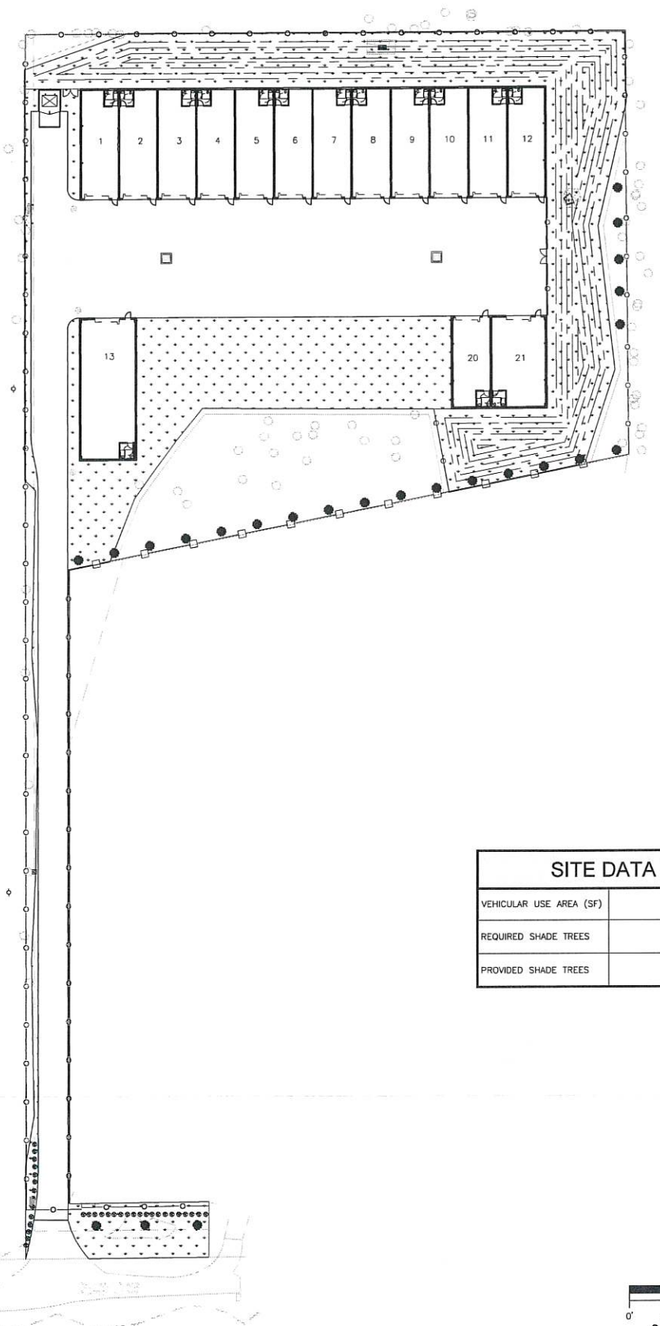


GENERAL LANDSCAPE NOTES

1. IIF THE LANDSCAPE CONTRACTOR IN THE COURSE OF THE WORK, FINDS OR SUSPECTS A DISCREPANCY BETWEEN THE DRAWINGS AND PHYSICAL CONDITIONS OF SITE, OR WORK, OR ANY ERRORS OR OMISSIONS IN THE CONTRACT DRAWINGS OR SPECIFICATIONS, HE SHALL IMMEDIATELY NOTIFY THE ENGINEER IN WRITING, AND THE ENGINEER WILL PROMPTLY VERIFY THE SAME. ANY WORK DONE AFTER SUCH DISCOVERY, UNLESS AUTHORIZED, SHALL BE DONE AT THE LANDSCAPE CONTRACTOR'S RISK.
2. THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR VERIFYING PROJECT SITE CONDITIONS AND QUANTITIES INDICATED ON THESE PLANS, BEFORE PRICING WORK. ESTIMATED QUANTITIES ARE PROVIDED FOR THE CONTRACTORS CONVENIENCE ONLY.
3. PLANT MATERIAL SHALL BE NURSERY GROWN IN ACCORDANCE WITH AMERICAN STANDARDS FOR NURSERY STOCK, LATEST EDITION.
4. PLANTS SHALL BE SOUND, HEALTHY AND VIGOROUS, WELL-BRANCHED AND DENSELY FOLIATED WHEN IN LEAF. THEY SHALL BE FREE OF DISEASE, INSECTS, EGGS, OR LARVAE, AND SHALL HAVE HEALTHY, WELL DEVELOPED ROOT SYSTEMS. THEY SHALL BE FREE FROM PHYSICAL DAMAGE OR ADVERSE CONDITIONS THAT WOULD PREVENT THRIVING GROWTH.
5. PLANTS SHALL BE CONTAINER GROWN OR B&B AS INDICATED IN THE PLANT LIST.
6. PLANTS SHALL CONFORM TO THE VARIETIES INDICATED IN THE PLANT LIST.
7. SUBSTITUTION OF PLANT MATERIALS WILL NOT BE PERMITTED UNLESS AUTHORIZED BY THE ENGINEER. IF PROOF IS SUBMITTED THAT ANY PLANT SPECIFIED IS NOT OBTAINABLE, A PROPOSAL WILL BE CONSIDERED FOR USE OF THE NEAREST EQUIVALENT SIZE OR VERIFY WITH CORRESPONDING ADJUSTMENT OF CONTRACT PRICES.
8. PLANT MATERIAL LOCATIONS AND BED OUTLINES SHALL BE STAKED OR FLAGGED ON SITE BY THE LANDSCAPE CONTRACTORS AND SHALL BE ADJUSTED IF REQUIRED TO FIT ACTUAL AS-BUILT CONDITIONS ON SITE. THE LANDSCAPE CONTRACTOR SHALL NOTIFY THE ENGINEER 24 HOURS (MIN.) PRIOR TO INSTALLATION FOR APPROVAL OF PLANT LOCATIONS AND BED OUTLINES.
