

MINUTES OF REGULAR MEETING
MONTGOMERY COUNTY COMMISSION
MAY 5, 2014

INFORMATION SESSION

Chairman Dean called the Meeting to Order at 8:10 a.m. The meeting was held at the Montgomery County Administration Building and Courthouse Annex III.

The meeting was opened with prayer led by Commissioner Williams. All five Commissioners were present.

COMMENTS FROM SCHEDULED ATTENDEES, STAFF AND COMMISSIONERS

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims briefed the Commission on scheduled attendees.

PRESENTATION BY SHERIFF D.T. MARSHALL AND CHIEF DEPUTY DERRICK CUNNINGHAM

Sheriff D.T. Marshall briefed the Commission regarding a Resolution Proclaiming May 4-10, 2014, as "National Correctional Officers and Employees Week". After discussion, the Commission agreed to waive rules and add this item to the agenda.

Sheriff Marshall briefed the Commission regarding a Resolution reaffirming the policy that all allowances and amounts received for feeding prisoners shall be collected and paid into the General Fund of the county and acknowledging that the County Commission, and not the Sheriff, is financially responsible for feeding Detention Facility inmates through the Montgomery County General Fund. After discussion, the Commission agreed to waive rules and add this item to the agenda.

Chief Deputy Derrick Cunningham briefed the Commission regarding a grant application and related Interlocal Cooperation Agreement with the City of Montgomery for the Edward Byrne Memorial Justice Assistance Grant for Fiscal Year 2014. He stated that there would be no cost to the County. After discussion, the Commission agreed to waive rules and add this item to the agenda.

Chief Deputy Cunningham briefed the Commission regarding a Cooperative Agreement for the State Homeland Security Grant Program, Grant Number 1AMS (FY2011). After discussion, the Commission agreed to place this item on the next agenda.

Sheriff Marshall briefed the Commission regarding a Position Fill Request for Deputy Sheriff Trainee/Deputy Sheriff, Position Number 116 from the Sheriff's Office. After discussion, the Commission agreed to place this item on the next agenda.

PRESENTATION BY PROBATE JUDGE STEVEN L. REED AND DIRECTOR OF ELECTIONS DANIEL BAXTER

Probate Judge Steven L. Reed briefed the Commission regarding the relocation of the polling place for Precinct 511 from Lakeview Baptist Church to Arrowhead Country Club and related Agreement. After discussion, the Commission agreed to waive rules and add this Agreement to the agenda.

Commissioner Ingram inquired as to whether the notices of the polling place relocations have been sent to the citizens and Director of Elections Daniel Baxter responded that they have.

Judge Reed and Mr. Baxter briefed the Commission regarding the allocation of voting machines and election officials for the 2014 election cycle. After discussion, the Commission agreed to place this item on the next Thursday Memo as a waived rules item.

Judge Reed encouraged the Commission to support The Samaritan Counseling Center.

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims reviewed items on the agenda.

DISCUSSION BY THE COMMISSION

Vice Chairman Harris requested a \$1,000 miscellaneous appropriation from his account to Faith Crusades Ministries, Inc., for the At Risk Youth Program. He also requested a \$1,000 miscellaneous appropriation from his account to the City of Montgomery, to be used by BONDS for Old Cloverdale Neighborhood Association, with funding for Phase 2 of College Street Park.

Chairman Dean requested a \$750 miscellaneous appropriation from his account to the City of Montgomery for the Senior Citizens Prom, c/o David Burkett.

After discussion, the Commission agreed to add these items to the miscellaneous appropriations.

The Commission discussed the authorization to implement the Student Apprenticeship Summer Program and Budget Change Request, which were on the agenda. Administrator Mims explained that two students could be recommended by each Commissioner and the remaining students would be recommended by public, private, alternative or home school guidance counselors including colleges. He stated that students would be interviewed by representatives from elected official's offices and department heads.

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims presented Budget Change Request Number 1 from Public Affairs. After discussion, the Commission agreed to waive rules and add this item to the agenda.

Administrator Mims briefed the Commission regarding Amendment Number 1 to Contract Number 51988-13B-032 with Chappy's Deli regarding catering of food trays. After discussion, the Commission agreed to waive rules and add this item to the agenda.

PRESENTATION BY CHIEF INFORMATION AND TECHNOLOGY OFFICER LOU IALACCI

Chief Information and Technology Officer Lou Ialacci informed the Commission that they are in the process of reviewing proposals submitted for the sales tax software system. Commissioner Ingram inquired as to whether the Town of Pike Road would use this system. Mr. Ialacci responded that he had spoken with Town of Pike Road Mayor and they are happy with their system. Commissioner Ingram stated that Montgomery County needs to make sure businesses are buying county licenses when they purchase city license.

Mr. Ialacci discussed the option of the County setting up a 3-1-1 system. After discussion, the Commission agreed for Mr. Ialacci and Sheriff Marshall to meet with Administrator Mims regarding this system for the County.

PRESENTATION BY COUNTY ENGINEER GEORGE C. SPEAKE AND ASSISTANT COUNTY ENGINEER JAMES KELLEY

County Engineer George C. Speake discussed and requested approval of the authorization to regrade and place crushed stone on entrance road and parking area at the Alabama Forestry Commission facility just south of Snowden on U.S. 331, which was on the agenda.

He also briefed the Commission regarding a lease agreement with Williamson Properties, Inc. for the purchase of clay-gravel. After discussion, the Commission agreed to waive rules and add this item to the agenda.

Lastly, he advised the Commission that work was underway to begin repairs of the flood damage on Doral Trace, noting that the repairs should be completed this week. Immediately afterwards, work would begin on repairing the sinkhole in Lagos Del Sol subdivision, and (weather permitting) these repairs should be completed before the next Commission meeting. He also informed the Commission that they picked up five dump truck loads of trash from the cleanup day at Lagos Del Sol subdivision.

Chairman Dean presented a letter from Butler Mill Road resident Howard Midkiff requesting that the road be resurfaced. Mr. Speake informed the Chairman that plans are presently being prepared to resurface Butler Mill Road from U.S. 331 to Liberty Church Road utilizing FY 2014 MPO funds; the portion of Butler Mill Road from Liberty Church Road to Boyd Springs Road will be included in the FY 2015 County resurfacing project, depending on available funds. The

portion of Butler Mill Road from Boyd Springs Road to Hickory Grove Road has just been resurfaced.

Commissioner Walker inquired as to whether the Engineering Department took care of the request from Ms. Carolyn Fields regarding West Hickory Grove Road. Mr. Speake responded that they regraded the road.

PRESENTATION BY MANAGING DIRECTOR MIKE DUNN WITH MERCHANT CAPITAL, ATTORNEY CLINTON GRAVES WITH GILPIN GIVHAN, PC AND PRESIDENT & CEO NEILL WRIGHT WITH FIRST TUSKEGEE BANK

Merchant Capital Managing Director Mike Dunn briefed the Commission regarding a Resolution concerning The Montgomery County Public Building Authority Revenue Refunding Warrants (Montgomery County Facilities Project) Series 2014. After discussion, the Commission agreed to waive rules and add this item to the agenda.

Attorney Clinton Graves with Gilpin Givhan, PC, presented the County Government Bond Financing Review Form. First Tuskegee Bank President and CEO Neill Wright was also present.

Mr. Dunn briefed the Commission regarding the Montgomery County Ratings as compared to others & Observations by Moody's and Standard and Poors. Mr. Dunn informed the Commission that the County's bond rating is "AA" by Standard and Poors and "Aa1" by Moody's. He stated that Montgomery County has a great administrative staff and that Administrator Mims and Finance Director Sherrill Thomas have done an outstanding job.

Mr. Dunn presented a Summary of Refunding Results – Series 2014 Bonds versus Series 2006 Bonds. He also presented an Actual Results of Refunding Series 2006 Bonds to Date which showed a present value savings from Series 2014 Refunding. Mr. Dunn noted that the present value savings of annual cash flows was \$502,785 and the cash at closing available for capital projects is \$1,898,107 for a total present value savings of \$2,400,892.

Mr. Dunn reviewed a schedule of pricing of other recently sold municipal issues.

(Copies of County Government Bond Financing Review Form, Summary of Refunding Results – Series 2014 Bonds versus Series 2006 Bonds, Montgomery County Ratings as compared to others & Observations by Moody's and Standard and Poors, and Schedule of Pricing of Other Recently Sold Municipal Issues, pages 23-1 through 23-9, are attached to these Minutes.)

RECESS TO FORMAL SESSION

Chairman Dean recessed the Information Session to the Formal Session.

FORMAL SESSION

Chairman Dean welcomed everyone to the Formal Session.

The meeting was opened with prayer by Commissioner Ingram.

The Pledge of Allegiance was led by Commissioner Walker.

County Administrator Mims called Roll to Establish Quorum and the following Commissioners were present: Chairman Dean, Vice Chairman Harris and Members Ingram, Walker, and Williams. Also present were County Attorney Thomas T. Gallion, III, and County Engineer George C. Speake.

Commissioner Williams made a motion to approve the Minutes of the Regular Meeting of April 21, 2014. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission.

CONSENT AGENDA

The Administrator presented the Accounts Payable and Payroll Checks Authorization for Approval.

Commissioner Williams made a motion to approve the Accounts Payable and Payroll Checks, as presented by the Administrator. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission. (Copies of Accounts Payable Checks and Payroll Checks Authorization, Consent Agenda Pages 1 through 7, are attached to these Minutes.)

NEW BUSINESS

COUNTY COMMISSION – APPROVED MODIFICATION NUMBER 1 TO 2013 WEATHERIZATION GRANT AGREEMENT NUMBER DOE 028-13

The Administrator presented the following letter from Executive Director of CARPDC Greg Clark:

Mr. Donald L. Mims, CPA
County Administrator
Montgomery County Commission
Montgomery County Courthouse, Annex I
P.O. Box 1667
Montgomery, AL 36102-1667

RE: Grant No.: DOE 028-13

Dear Mr. Mims,

Please find attached Grant Modification No. 1 for the DOE 028-13 Grant. This modification extends the original completion date from March 31, 2014 to March 31, 2015, and extends subgrant closeout procedures to April 30, 2015.

Please have both originals signed, witnessed, and returned to CARPDC. One original will be kept with the grant reports at CARPDC and the other submitted to ADECA-ED. After execution please retain a copy for your files.

If you have any questions or I may be of any assistance, please contact me at 262-4300.

Sincerely,

/s/ Greg Clark
Executive Director

Enclosures

End of Letter

Commissioner Ingram made a motion to approve the request. The motion was seconded by Commissioner Williams and unanimously approved by the Commission. (Copies of Letter and Modification to 2013 Weatherization Grant Agreement, Agenda Pages 1-2 through 1-4, are attached to these Minutes.)

YOUTH FACILITY – APPROVED AGREEMENT WITH THE BRIDGE, INC., FOR THE DAVIS PROGRAM

The Administrator presented the following memorandum from Juvenile Court Administrator Bruce R. Howell:

MEMORANDUM

Date: April 11, 2014
To: Mr. Donnie Mims
From: Bruce R. Howell, Juvenile Court Administrator
Re: The Bridge, Inc. Contract

Please place the attached contract with The Bridge, Inc. on the April 21st working agenda. This contract is to operate our Davis Treatment Program.

Thank you for your consideration in this matter.

End of Memorandum

Commissioner Walker made a motion to approve the Agreement with The Bridge, Inc., for the Davis Program. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission. (Copies of Letter and Agreement, Agenda Pages 2-2 through 2-7, are attached to these Minutes.)

COUNTY COMMISSION – APPROVED AMENDMENT NUMBER 2 TO CONTRACT WITH AMERICAN FACILITY SERVICES REGARDING CUSTODIAL SERVICES AT THE COMMUNITY CORRECTIONS BUILDINGS AND THE CAREHERE CLINIC AT SOUTH HULL STREET

The Administrator presented the following memorandum from Buyer II Tammy Turner:

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II

DATE: April 16, 2014

RE: Contract 51901-12B-001
Custodial Services for Care Here Clinic and Community Corrections Bldgs.

Request the attached Amendment be considered for approval on a future agenda.

This will allow for the contract to be extended for an additional five (5) month period, beginning March 1, 2014 and ending on July 31, 2014.

All pricing and provisions of the contract shall remain the same.

If further information is needed, please let me know.

Attachment

End of Memorandum

Commissioner Ingram made a motion to approve the request. The motion was seconded by Commissioner Walker and unanimously approved by the Commission. (Copy of Amendment Number 2, Agenda Page 3-2, is attached to these Minutes.)

DETENTION FACILITY – APPROVED AMENDMENT NUMBER 1 TO CONTRACT WITH AMERICAN AMENITIES, INC., FOR ADMISSION KITS AND INDIGENT HYGIENE KITS

The Administrator presented the following memorandum from Buyer II Tammy Turner:

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II

DATE: April 16, 2014

RE: Contract 52200-13B-008 Admissions Kits and Indigent Hygiene Kits
For The Montgomery County Detention Facility

Request the attached Amendment be considered for approval on a future agenda.

This will allow the contract to be extended for a one (1) year period beginning June 1, 2014 and ending May 31, 2015 with-the option to renew for one (1) additional year. A price escalation may be allowed but shall not exceed 5% per year.

If further information is needed, please let me know.

Attachment

End of Memorandum

Commissioner Williams made a motion to approve the request. The motion was seconded by Commissioner Ingram and unanimously approved by the Commission. (Copy of Amendment Number 1, Agenda Page 4-2, is attached to these Minutes.)

COUNTY COMMISSION – APPROVED CHANGE ORDER NUMBER 2 TO THE
AGREEMENT WITH ALEXANDER SEALCOATING & STRIPING, INC., REGARDING
THE MONTGOMERY COUNTY DEPARTMENT OF HUMAN RESOURCES BUILDING
PAVING PROJECT NUMBER 1305-GVA

The Administrator presented the following letter from Kristie Hutto of PH&J Architects, Inc.:

April 14, 2014

Mr. Donnie Mims, Administrator
Montgomery County
100 S. Lawrence Street
Montgomery, AL 36102

RE: Miscellaneous Architectural Improvements for the Montgomery County Commission to
the Montgomery County Department of Human Resources Building – Paving Project:
PH&J #1305-GVA

Dear Mr. Mims:

Enclosed are four (4) copies of the Change Order #2 to the Agreement between Owner and Contractor on the above referenced project for your review and the Chairman's signature.

After the documents have been signed please return all copies to our office to my attention for further processing.

Sincerely,

/s/ Kristie Hutto
Enclosures

End of Letter

Commissioner Walker made a motion to approve the request. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission. (Copy of Change Order, Agenda Pages 5-2 and 5-3, is attached to these Minutes.)

DETENTION FACILITY – APPROVED AUTHORIZATION FOR THE INSTALLATION OF AN AIR CONDITIONING UNIT IN THE ELECTRICAL/SERVER BANK ROOM IN THE NEW DETENTION FACILITY AND APPROVED RELATED BUDGET CHANGE IN THE AMOUNT OF \$9,881

The Administrator presented the following memorandum from Chief Deputy Derrick Cunningham:

April 1, 2014

MEMORANDUM

TO: Mr. Donnie Mims
Montgomery County Commission
County Administrator

FROM: Chief Deputy Derrick Cunningham

SUBJECT: Installation of A/C in New Jail

Attached is information that was sent to me from your Maintenance Department regarding the installation of an air conditioner in the Electrical Room of the New Jail. As you know, the UPS' are stored in the said Electrical Room and due to the excessive heat, the batteries must be replaced more frequently than if the room was cool. I still feel this issue should have been addressed during the installation of the jail. Furthermore, due to the excessive heat, this matter must be addressed because as it stands replacement of the UPS batteries will cost \$20,000, which is not feasible.

Please let me know your thoughts in this matter as soon as possible so that this matter can be resolved in a timely manner.

End of Memorandum

Vice Chairman Harris made a motion to approve the Authorization for the Installation of an Air Conditioning Unit in the Electrical/Server Bank Room in the New Detention Facility and Approved Related Budget Change in the Amount of \$9,881. The motion was seconded by Commissioner Ingram and unanimously approved by the Commission. (Copy of Letter, Agenda Page 6-2, is attached to these Minutes.)

