

REGULAR MEETING
MONTGOMERY COUNTY COMMISSION
OCTOBER 21, 2019
AGENDA
INFORMATION SESSION

Call to Order and Welcome at 8:00 a.m.

Prayer

Reports from Staff:

Administrator
Deputy Administrator
Chief Information and Technology Officer
County Engineer
Manager of Public Affairs
County Attorney

Comments from Scheduled Attendees:

Mayor Todd Strange and City Council President Charles Jinright
Sheriff Derrick Cunningham
President Cheryl Johnson with Leadership Montgomery
Parks & Recreation Director James Williams and General Services Director Lamar Allen
Director of Elections Darryl Parker
Chairman David Thomas with the Montgomery Public Schools Middle School Baseball
and Softball Project
Director of Risk Management Holly Leverette
Juvenile Detention Director Brandi Alexander
Architect Richard Painter with Goodwyn Mills and Cawood, Inc.
District Attorney Daryl D. Bailey

Recess to Formal Session

FORMAL SESSION

Welcome at 9:30 a.m.

Invocation by Commissioner Sankey

Pledge of Allegiance Led by Commissioner Singleton

Call of Roll to Establish Quorum

Comments from Citizens

Presentation of the Minutes of the Regular Meeting of October 7, 2019

CONSENT AGENDA:

Consider Authorization of Accounts Payable Checks and Payroll Checks

NEW BUSINESS:

1. Consider Adoption of Resolution Authorizing a Funding Agreement with the Montgomery County Community Cooperative District, County Commission
2. Consider Adoption of Resolution to Amend Pike Road Volunteer Fire Protection Authority Certificate of Incorporation, County Commission
3. Consider Adoption of Resolution Authorizing the County's Thanksgiving Holiday Observance on Friday, November 29, 2019, County Commission
4. Consider Adoption of Resolution Authorizing the County's Christmas Holiday Observance on Tuesday, December 24, 2019, County Commission
5. Consider Authorization of Amendment Number 3 to Contract with Gulf States Distributors regarding a Sixty (60) Day Extension, beginning October 17, 2019 and ending on December 16, 2019 for Footwear, Sheriff's Office
6. Consider Authorization of Engagement/Contract of Appraisal Assignment with Valbridge Property Advisors to Perform an Independent Fee Appraisal for Property Located at 100 Capitol Commerce Boulevard in the Amount of \$4,600, Appraisal Department
7. Consider Authorization of Deductive Change Order Number 1 from Cleary Construction, Inc., regarding Old Selma Road Park Clearing & Grubbing Package, County Commission
8. Consider Authorization of Payment of Final Invoice from Cleary Construction, Inc., regarding Old Selma Road Park Clearing & Grubbing Package, County Commission
9. Consider Authorization of Payment of 2020 Membership Dues in the Amount of \$175 to Leadership Alabama for Vice Chairman Ronda M. Walker, County Commission
10. Consider Authorization of Payment of 2020 Membership Dues in the Amount of \$14,473 to the Association of County Commissions of Alabama (ACCA), County Commission
11. Consider Authorization of Payment of 2020 Membership Dues in the Amount of \$225 to the Association of County Administrators of Alabama (ACAA) for Administrator Donald L. Mims and Deputy Administrator Florence M. Cauthen, County Commission

12. Consider Authorization of Payment of Invoice from the Central Alabama Sports Commission for the 2019 Guardian Credit Union FCS Kickoff Sponsorship in the Amount of \$40,000, County Commission Appropriations
13. Consider Authorization of Miscellaneous Appropriations to Agencies, County Commission
14. Consider Authorization of Miscellaneous Appropriations to Education, County Commission
15. Consider Authorization of Miscellaneous Appropriations from Designated Revenue, County Commission
16. Consider Authorization of Bid Award to Bob Barker Company for Section I and Section II regarding Hygiene Products, Bid Number 52110-19B-028, Detention Facility/Youth Facility
17. Consider Authorization of Bid Award to Twin Oaks Environmental regarding Metal Pipe, Bid Number 53000-19B-031, Engineering Department
18. Consider Authorization of Budget Change Request Numbers 1 and 2, County Commission Appropriations
19. Consider Authorization of Budget Change Request Number 1, Sheriff's Office
20. Consider Authorization of Allocation of a Risk Control Administrator – Part Time (RSA) and Related Position Fill Request, Risk Management
21. Consider Authorization of Position Fill Requests – Detention Facility (7)
 - Corrections Officer Trainee, Position Number 500419025
 - Corrections Officer Trainee, Position Number 500419034
 - Corrections Officer Trainee, Position Number 500419101
 - Corrections Officer Trainee, Position Number 500419144
 - Corrections Officer Trainee, Position Number 500419180
 - Corrections Officer Sergeant, Position Number 500421163
 - Corrections Officer Sergeant, Position Number 500421164
22. Consider Authorization of Position Fill Request – Probate Judge's Office (1)
 - Customer Service Clerk, Position Number 750016014
23. Consider Authorization of Position Fill Request – Sheriff's Office (1)
 - Deputy Sheriff Trainee, Position Number 550430101
24. Consider Authorization of Travel/Training Requests (6)

Reports from Staff:

Deputy Administrator
County Attorney
County Engineer

Discussion Items by Commissioners

Adjourn

CALENDAR OF EVENTS

OCTOBER 21, 2019

Regular County Commission Meeting
8:00 a.m. - Information Session
9:30 a.m. - Formal Session

NOVEMBER 4, 2019

Regular County Commission Meeting
8:00 a.m. - Information Session
9:30 a.m. - Formal Session

NOVEMBER 11, 2019

County Holiday (Veterans Day)

NOVEMBER 18, 2019

Regular County Commission Meeting
8:00 a.m. - Information Session
9:30 a.m. - Formal Session

NOVEMBER 28, 2019

County Holiday (Thanksgiving Day)

DECEMBER 2, 2019

Regular County Commission Meeting
8:00 a.m. - Information Session
9:30 a.m. - Formal Session

DECEMBER 16, 2016

Regular County Commission Meeting
8:00 a.m. - Information Session
9:30 a.m. - Formal Session

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 9-27-19

Check Number	To	Check Number
289109		289175
Total Checks Paid		\$510,505.38

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS
PAYABLE CHECK REGISTER

EFT's included in amount

10-21-19 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 9-27-19

Check Number	To	Check Number
289176		289282
Total Checks Paid		\$634,406.92

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS
PAYABLE CHECK REGISTER

EFT's included in amount

AGENDA

OCT 21 2019

10-21-19 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 10-4-19

Check Number	To	Check Number
289283		289326
Total Checks Paid		\$1,449,318.95

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS
PAYABLE CHECK REGISTER

EFT's included in amount

10-21-19 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 10-4-19

Check Number	To	Check Number
289327		289406
Total Checks Paid		\$658,645.28

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS
PAYABLE CHECK REGISTER

EFT's included in amount

10/21/19 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING TRANSACTIONS WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED
10/11/19

Payroll Check Number	133041	To	Payroll Check Number	133107	\$	50,402.73
Direct Deposits					\$	881,364.73
Payroll Check Number	133108	To	Payroll Check Number	133126	\$	54,842.11
Direct Deposits					\$	614,073.69
Federal Deposits					\$	305,744.75
Total Payroll Paid					\$	1,906,428.01

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS PAID
ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE PAYROLL CHECK REGISTER

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

AGENDA

OCT 21 2019

October 18, 2019

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Resolution Authorizing a Funding Agreement with the Montgomery County
Community Cooperative District

The Montgomery County Commission, at its meeting on October 7, 2019, agreed to place on the next agenda a Resolution Authorizing a Funding Agreement with the Montgomery County Community Cooperative District.

I am requesting that the Commission adopt this Resolution.

DLM/tn

Attachment

A COUNTY OLDER THAN THE STATE

1-1

**RESOLUTION AUTHORIZING A FUNDING AGREEMENT WITH
MONTGOMERY COUNTY COMMUNITY COOPERATIVE DISTRICT**

WHEREAS, Montgomery County Community Cooperative District (the "District") has been formed to acquire, construct, equip and operate whitewater rafting and other recreational facilities, entertainment facilities, dining facilities, retail facilities and other related and/or additional facilities (collectively, the "Project") within the City of Montgomery, Alabama on certain property adjacent to Maxwell Air Force Base; and

WHEREAS, the Project will be developed in phases with the initial phase including the whitewater rafting facilities; and

WHEREAS, the District will finance the Project in part through the issuance of its revenue bonds (the "Bonds"); and

WHEREAS, the Montgomery County Commission (the "Commission") has determined the Project will encourage and promote tourism and convention business and will generate substantial economic benefit for Montgomery County, Alabama (the "County") through the creation of jobs and the expansion of the County's tax base; and

WHEREAS, the County has agreed to support the Project and to provide a share of the funding for the Project by entering into a Funding Agreement (the "Funding Agreement") with the District pursuant to which the County will agree to pay the principal and interest on the Bonds; and

WHEREAS, the County's obligation under the Funding Agreement will be a general obligation of the County, secured by the full faith and credit of the County, and will also be secured by a pledge of the proceeds of the rental tax levied by the County pursuant to Act No. 2019-091 enacted during the 2019 Regular Session of the Alabama Legislature (the "Rental Tax Proceeds"); and

WHEREAS, the Bonds will be issued under the terms of a Trust Indenture between the District and a commercial bank, as trustee for the purchasers and holders of the Bonds (the "Trust Indenture"); and

WHEREAS, a notice was published in the *Montgomery Advertiser* on October 13, 2019, pursuant to Amendment No. 713 and Amendment No. 772 to the Constitution of Alabama of 1901.

NOW THEREFORE BE IT RESOLVED BY THE MONTGOMERY COUNTY COMMISSION as follows:

1. Subject to the conditions contained in this resolution, the Commission does hereby authorize its Chairman to execute the Funding Agreement substantially in the form attached hereto as Exhibit I with such additions, deletions and changes as the Chairman shall approve, which approval shall be sufficiently evidenced by his execution of such Agreement. The County's

payment obligations under the Funding Agreement shall be a general obligation of the County, secured by the full faith and credit of the County, and will also be secured by a pledge of the proceeds of the rental tax levied by the County pursuant to Act No. 2019-091 enacted during the 2019 Regular Session of the Alabama Legislature (the "Rental Tax Proceeds"), as provided in the Funding Agreement. The County covenants and agrees that so long as the Bonds are outstanding, the County will not make any pledge of the Rental Tax Proceeds to secure any obligation that is prior to or on a parity of lien with the pledge thereof made in the Funding Agreement. The authorization of the Funding Agreement is further subject to the following requirements:

(a) The Bonds shall bear interest at fixed rates that will be determined at the time of the sale of the Bonds; provided, however, the interest rates on the Bonds shall not exceed 7.00% and the net interest cost on the Bonds shall not exceed 7.00%.

(b) The principal of the Bonds shall be payable in installments due on November 1 of each year in such amounts as shall be approved by resolution of the Commission prior to the issuance of the Bonds. The interest on the Bonds shall be payable on May 1 and November 1 of each year following the issuance of the Bonds.

(c) The final maturity of the Bonds shall be no later than 30 years after the date of the Bonds.

(d) The Bonds shall be subject to redemption in whole or in part, at the option of the District (but with the prior written consent of the County), on redemption dates and at redemption prices consistent with the requirements of Sections 11-82-3 and 11-82-4 of the Code of Alabama 1975, as amended.

2. The Commission shall approve by subsequent resolution such other matters and documents as may be necessary, appropriate or helpful in connection with the sale and issuance of the Bonds and the authorization of the Funding Agreement. In anticipation of the sale and issuance of the Bonds, the Chairman of the Commission, all other members of the Commission, the County Administrator and any other officer of the County are hereby authorized and directed to do and perform or cause to be done and performed in the name and on behalf of the County such other acts, to pay or cause to be paid on behalf of the County such related costs and expenses, and to execute and deliver or cause to be executed and delivered in the name and on behalf of the County such other notices, requests, demands, directions, consents, approvals, orders, applications, certificates, agreements, further assurances, or other instruments or communications, under the official seal of the County, or otherwise, as they or any of them may deem necessary, advisable, or appropriate, subject to the limitations herein, in order to (i) carry into effect the intent of the provisions of this resolution, (ii) demonstrate the validity of the Bonds, the Funding Agreement and the security therefor or (iii) facilitate the transaction contemplated herein and in the Funding Agreement.

3. The Commission hereby determines that the expenditure of public funds pursuant to the Funding Agreement to pay debt service on the Bonds will serve a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to any private entity or entities.

FUNDING AGREEMENT

THIS FUNDING AGREEMENT dated October 21, 2019 (the "Agreement") is entered into by MONTGOMERY COUNTY, ALABAMA (the "County") and MONTGOMERY COUNTY COMMUNITY COOPERATIVE DISTRICT (the "District").

RECITALS

A. The District was formed to acquire, construct, equip and operate whitewater rafting and other recreational facilities, entertainment facilities, dining facilities, retail facilities and other related and/or additional facilities (collectively, the "Project") located within the City of Montgomery, Alabama on certain property adjacent to Maxwell Air Force Base.

B. The County believes that the Project will encourage and promote tourism and convention business and will generate substantial economic benefit for the County through the creation of jobs and the expansion of the County's tax base. The County has agreed to support the Project and to provide a share of the funding for the Project as set forth in this Agreement.

C. The Project will be developed in phases with the initial phase including the whitewater rafting facilities. The District will finance the Project in part through the issuance of its revenue bonds (the "Bonds"). Pursuant to this Agreement the County has agreed to make the County Contributions (defined herein) to the District to provide funds for the payment of the Bonds. The Bonds will provide a portion of the funding for the Project. The County's obligation under this Agreement to make the County Contributions will be a general obligation of the County, secured by the full faith and credit of the County, and will also be secured by a pledge of the proceeds of the rental tax levied by the County pursuant to Act No. 2019-091 enacted during the 2019 Regular Session of the Alabama Legislature (the "Rental Tax Proceeds").

D. The District and the County have the power to undertake the obligations described in this Agreement under the provisions of Alabama law, including without limitation (i) Section 11-99B-12 of the Code of Alabama 1975, as amended ("Section 11-99B-12"), (ii) Amendment 713 to the Constitution of the State of Alabama ("Amendment 713") and (iii) Amendment 772 to the Constitution of the State of Alabama (Section 94.01 of the Official Recompilation of the Constitution of Alabama of 1901) ("Amendment 772").