9. LANDSCAPE CONTRACTOR SHALL STAKE THE LOCATION OF ALL TREES PROVIDING A MINIMUM OF 5' CLEARANCE FROM STRUCTURES AND/OR UTILITIES. UPON APPROVAL OF STAKE LOCATIONS BY ENGINEER, CONTRACTOR SHALL PROCEED WITH TREE INSTALLATION. PLAN LOCATION OF TREES IS SCHEMATIC ONLY. CONTRACTOR SHALL VERIFY LOCATION OF ALL UNDERGROUND UTILITIES AND DRAINAGE STRUCTURES PRIOR TO EXCAVATION WORK.
10. IN PLANTING BEDS, SOIL GRADES SHALL BE ESTABLISHED BY THE LANDSCAPE CONTRACTOR AT APPROXIMATELY 3 INCHES BELOW CURBS, SIDEWALKS, HARDSCAPE AMENITIES, MOWING STRIPS, AND ABUTMENTS. BEGIN APPROX. 3' AWAY PROM SAID STRUCTURES AND TAPER DOWN TO 3" AT STRUCTURE TO PREVENT MULCH WASH-OUT.
11. THE LANDSCAPE CONTRACTOR SHALL EXCAVATE PLANT PITS ACCORDING TO THE DETAILS AND SPECIFICATIONS.
12. BACKFILL AROUND PLANT MATERIAL SHALL BE WORKED FIRMLY, TAMPED AND WATERED-IN UNDER AND AROUND THE ROOT BALL TO FILL ALL VOIDS. ADD BACKFILL, AS REQUIRED, TO RE-ESTABLISH SURFACE LEVEL IN ACCORDANCE WITH DETAILS AND GENERAL PLANT CULTIVATION PRACTICES.
13. THE LANDSCAPE CONTRACTOR SHALL BEAR FINAL RESPONSIBILITY FOR PROPER SURFACE DRAINAGE OF PLANTED AREAS. ANY DISCREPANCY IN THE DRAWINGS, OBSTRUCTION ON THE SITE, OR PRIOR
14. WORK DONE BY ANOTHER PARTY WHICH THE LANDSCAPE CONTRACTOR FEELS PRECLUDES STABLISHING PROPER DRAINAGE SHALL BE IMMEDIATELY BROUGHT TO THE ATTENTION OF THE ENGINEER.
15. AFTER PLANT MATERIAL HAS BEEN INSTALLED AND APPROVED, PLANTING BEDS SHALL BE RAKED TO AN EVEN GRADE TO CONFORM TO PRE-MULCH FINISH GRADES. PLANTING BEDS AND PLANT SAUCERS SHALL THEN BE UNIFORMLY COVERED WITH A MINIMUM 3-INCH LAYER OF MULCH.
