

ELTON N. DEAN, SR.
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ISAIAH SANKEY
DOUG SINGLETON



DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
334.832.1210
FAX: 334.832.2533
TDD: 334.265.3568
WWW.MC-ALA.ORG

June 5, 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:

- NC-2017-98: City of Montgomery, to be used by BONDS to Support the Halcyon South Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1800; (Harris-\$900, and Singleton- \$900)
- NC-2017-99: City of Montgomery, to be used by BONDS to Support the Bellwood East Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1200; (Harris)
- NC-2017-100: Alabama State University, for College of Arts and Social Sciences, Department of Social Work, Department Head Discretionary Funds - \$1,500; (Sankey)

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

- **BOE-2017-15: Rescind Appropriation to BOE, Highland Elementary School, for Students to Attend 4H Camp - \$2,100; (Sankey)
- BOE-2017-22: BOE, Jefferson Davis High School, for Principal's Discretionary Fund, Athletics Department-\$11,145; (Harris)

- A COUNTY OLDER THAN THE STATE -

P.O. Box 1667 MONTGOMERY, ALABAMA 36102-1667 PHONE: 334.832.1210

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

C-2017-65: Montgomery Community Action Agency, for Community Service Programs - \$2,000; (Dean- \$1,000, and Sankey- \$1,000)

NC-2017-101: Alabama State University, Department of Business Administration, Department Head Discretionary Funds - \$3,500; (Dean- \$2,500, and Dan Harris- \$1,000)

DLM/sw