NOW, THEREFORE, in consideration of the respective representations and agreements herein contained, the parties hereto agree as follows:

Section 1. Findings and Determinations by County.

The County hereby finds and determines that:

(a) This Agreement is authorized by Alabama law, including without limitation (i) Section 11-99B-12, (ii) Amendment 713 and (iii) Amendment 772.

(b) Notice was published in the *Montgomery Advertiser* on October 13, 2019, pursuant to Amendment No. 713 and Amendment No. 772 to the Constitution of Alabama of 1901 setting forth the information required to be addressed thereby with respect to the County's payments under this Agreement.

(c) The County Contributions to be made pursuant to this Agreement will benefit the people of the County to an extent that fully warrants and justifies such appropriations.

(d) The expenditure of public funds pursuant to this Agreement will serve a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to any private entity or entities

(e) The County is making public funds available to the District for the purpose of promoting the economic development of the County. The County has determined that the execution and delivery of this Agreement and the consummation of the transactions described herein will promote economic development in the County as follows:

(i) The construction and operation of the Project are in the economic interest of the County. The District, by way of the Project, will provide an opportunity for employment of residents of the County on both a temporary and permanent basis.

(ii) The Project will provide an opportunity for the District to attract larger and additional cultural, recreational, sports and convention activities to the County. These activities will bring more people to the restaurants, hotels and retail establishments in the County, all of which will expand the County's tax base.

(iii) The availability of quality cultural events, recreational activities and sporting events in the County through the continued operation of the Project will aid in the economic development of the County by providing an incentive for businesses to locate, expand or remain in the County.

(f) The Bonds shall be issued by the District and shall be limited obligations of the District payable solely out of the County Contributions. Under the provisions of Amendment 772, neither the Bonds nor the payment obligation of the County under this Agreement shall constitute a debt of the County for purposes of the debt limitation provisions of Section 225 of the Constitution of the State of Alabama, as amended.

Section 2. Issuance of Bonds and District Covenants.

(a) This Agreement may be executed and delivered prior to the date of issuance of the Bonds; however, this Agreement will not become effective until the Bonds are issued.

(b) This Agreement will expire and terminate if the Bonds have not been issued by December 31, 2021.

(c) The Bonds will have a term of not more than 30 years from their date of issuance. The District shall not issue additional bonds payable from or secured by the County Contributions under this Agreement without the prior written consent of the County. The District will not refund the Bonds without the prior written consent of the County. Any refunding of the Bonds shall not in any event increase the amount of the County Contributions or extend the obligation of the County past the original maturity date of the Bonds without the prior written consent of the County.

(d) The County shall have the right to review the documents related to the issuance of the Bonds and to approve or reject the terms of the Bonds prior to the closing on the Bonds. The County's approval of the terms of the Bonds shall be evidenced by a resolution of the Montgomery County Commission approving of such terms.

Section 3. County Contributions.

(a) During the term of this Agreement the County shall make payments to the District in amounts and at times sufficient to pay the principal and interest on the Bonds as such principal and interest comes due (the "County Contributions"). The County's obligation to make the County Contributions is a general obligation of the County, secured by the full faith and credit of the County, and is further secured by a pledge of the Rental Tax Proceeds. Except for the pledge of the Rental Tax Proceeds, the County's obligation to make the County Contributions does not include a special pledge of any tax revenues collected by the County. The County covenants and agrees that so long as the Bonds are outstanding, the County will not make any pledge of the Rental Tax Proceeds to secure any obligations that is prior to or on a parity of lien with the pledge made herein to secure the County Contributions.

(b) The term of this Agreement shall end on the final maturity of the Bonds; provided, however, that this Agreement shall automatically terminate prior to the stated termination date if the Bonds have been paid in full. The term of this Agreement may not be extended without the prior written consent of the County.

(c) The County acknowledges that the District will pledge and assign the County Contributions as security for the payment of the Bonds and hereby consents to such pledge and assignment. When the Bonds are issued, the District shall deliver written notification of the assignment, including payment instructions for the trustee for holders of the Bonds. The County Contributions shall be paid directly to such trustee.

(d) The obligation of the County to make the County Contributions and to perform and observe the other agreements on its part contained herein shall be absolute and unconditional, irrespective of any rights of set-off, recoupment or counter-claim the County might otherwise have against the District. The County shall not suspend or discontinue the payment of any County Contributions or fail to perform and observe any of its other agreements and covenants contained in this Agreement or terminate this Agreement for any cause whatsoever while the Bonds are outstanding.

Section 4. Third Party Beneficiary Agreement.

This Agreement shall be considered a third-party beneficiary contract, and the trustee under the indenture pursuant to which the Bonds will be issued and the holders of the Bonds shall be deemed to be third party beneficiaries of the covenants and agreements on the part of the County and the District contained herein as fully and completely as if said holders were parties hereto. The County acknowledges and agrees (i) that its said covenants and agreements are binding, (ii) that its performance of said covenants and agreements may be enforced through legal or equitable actions in a court of competent jurisdiction, (iii) that the officers of the County can be compelled by mandamus to perform the acts required by this Agreement, and (iv) that the obligation of the County to appropriate and pay the County Contributions to the District and to perform and observe the other agreements and covenants on its part herein contained shall be an absolute and unconditional general obligation of the County for payment of which the County hereby irrevocably pledges its full faith and credit, irrespective of any rights of set-off, recoupment or counterclaim it might otherwise have against the District.

Section 5. Termination.

If the Bonds have not been issued by December 31, 2021, this Agreement shall terminate on January 1, 2022. If the Bonds have been issued by December 31, 2021, this Agreement shall terminate upon the final payment and retirement of the Bonds.

Section 6. Miscellaneous.

(a) No modification, amendment or alteration of this Agreement shall be effective unless in writing and signed by the County and the District; *provided, however*, that no modification, amendment or alteration of this Agreement may be made that would (i) reduce or eliminate the amount of the County Contributions, (ii) change the timing or due date of the County Contributions, (iii) terminate or alter the assignment of this Agreement to the trustee for holders of the Bonds, or (v) in any way adversely affect the interest of the holders of the Bonds, unless (A) the County and the District obtain the prior written consent of the holders of the Bonds and (B) each rating agency that maintains a rating on the Bonds confirms in writing that such modification, amendment or alteration will not cause or result in a reduction or withdrawal of such rating.

(b) The provisions of this Agreement shall be severable. In the event any provision hereof shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any of the remaining provisions hereof.

[signatures appear on following page]

IN WITNESS WHEREOF, the County and the District have caused this instrument to be duly executed as of the date set forth above.

MONTGOMERY COUNTY, ALABAMA

By: _____

Title: _____

**MONTGOMERY COUNTY COMMUNITY
COOPERATIVE DISTRICT**

By: _____

Title: _____

NOTICE

Notice is given by Montgomery County (the "County") pursuant to Amendment 713 and Amendment 772 to the Constitution of Alabama of 1901 that the County proposes to lend its credit in support of an economic development project, as described below. The Montgomery County Community Cooperative District (the "District") was formed to acquire, construct, equip and operate whitewater rafting and other outdoor recreational facilities, entertainment facilities, lodging and conference facilities, dining facilities, retail facilities, parking facilities and other related and/or additional facilities (the "Project") located within the City of Montgomery, Alabama on certain property adjacent to Maxwell Air Force Base. Southern Whitewater Development Group ("SWDG"), or one or more related entities, will be engaged by the District to design and operate the whitewater rafting facilities and to develop the other Project real estate. The District will finance the Project, in part, through the issuance of its revenue bonds (the "Bonds"). Pursuant to a funding agreement, the County will agree to provide funds to the District for the payment of the debt service on the Bonds. The Montgomery County Commission intends to consider a resolution authorizing the funding agreement at its meeting on October 21, 2019. The County believes that the Project will (i) encourage and promote tourism and convention business in the County, (ii) provide an opportunity for employment of residents of the County on both a temporary and permanent basis as a result of the construction and operation of the Project, (iii) provide an opportunity to attract larger and additional cultural, recreational, sports and convention activities to the County and (iv) bring more people to the restaurants, hotels and retail establishments in the County, all of which will expand the County's tax base. Further, the County believes the availability of quality cultural events, recreational activities and sporting events in the County through the operation of the Project will aid in the economic development of the County by providing an incentive for businesses to locate, expand or remain in the County. The County does not expect to lend its credit or grant public funds or things of value directly to any private individual or entity in connection with the Project; provided, proceeds of the Bonds may be used by the District to pay SWDG's fees with respect to the design and operation of the whitewater rafting facilities and the development of the other Project real estate. Proceeds of the Bonds may also be used to compensate other yet to be identified individuals or entities that provide goods or services in connection with the Project. Improvements to Project real estate provided with proceeds of the Bonds are expected to benefit private businesses and other individuals and entities, other than in their capacity as members of the general public, and the District may lease, sell or otherwise provide for the use of Project real estate and facilities by such private businesses and other individuals and entities at a price less than the fair market value thereof.

Mont. Adv. 10/13
3835514

MEMORANDUM**October 3, 2019**

To: Donnie Mims

From: Thomas T. Gallion, III

Re: White Water Funding Agreement and Resolution



I have reviewed all redline versions of the Funding Agreement drafts and the draft Resolution.

These documents are acceptable. The Agreement and Resolution will be binding on all parties upon execution.

You requested that I keep Tyrone up to date on this matter, which I am doing.

I am also of the opinion that the services provided for in this agreement are in the best interest of the public health, safety, education, and general welfare of the citizens of Montgomery County. I, therefore, see no reason why the agreement should not be executed if it is the desire of the Montgomery County Commission.

cc: Tyrone Means

50051-317

OCT 21 2019



PIKE ROAD VOLUNTEER FIRE PROTECTION AUTHORITY

3427 Wallahatchee Rd. • P.O. Box 640099 • Pike Road, AL 36064 • (334) 271-1048

Dear Commissioners,

Enclosed herewith please find the Pike Road Volunteer Fire Protection Authority's ("PRVFPA") application for amendment to its certificate of incorporation along with supporting documents. As you may be aware, the County Commission approved the original Certificate of Incorporation for the PRVFPA in 1992. That original certificate of incorporation, along with original application and meeting minutes from the County Commission whereby the application was approved, are attached. I am sure you will agree that since 1992 Pike Road has changed significantly, and with it so have the operations of the PRVFPA and service demands made upon it. With this application, the Board is requesting that the County Commission approve amendments that are being made to update the Certificate of Incorporation to reflect the PRVFPA's current financial and organization operations. The County Commission must approve this application under Ala. Code (1975) 11-88-5(c)-(d) before the PRVFPA can move forward for final certification with a filing in the Probate Court. Please review and consider the application for approval at your next meeting.

Sincerely,

Jim Miller
Board Chairman PRVFPA

RESOLUTION

WHEREAS, James R. Miller, Jimmy Grubbs, David Livingston, Janet Roberts, and Brian Shelton made an application in accordance with Alabama Code (1975) §11-88-5 for authority to amend the Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority for the purpose of updating the Certificate of Incorporation to reflect its current financial and organization operations; and

WHEREAS, the original Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority was authorized by the County Commission of Montgomery County, Alabama on July 27, 1992; and

WHEREAS, the Board of Directors of the Pike Road Volunteer Fire Protection Authority adopted a resolution authorizing and declaring its intention to apply for approval of the Amended and Restated Certificate of Incorporation of Pike Road Volunteer Fire Protection Authority; and

WHEREAS, the amendment will promote the public health, convenience, and welfare; that each of the applicants is a resident of, and owner of real property in, the areas of the county in which the Authority renders fire protection service, and that each of them is a duly qualified elector of said County; and

WHEREAS, the Pike Road Volunteer Fire Protection Authority has petitioned the Montgomery County Commission to adopt a resolution declaring that it has reviewed the contents of this application and has found and determined as a matter of fact that the statements contained in the application are true, and authorizing this amendment to the original Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission declares that it has reviewed the contents of this application and has found and determined as a matter of fact that the statements contained in the application are true, and authorizes and approves this amendment to the original Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority.

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this the 21st of October 2019.

Elton N. Dean, Sr., Chairman

Ronda M. Walker, Vice Chairman

Daniel Harris, Jr., Commissioner

Isaiah Sankey, Commissioner

Doug Singleton, Commissioner

**RESOLUTION TO AMEND PIKE ROAD VOLUNTEER FIRE PROTECTION
AUTHORITY CERTIFICATE OF INCORPORATION**

WHEREAS, the Application to Incorporate the Pike Road Volunteer Fire Protection Authority was approved by the Montgomery County Commission on July 27, 1992; and

WHEREAS, the Judge of Probate of Montgomery County certified that the Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority was properly filed and recorded with the Montgomery County Probate Court on August 20, 1992; and

WHEREAS, Alabama Code (1975) §11-88-5 states that the certificate of incorporation of any authority incorporated under the provisions of that article may at any time and from time to time be amended in the manner provided in that section; and

WHEREAS, there have been changes to the nature and kind of the authority's organizational structure, operations, funding sources and service requirements, among other changes; and

WHEREAS, the Board of Directors of the Pike Road Volunteer Fire Protection Authority wish to institute changes to the Certificate of Incorporation such that it reflects the current operations of the authority; and

WHEREAS, the Board of Directors has reviewed the proposed Amended and Restated Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority set forth in full herein this resolution.

NOW, THEREFORE, BE IT RESOLVED, That the Board of Directors of the Pike Road Volunteer Fire Protection Authority hereby approves the proposed Amended and Restated Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority and authorizes application for approval of the same to the Montgomery County Commission of the amendment such that the Certificate of Incorporation will now read in its entirety as follows:

**AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF
PIKE ROAD VOLUNTEER FIRE PROTECTION AUTHORITY**

ARTICLE I.

A. The names and residence addresses of the applicants for this amendment to the original Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority are: James R. Miller, 3255 Mathews Rd., Mathews, Alabama 36052; Jimmy Grubbs, 10608 Old Pike Road, Mathews, Alabama 36052; David Livingston, 9021 Black Cherry Trail., Pike Road, Alabama 36064, Janet Roberts, 1218 Foggy Hollow Trail, Fitzpatrick, Alabama 36029; and Brian Shelton, 811 Macon County Rd., Cecil, Alabama 36013.

B. Each of the above is a resident of and an owner of real property in Montgomery County and each is a duly qualified elector of Montgomery County.

ARTICLE II.

The name of the Authority is "Pike Road Volunteer Fire Protection Authority."

ARTICLE III.

The period of the Authority's existence is perpetual.

ARTICLE IV.