COUNTY COMMISSION – APPROVED PAYMENT OF INVOICE, DATED APRIL 16, 2014, FROM THE MONTGOMERY PUBLIC SCHOOLS REGARDING FY14 REIMBURSEMENT OF DEBT SERVICE EXPENDITURES FOR QUALIFIED SCHOOL CONSTRUCTION BONDS (QSCB) FUNDS

The Administrator request payment of invoice dated April 16, 2014, from the Montgomery Public Schools regarding FY14 reimbursement of debt service expenditures for qualified school construction bonds (QSCB) funds.

Commissioner Williams made a motion to approve the request. The motion was seconded by Commissioner Walker and unanimously approved by the Commission. (Copies of Invoice, Check, Purchase Order, Memorandum, Sinking Fund Payment Sheet, and Email, Agenda Pages 7-1 through 7-6, are attached to these Minutes.)

COUNTY COMMISSION – APPROVED MISCELLANEOUS APPROPRIATIONS REPROGRAMMING REQUESTS

The Administrator requested approval of the following miscellaneous appropriations reprogramming requests:

May 5, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims, County Administrator

SUBJECT: Miscellaneous Appropriations Reprogramming Requests

I am requesting authority to reprogram the following from fund code 001-59320-498 (Agency, Miscellaneous Appropriations) and to sign the contracts:

- **C-2014-69: Rescind Appropriation to Montgomery Ballet, for Promotion of Arts in Education and Arts Opportunities for Citizens of Montgomery County - \$2,500; (Dean-\$500, Harris-\$1,000 and Walker-\$1,000)
- NOTE: Allocation should have been made for Ballet Program at E.D. Nixon Elementary School
- C-2014-70: Montgomery Ballet, for Ballet Program at E.D. Nixon Elementary School - \$2,500; (Dean-\$500, Harris-\$1,000 and Walker-\$1,000)
- C-2014-71: Hospice of Montgomery, Inc., for Indigent Patient Care - \$500; (Ingram)
- C-2014-72: Maggie Street Community Development Corporation, for Centennial Hill Health Fair - \$500; (Williams)
- NC-2014-91: Auburn University at Montgomery, for NAIA Softball Championship Tournament - \$2,000; (Walker)

End of Memorandum

During the County Commission Meeting this date, Chairman Dean requested that the following Miscellaneous Appropriations Reprogramming Requests be added and his fellow Commissioners concurred:

- C-2014-73: Faith Crusades Ministries, Inc., for at Risk Youth Program - \$1,000; (Harris)
- NC-2014-92: City of Montgomery, to be used by BONDS to Old Cloverdale Neighborhood Association, with Funding for Phase 2 of College Street Park - \$1,000; (Harris)
- NC-2014-93: City of Montgomery, for Senior Citizens Prom, c/o David Burkett - \$750; (Dean)
- NC-2014-94: City of Montgomery, to be used by BONDS to Williamsburg Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects and Neighborhood Clean Up Day - \$1,000; (Ingram)

**Rescind

Commissioner Williams made a motion to approve the requests. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission.

COUNTY COMMISSION – APPROVED AUTHORIZATION TO IMPLEMENT
MONTGOMERY COUNTY STUDENT APPRENTICESHIP SUMMER JOBS PROGRAM

The Administrator presented the following memorandum from Public Affairs Director DiDi Henry:

MEMORANDUM

TO: Montgomery County Commission

FROM: DiDi Henry
Public Affairs Director

SUBJECT: Authorization to Implement Student Apprenticeship Summer Program

The idea of a county-sponsored Student Apprenticeship Summer Jobs Program has been met with great enthusiasm from the school guidance counselors I have spoken with over the past week. They would very much like to be involved in the selection of the students. I stated that we would hire students similar to those that we currently have here through our School-to-Work Program: honor roll students involved in the school co-op programs. I also explained that we are looking to hire some students who may have veered slightly off track and need more guidance to succeed in life.

Per the Commissions' request, each commissioner has the opportunity to recommend two students to fill some of the allotted positions available for the summer program. As agreed, they must meet the requirements for employment, as stated in the Montgomery County Student Apprenticeship Summer Jobs Program application.

To fill the remaining positions, I suggest working with the public, private and alternative school guidance counselors to identify three students who will interview for the additional positions available here at the County. As we do with our School-to-Work Program, the students will be given a description of each office and what duties they would perform. They would then rank them by their interest in working in that particular area. While they will interview with each office representative, we have found the students perform better when they are placed in an office where they may have an interest in a future career.

In early May, I would like to set up student interviews, whereby representatives from each elected official's office or department head will interview the students and rank them according to their interest in a particular student. I suggest the summer program run from Monday, June 2nd to Friday, August 8, 2014.

I am asking for the Commission to approve this program as proposed.

I am also asking for the Commission to approve Budget Change Number 15 in the amount of \$78,772 to fund the Student Apprenticeship Summer Jobs Program, so that we may hire 25 students.

Thank you.

End of Memorandum

Vice Chairman Harris made a motion to approve the request. The motion was seconded by Commissioner Williams and unanimously approved by the Commission. (Copy of Applicant Information Form, Agenda Page 9-2, is attached to these Minutes.)

COUNTY COMMISSION APPROPRIATIONS – APPROVED BUDGET CHANGE
REQUEST NUMBER 15 REGARDING FUNDING FOR MONTGOMERY COUNTY
STUDENT APPRENTICESHIP SUMMER JOBS PROGRAM

The Administrator requested approval of Budget Change Request Number 15, County Commission Appropriations.

Vice Chairman Harris made a motion to approve the request. The motion was seconded by Commissioner Ingram and unanimously approved by the Commission. (Copy of Budget Change Request, Agenda Page 10-1, is attached to these Minutes.)

COUNTY COMMISSION APPROPRIATIONS – APPROVED BUDGET CHANGE
REQUEST NUMBER 17 REGARDING AUTHORIZATION TO REGRADE AND PLACE
CRUSHED STONE ON ENTRANCE ROAD AND PARKING AREA OF THE ALABAMA
FORESTRY COMMISSION FACILITY

The Administrator requested approval of Budget Change Request Number 17, County Commission Appropriations.

Commissioner Ingram made a motion to approve the request. The motion was seconded by Commissioner Walker and unanimously approved by the Commission. (Copies of Budget Change Request, Memorandum and Cost Estimate Sheet, Agenda Pages 11-1 through 11-3, are attached to these Minutes.)

DISTRICT ATTORNEY’S OFFICE – APPROVED POSITION FILL REQUEST FOR PRE-
TRIAL DIVERSION INTERVIEWER, POSITION NUMBER 428075004

The Administrator presented the following letter from District Attorney Daryl D. Bailey:

April 15, 2014

Chairman Elton N. Dean, Sr.
Montgomery County Commission
Montgomery County Annex III
101 S. Lawrence St.
Montgomery, AL 36104

RE: Position Fill Request

Dear Chairman Dean:

Attached is a position fill request for a Pre-Trial Diversion Interviewer.

An internal promotion created this opening in the District Attorney's Office. Among other things, this person is responsible for coordinating the intake of clients by reviewing applications and case histories; coordinating, monitoring and verifying rehabilitative/treatment services; and monitoring client progress through the program.

This position is funded in the current budget.

I respectfully request approval to fill this position. Thank you for your favorable consideration in this matter.

Sincerely,

/s/ Daryl D. Bailey
District Attorney

cc: Donnie Mims, County Administrator

Attachment

End of Letter

Commissioner Walker made a motion to approve the request. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission. (Copy of Position Fill Request, Agenda Page 12-2, is attached to these Minutes.)

SHERIFF'S OFFICE – APPROVED POSITION FILL REQUEST FOR FINGERPRINT
CLASSIFIER, POSITION NUMBER 189

The Administrator presented the following memorandum:

May 1, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims
County Administrator

SUBJECT: Position Fill Request for Sheriff's Office

The Montgomery County Commission, at its meeting on April 21, 2014, agreed to place a Position Fill Request for Fingerprint Classifier, Position Number 189, from the Sheriff's Office on the next agenda.

I am requesting approval of this item.

Attachment

End of Memorandum

Vice Chairman Harris made a motion to approve the request. The motion was seconded by Commissioner Walker and unanimously approved by the Commission. (Copy of Position Fill Request, Agenda Page 13-2, is attached to these Minutes.)

VARIOUS DEPARTMENTS – APPROVED TRAVEL/TRAINING REQUESTS (17)

The Administrator recommended the following Travel/Training Requests for approval by the Commission:

<u>DEPARTMENT</u>	<u>TRAVEL/TRAINING REQUESTS</u>
1. County Commission	Request Numbers 12 and 18
2. Finance Department	Request Numbers 4 and 5
3. Tax & Audit Department	Request Numbers 12 and 13
4. Information Systems	Request Number 8
5. Sheriff's Office	Request Number 18
6. Risk Management	Request Numbers 13 and 14
7. Engineering Department	Request Number 8
8. Appraisal Department	Request Number 11
9. Community Corrections	Request Numbers 11 and 12
10. District Attorney's Office	Request Numbers 31, 32, and 33

Commissioner Williams made a motion to approve the requests. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission. (Copies of Travel/Training Requests, Agenda Pages 14-1 through 14-17, are attached to these Minutes.)

WAIVED RULES

Chairman Dean requested to waive rules and add the following items to the agenda, and his fellow Commissioners concurred:

PUBLIC AFFAIRS DEPARTMENT – APPROVED BUDGET CHANGE REQUEST NUMBER 1

The Administrator requested approval of Budget Change Request Number 1, Public Affairs Department.

Commissioner Williams made a motion to approve the request. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission. (Copy of Budget Change Request, Agenda Page 15-1, is attached to these Minutes.)

SHERIFF’S OFFICE – ADOPTED RESOLUTION PROCLAIMING MAY 4-10, 2014, AS
“NATIONAL CORRECTIONAL OFFICERS AND EMPLOYEES WEEK”

The Administrator presented the following memorandum from Sheriff D.T. Marshall:

May 21, 2014

MEMORANDUM

TO: Mr. Donnie Mims
County Administrator

FROM: Sheriff D.T. Marshall
Montgomery County Sheriff’s Office

SUBJECT: National Correctional Officers and Employees Week
May 4 – 10, 2014

Please find enclosed a proclamation designating May 4 -10, 2014, National Correctional Officers and Employees Week.

The officers and employees of the Montgomery County Sheriff’s Office Mac Sim Butler Detention Facility fully deserve to be recognized in this manner. They work 12 hour days in a very stressful, dangerous environment.

I would like for this to be placed on the agenda for the approval by the Montgomery County Commission. Your assistance in this matter will be appreciated.

End of Memorandum

Commissioner Williams made a motion to approve the request. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission. (Copy of Resolution, Agenda Page 16-2, is attached to these Minutes.)

COUNTY COMMISSION – ADOPTED RESOLUTION REAFFIRMING THE POLICY
THAT ALL ALLOWANCES AND AMOUNTS RECEIVED FOR FEEDING PRISONERS
SHALL BE COLLECTED AND PAID INTO THE GENERAL FUND OF THE COUNTY
AND ACKNOWLEDGING THAT THE COUNTY COMMISSION, AND NOT THE
SHERIFF, IS FINANCIALLY RESPONSIBLE FOR FEEDING DETENTION FACILITY
INMATES THROUGH THE MONTGOMERY COUNTY GENERAL FUND

The Administrator presented the following Resolution:

RESOLUTION

WHEREAS, the Code of Alabama, Section 36-22-17 states: All fees, commissions, percentages, allowances, charges and court costs heretofore collectible for the use of the sheriff and his deputies, excluding the allowances and amounts received for feeding prisoners, which the various sheriffs of the various counties shall be entitled to keep and retain, except in those instances where the county commission directs such allowances and amounts to be paid into the general fund of the county by proper resolution passed by said county commission of said county, shall be collected and paid into the general fund of the county; and

WHEREAS, the Montgomery County Commission Management Procedures Manual, Section 1-41, Sheriff, states: The Sheriff's Office consists of the Sheriff, an elected official, deputy sheriffs, and clerks. All law enforcement is handled by the Sheriff's Office. The Jail Administrator, appointed by the Sheriff but serving under the Merit System, is in charge of the Detention Facility. While it is the responsibility of the Sheriff's Office to maintain custody of prisoners in the Detention Facility and administer its affairs, the County Commission has the responsibility to provide physical quarters for the Detention Facility, purchase its supplies, see that the prisoners are fed properly, and maintain the Detention Facility in a satisfactory condition (Act 432, Aug. 7, 1961; Code of Alabama Title 45 and 54: Act 1170, Sept. 13, 1969); and

WHEREAS, it has been the policy of the Montgomery County Commission since August 1977, that all fees, commissions, percentages, allowances, charges and court costs heretofore collectible for the use of the Sheriff and his deputies, including the allowances and amounts received for feeding prisoners, shall be collected and paid into the General Fund of the County,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby reaffirm the policy that all allowances and amounts received for feeding prisoners shall be collected and paid into the General Fund of the County,

AND BE IT FURTHER RESOLVED, that the Montgomery County Commission does hereby acknowledge that it, and not the Sheriff, is financially responsible for feeding Detention Facility inmates through the Montgomery County General Fund,

We hereby certify that the above
Resolution was adopted by the
Montgomery County Commission
on this, the 5th day of May, 2014.

End of Resolution

Commissioner Williams made a motion to adopt the Resolution. The motion was seconded by Vice Chairman Harris and unanimously approved by the Commission. (Copies of Memoranda and Email, Agenda Pages 17-2 through 17-5, are attached to these Minutes.)

SHERIFF'S OFFICE – APPROVED GRANT APPLICATION AND APPROVED RELATED INTERLOCAL COOPERATION AGREEMENT WITH THE CITY OF MONTGOMERY FOR THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT FOR FISCAL YEAR 2014

The Administrator presented the following memorandum from Sheriff D.T. Marshall:

April 30, 2014

MEMORANDUM

TO: Mr. Donnie Mims
County Administrator

FROM: Sheriff D.T. Marshall
Montgomery County Sheriff's Office

SUBJECT: 2014 Edward Byrne Memorial
Justice Assistance Grant

This is to advise you that the Sheriff's Office will be applying for the Edward Byrne Memorial Justice Assistance Grant (JAG Local) for fiscal year 2014. As required, we are notifying our local unit of government of our intention of applying for this grant along with the City of Montgomery. The total amount of this grant is \$77,075.00, which will be split with the City of Montgomery receiving 60% (\$46,245.00) of the grant and Montgomery County receiving 40% (\$30,830.00) of the grant. This grant requires no matching funds.

Please place this on the agenda for the May 5, 2014, County Commission meeting for approval by the County Commission. If you need any additional information, please do not hesitate to call on me.

End of Memorandum

Commissioner Ingram made a motion to approve the Grant Application and related Interlocal Cooperation Agreement with the City of Montgomery for the Edward Byrne Memorial Justice Assistance Grant for Fiscal Year 2014. The motion was seconded by Commissioner Williams and unanimously approved by the Commission. (Copies of Memorandum and Agreement, Agenda Pages 18-2 through 18-7, are attached to these Minutes.)

COUNTY COMMISSION – APPROVED RELOCATION OF THE POLLING PLACE FOR PRECINCT 511 FROM LAKEVIEW BAPTIST CHURCH TO ARROWHEAD COUNTRY CLUB AND APPROVED RELATED AGREEMENT

The Administrator presented the following memorandum from Probate Judge Steven L. Reed:

MEMORANDUM

To: Montgomery County Commission

Cc: Elton N. Dean, Sr., Chairman

From: Steven L. Reed, Probate Judge Montgomery County

Date: 5/1/14

Re: Arrowhead Country Club – Polling Precinct 511

In June of 2013, Lakeview Baptist Church (formerly precinct 511) gave notice to the Commission that their facility will not be available as a polling location. In February of the same year, the church began operating the Lakeview Child Development Center as a ministry of the Church.

Arrowhead Country Club was identified, presented and approved in a previous Commissioner's work session.