16. PLANT MATERIAL BACKFILL MIXTURE SHALL BE THOROUGHLY MIXED AND DISTRIBUTED EVENLY THROUGHOUT THE PROPOSED PLANTING BED AREAS.
17. TREES SHALL BE STAKED UNLESS OTHERWISE DIRECTED BY THE ENGINEER. REFER TO STAKING AND PLANTING DETAILS ON THE DRAWINGS.
18. THE LANDSCAPE CONTRACTOR SHALL FULLY MAINTAIN PLANT MATERIAL ON SITE DURING AND BEFORE PLANTING, UNTIL THE WORK IS ACCEPTED BY THE ENGINEER.
19. INSTALLED PLANTS SHALL BE GUARANTEED BY THE LANDSCAPE CONTRACTOR TO BE HEALTHY PLANTS AND IN FLOURISHING CONDITION OF ACTIVE GROWTH FOR ONE (1) YEAR PROM FINAL INSPECTION AND ACCEPTANCE BY THE OWNER AND ENGINEER.
20. THE ENGINEER HAS THE RIGHT TO REJECT ANY AND ALL WORK WHICH IN HIS OPINION DOES NOT MEET WITH THE REQUIREMENTS OF THE SPECIFICATIONS AT ANY STAGE OF THE PROJECT.
21. IN GENERAL, THE WORK SHALL PROCEED AS RAPIDLY AS THE SITE BECOMES AVAILABLE.
22. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR THE IMMEDIATE CLEANUP OF PREMISES AND REMOVAL OF DISCARDED AND SURPLUS MATERIALS AND RUBBISH.
23. LOCATION AND AMOUNT OF SOD AS SHOWN TO FIT CONDITIONS.
24. GRASS FOR SODDING SHALL BE FRESHLY CUT IN ONE FOOT WIDE BY TWO FEET LONG SECTIONS. SOD SHALL BE HEALTHY, FREE OF INSECTS AND WEEDS, AND IN NATURALLY FLOURISHING CONDITION. DRY, BROWN, AND UNFRESH SOD WILL BE REJECTED.
25. SOD SHALL BE LAID END-TO-END AND SIDE-TO-SIDE IN A STAGGERED LINE TO FORM A UNIFORM LAYER. UNEVEN EDGES SHALL BE SQUARELY TRIMMED TO ALLOW CLOSE AND FIRM FITTING OF EACH PIECE.
26. AFTER SODDING IS COMPLETED, THE ENTIRE SOD AREAS SHALL BE ROLLED AND WATERED BY HAND OR IRRIGATION SYSTEM. WATERING SHALL CONTINUE EACH DAY FOR TWO WEEKS. SODDED AREAS SHALL THEN BE TOP-DRESSED WITH A COMMERCIAL FERTILIZER, AS RECOMMENDED