In accordance with Ala. Code § 11-88-5, on _____, the Montgomery County Commission adopted a resolution determining that the statements contained in the Pike Road Volunteer Fire Protection Authority's application were true.

ARTICLE V.

The principal office of the Pike Road Volunteer Fire Protection Authority is located at 3427 Wallahatchie Rd, Pike Rd, AL 36064, and the agent in charge thereof upon whom process against this Authority may be served is Robin Powell, Secretary, Post Office Box 640099, Pike Road, Alabama 36064.

ARTICLE VI.

The areas in which the Authority renders fire protection service according to the original Certificate of Incorporation are as follows and are subject to amendment from time to time in the event new areas have been added or deleted from the rendering of service:

<u>Township</u>	<u>Ranges</u>	<u>Sections</u>
14N	20E	1-36
14N	19E	1, 12, 13, 24, 25, 36
15N	21E	4-9 14-19, 30,
15N	20E	1-36
15N	19E	1-3, 10-12,

		13-15,
		23-26, 36
16N	21E	19, 30-32
16N	20E	1-36
16N	19E	1, 2, 11-14,
		23-24, 25-27, 34-36
17N	20E	31, 32, 33, 34, 35
17N	19E	36

ARTICLE VII.

The Authority is organized for the purpose of rendering fire protection services, preventing or suppressing all dangerous and damaging fires and to save life, and property, administer first aid, promote safety, and assist any agency of the community, county, state or federal governments when called upon to do so for the purposes and objects hereinabove set forth.

This Fire Authority is a not-for-profit corporation with any funds raised by or obtained through the Montgomery County Association of Volunteer Fire Departments, service contracts with municipalities, community fund raising events, donations, or other receipts of funds as allowed for by §11-88-1 et seq. being used for improvement or acquisition of facilities, provision of general fire service operations, and/or equipment of the Fire Authority.

ARTICLE VIII.

The Authority may exercise the powers set forth in §11-88-1 et seq. and the following powers:

A. To encourage, solicit and receive funds in furthering the objectives of the Fire Authority.

B. To acquire by lease, option, purchase, gift, grant, devise or conveyance, or otherwise to hold, enjoy, possess, rent, lease and sell real or personal property or any interest therein that may be deemed to be in the best interest of the Fire Authority. To do and perform all other acts and things which may be incidental to and come legitimately within the scope of any and all foregoing objects, purposes or which may be necessary or appropriate of the carrying out and accomplishing of any and all of the foregoing objectives and purposes and exercise all rights and powers now conferred or which may hereafter be conferred on corporations not of a business character under the laws of the State of Alabama.

ARTICLE IX.

The Board of Directors shall be elected in accordance with Ala. Code §11-88-6.

Each director shall be reimbursed for expenses actually incurred by the director in and about the performance of the director's duties and shall further be compensated in accordance with the guidelines set forth in Ala. Code §11-88-6. The chairman of the board shall be further compensated in an additional amount to the other directors as set forth in §11-88-6.

A director may be removed from office in accordance with Ala. Code § 11-88-6.

ARTICLE X.

The corporation is not organized for pecuniary profit nor shall it have any power to issue certificates of stock or declare dividends, and no part of its net earnings shall inure to the benefit of any director or individual. The balance, if any, of all money received by the corporation from its operation, gifts, contributions, or otherwise, after the payment in full of any debt in operations of the corporation of whatsoever kind and nature shall be used and distributed exclusively for the purposes of acquisition, improvement or maintenance of Fire Authority facilities.

ARTICLE XI.

All changes in Fire Authority policy or amendments of this Charter shall be made in accordance with Alabama Code § 11-88-1 et seq.

Done this ____th day of _____, 2019.

IN WITNESS WHEREOF, the subscribers hereto have hereunto set their hands,
this ____ day of _____, 2019.

STATE OF ALABAMA)
MONTGOMERY COUNTY)

Before me, the undersigned, a Notary Public in and for said County in said State, personally appeared Jim Miller, Jimmy Grubbs, David Livingston, Janet Roberts and Brian

Shelton being known to me and who, being by me first duly sworn, deposes and says that they are the board of directors and applicants of Pike Road Volunteer Fire Protection Authority; that they are authorized to make this verification; and that the facts contained in the above are true and correct.

James R. Miller

Greg Deek

[Signature]

Benny Shelton

[Signature]

STATE OF ALABAMA

*

*

*

Montgomery COUNTY

ACKNOWLEDGEMENT

I, Robin Powell, a Notary Public in and for said County, in said State, hereby certify that, whose name is signed to the foregoing, and who is known to me, acknowledged before me on this day, that, having read the contents of this document, she executed the same on the day the same bears date.

Given under my hand and official seal this 24 day of September 2019.

Robin Powell

Notary Public

My commission expires 4/10/2023

**APPLICATION FOR AMENDMENT TO CERTIFICATE OF INCORPORATION OF
PIKE ROAD VOLUNTEER FIRE PROTECTION AUTHORITY**

The undersigned, James R. Miller, Jimmy Grubbs, David Livingston, Janet Roberts, and Brian Shelton make application in accordance with Alabama Code (1975) §11-88-5 for authority to amend the Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority for the purpose of updating the Certificate of Incorporation to reflect its current financial and organization operations.

The undersigned state that the original Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority was authorized by the County Commission of Montgomery County, Alabama on July 27, 1992.

The undersigned stated that the Board of Directors of the Pike Road Volunteer Fire Protection Authority has adopted a resolution authorizing and declaring its intention to apply for approval of the Amended and Restated Certificate of Incorporation of Pike Road Volunteer Fire Protection Authority, attached to this application, to the County Commission of Montgomery County, Alabama.

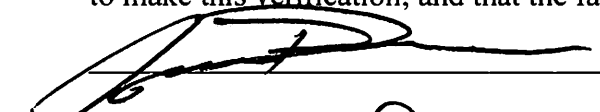
The undersigned state that the amendment will promote the public health, convenience, and welfare; that each of the applicants is a resident of, and owner of real property in, the areas of the county in which the Authority renders fire protection service, and that each of them is a duly qualified elector of said county.

The undersigned hereby petition the Board of County Commissioners of Montgomery County, Alabama, to adopt a resolution declaring that it has reviewed the contents of this application and has found and determined as a matter of fact that the statements contained in the application are true, and authorizing this amendment to the original Certificate of Incorporation of the Pike Road Volunteer Fire Protection Authority.

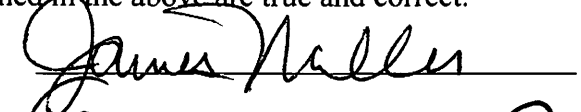
IN WITNESS WHEREOF, the subscribers hereto have hereunto set their hands, this 26 day of September, 2019.

STATE OF ALABAMA)
MONTGOMERY COUNTY)

Before me, the undersigned, a Notary Public in and for said County in said State, personally appeared Jim Miller, Jimmy Grubbs, David Livingston, Janet Roberts and Brian Shelton being known to me and who, being by me first duly sworn, deposes and says that they are the board of directors and applicants of Pike Road Volunteer Fire Protection Authority; that they are authorized to make this verification; and that the facts contained in the above are true and correct.



Brian Shelton





Jerry D. Paul

STATE OF ALABAMA

*

*

ACKNOWLEDGEMENT

*

Montgomery COUNTY

I, Robin Powell, a Notary Public in and for said County, in said State, hereby certify that, whose name is signed to the foregoing, and who is known to me, acknowledged before me on this day, that, having read the contents of this document, she executed the same on the day the same bears date.

Given under my hand and official seal this 26 day of September, 2019.

Robin Powell
Notary Public

My commission expires 4/10/2023

CERTIFICATION

I, James R. Miller, hereby certify, acknowledge, and affirm that I am the Chairman of the Board of the Pike Road Volunteer Fire Protection Authority (the "Authority"), a public corporation organized or operated pursuant to or under the laws of the State of Alabama and located in Montgomery County, Alabama, and that the attached records are an exact, full, true, and correct copy of said records pertaining to the resolution passed by the Board of Directors to amend the original Certificate of Incorporation of the Authority.

I further certify that I am familiar with these records, and their mode of preparation and I further certify that they were made in the regular course of business of the Authority, and that it was the regular course of the business to make such records at the time of the events referred to in the records or within a reasonable time thereafter. I further certify that these records were made at the time the occurrences or events therein referred to occurred, or arose, or were made within a reasonable time thereafter. All of which I hereby certify and affirm on this the 26 day of September, 2019.


CHAIRMAN OF THE BOARD

STATE OF ALABAMA

*

Montgomery COUNTY

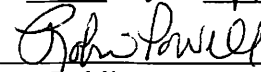
*

ACKNOWLEDGEMENT

*

I, Robin Powell, a Notary Public in and for said County, in said State, hereby certify that, whose name is signed to the foregoing, and who is known to me, acknowledged before me on this day, that, having read the contents of this document, she executed the same on the day the same bears date.

Given under my hand and official seal this 26 day of September, 2019.


Notary Public
My commission expires 4/10/2023

CERTIFICATION OF INCORPORATION

OF

PIKE ROAD VOLUNTEER FIRE PROTECTION AUTHORITY

STATE OF ALABAMA)

MONTGOMERY COUNTY)

I, the undersigned Walker Hobbie, Jr., Judge of Probate of Montgomery County, Alabama, hereby certify that the Certificate of

PIKE ROAD VOLUNTEER FIRE PROTECTION AUTHORITY
has this day been filed for record in the Probate Court of Montgomery County, Alabama; and that the Certificate of Incorporation has been recorded in compliance of Title 10-3A of the Code of Alabama.

IN WITNESS WHEREOF, I, the said Walker Hobbie, Jr., as the Judge of Probate of Montgomery County, Alabama, hereunto set my name and affix my seal of said probate on this the 20 day of August, 19 92.

Walker Hobbie Jr

WALKER HOBBIE, JR.

JUDGE OF PROBATE

MONTGOMERY COUNTY, ALABAMA

**CERTIFICATE OF INCORPORATION
OF
PIKE ROAD VOLUNTEER FIRE PROTECTION AUTHORITY**

ARTICLE I.

A. The names and residence addresses of the applicants and incorporators are as follows: Jane James, 9570 Vaughn Road, Pike Road, Alabama 36064; John R. McGregor, Jr., 2512 Old Pike Road, Pike Road, Alabama 36064; and Frances Ard, 6506 Carter Hill Road, Pike Road, Alabama 36064.

B. Each of the above is a resident of and an owner of real property in Montgomery County and each is a duly qualified elector of Montgomery County.

ARTICLE II.

The name of the Authority is "Pike Road Volunteer Fire Protection Authority."

ARTICLE III.

The period of the Authority's existence is perpetual.

ARTICLE IV.

In accordance with Ala. Code §11-88-3, on 7-27, 1992, the Montgomery County Commission adopted a resolution determining that the statements contained in Pike Road Volunteer Fire Protection Authority's application were true.

ARTICLE V.

The principal office of the Pike Road Volunteer Fire Protection Authority is located at Route #1, Pike Road, Alabama 36064, and the agent in charge thereof upon whom process against this Authority may be served is Frances Ard, Secretary, Post Office Box 640099, Pike Road, Alabama 36064.

ARTICLE VI.

The areas in which the Authority proposes to render fire protection service are as follows:

<u>Township</u>	<u>Ranges</u>	<u>Sections</u>
14N	20E	1-36
14N	19E	1, 12, 13, 24, 25, 36
15N	21E	4-9 14-19, 30,
15N	20E	1-36
15N	19E	1-3, 10-12, 13-15, 23-26, 36
16N	21E	19, 30-32
16N	20E	1-36
16N	19E	1, 2, 11-14, 23-24, 25-27, 34-36
17N	20E	31, 32, 33, 34, 35
17N	19E	36

ARTICLE VII.

The Authority is organized for the purpose of preventing or suppressing all dangerous and damaging fires and to save life, and property, administer first aid, promote safety, and assist any agency of the community, county, state or federal governments when called upon to do so for the purposes and objects hereinabove set forth.

This Fire Authority is a not-for-profit corporation with any funds raised by membership dues, community fund raising events, donations or other receipts of funds being used solely for improvement or acquisition of facilities and/or equipment of the Fire Authority.

ARTICLE VIII.

The Authority may exercise the powers set forth in § 11-88 et seq. and the following powers:

A. To encourage, solicit and receive funds in furthering the objectives of the Fire Authority.

B. To acquire by lease, option, purchase, gift, grant, devise or conveyance, or otherwise to hold, enjoy, possess, rent, lease and sell real or personal property or any interest therein that may be deemed to be in the best

interest of the Fire Authority. To do and perform all other acts and things which may be incidental to and come legitimately within the scope of any and all foregoing objects, purposes or which may be necessary or appropriate of the carrying out and accomplishing of any and all of the foregoing objectives and purposes and exercise all rights and powers now conferred or which may hereafter be conferred on corporations not of a business character under the laws of the State of Alabama.

ARTICLE IX.

Active members of the Fire Authority shall consist of those persons who have made application for membership and who shall have paid the dues prescribed by the board of directors of the current year.

Honorary members do not have the voting privileges of active members in any Fire Authority business.

ARTICLE X.

The Board of Directors shall be elected in accordance with Ala. Code § 11-88-6.

A director may be removed from office in accordance with the provisions contained in Ala. Code § 11-88-6.

ARTICLE XI.

The corporation is not organized for pecuniary profit nor shall it have any power to issue certificates of stock or declare dividends, and no part of its net earnings shall inure to the benefit of any member, or director, or individual. The balance, if any, of all money received by the corporation from its operation, gifts, contributions, or otherwise, after the payment in full of any debt in operations of the corporation of whatsoever kind and nature shall be used and distributed exclusively for the purposes of acquisition, improvement or maintenance of Fire Authority facilities.

ARTICLE XII.

All changes in Fire Authority policy or amendments of this Charter shall be made in accordance with Alabama Code § 11-88 et seq.

IN WITNESS WHEREOF, the subscribers hereto have hereunto set their hands, this 10th day of August, 1992.

Jane James
John R. McGregor, Jr.
Frances B. Ard

STATE OF ALABAMA
 MONTGOMERY COUNTY)

Before me, the undersigned, a Notary Public in and for said County in said State, personally appeared Jane James, Frances Ard and John R. McGregor, Jr. being known to me and who, being by me first duly sworn, deposes and says that they are the initial applicants and incorporators of Pike Road Volunteer Fire Protection Authority; that they are authorized to make this verification; and that the facts contained in the above and foregoing Articles of Incorporation are true and correct.

