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August 7, 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-2017-80: That's My Child Youth Organization, for Program Expenses - \$2,000;
(Walker)

C-2017-81: AUM Dixie Baseball and Softball League, for Travel Costs to the Dixie
Baseball State Tournaments - \$1,000; (Singleton)

C-2017-82: Montgomery Area Council on Aging, for Community Services Programs,
Including Operating Expenses - \$1,000; (Harris)

C-2017-83: Shepherd's Ministries, Inc., for Christmas Program for Underprivileged
Children - \$500; (Singleton)

C-2017-84: Montgomery Ravens, Inc., for Purchase of Uniforms and Football
Equipment for Underprivileged Youth - \$1,000; (Singleton)

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

****BOE-2017-25:** Rescind Appropriation to BOE, Robert E. Lee High School, for Band Practice Field - \$4,000; (Walker)

NOTE: This project was canceled.

BOE-2017-27: BOE, Jefferson Davis High School, for the Basketball Program's Travel Expenses - \$1,000; (Singleton)

BOE-2017-28: BOE, Robert E. Lee High School, for Principal's Discretionary Fund for the Basketball Team - \$500; (Walker)

BOE-2017-29: BOE, Goodwyn Middle School, for Principal's Discretionary Fund - \$2,000; (Walker)

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-2017-87: Capital City Cowboys, for Purchase of Uniforms and Football Equipment for Underprivileged Youth - \$500; (Sankey)

C-2017-86: Faith Crusades Ministries, Inc., for Feeding Program - \$3,500; (Dean-\$500, Walker-\$1,000, Harris-\$1,000, Sankey-\$500 and Singleton-\$500)

NC-2017-107: City of Montgomery, to be used by BONDS to Support Paterson Court Residents Council, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$500; (Sankey)

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

BOE-2017-30: BOE, Thelma Smiley Morris Elementary School, for Principal's Discretionary Fund - \$1,500; (Sankey)

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BOE-2017-31: BOE, Highland Avenue Elementary School, for Principal's Discretionary Fund - \$1,500; (Sankey)

BOE-2017-32: BOE, Wares Ferry Road Elementary School, for Principal's Discretionary Fund - \$2,000; (Sankey)

BOE-2017-33: BOE, Chisolm Elementary School, for Principal's Discretionary Fund - \$1,500; (Sankey)

BOE-2017-34: BOE, Highland Gardens Elementary School, for Principal's Discretionary Fund - \$1,500; (Sankey)

BOE-2017-35: BOE, The Fews School, for Principal Discretionary Fund - \$1,500; (Sankey)

BOE-2017-36: BOE, Booker T. Washington Magnet High School, for Principal's Discretionary Fund - \$1,500; (Sankey)

BOE-2017-37: BOE, Bellingrath Middle School, for Principal's Discretionary Fund - \$1,500; (Sankey)

BOE-2017-38: BOE, Lanier High School, for Principal's Discretionary Fund - \$2,000; (Sankey)

BOE-2017-39: BOE, Robert E. Lee High School, for Principal's Discretionary Fund - \$4,000; (Walker-\$2,000 and Sankey-\$2,000)

BOE-2017-40: BOE, Dalraida Elementary School, for Principal's Discretionary Fund - \$2,250; (Walker)

BOE-2017-41: BOE, Montgomery Public Schools, for Recognition of the Custodial and Security Staff, Attn: Donald Dotson - \$800; (Dean)

****Rescind**

DLM/tll