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May 15, 2017

MEMORANDUM

TO: Sherrill Thomas, Finance Director
FROM: Donald L. Mims, County Administrator *DLM*
SUBJECT: Miscellaneous Appropriations Reprogramming Requests

On this date, the Montgomery County Commission approved reprogramming the following:

From fund code 001-59320-498 (Agency, Miscellaneous Appropriations) to:

C-2017-63: Riley Relief Foundation Inc., for Support of the following events:
"Alabama's Missing" / "Montgomery Never Forgets"; Candlelight Vigil at
the Capitol steps; and "National Missing Children's Day"- \$800; (Dean)

C-2017-64 Whom it Concerns, Inc., for the Safe Summer Youth Initiative
Project - \$600; (Sankey)

NC-2017-94: City of Montgomery, to be used by BONDS to Support the Woodley Park
Area Association, with Funding to Promote the Community Enhancement
and Beautification Programs/Projects - \$600; (Harris)

NC-2017-95 Alabama Cooperative Extension System, for office equipment - \$500;
(Walker)

From fund code 001-59320-494 (Commissioner's Education Miscellaneous Appropriations) to:

BOE-2017-19: BOE, Johnny Carr Middle School, for Principal's Discretionary Fund-
\$600; (Harris)

During the County Commission Meeting this date, Chairman Dean requested that the following miscellaneous appropriation reprogramming requests be added and his fellow commissioners concurred:

From fund code 001-59320-494 (Commissioner's Education Miscellaneous Appropriations) to:

- BOE-2017-20: BOE, Georgia Washington Middle School, for Principal's Discretionary Fund to Support the Cheerleading Program c/o Principal Keith Ledyard - \$2,500; (Dean - \$1,250 and Singleton - \$1,250)
- BOE-2017-21 BOE, Pintlala Elementary School, for Partners in Education Luncheon - \$500; (Dean)

From fund code 001-59320-498 (Agency, Miscellaneous Appropriations) to:

- NC-2017-96: City of Montgomery, to be used by BONDS to Support the Stone Park Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$2,500; (Singleton)
- NC-2017-97 City of Montgomery, to be used by BONDS to Support the Vaughn Meadows Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$5,500; (Harris)

DLM/tn