Jane James
Frances B. Ard
John R. McGregor, Jr.

GIVEN under my hand and seal of office, this the 10th day of August, 1992.

Philip E. Butler
 NOTARY PUBLIC

REGULAR ADJOURNED MEETING

MONTGOMERY COUNTY COMMISSION

JULY 27, 1992

PRESENT: Chairman Joseph, Members Bray, Gowan, Knight and McWhorter
(Engineer Trotter, Administrator Stockman and
Ms. Connie Caldwell, representing Attorney Gallion)

ABSENT: (Attorney Gallion)

The meeting was opened with prayer led by Mr. Bray.

Mr. McWhorter made a motion to approve the Minutes of the Regular Adjourned Meeting of July 20, 1992 as presented. The motion was seconded by Mr. Bray and unanimously approved by the Commission.

B U S I N E S S

PIKE ROAD VOLUNTEER FIRE PROTECTION AUTHORITY -
APPLICATION TO INCORPORATE APPROVED

Mr. Philip Butler, Attorney for the Pike Road Volunteer Fire Department, addressed the Commission and presented the following application for authority to incorporate:

APPLICATION FOR AUTHORITY TO INCORPORATE
PIKE ROAD VOLUNTEER FIRE PROTECTION AUTHORITY

The undersigned, Jane James, Frances Ard and John R. McGregor, Jr. do hereby make application in accordance with the provisions of Act No. 82-761, Second Session of the Legislature of Alabama, 1982, for authority to incorporate a public corporation for the purpose of operating a fire protection service in the following described area:

T14N, R20E, Sections 1-36; T14N, R19E, Sections 1,12,13,24,25,36; T15N, R21E, Sections 4-9, 14-19,30; T15N, R20E, Sections 1-36; T15N, R19E, Sections 1-3,10-12,13-15,23-26,36; T16N, R21E, Sections 19, 30-32; T16N, R20E, Sections 1-36; T16N, R19E, Sections 1,2,11-14,23-24, 25-27,34-36; T17N, R20E, Sections 31,32,33; 34,35; T17N, R19E, Section 36

The undersigned state that the Board of Directors of the Pike Road Volunteer Fire Department, Inc., owner of the legal or equitable title to an existing fire protection facility, plan to adopt a resolution at a special meeting declaring its intention to dissolve and convey to the Authority its interest in such existing system or facility. The establishment of an adequate fire protection facility will promote the public health, convenience and welfare; that each of the applicants is a resident of, and owner of real property in, the area or areas of the county in which the Authority proposes to render fire protection service, and that each of them is duly qualified elector of said county.

The undersigned hereby petition the Board of County Commissioners of Montgomery County, Alabama, to adopt a resolution declaring that it has reviewed the contents of this application and has found and determined as a matter of fact that the statements contained in the application are true, and authorizing the formation of a fire protection authority as provided in said Act No. 82-761, Second Session of the Legislature of Alabama, 1982.

After a brief discussion, Mr. Gowan made the motion to approve the request. The motion was seconded by Mr. McWhorter and unanimously approved by the Commission.

A D J O U R N M E N T

There being no further business to come before the Commission at this time, the meeting stood adjourned until Monday, August 10, 1992, at nine-thirty o'clock in the morning.

/s/ David T. Stockman
Administrator

/s/ W. F. Joseph, Jr.
Chairman

STATE OF ALABAMA
COUNTY OF MONTGOMERY

I, David T. Stockman, as Administrator of the County Commission of said County and State, hereby certify that the foregoing is a true and correct extract of the Minutes of the Regular Adjourned Meeting of the County Commission of Montgomery County, Alabama held on July 27, 1992.

This the 11th day of August, 1992.


David T. Stockman, Administrator

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

AGENDA

OCT 21 2019

October 18, 2019

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Resolution regarding Thanksgiving Holiday 2019

The Montgomery County Commission, at its meeting on October 7, 2019, agreed to place on the next agenda a Resolution authorizing the closing of the Montgomery County Courthouse and all county offices on Friday, November 29, 2019, in observance of Thanksgiving.

I am requesting approval of this item.

DLM/tn

Attachment

A COUNTY OLDER THAN THE STATE

RESOLUTION

WHEREAS, Alabama Code § 11-1-8 provides that the County Commission of any county in the State of Alabama may by resolution authorize the offices of the officials of the county located in the county courthouse or other county building to be closed all day one weekday or any portion thereof of each week in addition to legal holidays; and,

WHEREAS, On October 1, 2019, Governor Kay Ivey authorized a holiday observance on Friday, November 29, 2019 (see attached Memorandum); and,

WHEREAS, the Montgomery County Commission wishes to close the county courthouse on Friday, November 29, 2019, to allow county employees to spend time with their families in observance of Thanksgiving,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby authorize the closing of the Montgomery County Courthouse and all county offices on Friday, November 29, 2019.

I hereby certify that the above
resolution was adopted by the
Montgomery County Commission,
on this, the 21st day of October, 2019.

ATTEST:

Elton N. Dean, Sr., Chairman
Montgomery County Commission

Donald L. Mims, Administrator

OFFICE OF THE GOVERNOR

STATE CAPITOL
MONTGOMERY, ALABAMA 36130

KAY IVEY
GOVERNOR



(334) 242-7100
FAX: (334) 242-3282

STATE OF ALABAMA

MEMORANDUM

TO: All State Department Heads

FROM: Governor Kay Ivey *Kay Ivey*

DATE: October 1, 2019

SUBJECT: Holiday Schedule

I have authorized the following holiday schedule for state employees:

Thanksgiving:

Thursday, November 28, 2019

Friday, November 29, 2019

Christmas:

Tuesday, December 24, 2019

Wednesday, December 25, 2019

New Year's Day:

Wednesday, January 1, 2020

All state offices will be closed on the above dates, except those in areas where it is essential to maintain personnel. If it is necessary for any employee to work on any of these holidays, they should be allowed time off as soon thereafter as possible.

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
AGENDA

OCT 21 2019

October 18, 2019

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Resolution regarding Christmas Holiday 2019

The Montgomery County Commission, at its meeting on October 7, 2019, agreed to place on the next agenda a Resolution authorizing the closing of the Montgomery County Courthouse and all county offices on Tuesday, December 24, 2019, in observance of Christmas.

I am requesting approval of this item.

DLM/tn

Attachment

A COUNTY OLDER THAN THE STATE

RESOLUTION

WHEREAS, Alabama Code § 11-1-8 provides that the County Commission of any county in the State of Alabama may by resolution authorize the offices of the officials of the county located in the county courthouse or other county building to be closed all day one weekday or any portion thereof of each week in addition to legal holidays; and,

WHEREAS, On October 1, 2019, Governor Kay Ivey authorized a holiday observance on Tuesday, December 24, 2019 (see attached Memorandum); and,

WHEREAS, the Montgomery County Commission wishes to close the county courthouse on Tuesday, December 24, 2019, to allow county employees to spend time with their families in observance of Christmas,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby authorize the closing of the Montgomery County Courthouse and all county offices on Tuesday, December 24, 2019, contingent on the Governor authorizing the closing of state offices.

I hereby certify that the above
resolution was adopted by the
Montgomery County Commission,
on this, the 21st day of October, 2019.

ATTEST:

Elton N. Dean, Sr., Chairman
Montgomery County Commission

Donald L. Mims, Administrator

OFFICE OF THE GOVERNOR



STATE CAPITOL
MONTGOMERY, ALABAMA 36130

(334) 242-7100
FAX: (334) 242-3282

KAY IVEY
GOVERNOR

STATE OF ALABAMA

MEMORANDUM

TO: All State Department Heads

FROM: Governor Kay Ivey *Kay Ivey*

DATE: October 1, 2019

SUBJECT: Holiday Schedule

I have authorized the following holiday schedule for state employees:

Thanksgiving:

Thursday, November 28, 2019

Friday, November 29, 2019

Christmas:

Tuesday, December 24, 2019

Wednesday, December 25, 2019

New Year's Day:

Wednesday, January 1, 2020

All state offices will be closed on the above dates, except those in areas where it is essential to maintain personnel. If it is necessary for any employee to work on any of these holidays, they should be allowed time off as soon thereafter as possible.

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Tammy Turner, Buyer II TT

DATE: October 2, 2019

RE: Contract No. 52110-16B-038
Footwear

Request the attached Amendment No. 3 to be considered for approval on a future agenda.

This will allow for the contract with Gulf States Distributors to be extended for sixty (60) days, beginning October 17, 2019 and ending on December 16, 2019.

All other provisions of the contract shall remain the same.

This contract extension has been coordinated with Derrick Cunningham, Sheriff.

Attachment

**Montgomery County Commission
Purchasing Department
P. O. Box 1667
Montgomery, AL 36102**

Amendment
To
Contract # 52110-16B-038

Amendment No. 3

Contract with Gulf States Distributors for footwear, is hereby extended for sixty (60) days, beginning October 17, 2109 and ending December 16, 2019.

All other provisions of the contract remain the same.

WITNESS:

GULF STATES DISTRIBUTORS

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY

REVENUE COMMISSIONER'S OFFICE

P.O. Box 1667
Montgomery, AL 36102-1667
Phone: (334) 832-1250 Fax: (334) 832-1644 website: www.mc-ala.org



AGENDA

OCT 21 2019

September 26, 2019

MEMORANDUM

TO: Commissioner Elton Dean, Sr., Chairman
Montgomery County Commissioners

Cc: Janet Y. Buskey, Revenue Commissioner

FROM: Clay Henley, Chief Appraiser *CH*

SUBJECT: Fee Appraisal

I respectfully request your consideration and approval to enter into a contract with Valbridge Property Advisors to perform an independent fee appraisal for the property located at 100 Capitol Commerce Blvd. in Montgomery. It is also identified as tax parcel number 09 06 14 2 000 001.018. This request is due to pending litigation between the owner of the property and the Montgomery County Appraisal Department as to the fair market value of the property for the 2019 tax year.

CH

Main Office
Downtown (Annex III)
101 S. Lawrence St
Montgomery, AL 36104

East Office
5447 Atlanta Hwy
Montgomery, AL 36109
(334) 272-9692

West Office
3075 Mobile Hwy
Montgomery, AL 36108
(334) 262-4546

Appraisal and Mapping
131 S Perry St
Montgomery, AL 36104
(334) 832-1303

6-1



4732 Woodmere Boulevard
Montgomery, AL 36106
334-277-5077
334-277-5078 Fax

ENGAGEMENT/CONTRACT OF APPRAISAL ASSIGNMENT

CLIENT: Montgomery County Appraisal Department
C/O Clay Henley
101 S Perry Street
Montgomery, AL 36104

PROPERTY: 100 Capitol Commerce Blvd.
Montgomery, AL
Parcel Number: 09 06 14 2 000 001.018

FEE: \$4,600
LITIGATION SUPPORT: \$250/hour
DUE DATE: 30 days from signed engagement letter
PAYMENT TERMS: 30 days net
SCOPE: Market value of property for ad valorem taxes

PROCEED
WITH APPRAISAL: _____ (YES) _____ (NO)

Montgomery County Commission

Valbridge Property Advisors

BY: _____

BY: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

By signing above, I acknowledge that I am responsible for payment for the appraisal services stated above. I agree that the payment terms above are not contingent upon any events including but not limited to: the conclusion of any specified or targeted value, any financing of the property, the purchase or sale of the property or any other related or unrelated events that involve the property.

PLEASE COMPLETE AND MAIL OR FAX TO:
ATTENTION: John E. Hall, III

62

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

AGENDA

OCT 21 2019

October 18, 2019

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Deduct Change Order Number 1 from Cleary Construction, Inc.

The Montgomery County Commission, at its meeting on October 7, 2019, agreed to place on the next agenda Deduct Change Order Number 1 from Cleary Construction, Inc., regarding Old Selma Road Clearing & Grubbing Package.

I am requesting approval of this item.

DLM/tn

Attachment

A COUNTY OLDER THAN THE STATE

CONTRACT CHANGE ORDER

Date **9-24-2019**

Project No. **170023**

Project Name:
Old Selma Road Park Clearing Package

Change Order No. **1**

You are hereby requested to comply with the following changes from the contract plans and specifications:

Item No.	Description of changes - quantities, units, unit prices, change in completion schedule, etc.	Decrease in Contract Price	Increase in Contract Price
1	2	3	4
1.	Original contract amount minus the cost for (4) slope paved headwalls, 863 square yards of riprap, installation of 54 linear feet of 60" RCP, and credit for mulch left onsite.	\$20,000	

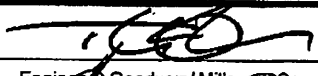
Change in Contract price due to this Change Order:

3	Total Decrease	\$20,000.00	
4	Total Increase	\$0.00	
5	Difference between Columns (3) and (4)	\$20,000.00	
6	Net increase in contract price	-\$20,000.00	

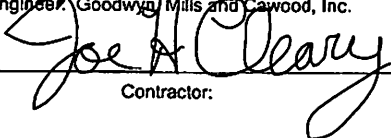
Original Contract Price = \$ 152,730.00

The sum of \$ is hereby deducted from (added to) the total contract price, and the adjusted contract price to date thereby is \$132,730.00

This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

Recommended by 
Engineer, Goodwyn Mills and Cawood, Inc.

9-24-19
Date

Accepted by 
Contractor:

9-24-19
Date

Approved by _____
Owner:

Date

T:\+ Administration\Misc Forms\change order form.xls\CHGORI

Tammy Nix

From: Taylor Watson <taylor.watson@gmcnetwork.com>
Sent: Wednesday, September 25, 2019 8:29 AM
To: Donald Mims
Cc: Max Vaughn; Lamar Allen; James Williams
Subject: FW: Old Selma Road Park
Attachments: Change Order #1 Signed GMC & CCI 9.24.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Donnie,

Attached is the change order form lowering the contract price \$20,000.00 which Joe and I have signed. Once the County signs, will you send us the document with everyone's signature included?

Thanks,

Taylor Watson
Engineering

T: 334.271.3200
C: 334.320.8578
D: 334.271.3200 ext.291
E: taylor.watson@gmcnetwork.com

2660 EastChase Lane
Suite 200
Montgomery, AL 36117

Building Communities

GMC

From: Joe Cleary <joeCleary@clearyconst.com>
Sent: Tuesday, September 24, 2019 2:10 PM
To: Taylor Watson <taylor.watson@gmcnetwork.com>; Donaldmims@mc-ala.org; Lamar Allen <LamarAllen@mc-ala.org>; JamesWilliams@mc-ala.org
Cc: Max Vaughn <max.vaughn@gmcnetwork.com>; Robbie Butler <robbiebutler@clearyconst.com>; Rhonda Thompson <rhondathompson@clearyconst.com>
Subject: RE: Old Selma Road Park

Taylor,

Attached is our signed copy of Change order No. 1. Let me know if I need to do anything else on our end. I will be getting pay app no. 2 ready to send over.