In an effort to officially solidify this site for the forthcoming June 3, 2014, Primary Election, I am requesting that the Commission waive rules and formally approve the polling place change for precinct 511 from Lakeview Baptist Church to Arrowhead Country Club.

Thank you for your consideration.

/s/ Steven L. Reed
Probate Judge

End of Memorandum

Commissioner Williams made a motion to approve the relocation of the polling place for Precinct 511 from Lakeview Baptist Church to Arrowhead Country Club and approved related Agreement. The motion was seconded by Commissioner Walker and unanimously approved by the Commission. (Copy of Agreement, Agenda Pages 19-2 and 19-3, is attached to these Minutes.)

COUNTY COMMISSION – ADOPTED RESOLUTION REGARDING THE MONTGOMERY COUNTY PUBLIC BUILDING AUTHORITY REVENUE REFUNDING WARRANTS (MONTGOMERY COUNTY FACILITIES PROJECT) SERIES 2014

The Administrator presented the following memorandum:

May 1, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims
County Administrator

SUBJECT: Resolution regarding The Montgomery County Public Building Authority
Revenue Refunding Warrants Series 2014

Attached is the resolution for consideration of the County Commission authorizing and approving the execution of certain documents relating to the issuance of The Montgomery County Public Building Authority's \$38,920,000 Revenue Refunding Warrants, Series 2014 for the purposes of (i) refunding, in advance of their respective maturities, a portion of the Authority's outstanding Revenue Warrants (Montgomery County Facilities Project), Series 2006, (ii) to finance the renovation and improvement of certain facilities that are owned by the Authority and leased to and used by Montgomery County, Alabama, and (iii) paying the costs of issuance of the Series 2014 Warrants.

I am requesting that the County Commission waive rules and adopt this Resolution.

Attachment

End of Memorandum

Commissioner Ingram made a motion to approve the request. The motion was seconded by Commissioner Williams and unanimously approved by the Commission. (Copies of Excerpts from the Minutes of a Regular Meeting of the Montgomery County Commission held on May 5, 2014 and Email, Agenda Pages 20-2 through 20-8, are attached to these Minutes.)

Vice Chairman Harris pointed out that this was being approved with a small typo (misspelled word), which was to be corrected. Commissioner Ingram stated that he wanted to recognize Andrew Hall, president of the Public Building Authority Board who left the meeting.

COUNTY COMMISSION – APPROVED AMENDMENT NUMBER 1 TO CONTRACT
NUMBER 51988-13B-032 WITH CHAPPY'S DELI REGARDING CATERING OF FOOD
TRAYS

The Administrator presented the following memorandum from Buyer II Tammy Turner:

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II

DATE: May 1, 2014

SUBJECT: Amendment No.1 to Contract No: 51988-13B-032
Catering of Food Trays, Chappy's Deli

Request that rules be waived and the attached Amendment No. 1 to the Contract for Catering of Food Trays be placed on the agenda for the County Commission meeting on May 5, 2014. Your help with this is most appreciated.

Attachment

End of Memorandum

Commissioner Ingram made a motion to approve Amendment Number 1 to Contract Number 51988-13b-032 with Chappy's Deli regarding catering of food trays. The motion was seconded by Commissioner Walker and unanimously approved by the Commission. (Copy of Amendment Number 1, Agenda Page 21-2, is attached to these Minutes.)

ENGINEERING DEPARTMENT – APPROVED RENEWAL OF LEASE AGREEMENT
WITH WILLIAMSON PROPERTIES, LTD. FOR PURCHASE OF CLAY-GRAVEL

The Administrator presented the following memorandum from County Engineer George C. Speake:

May 2, 2014

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: George C. Speake, County Engineer

SUBJECT: Renewal of Lease Agreement for Purchase of Clay-Gravel
Williamson Properties, Ltd.

Please place on the agenda of the next regular meeting of the Montgomery County Commission approval of renewing our present lease agreement with Williamson Properties, Ltd. for purchase of clay-gravel. The only significant difference between our present agreement and the renewal agreement is that the material price per cubic yard increased 2.7%. This revised price is reasonable and in line with the anticipated price increase for our other pit off Cantelou Road.

If approved please have attached lease agreement executed and return to our office for further processing.

Attachments

End of Memorandum

Commissioner Williams made a motion to approve the request. The motion was seconded by Commissioner Walker and unanimously approved by the Commission. (Copy of Lease Agreement, Agenda Pages 22-2 through 22-5, is attached to these Minutes.)

COMMENTS BY COMMISSIONERS AND ATTENDEES

Vice Chairman Harris presented a resolution to Col. Wanda Robinson, director of the Mac Sim Butler Detention Facility, proclaiming May 4-10, 2014, as “National Correctional Officers and Employees Week”. He stated that the resolution is just a token and declaration of the Commission’s appreciation for all that they do to keep our community safe. County Attorney Gallion stated that Wanda has helped him and County Attorney Tyrone Means and has always been completely reliable. He added that they could not have done anything without her.

Executive Director of MACOA Ms. Donna Marietta expressed her appreciation for the Commissioners for their years of support. She told the Commission that their return on investment was quite large: volunteers who worked the Meals on Wheels Program and the Retired Senior Volunteer Program donated 88,026 hours of their time and that at a rate of \$17.70 an hour; it would cost the County over \$1.5 million dollars to hire these staff members. She introduced Board of Directors member Sarah Spear, Director of Development Karen Allen Green, Director of Senior Services Mary Margaret Kyser, and Director of the Retired Senior Volunteer Program Jennifer Dvorak. Ms. Kyser and Ms. Dvorak presented a check that represents the Commissioners return on investment. Ms. Marietta then thanked the Commission for helping to fund MACOA and for their continued support. Chairman Dean said that the Commission appreciates what they do and that they have the heart, adding that volunteer work is taxing. He stated that the Commission will continue to support their efforts and that they support churches that deal with MACOA.

Ms. Marion Giles and Mr. Lee Underwood, residents of the Lagos Del Sol neighborhood, thanked the Commission for their support during last Saturday’s clean up event, noting that it was successful. They also thanked the County for the dump trucks that they provided. Ms. Giles said that they wanted to recognize County Administrator Mims with a plaque for his outstanding work and support. She added that Mr. Mims was constantly out in the neighborhood checking on everything. Chairman Dean asked County Engineer Speake how many truckloads of debris were collected, and he responded that there were five dump truck loads. Mr. Underwood stated that he personally wanted to say thank you.

City/County EMA Director Calvin I. Brown said that EMA now has a newsletter that explains some of the things EMA does and highlights upcoming events. He explained that they utilized the new notification system during the recent bad weather and that a weather advisory text message was sent to city/county employees informing them to take precaution. He explained that the public can also sign up for the notification system and they would receive a text message, email, and/or call to their house phone. He told everyone that they could go online to register and if they had any problems or questions that they could call him at 241-2339. He said that this is just another tool, on top of the sirens, to help people during bad weather. Vice Chairman Harris thanked Mr. Brown for all that he does and told him that he is doing a great job. He told Mr. Brown that he would like for him to come to his homeowner’s association meetings to let them know what you do and how they can register.

Commissioner Ingram told the audience good morning and that it was good to see everyone. He thanked Merchants Capital, County Administrator Mims, Finance Director Sherrill Thomas and anyone who was involved with the refinancing of the Bond Issue. He stated that it saved the County a lot of money. He expressed his appreciation for all their hard work. He also expressed his appreciation for what Mr. Brown does, stating that he has done an outstanding job. He told the audience that he was the clear choice as the EMA Director. He thanked Ms. Sarah Spear for all that MACOA does, adding that they do save the County money and lives.

Commissioner Williams told the audience good morning. He thanked his colleagues for their support for the student jobs program; he said the program speaks highly for the County, and that it will help get children off the streets. He thanked Mr. Brown for all that he is doing, noting that he went to the EMA and saw first-hand what's going on.

Commissioner Ingram wished a Happy Mother's Day to every mother and told Sheriff D.T. Marshall and Chief Deputy Derrick Cunningham that they did a great job at Deputy Dave's Day. Commissioner Williams thanked the representatives of Lagos Del Sol for all that they are doing for their community. He stated that he enjoyed the fellowship during the Clean-up day on Saturday on April 26th. He expressed his appreciation for all that MACOA does, adding that it is near and dear to his heart. He noted that he has been on the council for 14 years and supports MACOA through the Senior Citizens Program. He wished all the mothers a Happy Mother's Day.

Commissioner Walker expressed her appreciation to Ms. Donna Marietta and Ms. Sarah Spear for all that they do. She stated that the Planetarium and Troy State University have redone the electronics at the Planetarium which is located in Oak Park. She added that it is really world class and that everyone should go see it. She said that they are also creating botanical gardens at the park. Commissioner Walker told the audience that Lagoon Park, a Montgomery landmark, is adding walking trails. She noted that the botanical gardens and lagoon park are made possible because citizens decided to do them. They have raised private money to make them happen and brought in the City/County to help. She added that this is a wonderful way to get public and private partnerships together.

Chairman Dean said good morning and Happy Mother's Day to all the ladies and single dads, too, because they play a double roll. He thanked all the employees for all that they do in keeping good records. He stated that Montgomery County always gets the best audits. He stated that he commends the employees.

Vice Chairman Harris told the audience good morning. He stated that he recently attended a rededication of College Street Park in Old Cloverdale. He also informed everyone that Montgomery was just named the best historical city in the country. He stated that Montgomery is a beautiful city and that he has left and returned several times, noting that Old Cloverdale is one of the most charming communities in the county. He told everyone to enjoy where they live because it is a beautiful community. Vice Chairman Harris said that he attended his first National Day of Prayer Breakfast; he was inspired by the level of prayer, and that someone is praying for you. He expressed his appreciation to Ms. Marietta and Ms. Spear for all that they do and that he is a huge supporter. He asked everyone to remember the Corrections Officer this

week, adding that they do a tremendous job in keeping the communities safe. He stated that with the refinancing of the bond issue and because of the advice given to the Commission, the County saved 2.4 million dollars, which is huge. He then thanked everyone for all that they do.

Commissioner Ingram recognized Andrew Hall, president of the Public Building Authority Board, which initially authorized the refinancing, and expressed his appreciation for all his hard work.

RECESS TO INFORMATION SESSION

Chairman Dean recessed the Formal Session to the Information Session.

INFORMATION SESSION

COMMENTS FROM SCHEDULED ATTENDEES, STAFF AND COMMISSIONERS

PRESENTATION BY FOUNDER AND DIRECTOR MICHELLE BROWDER WITH I AM MORE THAN

Michelle Browder, founder and director of *I Am More Than*, briefed the Commission regarding the 3rd Annual Youth Rally, Forum and Concert to be held June 7, 2014, and requested funding in the amount of \$3,000 for the event.

PRESENTATION BY COMMUNITY CORRECTIONS EXECUTIVE DIRECTOR PAUL BROWN

Community Corrections Executive Director Paul Brown briefed the Commission regarding a one step irregular pay increase for Community Corrections Officer from Pay Grade A06, Step 2 to Pay Grade A06, Step 3. He also briefed the Commission regarding a one step irregular Pay Increase for Community Corrections Officer from Pay Grade A06, Step 4 to Pay Grade A06, Step 5. Chairman Dean stated that irregular step increases have to be justified by exceptional performance. Mr. Brown responded that these employees are carrying a large case load. After discussion, the Commission denied these requests.

Mr. Brown briefed the Commission regarding a Position Fill Request for Community Corrections Officer, Position Number 300359005. After discussion, the Commission agreed to place this item on the next agenda.

PRESENTATION BY PRESIDING CIRCUIT JUDGE CHARLES PRICE, PUBLIC DEFENDER'S OFFICE DIRECTOR AYLIA MCKEE AND GRIFFIN HARRIS AND PATRICK ADDISON WITH PH&J ARCHITECTS, INC.

Presiding Circuit Judge Charles Price thanked the Commission for providing the office space for the Public Defender's Office. Public Defender's Office Director Aylia McKeen thanked the Commission for supporting the program and for the use of the Griel Mansion. She stated that there are some renovations that she would like to have made and that she would like to move in

during the first week of June, 2014. Griffin Harris and Patrick Addison with PH&J Architects, Inc., briefed the Commission regarding the renovations, which included exterior work, interior work and issues reported by the Fire Marshall (Copies of Cost for Renovation of the Griel Mansion for the Montgomery County Public Defender's Office, Building Plans and Renovation Time Line, pages 24-1 through 24-6, are attached to these Minutes.)

After discussion, the Commission agreed to place a Renovation Budget, Lease Agreement and a Time Line for this project on the next Thursday Memo as waived rules items. Administrator Mims presented a letter from Patrick T. Addison, AIA, which stated "As requested by you, we propose to provide architectural service to Montgomery County for the Renovations of the Griel Mansion for the Montgomery County Public Defenders. We propose to work with the County under our existing April 17, 2012 agreement at a percent fee", based upon State of Alabama Building Commission Pay Scale. The Commission agreed to the proposal.

PRESENTATION BY REVENUE COMMISSIONER JANET BUSKEY

Revenue Commissioner Janet Buskey briefed the Commission regarding a Contract for Professional Services with Dominion Legacy, Inc., regarding the 2013 Tax Sale. After discussion, the Commission agreed to place this item on the next agenda.

PRESENTATION BY REVENUE MANAGER TERRI HENDERSON

Revenue Manager Terri Henderson briefed the Commission regarding a Resolution approving the 2014 "Back-to-School" Sales Tax Holiday. After discussion, the Commission agreed to place this item on the next agenda.

Ms. Henderson reviewed the Revenue Reports for April 2014.

PRESENTATION BY COMMUNITY LIAISON CHRISTY HOLDING WITH THE SAMARITAN COUNSELING CENTER

Community Liaison Christy Holding with The Samaritan Counseling Center updated the Commission regarding her visit with the City of Montgomery and with Probate Judge Steven L. Reed. She informed the Commission that the City has pledged \$2,500 for the program. Ms. Holding requested funding in the amount of \$2,500 from the County.

COMMENTS BY ADMINISTRATOR MIMS

Administrator Mims briefed the Commission regarding Amendment Number 3 to Contract Number 51901-12B-010 with Filter Services of Alabama for air filters and service. After discussion, the Commission agreed to place this item on the next agenda.

Administrator Mims presented Amendment Number 1 to Contract Number 52200-13B-007 with CLS Service regarding inmate laundry service for the Detention Facility. After discussion, the Commission agreed to place this item on the next agenda.

Administrator Mims presented a letter from Randall W. Stephenson with the Alabama National Fair requesting to meet with the Commission regarding 2014 Funding. The Commission agreed for Mr. Stephenson to meet with them at their next meeting.

Administrator Mims presented a Schedule of Upcoming Bids/Contract Renewals for the months of April, May and June 2014.

Administrator Mims informed the Commission that in 2012 and 2013, the Commission approved Budget Changes in the amount of \$35,000 each to the Montgomery Area Chamber of Commerce to provide funding for tourism development regarding the Buckmasters Expo. After discussion, the Commission agreed to place a Budget Change Request in the amount of \$42,000 for the 2014 Expo on the next agenda.

Administrator Mims noted employees who have submitted a Notice of Application for Retirement Allowance.

ADJOURNMENT

Vice Chairman Harris made a motion to adjourn the meeting of the Montgomery County Commission on May 5, 2014, at 11:44 a.m. The motion was seconded by Commissioner Walker and unanimously approved by the Commission.