PLANT SCHEDULE

SCIENTIFIC NAME	COMMON NAME	SIZE	QUANTITY
LIGUSTRUM JAPONICUM	WAXLEAF PRIVET	3 GALLON	34
ACER RUBRUM	RED MAPLE	7 GALLON	24
EREMOCHLOA OPHIUROIDES	CENTIPEDE	BY CONTRACTOR	BY CONTRACTOR

SITE DATA TABLE

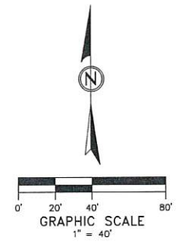
VEHICULAR USE AREA (SF)	27,099
REQUIRED SHADE TREES	21
PROVIDED SHADE TREES	24

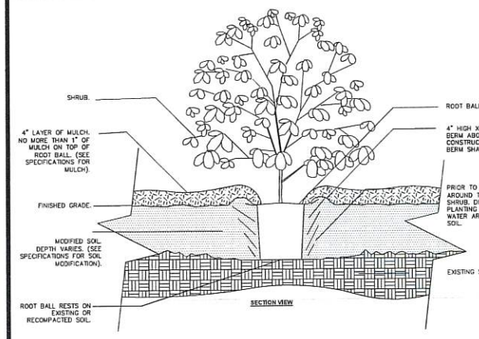
LEGEND

WAXLEAF PRIVET

RED MAPLE

SOLID SODDING





NOTES:
1. SHRUBS SHALL BE OF QUALITY DESCRIBED IN THE MASTER PLANT MATERIAL SCHEDULE.
2. SOAK ROOT BALL AND PLANT PIT IMMEDIATELY AFTER INSTALLATION.
3. REMOVE EXCESS SOIL FROM SITE AND DISPOSE OF IN LEGAL MANNER.
4. RESEED UNMULCHED, DISTURBED AREAS.

1 SHRUB PLANTING DETAIL — NOT TO SCALE

THE ORIGINAL SIGNED, DATED AND SEALED ENGINEERING PLANS ARE THE OFFICIAL DOCUMENTS SUBMITTED TO THE APPROVING AUTHORITY FOR THESE PLANS. CONTRACTOR / SUBCONTRACTOR / AND/OR OWNER SHALL CONSULT ENGINEER OR APPROVED BY THE REGISTERED ENGINEER OF RECORD. IF DISCREPANCIES OCCUR, THE ORIGINAL SIGNED, DATED AND SEALED ENGINEERED PLAN SET SHALL GOVERN. ANY OTHER PLANS, IF ANY, AND NOTES THAT APPEAR ON THIS SHEET ARE COPYRIGHTED BY MACHADO | PATANO, PLLC. AND CLAIM ALL RIGHTS OF THE COPYRIGHT LAWS. © COPYRIGHTED MATERIAL

YOUR PROJECT - OUR PRIORITY - NO EXCUSES

MP DESIGN GROUP
MACHADO · PATANO · KILPATRICK · JONES
918 Howard Ave Suite F
Biloxi, Mississippi 39530
P: 228.388.1950
www.mpdesigngroup.us

ALABAMA LICENSED NO. 27668 PROFESSIONAL ENGINEER GERROD W. KILPATRICK 3.27.26

OBA BAYSIDE GARAGES
24689 PELICAN PL.
ORANGE BEACH, AL 36561

SCALE: AS INDICATED
PROJECT NO: 0001.25.012
DRAWN BY: MBN
CHECKED BY: GWK

LANDSACPE PLAN

NO.	DATE	REVISION / SUBMITTAL
REV A	03.12.2026	CITY PERMITTING
REV B	03.27.2026	CITY PERMITTING

L100

VERIFY SCALES
BAR IS ONE INCH ON ORIGINAL DRAWING
1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY

PRINTED: 3/27/2026 8:05 AM BY: Blake Noblin LAST SAVED: 3/27/2026 8:02 AM BY: Brobin
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REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0401-CU-26, Bayside Orange Beach Garages, Phase 2 Conditional Use Approval.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2026-xxxx Amd 172 0401-CU-26 Bayside Orange Beach Garages Phase 2

ORDINANCE NO. 2026-xxxx

AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172, CITY OF ORANGE BEACH ZONING ORDINANCE, BAYSIDE ORANGE BEACH GARAGES, PHASE 2 CONDITIONAL USE APPROVAL (#0401-CU-26)

FINDINGS:

1. The following proposed amendment to the City of Orange Beach Zoning Ordinance has been heard and considered by the Orange Beach Planning Commission in Public Session after the required public advertisement period.
2. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow conditional use of property located at 24689 Pelican Place for the second phase of its development consisting of the south building, pursuant to the application #0401-CU-26 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 21st DAY OF APRIL, 2026.