Thanks,

Joe H Cleary

Cleary Construction, Inc.
2006 Edmonton Road
Tompkinsville, Ky 42167
C: 270-427-0756
O: 270-487-1784 Ext. 33
F: 270-487-8029
Website: www.clearyconst.com



From: Taylor Watson <taylor.watson@gmcnetwork.com>

Sent: Tuesday, September 24, 2019 10:16 AM

To: Donaldmims@mc-ala.org; Lamar Allen <LamarAllen@mc-ala.org>; JamesWilliams@mc-ala.org; Joe Cleary <joeccleary@clearyconst.com>

Cc: Max Vaughn <max.vaughn@gmcnetwork.com>

Subject: Old Selma Road Park

Donnie and Joe,

Attached is the change order lowering the contract amount from \$152,730.00 to \$132,730.00. If both parties agree, please sign and send three copies to Goodwyn, Mills & Cawood for our records.

Thanks,

Taylor Watson

Engineering

T: 334.271.3200

C: 334.320.8578

D: 334.271.3200 ext.291

E: taylor.watson@gmcnetwork.com

2660 EastChase Lane
Suite 200
Montgomery, AL 36117

Building Communities

GMC

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

AGENDA

OCT 21 2019

October 17, 2019

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Payment of Final Invoice from Cleary Construction, Inc.

The Montgomery County Commission, at its meeting on October 7, 2019, agreed to place on the next agenda authorization of payment of Final Invoice from Cleary Construction, Inc., regarding Old Selma Road Park Clearing & Grubbing Package.

I am requesting approval of this item.

DLM/tn

Attachment

A COUNTY OLDER THAN THE STATE

8-1

PROJECT: OLD SELMA ROAD PARK CLEARING & GRUBBING PACKAGE Montgomery County Commission GMC PROJECT NO. CMGM-170023 PARTIAL PAYMENT ESTIMATE				CONTRACT NO. CMGM-170023	
				PARTIAL PAYMENT ESTIMATE NO. 1	
				PAGE 2 of 2	
OWNER: Montgomery Co. Commission			CONTRACTOR: CLEARY CONSTRUCTION, INC.		
				FROM 8/1/2019 TO 9/1/2019	
CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
No.	Agency Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract	\$ 132,750.00
				2. Change Orders	\$ -
				3. Revised Contract (1 + 2)	\$ 132,750.00
				4. Work Completed *	\$ 132,750.00
				5. Stored Materials *	\$ -
				6. Subtotal (4+ 5)	\$ 132,750.00
				7. Retainage *	\$ 13,275.00
				8. Previous Payments	\$ 105,210.00
TOTALS		\$ -		9. Amount Due (6-7-8)	\$ 14,265.00
NET CHANGE		\$ -		* Detailed breakdown attached	
CONTRACT TIME					
Original (days)	70	On Schedule ☒ Yes ☐ No	Starting Date 5/6/2019		
Revised	115				
Remaining	0		Projected Completion 9/7/2019		
CONTRACTOR'S CERTIFICATION: The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which the previous payment estimates were issued and payments received from the owner, and that current payment shown herein is now due. ARCHITECT OR ENGINEER'S CERTIFICATION: The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, The quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.					
Contractor <u>CLEARY CONSTRUCTION, INC.</u> By <u><i>Joe H. Cleary</i></u> Date <u>9/26/2019</u>			Architect or Engineer <u>Goodwyn, Mills & Cawood</u> By <u><i>[Signature]</i></u> Date <u>9/26/2019</u>		
APPROVED BY OWNER: Owner _____ By _____ Date _____			ACCEPTED BY AGENCY: The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with contract documents. By _____ Title _____ Date _____		

TOTAL WORK TO DATE	\$	132,750.00
STORED MATERIALS	\$	-
RETAINAGE @ 10%	\$	13,275.00
TOTAL DUE CONTRACTOR TO DATE	\$	119,475.00
LESS PREVIOUS PAYMENTS	\$	105,210.00
AMOUNT DUE FROM THIS ESTIMATE	\$	14,265.00

Tammy Nix

From: Taylor Watson <taylor.watson@gmcnetwork.com>
Sent: Friday, September 27, 2019 8:12 AM
To: Donald Mims
Cc: Lamar Allen; James Williams; Max Vaughn
Subject: RE: Old Selma Road Park
Attachments: 19055- Pay Estimate #2.1 Final quantities (002).pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Donnie,

Please disregard the last pay app. Clearly included the retainage as part of the previous payment. The attached pay app is correct based on what the County previously paid.

Thanks,

Taylor Watson
Engineering

T: 334.271.3200
C: 334.320.8578
D: 334.271.3200 ext.291
E: taylor.watson@gmcnetwork.com

2660 EastChase Lane
Suite 200
Montgomery, AL 36117

[Building Communities](#)

GMC

From: Donald Mims <DonaldMims@mc-ala.org>
Sent: Thursday, September 26, 2019 4:00 PM
To: Lamar Allen <LamarAllen@mc-ala.org>; James Williams <JamesWilliams@mc-ala.org>
Cc: James Williams <JamesWilliams@mc-ala.org>; Max Vaughn <max.vaughn@gmcnetwork.com>; Taylor Watson <taylor.watson@gmcnetwork.com>; Florence Cauthen <FLORENCECAUTHEN@mc-ala.org>
Subject: Re: Old Selma Road Park

James and Lamar,

Please review the invoice and see Tammy to schedule a meeting with me to discuss the presentation to the County commission for final payment.

Sent from my iPhone

On Sep 26, 2019, at 3:49 PM, Taylor Watson <taylor.watson@gmcnetwork.com> wrote:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Donnie,

Attached is the final pay app from Cleary Construction.

Taylor Watson
Engineering

T: 334.271.3200
C: 334.320.8578
D: 334.271.3200 ext.291
E: taylor.watson@gmcnetwork.com

2660 EastChase Lane
Suite 200
Montgomery, AL 36117

Building Communities

<image001.png>

From: Donald Mims <DonaldMims@mc-ala.org>
Sent: Wednesday, September 25, 2019 10:00 AM
To: Taylor Watson <taylor.watson@gmcnetwork.com>
Cc: Max Vaughn <max.vaughn@gmcnetwork.com>; Lamar Allen <LamarAllen@mc-ala.org>; James Williams <JamesWilliams@mc-ala.org>; Florence Cauthen <FLORENCECAUTHEN@mc-ala.org>
Subject: Re: Old Selma Road Park

Taylor,
Please have the vendor issue a final invoice so we can approve the change order and final payment at the same time.
Please provide this final invoice no later than Tuesday, October 1.
Sent from my iPhone

On Sep 25, 2019, at 8:30 AM, Taylor Watson <taylor.watson@gmcnetwork.com> wrote:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Donnie,

Attached is the change order form lowering the contract price \$20,000.00 which Joe and I have signed. Once the County signs, will you send us the document with everyone's signature included?

Thanks,

Taylor Watson
Engineering

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C: 334.320.8578
D: 334.271.3200 ext.291
E: taylor.watson@gmcnetwork.com

2660 EastChase Lane
Suite 200
Montgomery, AL 36117

Building Communities

<image003.png>

From: Joe Cleary <joecleary@clearyconst.com>
Sent: Tuesday, September 24, 2019 2:10 PM
To: Taylor Watson <taylor.watson@gmcnetwork.com>; Donaldmims@mc-ala.org;
Lamar Allen <LamarAllen@mc-ala.org>; JamesWilliams@mc-ala.org
Cc: Max Vaughn <max.vaughn@gmcnetwork.com>; Robbie Butler
<robbiebutler@clearyconst.com>; Rhonda Thompson
<rhondathompson@clearyconst.com>
Subject: RE: Old Selma Road Park

Taylor,

Attached is our signed copy of Change order No. 1. Let me know if I need to do anything else on our end. I will be getting pay app no. 2 ready to send over.

Thanks,

Joe H Cleary
Cleary Construction, Inc.
2006 Edmonton Road
Tompkinsville, Ky 42167
C: 270-427-0756
O: 270-487-1784 Ext. 33
F: 270-487-8029
Website: www.clearyconst.com

<image002.png>

From: Taylor Watson <taylor.watson@gmcnetwork.com>
Sent: Tuesday, September 24, 2019 10:16 AM
To: Donaldmims@mc-ala.org; Lamar Allen <LamarAllen@mc-ala.org>;
JamesWilliams@mc-ala.org; Joe Cleary <joecleary@clearyconst.com>
Cc: Max Vaughn <max.vaughn@gmcnetwork.com>
Subject: Old Selma Road Park

Donnie and Joe,

Attached is the change order lowering the contract amount from \$152,730.00 to \$132,730.00. If both parties agree, please sign and send three copies to Goodwyn, Mills & Cawood for our records.

Thanks,

Taylor Watson
Engineering

T: 334.271.3200
C: 334.320.8578
D: 334.271.3200 ext.291
E: taylor.watson@gmcnetwork.com

2660 EastChase Lane
Suite 200
Montgomery, AL 36117

[Building Communities](#)

<image003.png>

<Change Order #1 Signed GMC & CCI 9.24.pdf>

<19055- Pay Estimate #2.1 Final quantities (002).pdf>

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

AGENDA

OCT 21 2019

October 17, 2019

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Payment of 2020 Membership Dues to Leadership Alabama

The Montgomery County Commission, at its meeting on October 7, 2019, agreed to place on the next agenda authorization of payment of the 2020 Membership Dues to Leadership Alabama for Vice Chairman Ronda M. Walker.

I am requesting approval of this item.

DLM/tn

Attachment

A COUNTY OLDER THAN THE STATE

9-1



Dear Ronda,

It's been a wonderful two weeks of welcoming new members of Class XXX and seeing so many Leadership Alabama members at regional welcome events. There is a lot of excitement building as we prepare to celebrate our **30th anniversary** next summer! We hope you received the save the date and have marked **June 12 – 14, 2020** on your calendar. Exciting updates and registration information will be emailed very soon.

As a member of Leadership Alabama, your investment in our organization is vital to continue our mission of challenging, motivating and engaging Alabama's leaders. **We respectfully ask for your support once again.** As you know, many members match their \$175 dues with a personal contribution, for which we are so grateful.

By clicking the link below, you can make an immediate payment through our partnership with SWELL Fundraising. This online payment option was first offered last year, and the response was overwhelming. By providing this method for paying your annual dues, our goal is to provide an easy, secure and quick way to pay online. *(Internet Explore will not work on this platform, please use Chrome, Edge, Firefox or Safari.)*

And, we are excited about launching an updated and revised website
- www.leadershipal.org soon! If any of your contact information has changed, please click the link below to send us your updated info.

LA MEMBER UPDATE

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

AGENDA

OCT 21 2019

October 17, 2019

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Payment of 2020 Membership Dues to the Association of County Commissions of Alabama

The Montgomery County Commission, at its meeting on October 7, 2019, agreed to place on the next agenda authorization of payment of 2020 Association Dues to the Association of County Commissions of Alabama (ACCA).

I am requesting approval of these dues.

DLM/tn

Attachment

A COUNTY OLDER THAN THE STATE



P.O. Box 5040 • Montgomery, Alabama 36103
Telephone 334-263-7594 • Fax 334-263-7678
www.alabamacounties.org
Hon. David Money, Henry County, President
Sonny Brasfield, Executive Director

CHOCTAW COUNTY COMMISSION
SEP 13 '19 4:09 PM

September 11, 2019

Hon. Elton Dean, Chairman
Montgomery County
P.O. Box 1667
Montgomery, AL 36102

Dear Chairman Dean:

The Association of County Commissions of Alabama is approaching the conclusion of another productive year for county government. Choctaw County's Tony Cherry has been an outstanding president and we look forward to the next 12 months under the leadership of Henry County Commissioner David Money.

I join the Board of Directors in expressing appreciation for your county's support for and participation in the Association's activities. Your financial support of the Association as well as the personal involvement of county commission members and county employees are essential to our efforts to be the unified voice for Alabama's counties.

We are aware your budget preparations are underway and, therefore, we are enclosing your county's 2019-2020 membership dues invoice so it might be included in your plans. In accordance with Board policy, the dues have been adjusted to reflect changes in population and the appraised valuation of property in each county.

Please note: the 2019-2020 membership dues are due October 31, 2019.

Again, we are very grateful for your participation in and support of this important Association. Please contact me if you have any questions, concerns or suggestions.

Sincerely,

Sonny Brasfield
Executive Director

Enclosure

cc: County Administrator



September 11, 2019

INVOICE

Montgomery County
P.O. Box 1667
Montgomery, AL 36102

2019 - 2020 Association Dues

\$ 14,473

Please make checks payable to ACCA and mail to:
ACCA
P.O. Box 5040
Montgomery, AL 36103-5040

Payment Due October 31, 2019

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

AGENDA

OCT 21 2019

October 17, 2019

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Payment of 2020 Membership Dues to the Association of County Administrators of Alabama (ACAA)

The Montgomery County Commission, at its meeting on October 7, 2019, agreed to place on the next agenda authorization of payment of 2020 Membership Dues to the Association of County Administrators of Alabama (ACAA) for Administrator Donald L. Mims and Deputy Administrator Florence M. Cauthen.

I am requesting approval of this item.

DLM/tn

Attachment

A COUNTY OLDER THAN THE STATE

11-1

ACAA MEMBERSHIP APPLICATION & RENEWAL FORM

For 2020 Membership Year
(January 1 - December 31, 2020)

County: Montgomery County Website: www.mc-ala.org

Address/City/Zip: P.O. Box 1667, Montgomery, AL 36102-1667

Telephone: 334-832-1210 Fax: 334-832-2533

In order to continue to receive all Association of County Administrators of Alabama (ACAA) mailings, persons must be current ACAA members. Please add the names below of all eligible members from your county, along with their titles and email addresses, who wish to join ACAA. Eligible members include county commission Administrators; Assistant Administrators; and any other persons, by whatever title designated, who performs the duties of Administrators or Assistant Administrators to the various governing bodies of the State of Alabama. Renewal of membership in ACAA for 2020 is due by November 30, 2019. Direct any questions regarding ACAA renewal to Paulette Williams at 334-263-7594.