05-05-14 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 04-18-14

Check Number	To	Check Number
242801		242861
Total Checks Paid		\$244,376.68

CHECK #	PAYEE	AMOUNT	DATE
242800	Stivers Ford Lincoln Mazda	\$101,336.00	04/10/14

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

05-05-14 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 04-18-14

Check Number	To	Check Number
242862		242936
Total Checks Paid		\$216,537.17

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

05-05-14 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 04-25-14

Check Number	To	Check Number
242937		242996
Total Checks Paid		\$228,014.21

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

Agenda

MAY - 5 2014

05-05-14 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 04-25-14

Check Number	To	Check Number
242997		243072
Total Checks Paid		\$429,710.95

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

Agenda

MAY - 5 2014

05-05-14 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 05-02-14

Check Number	To	Check Number
243073		243109
Total Checks Paid		\$870,916.57

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

05-05-14 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 05-02-14

Check Number	To	Check Number
243110		243198
Total Checks Paid		\$164,343.56

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

MONTGOMERY COUNTY COMMISSION

**THE FOLLOWING TRANSACTIONS WERE AUDITED AND
ORDERED PAID**

**CHECKS ARE DATED
05/02/14**

Payroll Check Number	119500	To	Payroll Check Number	119599	\$ 64,710.76
Direct Deposits					\$ 768,741.40
Payroll Check Number	119600	To	Payroll Check Number	119658	\$ 242,077.86
Direct Deposits					\$ 333,450.00
Federal Deposits					\$ 297,120.24
Total Payroll Paid					\$ 1,706,100.26

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

OFFICE OF THE GOVERNOR

ROBERT BENTLEY
GOVERNOR



STATE OF ALABAMA

ALABAMA DEPARTMENT OF ECONOMIC
AND COMMUNITY AFFAIRS

JIM BYARD, JR.
DIRECTOR

April 11, 2014

The Honorable Elton Dean, Sr.
Chairman
Montgomery County Commission
c/o Central Alabama Regional Planning
and Development Commission
430 South Court Street
Montgomery, AL 36104

Dear Mr. Dean:

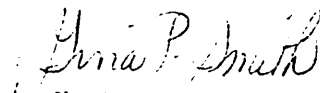
RE: Modification No. 1
Grant No.: DOE-028-13

Enclosed are two copies of the above-referenced Department of Energy Grant Modification.

Please sign and witness both copies and return one original to the Energy Division. Retain the other copy for your files. Also enclosed is an agreement form that must be signed and returned along with the grant modification.

If you have any questions, please call Brenda Mock at (334) 353-5951.

Sincerely,


Jim Byard, Jr.
Director

JB/BM/ks

Enclosures

cc: Mr. Greg Clark

Grant Agreement No.: DOE-028-13

Modification No.: 1

Total Grant Amount: \$98,450.00

**MODIFICATION TO
2013 WEATHERIZATION GRANT AGREEMENT**

THIS MODIFICATION is entered into as of April 1, 2014, by and between the **ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS**, hereinafter called the "Department," and **MONTGOMERY COUNTY COMMISSION**, hereinafter referred to as the "Subgrantee." This modification amends **Grant Agreement No. DOE-028-13** dated on September 11, 2013.

1. **PURPOSE:** The purpose of this modification is to amend "**Paragraph 3: Duration**" and the relative attachments of the above-referenced Grant Agreement.
2. "**Paragraph 3: Duration**" is hereby amended to read as follows:
 - a. **Duration:** The Subgrantee shall commence performance of this Agreement on September 11, 2013, and shall complete performance to the satisfaction of the Department not later than March 31, 2015, and shall complete subgrant closeout procedures to the satisfaction of the Department not later than April 30, 2015.
3. All other terms and conditions not affected by this modification shall remain in full force and effect.

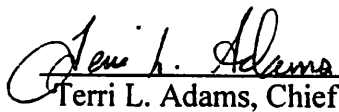
**IN WITNESS WHEREOF THE DEPARTMENT AND THE SUBGRANTEE HAVE
EXECUTED THIS AGREEMENT AS EVIDENCED BY THE SIGNATURES BELOW:**

**ALABAMA DEPARTMENT OF
ECONOMIC AND COMMUNITY AFFAIRS**

Department

MONTGOMERY COUNTY COMMISSION

Subgrantee

 April 2, 2014
Terri L. Adams, Chief Date
Energy Division

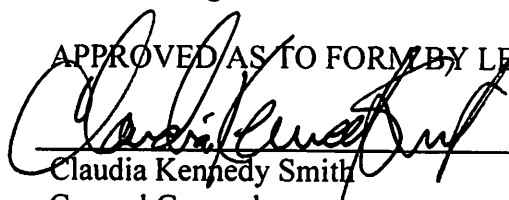
Authorized Official for Subgrantee Date

 4/10/14
Jim Byard, Jr. Date
Director

Subgrantee Witness Date

This Agreement has been reviewed for content, legal form, and complies with all applicable laws, rules, and regulations of the State of Alabama governing these matters.

APPROVED AS TO FORM BY LEGAL:

 4/10/14
Claudia Kennedy Smith Date
General Counsel

TO: ANY JUDGE

**RE: GRANT NO. DOE-028-13
Modification 1**

Montgomery County Commission, hereby specifically, intentionally, and unconditionally agrees and affirms that the terms and commitments contained in the documents pertaining to this grant/contract shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended. It is further agreed that if any provision of this grant/contract shall contravene any statute or constitutional provision or amendment, either now in effect or which may, during the course of this grant/contract, be enacted, then that conflicting provision in the grant/contract shall be deemed null and void. The grantee's/contractor's sole remedy for the settlement of any and all disputes arising under the terms of this agreement shall be limited to the filing of a claim with the Board of Adjustment for the State of Alabama.

For any and all disputes arising under the terms of this grant/contract, the parties hereto agree, in compliance with the recommendations of the Governor and the Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation.

Authorized Official of Montgomery County Commission



April 3, 2014

Mr. Bruce R. Howell
Montgomery County Youth Facility
1111 Airbase Blvd
Montgomery, AL 36108-0219

Dear Mr. Howell: *BRUCE*

Enclosed please find the agreement between the Montgomery County Commission and The Bridge, Inc. Please contact me if you have questions.

We appreciate the opportunity to continue to work with the Montgomery Juvenile Court and the young people of Montgomery County.

Sincerely,


Tim Naugher

Executive Director

TN/jmc

Enclosure

5/1/14 - 4/30/15

STATE OF ALABAMA
AGREEMENT
Between
Montgomery County Commission
And
The Bridge, Inc.

FOR THE
Davis Program

This Contract (the "Agreement") is entered into by and between the Montgomery County Commission (hereinafter sometimes referred to as "Contracting Authority") and The Bridge, Inc. (hereinafter sometimes referred to as "Company" and/or "The Bridge").

WHEREAS, the Contracting Authority is the designated authority seeking the implementation of the Davis Program (hereinafter referred to as "the program") in Montgomery County, Alabama.

WHEREAS, the Contracting Authority desires to have the program operated and managed by an organization with experience in adolescent programs; and

WHEREAS, the Contracting Authority desires that The Bridge, Inc. undertake the operation and management of said Davis Program under the following conditions.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained in this Agreement, the parties agree as follows:

Section 1: Purpose. The Company hereby agrees to undertake the development, operation and management responsibilities of the Davis Treatment Center to include a community day treatment program, the Weekend Adolescent Intensive Treatment program, and a program for Truancy Elimination. The daily program capacity is 35 male and female youths. The Company agrees to operate the program under the terms of this Agreement at such time agreed to by the Company and the Contracting Authority and established as set out herein. The operation of the program will be in accordance with the required terms and conditions provided within the Request For Proposal # 52601-12P-017.

Section 2: Duty to Cooperate. The parties acknowledge that their cooperation is critical to the ability of the Company to perform its duties successfully and efficiently. Accordingly, each party agrees to cooperate with the other fully in formulating and implementing the Company's recommendations. Both parties agree to cooperate with all audits, reviews, or inspections.

Section 3. Standard for the Davis Program Operation. While the Davis Program is under the management and control of the Company's operation of the program will, subject to limitations beyond the control of the Company, conform to applicable federal, state, and local statutes and ordinances and the applicable laws of the State of Alabama.

Section 4. Inventory. Representatives of the Contracting Authority and the Company will complete an inventory of equipment and furnishings provided by the Contracting Authority for the operations of the Davis Program. The Contracting Authority will be responsible for all major repair and replacement of equipment and furnishings provided to the Company for the operation of the Davis Program.

Section 5. Insurance. The Company at its sole cost and expense, shall provide for the comprehensive liability coverage and workmen's compensation for all of the Company's agents, servants, employees, personnel, and other persons connected in any way to the operation and the management of the program. The Company shall provide property coverage for any personal property used in the operation of the Davis Program. The Contracting Authority will be responsible for the property and facilities furnished to the Company in operating the Davis Program.

Section 6. Characteristics The program shall comply with applicable constitutional and DYS standards as well as any local, state, or federal standards, statutes, rules and regulations.

Section 7. Juvenile Records The Company will have written policies and procedures to govern a juvenile record system. Information contained in the juvenile records shall be consistent with that required by Alabama Department of Youth Services for non-committed youth, and has been established in all programs of The Bridge, Inc. All information shall be considered confidential and is subject to release or disclosure only to authorized representatives of the agency having jurisdiction over the juvenile. Release of juvenile records to physicians or other health care providers for use in treatment is hereby expressly authorized by the Confining Jurisdiction.

Section 8 Program Records The Company will maintain program records of all significant activities related to the operation of the program. These records will be available for review by the Contracting Authority.

Section 9 Compliance The Company agrees to comply with the standards of the Alabama Department of Youth Services and the Medicaid Administrative Code, the Medicaid Provider manual, Rehabilitative Services, Chapter 105.

Section 10 Physical Examination The Contracting Authority will pay for a complete physical exam to include the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) for youth entering the program.

Section 11. Term The Term of this Agreement shall commence on May 1, 2014 and shall run through April 30, 2015, with the option of both the Contracting Authority and the Company to renew this agreement under the same terms. If State funding is available, the contract may be increased up to 5% for each one year renewal period. The company understands that the term of this Agreement and any subsequent renewal periods is dependent on necessary funds being paid to the Contracting Authority for the compensation outlined in Section 12 herein.

Section 12. Compensation for Services The Contracting Authority hereby agrees to pay the Company, as compensation for their services related to this Agreement for the period commencing on May 1, 2014 and ending April 30, 2015, the sum of \$450,000.00 Dollars, payable in monthly installments of \$37,500.00.

The parties agree that the compensation to the Company for any renewal periods will be negotiated by the parties beginning not later than sixty (60) days prior to each such remaining annual period. In the event the parties are not able to agree on the compensation for said remaining annual periods, the Company shall continue operation of the Facility for the then existing compensation for a period through and including thirty (30) days from delivery of written notice termination this Agreement.

Section 13. Billing for Services The Company will submit an invoice to the Contracting Authority monthly for services provided during the month in accordance with the Request for Proposal #52601-12P-017. Payment for the services invoiced is due within 10 days of receipt of the invoice by the Contracting Authority.

Section 14. Unusual Occurrences and Incidents The Company will immediately notify the Contracting Authority in the event of an unusual occurrence or incidents and thereafter as requested and as soon as practical, furnish written notification of such occurrence or incident. In the event of a disturbance caused by a client, or if any security threat or peril should occur with or outside the program, the Contracting Authority shall be notified immediately. The Company will cooperate with the Contracting Authority and local law enforcement agencies in taking command and restoring order.

Section 15. Breach, Notice, and Cure In the event of a breach of any obligation or covenant under this Agreement, the non-breaching party may give the breaching party written notice of the specifics of the breach, and the breaching party shall have ten (10) days in which to cure the breach. Only if the breach is not cured within such period shall the non-breaching party be entitled to pursue any remedies it may have due to the breach.

In the event any provision contained in the Agreement shall be breached by either party and thereafter waived by either party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach.

Section 16. Prohibition of Assignment The Contracting Authority acknowledges that the nature of the services to be rendered under this agreement are unique and based on the Company's expertise and that as a consequence of such, the Contracting authority is prohibited from assigning duties or obligations due under the terms of this Agreement without the consent of the Company.

Section 17. Hold Harmless The Company will hold harmless the Contracting Authority as to any charge back, penalties, state or federal repayments and any interest incurred by reason of any Title XIX noncompliance arising out of or connected with any action or failure to act by the Company in regard to the Company's responsibilities in regard to the Rehabilitative services or eligibility therefor as contemplated by this agreement. The term "Title XIX noncompliance" shall be construed to mean any failure or inability of the Company to meet the Medicaid requirements of Title XIX of the Social Security Act, and any regulations promulgated by the Federal government in connection therein.

The Company will hold harmless the Contracting Authority as to any penalties, state, or federal charge backs and/or replacements and any interest incurred by any reason as a result of the findings of any Medicaid, Attorney General or DYS Audit. The Company will hold harmless the Contracting Authority as to any and all actions of the Company.

Section 18. Notice If notice or demand of any kind is to be given by any party to any other party, it shall be in writing, signed by the party giving it, directed to the intended recipient with sufficient postage prepaid certified mail, addressed as follows:

To the Contracting Authority:
Bruce R. Howell, Administrator
Montgomery County Family Court
P.O. Box 9219-1111 Airbase Blvd
Montgomery, AL 36108-9219

To the Company:
Tim Naugher, Executive Director
The Bridge, Inc.
3232 Lay Springs Road
Gadsden, AL 35904

Section 19. Resolution of Disputes 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 and 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 Montgomery County Commission and The Bridge, Inc.

Section 20. Complete Agreement; Amendments and Waivers This Agreement and all exhibits hereto and incorporated by references as set out fully herein comprise the entire understanding of the parties with respect to the transactions contemplated hereby.

This Agreement may be amended, each party may take any action herein prohibited or omit to take action herein required to be performed by it, and any breach of any covenant, agreement, warranty or representation may be waived, only if each party has obtained the written consent or waiver of the other party as to that specified breach only.

ATTEST:

The Bridge, Inc.

By: _____ Date: _____

Tim Naugher, Executive Director

ATTEST:

The Montgomery County Commission

By: _____ Date: _____

MONTGOMERY COUNTY COMMISSION
PURCHASING OFFICE
P.O. BOX 1667
MONTGOMERY, ALABAMA 36102

AMENDMENT
TO
CONTRACT BETWEEN
MONTGOMERY COUNTY COMMISSION
AND
AMERICAN FACILITY SERVICES

AMENDMENT NO. 2

DATE: May 5, 2014

Contract No. 51901-12B-001 Custodial Services for Care Here Clinic located at 300 South Hull Street and Community Corrections Buildings, is hereby amended as follows:

-Contract is hereby extended for a five (5) month period, beginning March 1, 2014 and ending on July 31, 2014.

-All pricing and provisions of the contract shall remain the same.

WITNESS:

AMERICAN FACILITY SERVICES

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MONTGOMERY COUNTY COMMISSION
PURCHASING OFFICE
P.O. BOX 1667
MONTGOMERY, ALABAMA 36102

AMENDMENT
TO
CONTRACT BETWEEN
MONTGOMERY COUNTY COMMISSION
AND
AMERICAN AMENITIES, INC.

AMENDMENT NO. 1

DATE: May 5, 2014

Contract for Admission Kits and Indigent Hygiene Kits for the Montgomery County Detention Facility is hereby amended as follows:

The price for the Admission Kits is increased by 5%, changing from \$75.60 per case to \$79.38 per case. The price for the Indigent Hygiene Kits is increased by 5%, changing from \$73.60 per case to \$77.28 per case.

Contract is extended for a one (1) year period beginning June 1, 2014 and ending May 31, 2015 with the option to renew for one (1) additional year. A price escalation may be allowed but shall not exceed 5% per year.

All other provisions of the contract will remain the same.

