

ELTON N. DEAN, SR.
CHAIRMAN
RONDA M. WALKER
VICE CHAIRMAN

DANIEL HARRIS, JR.
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

September 25, 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-2017-85: Rescind Appropriation to Capital City Cowboys, for Purchase of Uniforms
Football Equipment for Underprivileged Youth - \$500; (Sankey)

NOTE: Organization did not provide required documentation.

C-2017-94: Montgomery Community Action Agency, for Community Services
Programs - \$500; (Sankey)

C-2017-95: Connecting the Body of Christ Fellowship, Inc., for Youth Programs -
\$1,000; (Singleton)

C-2017-96: Montgomery YMCA, for the Bell Road YMCA Branch, for Program
Services - \$500; (Singleton)

C-2017-97: Montgomery YMCA, for the James W. Wilson, Jr., YMCA Branch, for
Program Services - \$1,000; (Singleton)

C-2017-98: Montgomery Community Action Agency, for Community Services
Program - \$10,000; (Dean)

NC-2017-116: Alabama Cooperative Extension System, for the 2017 Natural Resources
Tour - \$500; (Singleton)

MEMORANDUM

Sherrill Thomas, Finance Director

September 25, 2017

Page 2

- NC-2017-117: City of Montgomery, to be used by BONDS to The Anointed Warrior Hill Church, with Funding to Promote Community Day in Pine Level - \$1,000; (Singleton)
- NC-2017-118: City of Montgomery, to be used by BONDS to Support Arrowhead Neighborhood, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$500; (Singleton)
- NC-2017-119: City of Montgomery, to be used by BONDS to Support Avalon Park Homeowners Association, Inc., with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-120: City of Montgomery, to be used by BONDS to Support Bridle Brook Farm Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-121: City of Montgomery, to be used by BONDS to Support Coventry Connection, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-122: City of Montgomery, to be used by BONDS to Support Foxwood Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-123: City of Montgomery, to be used by BONDS to Support Halcyon Summit Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-124: City of Montgomery, to be used by BONDS to Support Halcyon Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-125: City of Montgomery, to be used by BONDS to Support Lochshire Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-126: City of Montgomery, to be used by BONDS to Support Oak Ridge Subdivision Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)

MEMORANDUM

Sherrill Thomas, Finance Director

September 25, 2017

Page 3

- NC-2017-127: City of Montgomery, to be used by BONDS to Support Plantation Estates Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$574; (Singleton)
- NC-2017-128: City of Montgomery, to be used by BONDS to Support Ranchette Estates, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-129: City of Montgomery, to be used by BONDS to Support Ryan Ridge, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-130: City of Montgomery, to be used by BONDS to Support Sturbridge Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-131: City of Montgomery, to be used by BONDS to Support Taylor Lakes / Sagestone Council, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-132: City of Montgomery, to be used by BONDS to Support Thorington Trace Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-133: City of Montgomery, to be used by BONDS to Support Towne Lakes Homeowners, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Singleton)
- NC-2017-134: City of Montgomery, to be used by BONDS to Support Belle Meade Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Dean)
- NC-2017-135: City of Montgomery, to be used by BONDS to Support Southlawn Community Organization, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,142; (Dean)
- NC-2017-136: City of Montgomery, to be used by BONDS to Support Twin Gates Community Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Dean)