Name: Donald L. Mims Title: County Administrator Email: donaldmims@mc-ala.org

Name: Florence M. Cauthen Title: Deputy Administrator Email: florencecauthen@mc-ala.org

Name: _____ Title: _____ Email: _____

Name: _____ Title: _____ Email: _____
(use additional paper, if needed)

Total Amount Enclosed: \$ 225.00 (\$150 Administrator + \$75 each Asst. Admin. and Others)

Payment Due Upon Receipt

Please make check **payable to ACAA** and mail to:

ACAA - P.O. Box 5040 - MONTGOMERY, AL 36103

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

AGENDA

OCT 21 2019

October 17, 2019

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Payment of Invoice for 2019 Guardian Credit Union FCS Kickoff

The Montgomery County Commission, at its meeting on October 7, 2019, agreed to place on the next agenda authorization of payment of an Invoice from Central Alabama Sports Commission for the 2019 Guardian Credit Union FCS Kickoff Sponsorship in the amount of \$40,000. Last year, the Commission appropriated \$40,000 to this event which was funded through fund balance.

I am requesting approval of this item.

DLM/tn

Attachment

A COUNTY OLDER THAN THE STATE

12-1

CENTRAL ALABAMA SPORTS COMMISSION		
FCS Kickoff Sponsorship Invoice		
9.3.19		
Date	Description	Total Price
9.3.19	Montgomery County Sponsorship of the FCS Kickoff	\$40,000.00
Total Invoice		\$40,000.00

To: **Montgomery County**

From: **Central Alabama Sports Commission**
 166 Commerce Street, 2nd Floor
 Montgomery, AL 36104
 Federal Tax ID: 26-1622164



• MISCELLANEOUS APPROPRIATIONS TO AGENCIES - Meeting Date: 10/21/19 - CODE: 001-59320.498

Contract Number	Organization	Description of Program	Harris	Dean	Walker	Sankey	Singleton	TOTAL
Starting Balance			54,000	58,000	50,000	39,000	60,000	261,000
C-2020-8	American Cancer Society, Inc.	Program Services					500	500
C-2020-9	River Region Chaplain Services, Inc.	Attend to and Support First Responders					500	500
C-2020-10	Family Sunshine Center	Family Services Program			2,500		2,500	5,000
C-2020-11	Arthritis Foundation, Inc.	For the Southeast Region-Montgomery, for Program Services			250			250
C-2020-12	Girls on the Run Serving the River Region	Program Services			5,000			5,000
C-2020-13	Montgomery Area Business Committee for the Arts, Inc.	Program Services			1,000			1,000
C-2020-14	Americare Financial Group	PEERS Program - Veteran's Day Parade				1,500		1,500
NC-2020-7	City of Montgomery, BONDS	Sheridan Heights - Senior Programs				5,000		5,000
	City of Montgomery, BONDS	Capitol Heights Civic Assoc. - Operations				2,500		2,500
	City of Montgomery, BONDS	Cottage Hill Foundation - Operations				1,500		1,500
			0	0	8,750	10,500	3,500	22,750
		Total Appropriations 10/21/19	54,000	58,000	41,250	28,500	56,500	238,250
		APPROPRIATED BUDGET BALANCE						
	Administrator	Date						

AGENDA

OCT 21 2019

MISCELLANEOUS APPROPRIATIONS FROM DESIGNATED REVENUE - Meeting Date: 10/21/19 - CODE: 001-59320.450										
Contract Number	Organization	Description of Program	Joint	Infrastructure	Harris	Dean	Walker	Sankey	Singleton	TOTAL
Starting Balance			0	168,267	89,000	3,300	65,691	48,360	5,330	379,948
DR-C-2020-2	King's Canvas Gallery & Studio	Program Services					4,400			4,400
DR-C-2020-3	Alabama Shakespeare Festival	For Operations			5,000					5,000
DR-C-2020-4	Family Sunshine Center	Family Services Program			2,500					2,500
DR-C-2020-5	One Place Family Justice Center	Domestic Violence Program			3,000					3,000
	Total Appropriations 10/21/19		0	0	10,500	0	4,400	0	0	14,900
	APPROPRIATED BUDGET BALANCE		0	168,267	78,500	3,300	61,291	48,360	5,330	365,048
	Administrator	Date								

AGENDA

OCT 21 2019

AGENDA

OCT 21 2019

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Tammy Turner, Buyer II TT

DATE: September 19, 2019

RE: Invitation to Bid No. 52110-19B-028
Hygiene Products

Request approval of award on the above referenced Invitation to Bid to the low bid, Bob Barker Company in the amount of \$28,124.44 for Section I and Section II be placed on a future agenda. (Copy of spread sheet attached.)

Coordination of award made with Colonel Pritchett, Detention Director and Brandi Alexander, Juvenile Detention Director.

Attachment

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 95 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 52110-198-028				Bob Barker Company Attn: Betsy Copeland 7925 Purfoy Rd. Fuquay Varina, NC 27526 Minority Business Owned Yes X No		ICS Jail Supplies, Inc. Attn: JM Bogan, III. P.O. Box 21056 Waco, TX 76702 Minority Business Owned Yes X No							
DATE ISSUED: AUGUST 21, 2109													
DATE OPENED: SEPTEMBER 10, 2019													
REQUESTING DEPARTMENT: DETENTION/YOUTH FACILITY													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
Section 1 - Personal Care Products													
1	2 oz. Freshscent Shampoo & Body Bath	Cs	20	\$ 21.88	\$ 437.60	\$ 24.90	\$ 498.00						
2	0.5 oz. Freshscent Deodorant/Antibacterial Soap	Cs	20	\$ 38.85	\$ 777.00	\$ 46.08	\$ 921.60						
3	5 oz Individually Wrapped Bar Soap	Cs	20	\$ 53.00	\$ 1,060.00	\$ 49.11	\$ 982.20						
4	4 oz. Freshscent Petroleum Jelly	Cs	20	\$ 12.75	\$ 255.00	\$ 9.57	\$ 191.40						
5	50 Tuft Freshmint Toothbrush, Nylon	Cs	40	\$ 14.50	\$ 580.00	\$ 9.06	\$ 362.40						
6	0.85 oz. Freshmint Toothpaste - 144/Case	Cs	10	\$ 24.15	\$ 241.50	\$ 21.33	\$ 213.30						
7	0.6 oz. Freshscent Brushless Shave Cream	Cs	5	\$ 29.10	\$ 145.50	\$ 32.32	\$ 161.60						
8	6 oz. Magic Shave Razorless Shaving Cream	Cs	20	\$ 21.50	\$ 430.00	\$ 30.18	\$ 603.60						
9	5 oz. Degree Deodorant for Men	Cs	40	\$ 37.54	\$ 1,501.60	\$ 29.98	\$ 1,199.20						
10	5 oz. Degree Deodorant for Women	Cs	20	\$32.25	\$ 645.00	\$ 29.86	\$ 597.20						
11	Overnight Maxi-Pads, Individually Wrapped	Cs	20	\$26.50	\$ 530.00	\$ 41.84	\$ 836.80						
12	Regular Maxi Pads - Tri-Fold	Cs	2	\$21.25	\$ 42.50	\$ 21.21	\$ 42.42						
13	Maxi Pads, Super Long with wings	Cs	2	\$21.95	\$ 43.90	\$ 34.52	\$ 69.04						
14	Panty Liners with Wings	Cs	2	\$18.25	\$ 36.50	\$ 18.13	\$ 36.26						
15	Club/Military Brush 4" (24/Case)	Cs	30	\$14.80	\$ 444.00	\$ 6.70	\$ 201.00						
16	Blue Magic Bergamont Hair & Scalp Conditioner	Cs	10	\$24.05	\$ 240.500	\$ 21.88	\$ 218.80						
17	Liceall Lice Control Shampoo	Ea	5	\$46.60	\$ 233.00	\$ 40.76	\$ 203.80						

Notes:

16-2

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 95 BIDS MAILED										BID # 6		BID # 7		BID # 8		BID # 9		BID # 10			
INVITATION TO BID NO: 52110-19B-028										Bob Barker Company Attn: Betsy Copeland 7925 Purfoy Rd. Fuquay Varina, NC 27526 Minority Business Owned Yes X No		ICS Jail Supplies, Inc. Attn: JM Bogan, III. P.O. Box 21056 Waco, TX 76702 Minority Business Owned Yes X No									
DATE ISSUED: AUGUST 21, 2019																					
DATE OPENED: SEPTEMBER 10, 2019																					
REQUESTING DEPARTMENT: DETENTION/YOUTH FACILITY																					
TERMS OF PAYMENT / DISCOUNT:																					
DELIVERY DATE:																					
ITEM NO.	DESCRIPTION OF ITEM				Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	
18	Lets Jam Styling Gel 4.4. oz.				Cs	6	\$ 23.14	\$ 138.84	\$ 27.95	\$ 167.70											
19	Suave Waterfall Mist Shampoo 12 oz.				Cs	12	\$ 14.25	\$ 171.00	\$ 14.15	\$ 169.80											
20	Suave Waterfall Mist Conditioner 12 oz.				Cs	12	\$ 14.25	\$ 171.00	\$ 14.15	\$ 169.80											
	Total for Section 1 - Personal Care Products							\$ 8,124.44		\$ 7,845.92											
	Section 2 Personal Care Kits																				
21	Admission Kits - 100/Case				Cs	100	\$ 99.00	\$ 9,900.00	\$ 128.00	\$ 12,800.00											
22	Indigent Kits - 100/Case				Cs	100	\$ 101.00	\$ 10,100.00	\$ 139.00	\$ 13,900.00											
	Total for Section 2 - Personal Care Products							\$ 20,000.00		\$ 26,700.00											
	Total for Section 1 and Section 2							\$ 28,124.44		\$ 34,545.92											

Notes:

16-3

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 21st day of October, 2019, between Bob Barker Company, Fuquay Varina, North Carolina and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Bob Barker Company agrees to furnish hygiene products for Montgomery County Commission in accordance with all provisions and specifications of Invitation to Bid No. 52110-19B-028, as issued by the Montgomery County Commission on August 21, 2019 (hereinafter referred to as the Invitation to Bid, a copy of which is attached hereto).

WHEREAS, In Consideration thereof, Bob Barker Company and Montgomery County Commission agree as follows:

1. That all terms, conditions, and specifications of Invitation to Bid are incorporated herein by this reference.
2. That the period of the contract will be for one (1) year, beginning October 21, 2019 and ending October 20, 2020, with the option to renew for an additional two (2) years, in one (1) year periods, providing funds are made available by the Montgomery County Commission. That the prices stipulated in the bid by Bob Barker Company shall remain firm for the one (1) year period.
3. At the end of the one (1) year period, a price increase may be allowed, but shall not exceed five-percent (5%) per year.
4. That Montgomery County Commission or Bob Barker Company may terminate this agreement at any time during the contract period by giving a thirty (30) day written notice to the other party.
5. That Bob Barker Company shall at all times be in compliance with all specifications and special provisions within the Invitation to Bid.
6. That Bob Barker Company agrees to protect, defend, indemnify and hold the Montgomery County Commission and its employees, agents, officers and servants free and harmless from any and all losses, claims, liens, not limited to, the amounts of judgments, penalties, interests, court costs, legal fees, and all other expenses incurred by the County arising in favor of any party, including employees of Bob Barker Company, death or damages to property and without limitation by enumeration, all other claims or demands of every character but only on the proportion of and to the extent such losses, claims, liens, demands and causes of action arise out of the negligent acts or omissions of contractor, its employees, agents and officers. Bob Barker Company agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suits at

its sole expense. Bob Barker Company also, agrees to bear all other costs and expense related thereto, even if the claim or claims alleged are groundless, false or fraudulent.

7. If a dispute arises out of or relates to this Agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. If the parties cannot agree on a mutual resolution then any disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama and governed by the laws of the State of Alabama between the Montgomery County Commission and Bob Barker Company.
8. By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 21st day of October 2019.

WITNESS:

BOB BARKER COMPANY

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Khristie Davis, Buyer 

DATE: September 17, 2019

RE: Invitation to Bid No. 53000-19B-031
Metal Pipe

Request approval of award on the above referenced Invitation to Bid to Twin Oaks Environmental for Metal Pipe, in the amount of \$11,638.87, based on unit pricing, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

The contract will be for one (1) year, with the option to renew for an additional two (2) years in one year periods. At the end of the one year contract period, a price escalation may be allowed, but shall not exceed 5% per year.

Coordination of award made with George Speake, County Engineer.