WITNESS:

AMERICAN AMENITIES, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): Miscellaneous Architectural Improvements for the Montgomery County Commission to the Montgomery County Department of Human Resources Building – Paving Project	CHANGE ORDER NUMBER: 002 DATE: March 31, 2014	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
TO CONTRACTOR (Name and address): Alexander Sealcoating & Striping, Inc. 755 Anderson Road Montgomery, AL 36121	ARCHITECT'S PROJECT NUMBER: 1305-GVA CONTRACT DATE: November 4, 2013 CONTRACT FOR: Paving	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

ADD to repair damaged handicapped ramp at employees entrance.....	\$ 800.00
DEDUCT materials paid by owner from the contract amount.....	\$66,164.54
DEDUCT to reverse sales tax from contract amount.....	\$ 6,616.45

Total.....	\$71,980.99
------------	-------------

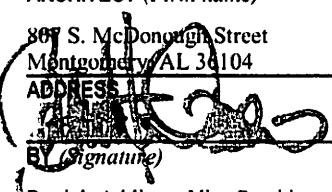
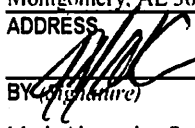
The original Contract Sum was	\$ 149,609.00
The net change by previously authorized Change Orders	\$ 1,450.00
The Contract Sum prior to this Change Order was	\$ 151,059.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 71,980.99
The new Contract Sum including this Change Order will be	\$ 79,078.01

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PH&J Architects, Inc. ARCHITECT (Firm name) 807 S. McDonough Street Montgomery, AL 36104 ADDRESS  BY (Signature) Patrick Addison, Vice President (Typed name) 3/31/14 DATE	Alexander Sealcoating & Striping, Inc. CONTRACTOR (Firm name) 755 Anderson Road Montgomery, AL 36121 ADDRESS  BY (Signature) Mark Alexander, President (Typed name) 4-8-14 DATE	The Montgomery County Commission OWNER (Firm name) PO Box 1667 Montgomery, AL 36102 ADDRESS BY (Signature) Elton Dean, Chairman (Typed name) DATE
--	---	--

SUMMARY OF OWNER-CONTRACTOR ACCOUNT

To: Mr. Donnie Mims, Administrator
Montgomery Co. Commission
P. O. Box 1667
Montgomery, AL 36102-1667

PH&J Project: DHR Building Parking Lot/Misc. Repairs
Montgomery, Alabama

Project: 1305-GVA

Contractor: Alexander Sealcoating & Stripping, Inc.

We have reviewed the Contractor's Application for Payment (Copy Attached) and have summarized below for your convenience this and previous applications, and the status of this account.

Record of Contract Adjustments

Date	Document	Subject	Add/Deduct Amount	Current Adjusted Contract Sum
12/31/13	Original Contract			149,609.00

Tabulation of Certified Payments

Pay Contractor > Alexander Sealcoating & Stripping, Inc.

[illegible]

PH&J architects, inc.

Distribution: 3 copies to owner

By: _____

Chevette Culver

SERVICE ON HEATING.
AIR CONDITIONING.
ICE MACHINES, &
REFRIGERATION UNITS.



596F OLIVER ROAD
MONTGOMERY, ALABAMA 36117
TELEPHONE:
279-6933

March 6, 2014

Mr. Pat Litchfield
Montgomery County Courthouse/Jail
100 Lawrence Street
Montgomery, Al. 36104

Dear Pat,

We propose to furnish the materials, parts and labor to install a 3 ton Mini-Split a/c unit in the electrical/server bank room in the New Jail. Pricing includes indoor wall hanging unit with condensate pump, outdoor condensing unit, thermostat control, electrical power wiring and core drilling.

Electrical power pricing is based on using available space in existing electrical panel. The price does not include any additional panels or disconnects if it is found the existing electrical panel will not work.

Warranty is 1 year on parts and labor with an extended 7 years on the compressor only.

Total \$9880.50

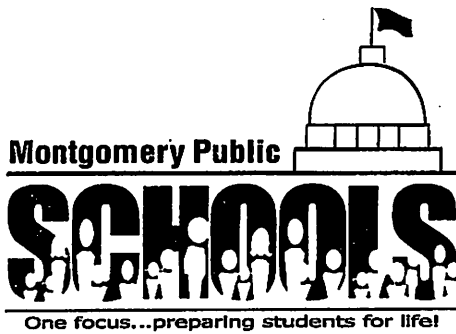
Thank you for the opportunity to quote this work.

Sincerely,
Climate Service, Inc.

Dan Downes, Jr.
Climate Service, Inc.
596F Oliver Rd.
Montgomery, AL 36117

ph. 334-279-6933

fax 334-260-9890



INVOICE

Montgomery Public Schools / Finance Office
P.O. Box 176
Montgomery, AL 36101-0176
334-223-6794

TO: Ms. Sherrill Thomas
Finance Director
Montgomery County Commission
PO Box 1667
Montgomery, AL 36102

FROM: Ron Glover 
Assistant Superintendent for Finance

DATE: April 16, 2014

RE: FY 14 Reimbursement of Debt Service Expenditures for QSCB Funds

Request for reimbursement of Debt Service expenditures paid by Montgomery Public Schools for QSCB (Qualified School Construction Bonds) funds in FY 14:

County's Portion of Sinking Fund (Principal) Payment	-	\$326,000.00
County's Portion of Interest Payment	-	<u>\$ 29,000.00</u>
TOTAL	-	\$355,000.00

The check should be made payable to "Montgomery Public Schools" and mailed to Finance Office, PO Box 176, Montgomery, AL 36101-0176. Additional information/documentation for this request is included in the email and other attachment. There are three remaining quarters of interest payments to be made, and MPS will invoice the City of Montgomery in August 2014 for the remaining \$85,000 of the City's \$440,000 FY 13 commitment.

Please contact me at 223-6795 if you have any questions or need additional information or documentation.

MONTGOMERY PUBLIC SCHOOLS * PO BOX 176 * MONTGOMERY, AL 36101-0176

CHECK DATE

Nov 15, 2013

REFERENCE NUMBER	REF. DATE	P.O. NUM	GROSS AMT.	DISCOUNT	FED. WITHHOLD	NET
14-900552-1 DESCRIPTION: MONTGOMERY CO. QSCB SINKING FUND PAYMENT	11/14/2013	14-900552	1410524.46	0.00	0.00	1410524.46

DETACH AND RETAIN THIS PORTION FOR YOUR RECORDS

VENDOR NO:

012730

CHECK NO:

0101970

TOTAL

\$1,410,524.46

PAYABLES FUND
MONTGOMERY PUBLIC SCHOOLS
PO BOX 176
MONTGOMERY, AL 36101-0176

REGIONS BANK
MONTGOMERY, ALABAMA

61-569
620

NO: 0101970

DATE

NOV 15, 2013

PAY EXACTLY ONE MILLION, FOUR-HUNDRED TEN THOUSAND, FIVE-HUNDRED TWENTY-FOUR DOLLARS AND FORTY-SIX CENTS

\$1,410,524.46

PAY TO THE ORDER OF ALABAMA DEPT OF EDUCATION
P O BOX 302101
MONTGOMERY, AL 36130-2101

FILE COPY

AP

MONTGOMERY PUBLIC SCHOOLS
PO BOX 176
MONTGOMERY, AL 36101-0176

ALABAMA DEPT OF EDUCATION
P O BOX 302101
MONTGOMERY, AL 36130-2101

MONTGOMERY PUBLIC SCHOOLS PURCHASE ORDER

Type VENDOR NAME and ADDRESS below according to Postal Service requirements.
PURCHASE ORDER MUST BE TYPEWRITTEN.

NOTICE TO VENDOR: This is your authority to ship prepaid the items listed below to the following address. Payment for these items will be delayed until all items are received or cancelled. Address all necessary correspondence to Consignee and send duplicate to Montgomery Public Schools. Public schools - by State Law - are exempt from sales tax. Legal references: Section 40-23-4(1) of the Code of Alabama 1975; Alabama Department of Revenue Regulation 810-6-3-47.b3.

USE THIS LINE ONLY IF NECESSARY

Attn: NANCY SMITH, LEA ACCOUNTING
ALABAMA DEPARTMENT OF EDUCATION
P O BOX 302101
MONTGOMERY AL 36130-2101

Ship To: Attn: RON GLOVER, ASST. SUPERINTENDENT
MONTGOMERY COUNTY BOARD OF EDUCATION
307 SOUTH DECATUR STREET
MONTGOMERY AL 36104

Invoice in duplicate
Referencing our P.O. No to: MONTGOMERY PUBLIC SCHOOLS
P.O. Box 176, Montgomery, AL 36101-0176

[Signature]
Authorizing signature approving purchase

Signature of person authorized to request goods to be bought and shipped

ECL	QUANTITY	ITEMS	UNIT PRICE	EXTENSION
		RE: QSCB Sinking Fund Payment		
		Montgomery County Board of Education's portion of the		
		SERIES 2009-QSCB Issued by the Alabama Public School and College		
		Authority (PSCA)		
	1	Sinking fund payment	\$1,410,524.46	\$1,410,524.46

ENCUMBERED

RECEIVED

NOV 14 2013

FINANCE OFFICE

PAID

Estimated SHIPPING/HANDLING charge (if applicable)

(ECL - Expenditure Coding Line)

I hereby certify that the above merchandise has been received in good condition and the purchase order is now approved for payment.

TOTAL: \$1,410,524.46

[Signature]

Date Order Completed

Allocation

Authorized Signature

[Signature]

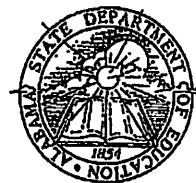
ECL	Fund	AT	Account Code (Fund)	Object	Cost Center	Fund Source	AY	Program	Special Use	Line Amount
	13	51	0114	000	0000	9116	0	0000	0000	\$594,362.45
	13	51	0114	000	0000	9118	0	0000	0000	\$816,162.01
		5					0			
		5					0			

PURCHASE ORDER NUMBER
14-900552
VENDOR NUMBER
12730
DATE P.O. NUMBER ISSUED
11-14-13

7-3



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Thomas R. Bico
State Superintendent of Education

October 30, 2013

Alabama
State Board
of Education

MEMORANDUM

Governor
Robert Bentley
President

TO: Selected City and County Superintendents
Selected Chief School Financial Officers

Tracy T. Roberts
District I

FROM: Warren Craig Pouncey
Chief of Staff

Betty Peters
District II

RE: QSCB Sinking Fund Payment

Stephanie Bell
District III

The annual sinking fund payment for the Series 2009-QSCB issued by the Alabama Public School and College Authority (PSCA) will be due soon. The amount of the sinking fund payment for your school board is identified on the attached list.

Yvette M.
Richardson, Ed.D.
District IV

The sinking fund payment amount for your school board must be submitted to our offices by **November 20, 2013**. The check should be made payable to the **Alabama Department of Education**. The check may be sent to one of the following addresses:

Ella B. Bell
District V
President Pro Tem

Mailing Address: Nancy Smith
LEA Accounting
Alabama Department of Education
PO Box 302101
Montgomery, AL 36130-2101

RECEIVED

NOV 14 2013

Charles E. Elliott, M.D.
District VI
Vice President

FINANCE OFFICE

Jeff Newman
District VII

Delivery Address: Nancy Smith
Alabama Department of Education
5141 Gordon Persons Building
50 North Ripley Street
Montgomery, AL 36104

Mary Scott Hunter, J.D.
District VIII

Thomas R. Bico, Ed.D.
Secretary and
Executive Officer

If you have questions regarding the submission of the sinking fund payment or our receipt of your payment contact Mrs. Nancy Smith at (334) 242-9853 or nsmith@alsde.edu.

PAID

WCP/DWH

Attachment

Series 2009-QSCB

<u>SYSTEM</u>	<u>Sinking Fund Payment</u>
Baldwin County	87,064.91
Bibb County	156,227.66
Blount County	195,258.55
Calhoun County	105,539.54
Cherokee County	24,563.44
Coffee County	195,258.55
Covington County	156,227.66
Elmore County	287,891.87
Henry County	156,227.66
Jackson County	70,307.65
Lawrence County	249,953.84
Limestone County	320,729.86
Marshall County	156,227.66
Montgomery County	1,410,524.46
Randolph County	104,134.42
St Clair County	43,142.15
Shelby County	57,609.60
Tallapoosa County	312,403.26
Washington County	208,268.85
Albertville City	312,403.26
Boaz City	214,774.00
Cullman City	203,012.69
Demopolis City	156,227.66
Dothan City	195,258.55
Florence City	79,779.15
Hartselle City	1,151,567.49
Jacksonville City	19,931.78
Leeds City	44,911.55
Muscle Shoals City	86,388.38
Opp City	19,515.45
Phenix City	421,793.86
Piedmont City	78,113.83
Roanoke City	15,612.35
Thomasville City	65,623.94
Vestavia Hills City	229,293.49
TOTAL	7,591,769.02

RECEIVED

NOV 14 2013

FINANCE OFFICE

PAID

Tammy Nix

From: Glover, Ron <Ron.Glover@mps.k12.al.us>
Sent: Wednesday, April 16, 2014 3:43 PM
To: Donald Mims
Subject: Debt Service / Sinking Fund Payment
Attachments: QSCB - Montg County Invoice & Sinking Fund Payment (4-16-14).pdf

Donnie,

As we have previously discussed, the Montgomery County Commission agreed to pay \$440,000.00 to Montgomery Public Schools in FY's 12, 13 and 14 for the interest and sinking fund payments on the Round 1 – B'ham QSCB funds. Included in the attachment is a copy of the check, purchase order and invoice for payment to the Alabama Department of Education for the FY 14 sinking fund payments for two of the QSCB bond issues, including \$816,162.01 for the Round 1 – B'ham funds. Additionally, there was a first quarter interest payment of \$73,121.99 due for the Round 1 – B'ham funds in December. This amount is being withheld by the SDE from the state's annual capital purchase allocation to MPS, so there is no check being written by MPS for that. The total amount of the sinking fund and interest payments is \$889,284.00. The County's share of these payments is \$355,000.00 (see attached invoice). The balance of the \$440,000 – \$85,000 – will be billed to you in August 2014. It will be for the County's share of the remaining three quarters of interest payments.

Thanks for your help with this. Let me know if you have any questions or need additional information.

Ron Glover

Montgomery Public Schools: One Focus ... Preparing Students for Life!



Montgomery County Student Apprenticeship Summer Jobs Program
101 S. Lawrence Street
Montgomery, AL 36104
(334) 832-1210

Criteria: Applicant must be a resident of Montgomery County and be enrolled in a public, private, alternative, or home school program as an incoming high school senior or enrolled in the educational programs of a college/university. Applicant must be recommended by the school guidance counselor and a letter of recommendation from that counselor or a recommendation from a Montgomery County Commissioner must be attached to this application.

SECTION A: APPLICANT INFORMATION:

FIRST NAME: _____ MIDDLE NAME _____ LAST NAME _____

DATE OF BIRTH: _____ AGE: _____ GENDER
_____ - _____ - _____ M F

ADDRESS: _____ CITY/STATE/ZIP _____

PHONE: _____ CELL: _____ EMAIL: _____

EMERGENCY CONTACT: _____ PHONE: _____ RELATIONSHIP: _____

Are you currently eligible to work in the U.S.?

____ Yes, I am a citizen ____ I am an eligible non-citizen ____ No, I am not a citizen ____ Other

Current school you are attending: _____ (Public, Private, Alternative or Home School) or

College: _____ Current GPA: _____

School Counselor's Name _____ Telephone: _____ Email: _____

Do you currently have a job: yes no If so, where? _____

Employer Contact: _____ Phone: _____

Past employment: _____

Employer Contact: _____ Phone: _____

(An additional sheet may be attached to list past employment as necessary.)

I do hereby authorize the Montgomery County Commission and its agents/partners to make inquiries regarding my qualifications for work and my job readiness. I authorize the release of personal and academic information to the County including but not limited to, schools, employers, organizations and government agencies. I am aware that the information I have provided is subject to review and verification, (including wage records and employment information) and that I may have to provide documents to support this application.

I am also aware that I am subject to immediate termination if I am found ineligible after enrollment.

Signature of Applicant

Date

MAY - 5 2014

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 15

DEPARTMENT: County Comm Appropriati REVIEWED: S. Thomas 4/17/2014
 DATE: 4/17/2014 Finance Director Date
 REQUESTED BY: Donald L. Mims APPROVED: _____
 Elected Official/Dept. Head Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Youth Apprentice Program				
Salaries	001-56502.110	0	72,500	72,500
Social Security	001-56502.124	0	5,547	5,547
Workers Compensation	001-56502.125	0	725	725
Fund Balance	001.35900	0	-78,772	
TOTAL		0	0	78,772

JUSTIFICATION:

Budget the estimated cost of 25 students for the Youth Apprentice Program-Summer Term.