_____
Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2026-xxxx** was posted on _____ in the following three (3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

_____
Renee Eberly, City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 21, 2026

Departments: City Clerk

Description of Topic: First Reading - Ordinance providing for the continued local recognition of State Routes within the City of Orange Beach.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2026-xxxx Local Recognition State Routes Street Names
2. 2026-xxxx Local Recognition State Routes Street Names - Map

ORDINANCE NO. 2026-xxxx

AN ORDINANCE PROVIDING FOR THE CONTINUED LOCAL RECOGNITION OF STATE ROUTES WITHIN THE CITY OF ORANGE BEACH

FINDINGS:

1. There are currently five State Routes located within the City of Orange Beach, four of which have their own locally recognized name historically used for geographic and identification purposes by citizens, visitors, and service providers. The fifth is the newly-constructed roadway which begins in the City of Gulf Shores and ends in the City of Orange Beach.
2. The section of the southern-most roadway running east and west within the City of Orange Beach officially designated by the State of Alabama as State Route 182 is, beginning at Mile Marker 9.73 and ending at Mile Marker 17.04 (*the most western and eastern limits of the City of Orange Beach, respectively*), historically known within the City as Perdido Beach Boulevard.
3. The section of roadway running north and south within the City of Orange Beach officially designated by the State of Alabama as State Route 161 is, beginning at Mile Marker 0 and ending at Mile Marker 1.70 (*that intersection of SR161 and SR 182 and that intersection whereby Canal Road is separated into State Route and City-owned roadway, respectively)*, historically known within the City as Orange Beach Boulevard.
4. The section of roadway running east and west within the City of Orange Beach officially designated by the State of Alabama as State Route 180 is, beginning at Mile Marker 23.99 and ending at Mile Marker 25.48, historically known within the City as Canal Road.
5. The section of roadway running east and west within the City of Orange Beach previously known as State Route 180 now officially designated by State action as State Route 161 is, beginning at Mile Marker 1.70 and ending at Mile Marker 4.60, historically known as Canal Road.
6. The section of roadway ending at the northern-most limits of the City of Orange Beach on what has been officially designated by the State of Alabama as State Route 161 is, beginning at Mile Marker 4.6 and ending at Mile Marker 6.02, historically known within the City as Foley-Beach Express.
7. The section of roadway beginning east of the intersection of the newly constructed section of roadway designated by the State as Alabama Beaches Parkway and the newly designated State Route 306 at Mile Marker 0.27 and ending at Mile Marker 0.65, historically known within the City as Brown Lane.
8. The newly constructed section of roadway and bridge on what is known within the City of Orange Beach as Canal Road located west of what is known as the Foley Beach Express which has now been officially designated by the State of Alabama as State Route 161 South Bound, shall be known within the City of Orange Beach as Alabama Beaches Parkway. This name designation shall coincide with its designation within the City of Gulf Shores, Alabama, whose limits the rest of the roadway lies within.
9. The City Council desires to formally acknowledge that, notwithstanding the official state highway designations of State Routes 180, 161 South Bound, 161, 182, and 306 the portions of those roadways located within the municipal jurisdiction of the City of Orange Beach shall continue to be locally and historically recognized as those above-referenced names in Paragraphs 2-8.

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

1. That the City Council hereby declares that the portions of State Routes 180, 161 South Bound, 161, 182, and 306 located within the municipal limits of the City of Orange Beach shall continue to be locally recognized as referenced in the above Findings and the attached Exhibit A for historical, geographic, and community identification purposes;
2. That nothing in this Ordinance shall be construed to alter, amend, or conflict with the official designations or the roadways as State Route 180, State Route 161 South Bound, State Route 161, State Route 182 or State Route 306 as established by the Alabama Department of Transportation;
3. That officers and employees of the City of Orange Beach are hereby authorized to reference those names as previously referenced in the above Findings and attached Exhibit A in City communications, mapping, wayfinding, and informational materials when referring to the portions of those officially designated State Routes within the City limits, where appropriate; and
4. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 21st DAY OF APRIL, 2026.