Attachment

Purchasing Department Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1										BID # 2									
INVITATION TO BID NO: 53000-198-031				Twin Oaks Environmental P.O. Box 108 Opelika, AL 36803 Ph. 334-745-7444 Fax 334-745-7663 jobie@twinoksenv.com										Contech Engineered Solutions 101 Yorkshire Drive Homewood, AL 35209 Ph. 205-515-5982 bhartfield@conteches.com									
DATE ISSUED: August 29, 2019																							
DATE OPENED: September 16, 2019																							
REQUESTING DEPARTMENT: Engineering Department																							
TERMS OF PAYMENT / DISCOUNT:																							
DELIVERY DATE:																							
ITEM NO.	DESCRIPTION OF ITEM			Blk. Coated Galv. Pipe per Foot	Blk Coated Galv. Band per Each	Plain Galv. Pipe per Foot	Plain Galv. Band per Each	Plain Aluminized Pipe per Foot	Plain Aluminized Band per Each	3:1 Bevel Cut Per Pair	Blk. Coated Galv. Pipe per Foot	Blk Coated Galv. Band per Each	Plain Galv. Pipe per Foot	Plain Galv. Band per Each	Plain Aluminized Pipe per Foot	Plain Aluminized Band per Each	3:1 Bevel Cut Per Pair						
	Size	Gauge	Arch Equiv. to Round																				
1	12"	16	2-2/3"x1/2"	\$ 11.63	\$ 23.26	\$ 9.68	\$ 19.36	\$ 10.05	\$ 20.10	\$ 24.00	\$ 13.20	\$ 13.20	\$ 10.30	\$ 10.30	\$ 10.50	\$ 10.50	\$ 72.00						
2	15"	16	2-2/3"x1/2"	\$ 14.49	\$ 28.98	\$ 12.05	\$ 24.10	\$ 12.50	\$ 25.00	\$ 30.00	\$ 15.84	\$ 15.84	\$ 12.36	\$ 12.36	\$ 12.60	\$ 12.60	\$ 90.00						
3	18"	16	2-2/3"x1/2"	\$ 17.34	\$ 34.68	\$ 14.41	\$ 28.82	\$ 14.96	\$ 29.92	\$ 36.00	\$ 19.80	\$ 19.80	\$ 15.45	\$ 15.45	\$ 15.75	\$ 15.75	\$ 108.00						
4	24"	16	2-2/3"x1/2"	\$ 22.93	\$ 45.86	\$ 19.06	\$ 38.12	\$ 19.79	\$ 39.58	\$ 48.00	\$ 25.08	\$ 25.08	\$ 19.57	\$ 19.57	\$ 19.95	\$ 19.95	\$ 144.00						
5	30"	14	2-2/3"x1/2"	\$ 35.04	\$ 70.08	\$ 29.14	\$ 58.28	\$ 30.24	\$ 60.48	\$ 60.00	\$ 39.60	\$ 39.60	\$ 30.90	\$ 30.90	\$ 31.50	\$ 31.50	\$ 180.00						
6	36	14	2-2/3"x1/2"	\$ 41.93	\$ 83.86	\$ 34.86	\$ 69.73	\$ 36.19	\$ 72.38	\$ 72.00	\$ 47.52	\$ 47.52	\$ 37.08	\$ 37.08	\$ 37.80	\$ 37.80	\$ 216.00						
7	42	14	3"x1"	\$ 48.81	\$ 97.62	\$ 40.59	\$ 81.18	\$ 42.13	\$ 84.26	\$ 84.00	\$ 62.65	\$ 93.98	\$ 48.88	\$ 73.32	\$ 49.83	\$ 74.75	\$ 252.00						
8	48	14	3"x1"	\$ 55.70	\$ 111.40	\$ 46.31	\$ 92.62	\$ 48.08	\$ 96.16	\$ 96.00	\$ 71.60	\$ 107.40	\$ 55.87	\$ 83.81	\$ 56.95	\$ 85.43	\$ 288.00						
9	54	14	3"x1"	\$ 63.30	\$ 126.60	\$ 52.64	\$ 105.28	\$ 54.64	\$ 109.28	\$ 108.00	\$ 80.52	\$ 120.78	\$ 62.83	\$ 94.25	\$ 64.05	\$ 96.08	\$ 324.00						
10	60	10	3"x1"	\$ 122.23	\$ 244.46	\$ 101.64	\$ 203.28	\$ 105.50	\$ 211.00	\$ 120.00	\$ 155.76	\$ 233.64	\$ 121.54	\$ 182.31	\$ 123.90	\$ 185.85	\$ 360.00						
11	66	10	3"x1"	\$ 134.95	\$ 269.90	\$ 112.22	\$ 224.44	\$ 116.48	\$ 232.96	\$ 132.00	\$ 170.28	\$ 340.56	\$ 132.87	\$ 265.74	\$ 135.45	\$ 270.90	\$ 396.00						
12	72	10	3"x1"	\$ 147.68	\$ 295.36	\$ 122.81	\$ 245.62	\$ 127.47	\$ 254.94	\$ 144.00	\$ 184.80	\$ 369.60	\$ 144.20	\$ 288.40	\$ 147.00	\$ 294.00	\$ 432.00						
13	78	10	3"x1"	\$ 159.77	\$ 319.54	\$ 132.86	\$ 265.72	\$ 137.90	\$ 275.80	\$ 156.00	\$ 200.64	\$ 401.28	\$ 156.56	\$ 313.12	\$ 159.60	\$ 319.20	\$ 468.00						
14	84	10	3"x1"	\$ 171.87	\$ 343.74	\$ 142.92	\$ 285.84	\$ 148.35	\$ 296.70	\$ 168.00	\$ 216.48	\$ 432.96	\$ 168.92	\$ 337.84	\$ 172.20	\$ 344.40	\$ 504.00						
15	17"Sx13"R	16	15"	\$ 15.50	\$ 31.00	\$ 12.89	\$ 25.78	\$ 13.38	\$ 26.76	\$ 30.00	\$ 17.03	\$ 17.03	\$ 13.29	\$ 13.29	\$ 13.55	\$ 13.55	\$ 90.00						
16	21"Sx15"R	16	18"	\$ 18.55	\$ 37.10	\$ 15.42	\$ 30.84	\$ 16.01	\$ 32.02	\$ 36.00	\$ 21.29	\$ 21.29	\$ 16.61	\$ 16.61	\$ 16.94	\$ 16.94	\$ 108.00						
17	28"Sx20"R	16	24"	\$ 24.53	\$ 49.06	\$ 20.40	\$ 40.80	\$ 21.17	\$ 42.34	\$ 48.00	\$ 26.97	\$ 26.97	\$ 21.04	\$ 21.04	\$ 21.45	\$ 21.45	\$ 144.00						
CONTINUED																							

17-2

17-3

Metal Pipe Abstract

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 21st day of October 2019, between Twin Oaks Environmental, Opelika, Alabama and Montgomery County Commission, Montgomery, Alabama.

W I T N E S S E T H

WHEREAS, Twin Oaks Environmental agrees to furnish metal pipe for Montgomery County Commission in accordance with all provisions and specifications of Invitation to Bid No. 53000-19B-031, as issued by the Montgomery County Commission on August 29, 2019 (hereinafter referred to as the Invitation to Bid, a copy of which is attached hereto).

WHEREAS, In Consideration thereof, Twin Oaks Environmental and Montgomery County Commission agree as follows:

1. That all terms, conditions, and specifications of Invitation to Bid are incorporated herein by this reference.
2. That the period of the contract will be for one (1) year, beginning October 21, 2019 and ending October 20, 2020, with the option to renew for an additional two (2) years, in one (1) year periods. That the prices stipulated in the bid by Twin Oaks Environmental shall remain firm for the one (1) year period.
3. At the end of the one (1) year period, a price increase may be allowed, but shall not exceed five percent (5%) per year of the supplier's wholesale price list, which shall be furnished by Twin Oaks Environmental upon request by Montgomery County Commission.
4. That Montgomery County Commission or Twin Oaks Environmental may terminate this agreement at any time during the contract period by giving a sixty (60) day written notice to the other party.
5. That Twin Oaks Environmental shall at all times be in compliance with all specifications and special provisions within the Invitation to Bid.
6. That Twin Oaks Environmental agrees to protect, defend, indemnify and hold the Montgomery County Commission and its employees, agents, officers and servants free and harmless from any and all losses, claims, liens, not limited to, the amounts of judgments, penalties, interests, court costs, legal fees, and all other expenses incurred by the County arising in favor of any party, including employees of Twin Oaks Environmental, death or damages to property and without limitation by enumeration, all other claims or demands of every character but only on the proportion of and to the extent such losses, claims, liens, demands and causes of action arise out of the negligent acts or omissions of contractor, its employees,

agents and officers. Twin Oaks Environmental agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suits at its sole expense. Twin Oaks Environmental also, agrees to bear all other costs and expense related thereto, even if the claim or claims alleged are groundless, false or fraudulent.

7. If a dispute arises out of or relates to this Agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. If the parties cannot agree on a mutual resolution then any disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama and governed by the laws of the State of Alabama between the Montgomery County Commission and Twin Oaks Environmental
8. By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 21st day of October 2019.

WITNESS:

TWIN OAKS ENVIRONMENTAL

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

**MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST**

Request Number: 1

AGENDA

OCT 21 2019

DEPARTMENT:

County Commission Appropriations

REQUESTED BY: Donald L. Mims

10/7/19

Elected Official/Dept. Head

Date

FINANCE REVIEW:

REVIEWED BY: Sherrill Thomas

10/7/19

Finance Director

Date

COMMISSION APPROVAL PROCESSING:

Briefing Memo

✓

Agenda

COUNTY COMMISSION APPROVAL:

Administrator

Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Helping Mtgy Families Initiative	001-58100.455	0	100,000	100,000
Fund Balance	001.35900		(100,000)	(100,000)
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		\$ 0	\$ 0	\$ 0

JUSTIFICATION: Budget for 2020 funding to the Helping Montgomery Families Initiative for program expenses.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

Request Number: 2

AGENDA

OCT 21 2019

DEPARTMENT:

County Commission Appropriations

REQUESTED BY: Donald L. Mims 10/7/19

Elected Official/Dept. Head Date

FINANCE REVIEW:

REVIEWED BY: Sherrill Thomas 10/7/19

Finance Director Date

COMMISSION APPROVAL PROCESSING:

Briefing Memo

☒

Agenda

COUNTY COMMISSION APPROVAL:

 Administrator

 Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Family Justice Center	001-56701.450	0	27,661	27,661
Fund Balance	001.35900	0	(27,661)	(27,661)
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		\$ 0	\$ 0	\$ 0

JUSTIFICATION: To budget for funding 22.5% of the FY 2020 salary and benefits for the Family Justice Center Executive Director. The City of Montgomery will provide 22.5%. The remaining 55% will be paid by a grant.

OCT 21 2019

MONTGOMERY COUNTY COMMISSION BUDGET CHANGE REQUEST

Request Number: 1

DEPARTMENT: SHERIFF REQUESTED BY: Derrick Cunningham 10/16/19
Elected Official/Dept. Head Date

FINANCE REVIEW: REVIEWED BY: Sherrill Thomas 10/16/19
Finance Director Date

COMMISSION APPROVAL PROCESSING: Briefing Memo ☐
Agenda ☒

COUNTY COMMISSION APPROVAL: _____
Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
2016 Mental Health Grant	125-40000.44763	0	(62,700)	(62,700)
Travel and Training	125-55701.265	0	28,017	28,017
Contract Services	125-55701.304	0	34,683	34,683
2019 PREA Compliance Grant	125-40000.44725	0	(20,000)	(20,000)
Law Enforcement Equip	125-52711.592	0	20,000	20,000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		\$ 0	(\$ 0)	(\$ 0)

JUSTIFICATION: To Budget for the 2016 Mental Health Grant remaining at 10/1/2019 and establish a budget for the 2019 PREA Compliance Grant.

October 3, 2019

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Holly Leverette
Director of Risk Management

SUBJECT: Unbudgeted Position Fill Request – Risk Control Administrator-Part Time

The full time Risk Control Administrator retired 9/30/19. Temporary assistance in this position is necessary to perform the day to day work for the department. The position will be unallocated once the Risk Control Administrator position is evaluated and filled. The 2020 budget includes funding for the full time Risk Control Administrator position so this will cover the cost of the temporary position. Judy Singley has agreed to return to this position on a part time basis. Judy already has knowledge about the position which would allow for a seamless transition until the position can be evaluated and filled.

I am requesting the County Commission's approval of this item outlined above.

Cc: Florence Cauthen, Deputy Administrator

POSITION FILL REQUEST- UNBUDGETED

DEPARTMENT: Risk Management
DEPARTMENT HEAD: Holly Leverette
SUPERVISOR: Holly Leverette

POSITION INFORMATION:

Position Title Risk Control Administrator - Part Time (RSA)
Position Number 250111002
Pay Grade A08 Pay Range \$45,440 - \$67,894
Proposed Effective Date 10/22/2019
Type of Hire (☒) New (☐) Promotional
Type of Appointment (☐) Permanent (☒) Temporary

JUSTIFICATION:

The full time Risk Control Administrator retired 9/30/19. Temporary assistance in this position is necessary to perform the day to day work for the department.
The position will be unallocated once the Risk Control Administrator position is evaluated and filled.

Holly Leverette
Department Head

Date 10/2/2019

FINANCIAL IMPACT:

The 2020 budget includes funding for the full time Risk Control Administrator position so will cover the cost of the temporary position.

Sherrill Thomas
Finance Director

Date 10/2/2019

ADMINISTRATIVE REVIEW/COMMENTS:

County Administrator

Date _____

OCT 21 2019

POSITION FILL REQUEST - BUDGETED VACANCY

DEPARTMENT: M. C. Sheriff's Office - Detention Facility
 DEPARTMENT HEAD: Derrick Cunningham, Sheriff
 SUPERVISOR: Sonja Pritchett, Colonel

POSITION INFORMATION:

Position Title Corrections Officer Trainee
 Position Number 500419025 (replace K. Coleman)
 Pay Grade PST Pay Range \$38,236
 Proposed Effective Date November 4, 2019
 Type of Hire (☒) New (☐) Promotional
 Type of Appointment (☒) Permanent (☐) Temporary

DEPARTMENT APPROVAL:

Derrick Cunningham Date 10/04/2019
 Department Head

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring Date 10/04/2019
 Employee Benefit Manager

Sherrill Thomas Date 10/7/2019
 Finance Director

ADMINISTRATIVE APPROVAL:

 County Administrator Date _____

OCT 21 2019

POSITION FILL REQUEST- BUDGETED VACANCY

DEPARTMENT: M. C. Sheriff's Office - Detention Facility
DEPARTMENT HEAD: Derrick Cunningham, Sheriff
SUPERVISOR: Sonja Pritchett, Colonel

POSITION INFORMATION:

Position Title Corrections Officer Trainee
Position Number 500419034(Replace J Berry)
Pay Grade PCT Pay Range \$31,299
Proposed Effective Date November 4, 2019
Type of Hire (☒) New (☐) Promotional
Type of Appointment (☒) Permanent (☐) Temporary

DEPARTMENT APPROVAL:

Derrick Cunningham

Department Head

Date October 9, 2019

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring

Employee Benefit Manager

Date 10/09/2019

Sherrill Thomas

Finance Director

Date 10/11/2019

ADMINISTRATIVE APPROVAL:

County Administrator

Date

OCT 21 2019

POSITION FILL REQUEST- BUDGETED VACANCY

DEPARTMENT: M. C. Sheriff's Office - Detention Facility

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Sonja Pritchett, Colonel

POSITION INFORMATION:

Position Title Corrections Officer Trainee

Position Number 500419101 (Replace E. Crayton)

Pay Grade PCT Pay Range \$31,299

Proposed Effective Date November 4, 2019

Type of Hire (☒) New (☐) Promotional

Type of Appointment (☒) Permanent (☐) Temporary

DEPARTMENT APPROVAL:

Derrick Cunningham Date 10/08/2019

Department Head

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring Date 10/09/2019

Employee Benefit Manager

Sherrill Thomas Date 10/9/2019

Finance Director

ADMINISTRATIVE APPROVAL:

_____ Date _____

County Administrator

OCT 21 2019

POSITION FILL REQUEST- BUDGETED VACANCY

DEPARTMENT: M. C. Sheriff's Office - Detention Facility
 DEPARTMENT HEAD: Derrick Cunningham, Sheriff
 SUPERVISOR: Sonja Pritchett, Colonel

POSITION INFORMATION:

Position Title Corrections Officers Trainee
 Position Number 500419144 (Replace of A. Parker)
 Pay Grade PCT Pay Range 31,299
 Proposed Effective Date November 4, 2019
 Type of Hire (☒) New (☐) Promotional
 Type of Appointment (☒) Permanent (☐) Temporary

DEPARTMENT APPROVAL:

Derrick Cunningham

Department Head

Date 10/03/2019

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring

Employee Benefit Manager

Date 10/03/2019

Sherrill Thomas

Finance Director

Date 10/7/2019

ADMINISTRATIVE APPROVAL:

 County Administrator

Date _____

POSITION FILL REQUEST- BUDGETED VACANCY

AGENDA

OCT 21 2019

DEPARTMENT: M. C. Sheriff's Office - Detention Facility
DEPARTMENT HEAD: Derrick Cunningham, Sheriff
SUPERVISOR: Sonja Pritchett, Colonel

POSITION INFORMATION:

Position Title Corrections Officers Trainee
Position Number 500419180 (Replace of T. Carman)
Pay Grade PCT Pay Range 31,299
Proposed Effective Date October 28, 2019
Type of Hire (☒) New (☐) Promotional
Type of Appointment (☒) Permanent (☐) Temporary

DEPARTMENT APPROVAL:

Derrick Cunningham

Department Head

Date 10/03/2019

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring

Employee Benefit Manager

Date 10/03/2019

Sherrill Thomas

Finance Director

Date 10/7/2019

ADMINISTRATIVE APPROVAL:

County Administrator

Date _____

AGENDA

DEPARTMENT:	M. C. Sheriff's Office - Detention Facility
DEPARTMENT HEAD:	Derrick Cunningham, Sheriff
SUPERVISOR:	Sonja Pritchett, Colonel

Position Title	Corrections Officer Sergeant	
Position Number	500421163(replace J. Kendrick)	
Pay Grade	PC3	Pay Range 40,828-61,002
Proposed Effective Date	October 28, 2019	
Type of Hire	(☐) New (☒) Promotional	
Type of Appointment	(☒) Permanent (☐) Temporary	

Derrick Cunningham

Date 10/4/2019

Requested position is vacant and budgeted.

Lisa Herring

Date 10/07/2019

Sherrill Thomas

Date 10/7/2019

County Administrator

Date _____

POSITION FILL REQUEST- BUDGETED VACANCY

AGENDA

OCT 21 2019

DEPARTMENT: M. C. Sheriff's Office - Detention Facility
 DEPARTMENT HEAD: Derrick Cunningham, Sheriff
 SUPERVISOR: Sonja Pritchett, Colonel

POSITION INFORMATION:

Position Title: Corrections Officer Sergeant
 Position Number: 500421164(replace E. Porter)
 Pay Grade: PC3 Pay Range: 40,828-61,002
 Proposed Effective Date: October 28, 2019
 Type of Hire: (☐) New (☒) Promotional
 Type of Appointment: (☒) Permanent (☐) Temporary

DEPARTMENT APPROVAL:

Derrick Cunningham
 Department Head Date 10/4/2019

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring
 Employee Benefit Manager Date 10/07/2019

Sherrill Thomas
 Finance Director Date 10/7/2019

ADMINISTRATIVE APPROVAL:

 County Administrator Date _____

POSITION FILL REQUEST- BUDGETED VACANCY

OCT 21 2019

DEPARTMENT: PROBATE

DEPARTMENT HEAD: Judge Steven L. Reed

SUPERVISOR: Jamyla Philyaw

POSITION INFORMATION:

Position Title Customer Service Clerk

Position Number 750016014

Pay Grade A04 Pay Range \$28,765-42,978

Proposed Effective Date November 4, 2019

Type of Hire (☒) New (☐) Promotional

Type of Appointment (☒) Permanent (☐) Temporary

DEPARTMENT APPROVAL:

Judge Steven L. Reed Date 10/3/19

Department Head

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring Date 10/03/2019

Employee Benefit Manager

Sherrill Thomas Date 10/7/2019

Finance Director

ADMINISTRATIVE APPROVAL:

_____ Date _____

County Administrator

POSITION FILL REQUEST- BUDGETED VACANCY

AGENDA

OCT 21 2019

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: Kevin Murphy, Chief Deputy

POSITION INFORMATION:

Position Title Deputy Sheriff Trainee

Position Number 550430101 (Replace K Bass)

Pay Grade PST Pay Range \$38,236

Proposed Effective Date November 4, 2019

Type of Hire (☒) New (☐) Promotional

Type of Appointment (☒) Permanent (☐) Temporary

DEPARTMENT APPROVAL:

Derrick Cunningham Date October 3, 2019

Department Head

PAYROLL/FINANCE REVIEW:

Requested position is vacant and budgeted.

Lisa Herring Date 10/03/2019

Employee Benefit Manager

Sherrill Thomas Date 10/7/2019

Finance Director

ADMINISTRATIVE APPROVAL:

_____ Date _____

County Administrator

Montgomery County Commission
Travel / Training Request Approval
Request # 1

AGENDA

OCT 21 2019

Date: October 16, 2019
To: Donald L. Mims, Administrator
From: Sherrill Thomas, Finance Director
Re: Approval for the following travel:

Destination: Montgomery, AL
Departure Date: November 7, 2019 Return Date: November 7, 2019
Conference Leave (Days / Hours): 1 Day
Purpose of Travel: Attend ASU 8th Annual Small Business Procurement Conference and Matchmaker

Traveler (s) Name: 1. Khristie Davis 4. _____
2. Lamar Allen 5. _____
3. _____ 6. _____

Check Mode of Transportation: County Vehicle ☐ Commercial Air ☐
Private Vehicle ☒ Other (Specify) ☐

Total (est.) Cost: \$50.00 Advance Registration Required: \$50.00
Department Name: Purchasing Fund Name: General

Additional Comments: _____

To: Sherrill Thomas, Finance Director
From: Donald L. Mims, Administrator

The above request is app. 10/21/19 reimbursement of actual and necessary expenses in the
approximate amount of \$50.00 and advance registration of \$50.00 is authorized.

<i>To be completed by the Finance Department</i>	
Fund Code:	<u>001-51900.265</u> (ex: 000-00000-000)
Description:	<u>Registration & Training</u>
Current Budget:	<u>\$1,200.00</u>
Approved Requests:	<u>\$0.00</u>
Budget Available:	<u>\$1,200.00</u>
Current Requests:	<u>\$50.00</u>
Budget Balance:	<u>\$1,150.00</u>

Donald L. Mims, Administrator

Reviewed by: S. Thomas
Date: 10/16/2019
cc: Finance Director / Buyer

Montgomery County Commission
Travel / Training Request Approval
Request # 1

AGENDA

OCT 21 2019

Date: 10/17/2019
To: Donald L. Mims, Administrator
From: Cindy Sahlie
Re: Approval for the following travel:

Destination: Tuscaloosa, Al
Departure Date: 10/31/19 Return Date: 11/1/19
Conference Leave (Days / Hours): 2 Days
Purpose of Travel: Attend the Alabama Law Institute Election Official Conference

Traveler (s) Name: 1. Brenda Daly 4. _____
2. Ann T Schaum 5. _____
3. Cindy Sahlie 6. _____

Check Mode of Transportation: County Vehicle ☐ Commercial Air ☐
Private Vehicle ☒ Other (Specify) ☐

Total (est.) Cost: \$800.00 Advance Registration Required: _____

Department Name: Board of Registrars Fund Name: General Fund

Additional Comments: County will pay expense and be reimbursed part by State of Al

To: Cindy Sahlie

From: Donald L. Mims, Administrator

The above request is app. 10/21/19 reimbursement of actual and necessary expenses in the
approximate amount of \$800.00 and advance registration of \$0.00 is authorized.

To be completed by the Finance Department	
Fund Code:	<u>001-51920.265</u> (ex: 000-00000-000)
Description:	<u>Registration & Training</u>
Current Budget:	<u>\$1,200.00</u>
Approved Requests:	<u>\$0.00</u>
Budget Available:	<u>\$1,200.00</u>
Current Requests:	<u>\$800.00</u>
Budget Balance:	<u>\$400.00</u>

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 10/17/2019

cc: Finance Director / Buyer

Montgomery County Commission
Travel / Training Request Approval
Request # 2

AGENDA

OCT 21 2019

Date: October 10, 2019
To: Donald L. Mims, Administrator
From: Sheriff Derrick Cunningham
Re: Approval for the following travel:

Destination: Phenix City, AL
Departure Date: November 4, 2019 Return Date: November 6, 2019
Conference Leave (Days / Hours): 3 Days
Purpose of Travel: attend Practical Homicide Investigation

Traveler (s) Name: 1. Michael Morrow 4. _____
2. _____ 5. _____
3. _____ 6. _____

Check Mode of Transportation: County Vehicle ☒ Commercial Air ☐
Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: \$800.00 Advance Registration Required: \$480.00

Department Name: Montgomery County Sheriff's Office Fund Name: 001-52110.265

Additional Comments: _____

To: Sheriff Derrick Cunningham
From: Donald L. Mims, Administrator

The above request is app. 10/21/19 reimbursement of actual and necessary expenses in the
approximate amount of \$800.00 and advance registration of \$480.00 is authorized.

<i>To be completed by the Finance Department</i>	
Fund Code:	<u>001-52110.265</u> (ex: 000-00000-000)
Description:	<u>Registration and Training</u>
Current Budget:	<u>\$40,000.00</u>
Approved Requests:	<u>\$7,045.00</u>
Budget Available:	<u>\$32,955.00</u>
Current Requests:	<u>\$800.00</u>
Budget Balance:	<u>\$32,155.00</u>

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 10/16/20019

cc: Finance Director / Buyer

Montgomery County Commission
Travel / Training Request Approval
Request # 1

AGENDA

OCT 21 2019

Date: October 10, 2019
To: Donald L. Mims, Administrator
From: Clay Henley, Chief Appraiser
Re: Approval for the following travel:

Destination: Auburn, AL
Departure Date: 03-16-2020 Return Date: 03-20-2020
Conference Leave (Days / Hours): 5 Days
Purpose of Travel: IAAO 201: Appraisal of Land

Traveler (s) Name: 1. Jimmy Garnett 4. Jeremy Calloway
2. Donna Raney, Mark Sims 5. Clay Henley
3. Kahlia Bell, Tracy Powell 6. Chris Kervin

Check Mode of Transportation: County Vehicle ☐ Commercial Air ☐
Private Vehicle ☒ Other (Specify) ☐

Total (est.) Cost: \$10,798.40 Advance Registration Required: \$5,200.00

Department Name: Appraisal Fund Name: _____

Additional Comments: Mileage: \$2,598.40 Meals: \$3,000
Registration \$5,200

To: Clay Henley, Chief Appraiser
From: Donald L. Mims, Administrator

The above request is app. 10/21/19 reimbursement of actual and necessary expenses in the
approximate amount of \$10,798.40 and advance registration of \$5,200.00 is authorized.

<i>To be completed by the Finance Department</i>	
Fund Code:	<u>120-51985.265</u> (ex: 000-00000-000)
Description:	<u>Registration and Training</u>
Current Budget:	<u>\$30,000.00</u>
Approved Requests:	<u>\$0.00</u>
Budget Available:	<u>\$30,000.00</u>
Current Requests:	<u>\$10,798.40</u>
Budget Balance:	<u>\$19,201.60</u>

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 10/16/2019

cc: Finance Director / Buyer

Montgomery County Commission
Travel / Training Request Approval
Request # 3

AGENDA

OCT 21 2019

Date: October 4, 2019
To: Donald L. Mims, Administrator
From: Phill Bryant - Executive Director
Re: Approval for the following travel:

Destination: 740 Mildred Street Montgomery, AL
Departure Date: November 25, 2019 Return Date: March 3, 2020
Conference Leave (Days / Hours): 75 days
Purpose of Travel: To attend the Montgomery Police Academy

Traveler (s) Name: 1. Jeffery Watts 4. _____
2. _____ 5. _____
3. _____ 6. _____

Check Mode of Transportation: County Vehicle ☒ Commercial Air ☐
Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: \$250.00 Advance Registration Required: \$250.00

Department Name: Community Corrections Fund Name: Community Corrections

Additional Comments: Will report to the academy 5 days a week

To: Phil Bryant, Executive Director
From: Donald L. Mims, Administrator

The above request is app. 10/21/19 reimbursement of actual and necessary expenses in the
approximate amount of \$250.00 and advance registration of \$250.00 is authorized.

<i>To be completed by the Finance Department</i>		
Fund Code:	<u>124-52960.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$7,400.00</u>	
Approved Requests:	<u>\$2,200.00</u>	
Budget Available:	<u>\$5,200.00</u>	
Current Requests:	<u>\$250.00</u>	
Budget Balance:	<u>\$4,950.00</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 10/7/2019

cc: Finance Director / Buyer

Montgomery County Commission
Travel / Training Request Approval
Request # 4

AGENDA

OCT 21 2019

Date: October 17, 2019
To: Donald L. Mims, Administrator
From: Phill Bryant - Executive Director
Re: Approval for the following travel:

Destination: 515 Park Street, Troy, AL 36081
Departure Date: December 5, 2019 Return Date: December 5, 2019
Conference Leave (Days / Hours): 1 day
Purpose of Travel: To attend the Middle District of Alabama Toolkit Training

Traveler (s) Name: 1. Jeffery Solomon 4. _____
2. _____ 5. _____
3. _____ 6. _____

Check Mode of Transportation: County Vehicle ☒ Commercial Air ☐
Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: \$75.00 Advance Registration Required: _____

Department Name: Community Corrections Fund Name: Community Corrections

Additional Comments: gas & food

To: Phil Bryant, Executive Director
From: Donald L. Mims, Administrator

The above request is app. 10/21/19 reimbursement of actual and necessary expenses in the
approximate amount of \$75.00 and advance registration of \$0.00 is authorized.

<i>To be completed by the Finance Department</i>		
Fund Code:	<u>124-52960.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$7,400.00</u>	
Approved Requests:	<u>\$2,450.00</u>	
Budget Available:	<u>\$4,950.00</u>	
Current Requests:	<u>\$75.00</u>	
Budget Balance:	<u>\$4,875.00</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 10/17/2019

cc: Finance Director / Buyer