MAY - 5 2014

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION BUDGET CHANGE REQUEST

REQUEST NUMBER 17

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	5/1/2014
DATE:	5/1/2014	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
State Forestry Commission-road improvements	001-51950.213	0	8,350	8,350
In House Contract Services	001-59310.304	96,800	(8,350)	88,450
TOTAL		96,800	0	96,800

JUSTIFICATION:

Budget for the estimated cost of improvements to the entrance road and parking area of the State of Alabama Forestry Commission Facility.

ELTON N. DEAN, SR.
CHAIRMAN
DANIEL HARRIS, JR.
VICE CHAIRMAN
REED INGRAM
DIMITRI POLIZOS
JILES WILLIAMS, JR.

MONTGOMERY COUNTY COMMISSION

ENGINEERING DEPARTMENT

* P.O. BOX 1667
MONTGOMERY, ALABAMA 36102-1667

GEORGE C. SPEAKE, PE, PLS
COUNTY ENGINEER
JAMES M. KELLEY, PE
ASSISTANT COUNTY ENGINEER
(334) 832-1310
FAX (334) 832-7190

April 23, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: George C. Speake
County Engineer

George C. Speake
4/23/14

SUBJECT: ALABAMA FORESTRY COMMISSION
ESTIMATED COST TO REGRADE AND PLACE CRUSHED STONE
ON ENTRANCE ROAD AND PARKING AREA

As discussed at the April 21, 2014, Information Session, an authorization not to exceed \$8,350.00 is requested for the Engineering Department to regrade and place crushed stone on the entrance road and parking area of the State of Alabama Forestry Commission Facility located at 112621 U.S. Hwy. 331 (on the east side of U.S. 331 north just south of Snowdown between East Pleasant Grove Road and Grant Road).

Engineering Department equipment and personnel will be used to accomplish this work, and upon completion we will submit a total actual cost itemization so that Gasoline Tax accounts can be reimbursed for the actual costs not to exceed \$8,350.00. A detailed cost estimate is attached, summary of which is as follows:

Equipment	\$ 4,150.00
Personnel	\$ 2,200.00
Materials	<u>\$ 2,000.00</u>
TOTAL	\$ 8,350.00

GCS/gcs

Attachment

cc: File

COST ESTIMATE
REGRADE AND PLACE CRUSHED STONE ON ENTRANCE ROAD TO
ALABAMA FORESTRY COMMISSION FACILITY AT 112621 U.S. HWY. 331

EQUIPMENT				
Description	Qty.	Hours	Rate/Hr.	Ext. Cost
Motorgrader	1	10	\$ 70.00	\$ 700.00
Lowboy	1	10	\$ 65.00	\$ 650.00
Dump Truck	1	10	\$ 60.00	\$ 600.00
Dump Truck	1	10	\$ 60.00	\$ 600.00
Dump Truck	1	10	\$ 60.00	\$ 600.00
Dump Truck	1	10	\$ 60.00	\$ 600.00
Pick-up Truck	1	10	\$ 20.00	\$ 200.00
1-Ton Crew Truck	1	10	\$ 20.00	\$ 200.00
TOTAL EQUIPMENT				\$ 4,150.00
PERSONNEL				
Description	Qty.	Hours	Rate/Hr.	Ext. Cost
Supervisor	1	10	\$ 25.48	\$ 254.80
Equipment Operator	1	10	\$ 27.00	\$ 270.00
Truck Driver	1	10	\$ 19.23	\$ 192.30
Truck Driver	1	10	\$ 22.60	\$ 226.00
Truck Driver	1	10	\$ 17.80	\$ 178.00
Truck Driver	1	10	\$ 23.08	\$ 230.80
Truck Driver	1	10	\$ 18.75	\$ 187.50
Laborer	1	10	\$ 18.27	\$ 182.70
Laborer	1	10	\$ 15.93	\$ 159.30
Laborer	1	10	\$ 15.93	\$ 159.30
Laborer	1	10	\$ 15.93	\$ 159.30
TOTAL PERSONNEL				\$ 2,200.00
MATERIALS				
Description	Qty.	Unit	Unit Cost	Ext. Cost
Crushed Stone	100	Tons	\$ 20.00	\$ 2,000.00
TOTAL MATERIALS				\$ 2,000.00
TOTAL				\$ 8,350.00

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: D. Cunningham, Chief Deputy

1. _____ dept request
2. _____ admin review
3. _____ pers dept
4. _____ cert to admin
5. _____ dept selection
6. _____ final review

1. Position Title Fingerprint Classifier

Position Number 189

Proposed Effective Date April 28, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

- (☒) Promotional Register () Transfer
() Open Competitive Register () Reemployment

Pay Grade \$30,785 - \$43,823 (Pay Grade A05)

Pay step to be based upon City and County of Montgomery Personnel

Board Rules and Regulations, Rule VI, Section 10 (A-Promotions)

D. T. Marshall Date April 10, 2014
Department Head

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee: _____

Appointing Authority Date _____

5. () Manpower data entered by _____ Date _____
() Payroll entered by _____ Date _____

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 12

Agenda

MAY - 5 2014

Date: March 11, 2014
To: Donald L. Mims, Administrator
From: Tonya L. Mitchell
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Prattville, Al
Departure Date: July 23, 2014 Return Date: July 24, 2014
Conference Leave (Days / Hours): 2 Days
Purpose of Travel: CGEI 2014 - Overview of County Government

Traveler (s) Name: 1. Tonya L. Mitchell 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$201.88 Advance Registration Required: \$175.00

Department Name: Administration Fund Name: General

Additional Comments: Registration - \$175.00; Mileage - \$26.88

To: Tonya L. Mitchell
From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$201.88 and advance registration of \$175.00 is authorized.

Donald L. Mims, Administrator

<i>To be completed by the Finance Department</i>	
Fund Code:	<u>001-51100.265</u> (ex: 000-00000-000)
Description:	<u>Registration & Training</u>
Current Budget:	<u>\$23,200.00</u>
Approved Requests:	<u>\$9,012.11</u>
Budget Available:	<u>\$14,187.89</u>
Current Requests:	<u>\$605.64</u>
Budget Balance:	<u>\$13,582.25</u>

Reviewed by: S. Thomas

Date: 3/12/2014

cc: Finance Director / Buyer

14-1

Revised Check is 12, 2007

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 18

Agenda

MAY - 5 2014

Date: April 23, 2014
To: Donald L. Mims, Administrator
From: Donald L. Mims, Administrator
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: New Orleans, LA

Departure Date: July 10, 2014 Return Date: July 15, 2014

Conference Leave (Days / Hours): 6 Days

Purpose of Travel: Attend NACO 2014 Annual Conference & Exposition
National Association of Counties

Traveler (s) Name: 1. Dan Harris 4. _____
2. Jiles Williams, Jr 5. _____
3. Donald L. Mims 6. _____

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

Total (est.) Cost: \$7,221.00 Advance Registration Required: \$1,515.00

Department Name: Administration Fund Name: General

Additional Comments: Registration - \$1,515; Meals- \$1,200; Airfare-\$1,467; Lodging \$3,039

To: Donald L. Mims, Administrator

From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$7,221.00 and advance registration of \$1,515.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>001-51100.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$23,200.00</u>	
Approved Requests:	<u>\$10,642.51</u>	
Budget Available:	<u>\$12,557.49</u>	
Current Requests:	<u>\$7,221.00</u>	
Budget Balance:	<u>\$5,336.49</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/25/2014

cc: Finance Director / Buyer

14-2

Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 4

Agenda

MAY - 5 2014

Date: April 24, 2014
To: Donald L. Mims, Administrator
From: Sherrill R. Thomas, Finance Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Montgomery, AL
Departure Date: August 20, 2014 Return Date: August 20, 2014
Conference Leave (Days / Hours): 1 Day
Purpose of Travel: Auburn University Tax Workshop
Qualifies toward annual 40 hours of CPE requirement for CPA license.

Traveler (s) Name: 1. Sherrill Thomas 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$160.00 Advance Registration Required: \$160.00

Department Name: Finance Department Fund Name: General

Additional Comments: Registration \$160

To: Sherrill R. Thomas, Finance Director

From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$160.00 and advance registration of \$160.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>001-51110.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$3,000.00</u>	
Approved Requests:	<u>\$420.00</u>	
Budget Available:	<u>\$2,580.00</u>	
Current Requests:	<u>\$160.00</u>	
Budget Balance:	<u>\$2,420.00</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/24/2014

cc: Finance Director / Buyer

14-3

Revised October 17, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 5

Agenda

MAY - 5 2014

Date: April 25, 2014
To: Donald L. Mims, Administrator
From: Sherrill R. Thomas, Finance Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Prattville, AL

Departure Date: August 21, 2014 Return Date: August 21, 2014

Conference Leave (Days / Hours): 5 hours

Purpose of Travel: Balch & Bingham Annual Business Planning Seminar
Qualifies toward annual 40 hours of CPE requirement for CPA license.

Traveler (s) Name: 1. Sherrill Thomas 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$13.44 Advance Registration Required: \$0.00

Department Name: Finance Department Fund Name: General

Additional Comments: Mileage \$13.44

To: Sherrill R. Thomas, Finance Director

From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$13.44 and advance registration of \$0.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>001-51110.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$3,000.00</u>	
Approved Requests:	<u>\$420.00</u>	
Budget Available:	<u>\$2,580.00</u>	
Current Requests:	<u>\$173.44</u>	
Budget Balance:	<u>\$2,406.56</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/25/2014

cc: Finance Director / Buyer

14-4

Revised October 13, 2007

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 12

Agenda

MAY - 5 2014

Date: April 28, 2014
To: Donald L. Mims, Administrator
From: Terri Henderson, Revenue Manager
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Hoover, Alabama

Departure Date: June 6, 2014

Return Date: June 6, 2014

Conference Leave (Days / Hours): 4-5 Hrs. (1/2 Day)

Purpose of Travel: Attendee To Serve As Instructor At The ALTIST 2014 CRE Update Class
(1st Offering) In Hoover, AL On 6/6/2014 For Approx. 1-2 Hours Of The 8-Hour
Class At Request Of Auburn Univ. CGS and the ALTIST Board.

Traveler (s) Name: 1. Terri Henderson 4. _____
2. _____ 5. _____
3. _____ 6. _____

Check Mode of Transportation:

County Vehicle

☐

Commercial Air

☐

Private Vehicle

☒

Other (Specify)

☐

Total (est.) Cost: \$92.96

Advance Registration Required: \$0.00

Department Name: Tax & Audit

Fund Name: 001-51800-265

Additional Comments: No Registration Fee Applicable As Class Instructor.

Mileage \$92.96.

To: Terri Henderson, Revenue Manager

From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$92.96 and advance registration of \$0.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>001-51800.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$8,000.00</u>	
Approved Requests:	<u>\$5,513.76</u>	
Budget Available:	<u>\$2,486.24</u>	
Current Requests:	<u>\$92.96</u>	
Budget Balance:	<u>\$2,393.28</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/28/2014

cc: Finance Director / Buyer

14-5

Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 13

Agenda

MAY - 5 2014

Date: April 28, 2014
To: Donald L. Mims, Administrator
From: Terri Henderson, Revenue Manager
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Hoover, Alabama
Departure Date: August 1, 2014 Return Date: August 1, 2014
Conference Leave (Days / Hours): 4-5 Hrs. (1/2 Day)

Purpose of Travel: Attendee To Serve As Instructor At The ALTIST 2014 CRE Update Class
(2nd Offering) In Hoover, AL On 8/1/2014 For Approx. 1-2 Hours Of The 8-Hour
Class At Request Of Auburn Univ. CGS and the ALTIST Board.

Traveler (s) Name: 1. Terri Henderson 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$92.96 Advance Registration Required: \$0.00

Department Name: Tax & Audit Fund Name: 001-51800-265

Additional Comments: No Registration Fee Applicable As Class Instructor.
Mileage \$92.96.

To: Terri Henderson, Revenue Manager
From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$92.96 and advance registration of \$0.00 is authorized.

Donald L. Mims, Administrator

To be completed by the Finance Department	
Fund Code:	<u>001-51800.265</u> (ex: 000-00000-000)
Description:	<u>Registration & Training</u>
Current Budget:	<u>\$8,000.00</u>
Approved Requests:	<u>\$5,513.76</u>
Budget Available:	<u>\$2,486.24</u>
Current Requests:	<u>\$185.92</u>
Budget Balance:	<u>\$2,300.32</u>

Reviewed by: S. Thomas

Date: 4/28/2014

cc: Finance Director / Buyer

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Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 8

Agenda

MAY - 5 2014

Date: April 22, 2014
To: Donald L. Mims, Administrator
From: Lou Ialacci
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Birmingham AL
Departure Date: May 15, 2014 Return Date: May 15, 2014
Conference Leave (Days / Hours): 1 Day
Purpose of Travel: Cisco Seminar on New Cisco Products

Traveler (s) Name: 1. Larry Kennedy 4. _____
2. Alfred Jones 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$240.00 Advance Registration Required: \$0.00

Department Name: Information Systems Fund Name: General

Additional Comments: _____

To: Lou Ialacci
From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$240.00 and advance registration of \$0.00 is authorized.

Donald L. Mims, Administrator

To be completed by the Finance Department	
Fund Code:	<u>001-51965-265</u> (ex: 000-00000-000)
Description:	<u>Registration & Training</u>
Current Budget:	<u>\$20,000.00</u>
Approved Requests:	<u>\$19,021.03</u>
Budget Available:	<u>\$978.97</u>
Current Requests:	<u>\$240.00</u>
Budget Balance:	<u>\$738.97</u>

Reviewed by: S. Thomas

Date: 4/22/2014

cc: Finance Director / Buyer

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Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 18

Agenda

MAY - 5 2014

Date: April 23, 2014
To: Donald L. Mims, Administrator
From: Sheriff D. T. Marshall
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Florence, AL

Departure Date: September 22, 2014 Return Date: September 26, 2014

Conference Leave (Days / Hours): 5 days

Purpose of Travel: Southeastern Law Enforcement Executive Development (SLEDs)

Traveler (s) Name: 1. Lieutenant Leigh Persky 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$1,400.00 Advance Registration Required: \$350.00

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

Additional Comments: _____

To: Sheriff D. T. Marshall

From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$1,400.00 and advance registration of \$350.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>001-52110.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$25,000.00</u>	
Approved Requests:	<u>\$16,003.50</u>	
Budget Available:	<u>\$8,996.50</u>	
Current Requests:	<u>\$1,400.00</u>	
Budget Balance:	<u>\$7,596.50</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/23/2014

cc: Finance Director / Buyer

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Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 13

Agenda

MAY - 5 2014

Date: April 22, 2014
To: Donald L. Mims, Administrator
From: Scott Kramer, Risk Manager
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Orange Beach, Al
Departure Date: May 14, 2014 Return Date: May 16, 2014
Conference Leave (Days / Hours): 3 Days
Purpose of Travel: Attend Association of County Administrators of Alabama 2014 Conference
at Perdido Beach Resort

Traveler (s) Name: 1. Scott Kramer 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$975.86 Advance Registration Required: \$185.00

Department Name: Risk Management Fund Name: Liability

Additional Comments: Registration -\$185.00; Meals -\$225.00; Lodging -\$344.10; Mileage -\$221.76

To: Scott Kramer, Risk Manager

From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$975.86 and advance registration of \$185.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>007-51100.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$15,000.00</u>	
Approved Requests:	<u>\$8,143.96</u>	
Budget Available:	<u>\$6,856.04</u>	
Current Requests:	<u>\$975.86</u>	
Budget Balance:	<u>\$5,880.18</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/23/2014

cc: Finance Director / Buyer

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Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 14

Agenda

MAY - 5 2014

Date: April 23, 2014
To: Donald L. Mims, Administrator
From: Scott Kramer, Risk Manager
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Brentwood, TN
Departure Date: May 6, 2014 Return Date: May 7, 2014
Conference Leave (Days / Hours): 2 Days
Purpose of Travel: Speaker at CareHere Symposium

Traveler (s) Name: 1. Scott Kramer 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$380.72 Advance Registration Required: \$0.00

Department Name: Risk Management Fund Name: Liability

Additional Comments: Meals -\$80.00; Mileage -\$300.72

To: Scott Kramer, Risk Manager

From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$380.72 and advance registration of \$0.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>007-51100.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$15,000.00</u>	
Approved Requests:	<u>\$8,143.96</u>	
Budget Available:	<u>\$6,856.04</u>	
Current Requests:	<u>\$1,356.58</u>	
Budget Balance:	<u>\$5,499.46</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/23/2014

cc: Finance Director / Buyer

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Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 8

Agenda

MAY - 5 2014

Date: April 30, 2014
To: Donald L. Mims, Administrator
From: George C. Speake, County Engineer
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Montgomery, AL
Departure Date: May 28, 2014 Return Date: May 28, 2014
Conference Leave (Days / Hours): 1 day
Purpose of Travel: Attend Flagger Training Presented by Alabama Technology Transfer Center/
Auburn University

Traveler (s) Name: 1. Arthur Lee Orum 4. _____
2. Roderick D. Wigfall 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$300.00 Advance Registration Required: \$300.00

Department Name: Engineering Department Fund Name: Gasoline Tax 111-53600-265

Additional Comments: _____

To: George C. Speake, County Engineer
From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$300.00 and advance registration of \$300.00 is authorized.