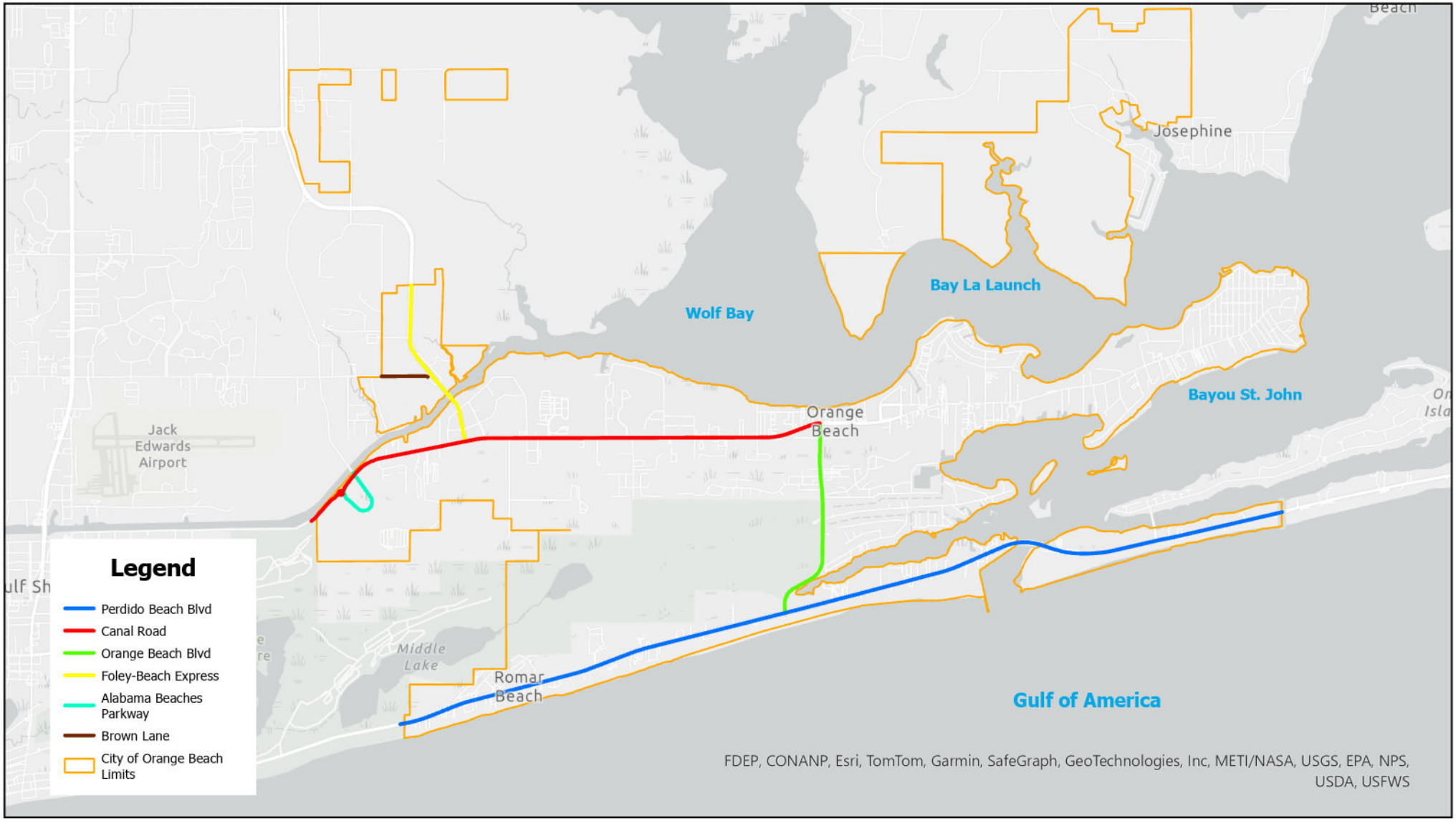
_____
Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2026-xxxx** was posted on _____ in the following three (3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

_____
Renee Eberly, City Clerk

City of Orange Beach State Highway Location and Local Names

April 2026



- Perdido Beach Blvd: SR 182 Mile Marker 9.73 - 17.04
- Orange Beach Blvd: SR 161 Mile Marker 0 - 1.70
- Canal Road: SR 161 Mile Marker 1.70 - 4.6
- Canal Road: Continuing SR 180 Mile Marker 25.48 - 23.99
- Foley-Beach Express: SR 161 Mile Marker 4.6 - 6.02
- Alabama Beaches Parkway: SR 161 South Bound within the City of Orange Beach
- Brown Lane: SR 306 Mile Marker 0.27 - 0.65