MEMORANDUM
Sherrill Thomas, Finance Director
September 25, 2017
Page 4

- NC-2017-137: City of Montgomery, to be used by BONDS to Support Newtown Community Association, with Funding to for the Community Reunion - \$650; (Sankey)
- NC-2017-138: City of Montgomery, to be used by BONDS to Support Nixon/Times Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$500; (Sankey)
- NC-2017-139: City of Montgomery, to be used by BONDS to Support Three Points Neighborhood Association, 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-2017-61: BOE, Carr Middle School, for Athletics Program - \$500; (Singleton)
- BOE-2017-62: BOE, Dunbar-Ramer School, for Girls Basketball Athletics Program - \$600; (Singleton)
- BOE-2017-63: BOE, McKee Middle School, for Band Program - \$500; (Singleton)
- BOE-2017-64: BOE, Park Crossing High School, for Athletics Program - \$450; (Singleton)
- BOE-2017-65: Pike Road Board of Education, for Pike Road Elementary, for Principal's Discretionary Fund - \$1,000; (Singleton)
- BOE-2017-66: Pike Road Board of Education, for Pike Road Middle, for Principal's Discretionary Fund - \$1,000; (Singleton)
- BOE-2017-67: Pike Road Board of Education, for Pike Road Schools, for Athletics Program - \$1,000; (Singleton)
- BOE-2017-68: BOE, Bear Exploration Center for Mathematics, Science and Technology, for Principal's Discretionary Fund - \$1,000; (Dean)
- BOE-2017-69: BOE, Carver Elementary School, for Principal's Discretionary Fund - \$1,000; (Dean)

MEMORANDUM
Montgomery County Commission
September 25, 2017
Page 5

- BOE-2017-70: BOE, Catoma Elementary School, for Principal's Discretionary Fund - \$1,000; (Dean)
- BOE-2017-71: BOE, Floyd Elementary School, for Principal's Discretionary Fund - \$1,000; (Dean)
- BOE-2017-72: BOE, Floyd Middle Magnet School, for Athletics Program - \$2,600; (Dean)
- BOE-2017-73: BOE, Martin L. King Elementary School, for Principal's Discretionary Fund - \$1,000; (Dean)
- BOE-2017-74: BOE, Pintlala Elementary School, for Principal's Discretionary Fund - \$1,000; (Dean)
- BOE-2017-75: BOE, Seth Johnson Elementary School, for Principal's Discretionary Fund - \$1,000; (Dean)
- BOE-2017-76: BOE, Southlawn Elementary School, for Principal's Discretionary Fund - \$1,000; (Dean)
- BOE-2017-77: BOE, Southlawn Middle School, for Principal's Discretionary Fund - \$1,000; (Dean)
- BOE-2017-78: BOE, Forest Avenue Academic Magnet School, for Principal's Discretionary Fund - \$1,000; (Sankey)
- BOE-2017-79: BOE, Children's Center, for Principal's Discretionary Fund - \$1,900; (Sankey)

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-2017-99: Baptist Health Care Foundation of Montgomery, for Baptist Hospice Program - \$1,500; (Walker)
- C-2017-100: Alabama Baseball Coaches Association, Inc., for the Montgomery Miracle League - \$2,000; (Walker)

MEMORANDUM

Sherrill Thomas, Finance Director

September 25, 2017

Page 6

- C-2017-101: Montgomery Lions Club Community Foundation, Inc., for Community Service Programs - \$1,000; (Walker)
- C-2017-102: Central Alabama Community Foundation, for Operational Expenses - \$5,000; (Walker)
- NC-2017-140: City of Montgomery, to be used by BONDS to support Spring Valley/Cross Creek/Valley Village, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Harris)
- NC-2017-141: 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 - \$1,000; (Harris)
- NC-2017-142: City of Montgomery, to be used by BONDS to Support Carriage Hills Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Harris)
- NC-2017-143: City of Montgomery, to be used by BONDS to Support Bellwood East Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Harris)
- NC-2017-144: City of Montgomery, to be used by BONDS to Support the Halcyon South Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$816; (Harris)

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

- BOE-2017-80: BOE, Robert E. Lee High School, for Hall of Fame - \$2,150; (Walker)
- BOE-2017-81: BOE, Jefferson Davis High School, Principal's Discretionary Fund, for Youth in Government Program - \$1,105; (Harris)
- BOE-2017-82: BOE, Jefferson Davis High School, Principal's Discretionary Fund - \$1,000; (Harris)

****Rescind**

DLM/tll