<i>To be completed by the Finance Department</i>	
Fund Code:	<u>111-53600.265</u> (ex: 000-00000-000)
Description:	<u>Registration & Training</u>
Current Budget:	<u>\$7,850.00</u>
Approved Requests:	<u>\$6,547.29</u>
Budget Available:	<u>\$1,302.71</u>
Current Requests:	<u>\$300.00</u>
Budget Balance:	<u>\$1,002.71</u>

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/30/2014

cc: Finance Director / Buyer

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Revised October 17, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 11

Agenda

MAY - 5 2014

Date: April 17, 2014
To: Donald L. Mims, Administrator
From: Clay Henley, Chief Appraiser
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Montgomery, AL
Departure Date: June 4, 2014 Return Date: June 6, 2014
Conference Leave (Days / Hours): 3 days
Purpose of Travel: Abatements an in-depth Look

Traveler (s) Name: 1. Donna Ramey 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$200.00 Advance Registration Required: \$200.00

Department Name: Appraisal Fund Name: Reappraisal

Additional Comments: _____

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

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$200.00 and advance registration of \$200.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>120-51985.265</u>	(ex: 000-000000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$30,000.00</u>	
Approved Requests:	<u>\$9,172.79</u>	
Budget Available:	<u>\$20,827.21</u>	
Current Requests:	<u>\$200.00</u>	
Budget Balance:	<u>\$20,627.21</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/21/2014

cc: Finance Director / Buyer

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Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 11

Agenda

MAY - 5 2014

Date: April 28, 2014
To: Donald L. Mims, Administrator
From: Paul Brown, Executive Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: 1116 South Hull Street, Montgomery, AL 36104
Departure Date: May 29, 2014 Return Date: May 29, 2014
Conference Leave (Days / Hours): 1 day
Purpose of Travel: Attend Spring Education workshop "Live Your Life Well"

Traveler (s) Name: 1. Derrin H. McNear 4. _____
2. Shonda Williams 5. _____
3. Tracy Pezold 6. _____

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

Total (est.) Cost: \$207.00 Advance Registration Required: \$207.00

Department Name: Community Corrections Fund Name: Community Corrections

Additional Comments: _____

To: Paul Brown, Executive Director
From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$207.00 and advance registration of \$207.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>124-52960.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$12,500.00</u>	
Approved Requests:	<u>\$6,785.00</u>	
Budget Available:	<u>\$5,715.00</u>	
Current Requests:	<u>\$207.00</u>	
Budget Balance:	<u>\$5,508.00</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/28/2014

cc: Finance Director / Buyer

14-13

Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 12

Agenda

MAY - 5 2014

Date: April 30, 2014
To: Donald L. Mims, Administrator
From: Paul Brown, Executive Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Montgomery, Al

Departure Date: June 24, 2014 Return Date: June 24, 2014

Conference Leave (Days / Hours): 1 day

Purpose of Travel: To Attend 2014 Middle District of Alabama Federal Toolkit Training

Traveler (s) Name: 1. J.R. Hornsby 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$0.00 Advance Registration Required: \$0.00

Department Name: Community Corrections Fund Name: Community Corrections

Additional Comments: _____

To: Paul Brown, Executive Director

From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$0.00 and advance registration of \$0.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>124-52960.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$12,500.00</u>	
Approved Requests:	<u>\$6,992.00</u>	
Budget Available:	<u>\$5,508.00</u>	
Current Requests:	<u>\$0.00</u>	
Budget Balance:	<u>\$5,508.00</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 5/1/2014

cc: Finance Director / Buyer

1414

Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 31

Agenda

MAY - 5 2014

Date: April 30, 2014
To: Donald L. Mims, Administrator
From: Daryl D. Bailey
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Orange Beach, AL

Departure Date: June 24, 2014 Return Date: June 27, 2014

Conference Leave (Days / Hours): 4 Days

Purpose of Travel: ADAA 2014 Summer Conference

Traveler (s) Name: 1. Ben McGough 4. Michael Brymer
2. Michele Smith 5. Charlie Hawthorne
3. Sam Ford 6. Brittney Bucak

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

Total (est.) Cost: \$9,216.00 Advance Registration Required: \$2,250.00

Department Name: District Attorney Fund Name: 760-51260-265

Additional Comments: _____

To: Daryl D. Bailey

From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$9,216.00 and advance registration of \$2,250.00 is authorized.

To be completed by the Finance Department

Fund Code: 760-51260.265 (ex: 000-00000-000)

Description: Registration & Training

Current Budget: \$48,000.00

Approved Requests: \$10,564.00

Budget Available: \$37,436.00

Current Requests: \$9,216.00

Budget Balance: \$28,220.00

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/30/2014

cc: Finance Director / Buyer

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Revised October 12, 2005

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 32

Agenda

MAY - 5 2014

Date: April 30, 2014
To: Donald L. Mims, Administrator
From: Daryl D. Bailey
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Orange Beach, AL
Departure Date: June 24, 2014 Return Date: June 27, 2014
Conference Leave (Days / Hours): 4 Days
Purpose of Travel: ADAA 2014 Summer Conference

Traveler (s) Name: 1. Chris Moore 4. Katie Langer
2. Michael Caddell 5. Michael Brymer
3. Shelley Pope 6. Tim Tyler

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

Total (est.) Cost: \$9,216.00 Advance Registration Required: \$2,250.00

Department Name: District Attorney Fund Name: 760-51260-265

Additional Comments: _____

To: Daryl D. Bailey

From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$9,216.00 and advance registration of \$2,250.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>760-51260.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$48,000.00</u>	
Approved Requests:	<u>\$10,564.00</u>	
Budget Available:	<u>\$37,436.00</u>	
Current Requests:	<u>\$18,432.00</u>	
Budget Balance:	<u>\$19,004.00</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/30/2014

cc: Finance Director / Buyer

14-16

Revised October 12, 2006

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Request # 33

Agenda

MAY - 5 2014

Date: April 30, 2014
To: Donald L. Mims, Administrator
From: Daryl D. Bailey
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Orange Beach, AL
Departure Date: June 24, 2014 Return Date: June 27, 2014
Conference Leave (Days / Hours): 4 Days
Purpose of Travel: ADAA 2014 Summer Conference

Traveler (s) Name: 1. Daryl Bailey 4. Kenney Gibbs
2. Sean McTear 5. Wes Shaw
3. Scott Green 6. James Eubank

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

Total (est.) Cost: \$9,216.00 Advance Registration Required: \$2,250.00

Department Name: District Attorney Fund Name: 760-51260-265

Additional Comments: _____

To: Daryl D. Bailey
From: Donald L. Mims, Administrator

The above request is app. 05/05/14 reimbursement of actual and necessary expenses in the
approximate amount of \$9,216.00 and advance registration of \$2,250.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>760-51260.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$48,000.00</u>	
Approved Requests:	<u>\$10,564.00</u>	
Budget Available:	<u>\$37,436.00</u>	
Current Requests:	<u>\$27,648.00</u>	
Budget Balance:	<u>\$9,788.00</u>	

Donald L. Mims, Administrator

Reviewed by: S. Thomas

Date: 4/30/2014

cc: Finance Director / Buyer

14-17

Revised October 12, 2005

MAY - 5 2014

BUDGET FORM 5

MONTGOMERY COUNTY COMMISSION BUDGET CHANGE REQUEST

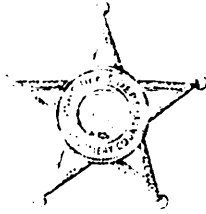
REQUEST NUMBER 1

DEPARTMENT:	PUBLIC AFFAIRS	REVIEWED:	S. Thomas	4/30/2014
DATE:	4/30/2014		Finance Director	Date
REQUESTED BY:	DIDI HENRY	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Volunteer Fire Department	001-51130.295	0	1,800	1,800
Advertising	001-51130.253	9,000	(800)	8,200
Contract Services	001-51130.304	1,000	(1,000)	0
TOTAL		\$10,000	\$0	\$10,000

JUSTIFICATION:

To realign the budget to cover the April 19, 2014 Volunteer Firefighter Appreciation Day expenses.



WHEREAS, National Correctional Officers and Employees Week was first proclaimed on May 5, 1984, by President Ronald Reagan when he signed Proclamation 5187 creating "National Correctional Officers' Week," to recognize the men and women who work in jails, prisons, and community corrections across the country; and

WHEREAS, National Correctional Officers and Employees Week became the official name the first week in May when, in 1986, the U.S. Senate officially changed the name from "National Correctional Officers' Week"; and

WHEREAS, National Correctional Officers and Employees Week has been designated as the week of May 4, 2014, through May 10, 2014, by the U.S. Department of Justice and the Federal Bureau of Prisons; and

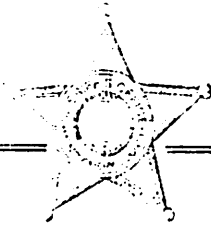
WHEREAS, National Correctional Officers and Employee Week honors the work of correctional officers and correctional personnel for their service with honor, respect, and integrity; and

WHEREAS, National Correctional Officers and Employees Week raises the awareness of the duties, hazards, and sacrifices made by the Correctional Workers; and

WHEREAS, National Correctional Officers and Employees week in Montgomery, Alabama recognizes employees of the Montgomery County Sheriff's Office Mac Sim Butler Detention Facility for their role in safeguarding the citizens of Montgomery County by providing safe, secure, and humane incarceration of offenders within their custody;

NOW THEREFORE, BE IT RESOLVED that the Montgomery County Commission, duly convened and acting in its capacity as the governing body of Montgomery County, Alabama, does hereby proclaim the week of May 4, 2014, through May 10, 2014, as "National Correctional Officers and Employees Week." All Montgomery County citizens are encouraged to pay tribute to the many Correctional Workers of the Montgomery County Sheriff's Office Mac Sim Butler Detention Facility for the vital public service they provide.

PASSED AND APPROVED this the fifth day of May, 2014.



April 23, 2014

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff D. T. Marshall *DSM*
Montgomery County Sheriff's Office

SUBJECT : Request from Kim Butterbaugh
Staff Accountant
State Comptroller's Office
Food Service Allowance for Inmates

Attached please find a copy of an e-mail from Kim Butterbaugh, State Comptroller's Office, requesting a copy of a resolution stating that the Montgomery County Commission was financially responsible for feeding the inmates, not the Sheriff.

I am not aware of any "resolution" being drafted; however, all monies for inmates' food are forwarded to the Montgomery County Commission. I receive no funds at all in this matter.

If you have any questions, please feel free to let me know.

DTM/tb

MEMORANDUM
D.T. MARSHALL, SHERIFF
MAC SIM BUTLER DETENTION FACILITY

To: Sheriff Marshall
From: Colonel Robinson 
Re: Food Service Allowance
Date: March 31, 2014

We've received a request from the Department of Finance asking for a copy of a "resolution" from the county commission declaring that they (and not you) are responsible for feeding the inmates in the detention facility. A copy of their email is attached.

Please advise how to proceed.

Attachment

Corlis Miles

From: Butterbaugh, Kimberly <Kimberly.Butterbaugh@Comptroller.alabama.gov>
Sent: Monday, March 31, 2014 11:47 AM
To: Corlis Miles
Subject: Feed Bill resolution
Attachments: Food Service Allowance Income.doc

Hi Corlis,

Attached is a memo that was sent out by the Comptroller's office in 2008 requesting W9s from all sheriffs who received the food allowance for feeding prisoners. It appears that after this was sent out that there were several counties who stated their county commission was responsible for feeding the prisoners and not the sheriff. Those counties were asked to send in a resolution stating the county commission was financially responsible and not the sheriff. I haven't found a memo for that so I don't know if those counties were called or emailed asking for that information. Some of the sheriff's departments I've already talked to are getting their county commissions to draw up a resolution at their next meeting because it was never done. If Montgomery didn't pass a resolution then if the sheriff could get them to do it at the next meeting that will be fine. Just as long as we get something within the next month or two.

Below is the section of the Code of Alabama that talks about the Sheriff keeping the feed bill allowance unless directed by the county commission to be paid into the general fund by proper resolution.

Section 36-22-17

Disposition of fees, commissions, etc.

All fees, commissions, percentages, allowances, charges and court costs heretofore collectible for the use of the sheriff and his deputies, excluding the allowances and amounts received for feeding prisoners, which the various sheriffs of the various counties shall be entitled to keep and retain, except in those instances where the county commission directs such allowances and amounts to be paid into the general fund of the county by proper resolution passed by said county commission of said county, shall be collected and paid into the general fund of the county.

(Acts 1969, No. 1170, p. 2179, §2; Acts 1978, No. 619, p. 879, §1.)

I can send copies of other counties resolutions if you need something to go by.

Thanks for your help.

Kim Butterbaugh

Staff Accountant
Department of Finance
State Comptroller's Office
Phone: (334) 242-7073
Fax: (334) 353-9221
kimberly.butterbaugh@comptroller.alabama.gov

17-4



BOB RILEY
Governor

JAMES ALLEN MAIN
Director of Finance

STATE OF ALABAMA
DEPARTMENT OF FINANCE
OFFICE OF THE STATE COMPTROLLER

RSA UNION
100 North Union Street, Suite 220
Montgomery, Alabama 36130-2602
Telephone (334) 242-7050
FAX (334) 242-2440

ROBERT L. CHILDREE
State Comptroller

May 1, 2008

MEMORANDUM:

TO: Sheriff

FROM: Robert L. Childree, State Comptroller

RE: Food Service Allowance

A recent opinion issued by the State Of Alabama, Office of the Attorney General, addresses questions concerning the Sheriff retaining surplus from the food service allowance as personal income. Section 36-22-17 of the Code of Alabama states that a sheriff may keep and retain the food service allowance. It is the opinion of both the Attorney General and the Examiners of Public Accounts that this surplus is considered personal income.

In order to comply with this regulation, you must submit a Form W-9, Request for Taxpayer Identification and Certification. You will be issued a Form-1099 at the end of each calendar year for funds paid for the food service allowance. It will be your responsibility to maintain records of all expenses related to the feeding of prisoners that might offset this income.

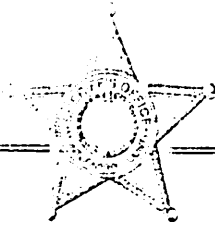
This form must be received by this office no later than June 01, 2008. If we do not receive the form in a timely manner payment may be delayed for the June, 2008 feed bill. Please note that you will begin receiving two warrants for each feed bill submitted. One for the food provision made payable to the county, under the county's federal identification number and one for the food service allowance made payable to the Sheriff under his/her social security number.

I am enclosing both the form W-9 and a copy of the Attorney General Opinion number 2008-061 for your review. If you have any questions, please feel free to contact Darryl Boyett at (334) 242-7058 or by email at Darryl.Boyett@comptroller.alabama.gov or James Smith at (334) 242-7060 or by email at James.Smith@comptroller.alabama.gov.

RLC/jfk

195

D.T. MARSHALL, SHERIFF



OFFICE: (334) 832-4980
FAX: (334) 832-2500

May 13, 2014

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff D. T. Marshall 
Montgomery County Sheriff's Office

SUBJECT : Edward Byrne Memorial Justice Assistance Grant (JAG)

This is to advise you that the Sheriff's Office will be applying for the Edward Byrne Memorial Justice Assistance Grant (JAG Local) for fiscal year 2014. I have attached a Memorandum of Understanding between the City of Montgomery and the Montgomery County Commission for the Commission's consideration and approval.

Please place this grant on the agenda for the May 19, 2014, County Commission meeting for their approval. If you need any additional information, please do not hesitate to call on me.

DTM/tb

The State of Alabama

County of Montgomery

INTERLOCAL COOPERATAION AGREEMENT

by and between

THE CITY OF MONTGOMERY, ALABAMA

and

MONTGOMERY COUNTY, ALABAMA

RELATING TO

FY2014 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Interlocal Cooperation Agreement is made and entered into this the ____ day of May 2014, by and between Montgomery County, Alabama, a body corporate and politic of the State of Alabama (hereinafter referred to as "the County") and the City of Montgomery, Alabama, an Alabama municipal body corporate and politic (hereinafter referred to as "the City"), both of whom witnesseth as follows:

WHEREAS, this Agreement is made under the applicable laws of the State of Alabama to enter into agreements setting forth the powers, authorities and responsibilities to be exercised by each of them pursuant to the terms of this Agreement. Each of the City and the County are duly organized, under the laws of the State of Alabama, and each has full power and authority to execute, deliver and perform this Agreement; and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interest of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and

WHEREAS, the City agrees to pay the County approximately \$30,830 which represents 40 percent of the Award.

WHEREAS, the City and the County believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the parties hereto, intending to be bound by the terms and conditions set forth herein, do hereby agree hereto as follows:

A. Purpose and Findings

This Agreement is made and entered into by the parties hereto in order to define the responsibilities of the City and the County in connection with the 2014 Edward Byrne Memorial Justice Assistance Grant (JAG).

B. Payment of Funds

The City agrees to pay the County approximately \$30,830 of the JAG funds awarded. Both parties agree that public notification cost might be deducted from the total amount of the JAG Award. The Award will be issued to the City. The City may then reduce the total award by the cost of public notification. The County will purchase and pay for all items approved in the grant budget. The invoice, purchase order and proof of payment must then be sent to the Montgomery Police Department's Finance Officer for review. If all items are part of the approved grant budget, or have been approved in writing by BJA, paperwork will be forwarded to the City Grants Accountant for reimbursement from the County's grant funds. Reimbursement will only be made up to the County's award amount, if the items are approved and all paperwork has been received.

C. Period of Agreement

This Agreement shall remain in effect for one year beginning with the 2014 Byrne Memorial Justice Assistance Grant distribution.

D. Responsibilities

The City is responsible for the use of their portion of the JAG Award. The City is responsible for the administration of their portion of the JAG Award including the disbursement of the funds, monitoring their portion of the award, submitting reports including performance measure and program assessment data. The County has no responsibility or liability as to the City's portion of the JAG Award.

The County is responsible for their use of their portion of the JAG Award. The City is responsible for the administration of their portion of the JAG Award including the disbursement of the funds, assessment data, performance measures and program assessment data. The City shall have no responsibility or liability as to the County's portion of the JAG Award. The County is responsible for sending copies of all receipts and invoices for JAG purchases to the City for auditing purposes. These receipts should be sent as soon as received.

Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishings of the services by the other party.

E. Administering Funds

The City agrees not to use any of the JAG Award for costs associated with administering the JAG Award. The City further agrees not to charge the County any fee for administering the JAG Award. The only cost to be deducted from the entire JAG Award is that of public notification.

F. Disparate Certification

The parties both agree that the County is entitled to a disparate allocation.

G. Accounting

Each party shall be responsible for all required accounting of their portion of the JAG Award. The City shall submit all quarterly reports as required by the US Department of Justice, Office of Management and Budget for both City and County Agencies for the entire grant period as well as performance reports.

H. Public Notification

The City is responsible for proper advertising of the receipt of the JAG Announcement consistent with all applicable rules, statutes and regulations.

I. Imposition of Liability

Nothing in the performance of this Agreement shall impose any liability for claims against the County.

Nothing in the performance of this Agreement shall impose any liability for claims against the City.

J. Third Parties

Nothing herein shall be construed to provide any rights to any third party. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

K. Entire Agreement

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

L. Miscellaneous

If any paragraph or part of a paragraph of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other paragraph or portion of this Agreement.

This Agreement shall ensure to the benefit of the City and the County and shall be binding upon the City and the County and their respective successors and assigns.

This Agreement shall be governed as to its validity, construction and performance by the laws of the State of Alabama.

This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall, when taken together, constitute but one and the same agreement.

The descriptive headings of the several paragraphs of this Agreement are inserted for convenience of reference only and do not constitute a part of this Agreement;

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

ATTEST:

CITY OF MONTGOMERY, ALABAMA

Brenda Sae Alaloch
City Clerk

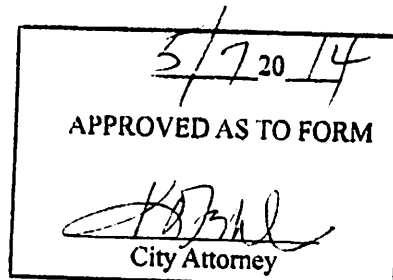
By: [Signature]
Mayor

ATTEST:

MONTGOMERY COUNTY, ALABAMA

Administrator, Montgomery
County Commission

By: _____
Chairman, Montgomery County
Commission



ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

REED INGRAM
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

P.O. BOX 1667
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

April 28, 2014

John Cargill, General Manager
Arrowhead Country Club
50 Ocala Drive
Montgomery, AL 36117

Dear Mr. Cargill:

We truly appreciate the Arrowhead Country Club agreeing to allow the County to use their facility as a voting precinct. The current schedule for elections in 2014 is June 3, July 15, and November 4.

The following understanding applies:

Arrowhead Country Club will:

- a. Make their facility available for voting for Precinct 511 for City, County, State, and National elections.
- b. Allow election officials access to the building before Election Day to set up for the election.
- c. Allow election officials early access to the building on Election Day to prepare for the election which occurs from 7:00 a.m. to 7:00 p.m.

Montgomery County will:

- a. Notify the voting location of the scheduled election days for each election year. All elections will be held on a Tuesday.
- b. Deliver voting machines to the facility on Thursday, Friday, or Monday prior to each election and remove them within two (2) days after each election.
- c. The County will be responsible for conducting and managing all activities associated with the elections and election officials will exercise diligent care to protect voting location property. The County will be responsible for reimbursing

the voting location for repairs due to any damage caused by election officials or voters.

- d. The County will reimburse the voting location after each election for expenses, up to the maximum set by the County Commission (currently \$100.00) upon receipt of the attached Request for Payment. Request for Payment should be submitted no later than the month following the election.

This agreement may be cancelled not later than 120 days prior to a scheduled election. Cancellation must be made in the form of written notice by either party.

If you concur in the above understanding, please sign below as indicated and return a copy of this letter to me for our files.

Thank you for your help and support of community affairs.

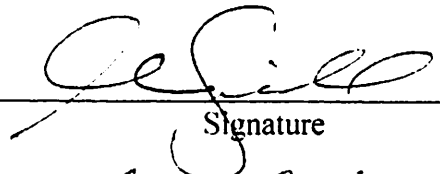
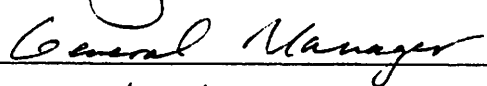
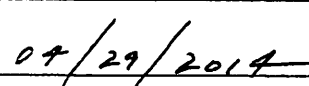
Sincerely,

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

ED/db

cc: Hon. Steven L. Reed
Probate Judge

I concur in the provisions as set out in the aforementioned understanding pertaining to the use of the facility as a polling place for Precinct 511 in Montgomery County, Alabama.

By:  of the 
Signature
As its: 
Dated: 

**EXCERPTS FROM THE
MINUTES OF A REGULAR MEETING
OF THE MONTGOMERY COUNTY COMMISSION
HELD ON MAY 5, 2014**

The Montgomery County Commission met in a regular session in Montgomery, Alabama, on May 5, 2014, at 9:30 a.m., CDT. Roll call showed the following:

Present:

Chairman Elton N. Dean, Sr.
Vice Chairman Dan Harris
Vice Chairman Reed Ingram
Commissioner Jiles Williams, Jr.
Commissioner Ronda Walker

Absent:

* * * *

The following resolution and order was introduced in writing by Chairman Elton N. Dean, Sr.

BE IT RESOLEVED AND ORDERED by the Montgomery County Commissioner (the "Commission"), which is the governing body of Montgomery County, Alabama (the "County") as follows:

Section 1. The Commission has ascertained and does hereby find and declare as follows:

- a. the County has previously transferred and conveyed certain land, buildings and improvements and various items of furniture, furnishings equipment and other personal property (all of the foregoing being herein together called the "Original Project") to The Montgomery County Public Building Authority, and Alabama public corporation (the "Authority");
- b. the County has heretofore leased the Original Project from the Authority pursuant to a Lease Agreement dated as of August 1, 2006 (the "Original Lease"), between the Authority and the County as supplemented and amended by the First Supplemental Lease Agreement between said parties dated as of December 1, 2012 (herein called the "First Supplemental Lease");
- c. in order to finance the costs of acquiring, constructing and equipping the Original Project, the Authority has heretofore issued and sold its Revenue Warrants (Montgomery County Facilities Project), Series 2006, dated August 1,

2006 (the "Series 2006 Warrants"), originally issued in the aggregate principal amount of \$73,280,000 and now outstanding in the aggregate principal amount of \$58,940,000;

d. the Series 2006 Warrants were issued pursuant to a Mortgage and Trust Indenture dated as of December 1, 2006 (the "Original Indenture"), from the Authority to Regions Bank, Birmingham, Alabama, as trustee (the "Trustee");

e. in order to refund certain of the Series 2006 Warrants and to finance certain capital improvements to the Project, the Authority has heretofore issued and sold its Revenue Refunding Warrants (Montgomery County Facilities Project), Series 2012, dated December 1, 2012 (the "Series 2012 Warrants"), originally issued in the aggregate principal amount of \$9,985,000;

f. the Series 2012 Warrants were issued pursuant to the Original Indenture, as supplemented and amended by the First Supplemental Indenture dated as of December 1, 2012 (the "First Supplemental Indenture"), as additional parity warrants, and are payable and secured on a parity with the outstanding Series 2006 Warrants;

g. the Series 2006 Warrants and the Series 2012 Warrants are payable solely from the rentals paid to the Authority by the County under the Original Lease, as supplemented and amended by the First Supplemental Lease (herein together called the "Existing Lease");

h. the County can realize a reduction in its annual rental payments with respect to the Project through the refunding and retiring by the Authority of a portion of the Series 2006 Warrants, and the County has therefore requested the Authority to authorize and undertake an issuance of additional parity warrants for that purpose;

i. the County has also requested the Authority to make certain renovations and improvements to the Original Project various items of furniture, furnishings and equipment ("the New Project Equipment"), all for use and occupancy by the County and its agencies;

j. the Authority is willing to make such renovations and improvements to the Original Project and to acquire the New Project Equipment, all for lease to the County (herein together called the "Project Improvements"), and also to refund a portion of the Series 2006 Warrants as requested by the County, but only if the County will lease the Project Improvements from the Authority pursuant to the Original Lease, as supplemented and amended by the Second Supplemental Lease Agreement, dated as of May 1, 2014 (the "Second Supplemental Lease");

k. the County is willing to lease the Project Improvements from the Authority pursuant to the Original Lease, as supplemented and amended by the aforesaid Second Supplemental Lease;

l. it is theretofore appropriate and desirable for the County approve the issuance of the Series 2014 Warrants hereinafter described and also lease the Project Improvements from the Authority in accordance with the provisions of the Original Lease, as supplemented by the Second Supplemental Lease authorized in Section 4 of this resolution, and to enter into such other agreements and to take such other actions as may authorized herein.

Section 2. The County is hereby authorized to lease the Project Improvements from the Authority pursuant to the Original Lease, as supplemented and amended by the aforesaid Second Supplemental Lease. The Second Supplemental Lease shall be in substantially the form presented to the meeting at which this resolution is adopted (which form shall be attached to the minutes of such meeting as Exhibit "A" and which is hereby adopted in all respects as if set out in full herein), with such changes, not inconsistent with the provisions hereof, as the Chairman of the Commission, acting with the advice of counsel to the County, shall determine to be necessary or desirable in order to consummate the transactions authorized by this resolution. The determination of the definitive form of the Second Supplemental Lease by the said Chairman shall be conclusively established by his execution of such document. The Chairman of the Commission is hereby authorized and directed to execute and deliver the Second Supplemental Lease for and in the name and behalf of the County, and the Clerk of the Commission is hereby authorized and directed to affix the official seal of the County to the Second Supplemental Lease and to attest the same.

Section 3. The County recognizes that the Authority proposes to (i) issue its Revenue Refunding Warrants (Montgomery County Facilities Project), Series 2014, to be dated May 1, 2014 (the "Series 2014 Warrants") in the aggregate principal amount of \$38,920,000 in order to refund a portion of the Series 2006 Warrants and to pay the costs of the Project Improvements pursuant to the Second Supplemental Indenture between the Authority and Regions Bank as Trustee, dated as of May 1, 2014, and (ii) to sell the Series 2014 Warrants to Merchant Capital, L.L.C. and First Tuskegee Bank (herein called the "Underwriters") pursuant to the terms set forth in the Warrant Purchase Agreement among the Underwriters and the Authority, a copy of which is attached hereto and made a part hereof as Exhibit "B". The Series 2014 Warrants shall be issued in the form substantially set forth as Exhibit "C" herein and made a part hereof (the "Form of Series 2014 Warrant").

Section 4. The Chairman of the Commission is hereby authorized and directed to execute and deliver, for and on behalf of the County, an Official Statement (the "Official Statement"), with respect to the Series 2014 Warrants, said Official Statement to be in substantially the form presented to the meeting at which this resolution is adopted (which form shall be attached to the minutes of said meeting as Exhibit "D" and which is hereby adopted in all respects as if the same were set out in full herein), with such

changes as the said Chairman shall determine to be necessary or desirable in order to describe accurately the Series 2014 Warrants and all other aspects of the transactions authorized by this resolution, the determination by the said Chairman of any changes to the Official Statement to be conclusively established by his execution thereof. The use of the Official Statement by the Authority and the Underwriters in connection with the offering and sale of the Series 2014 Warrants is hereby authorized and approved.

Section 5. The Chairman or the Vice Chairman of the Commission and the Clerk of the Commission are hereby authorized and directed to execute, deliver, seal and attest the County Government Bond Financing Review Form in substantially the form set forth as Exhibit "E" and such other ancillary documents and certificates as may be necessary to carry out fully the leasing, refunding and other transactions hereinabove authorized.

Commissioner _____ thereupon moved that said resolution be adopted.
which motion was seconded by _____, and, upon the said motion being
put to vote, the following vote was recorded:

YEAS:

NAYS:

The Chairman thereupon declared that said resolution had been duly adopted.

* * * *

There being no further business to come before the meeting, the same was adjourned.

Chairman of the Montgomery County Commission

Clerk of the Montgomery County Commission

I, the undersigned Clerk of the MONTGOMERY COUNTY COMMISSION, hereby certify that the pages numbered consecutive from 1 to 5, inclusive, constitute (except for the exhibits referred to therein) a true, correct and complete copy of the excerpts from all those portions of the minutes of a regular meeting of the Montgomery County Commission held on May 5, 2014, pertaining to the matters therein set out, as the same appear in the records of said County Commission.

WITNESS my signature as said Clerk, under the seal of said County Commission, this 5th day of May, 2014.

[SEAL]

Clerk of the
MONTGOMERY COUNTY COMMISSION

Tammy Nix

From: Clinton D. Graves <cgraves@gilpingivhan.com>
Sent: Thursday, May 01, 2014 9:53 AM
To: Donald Mims; Tammy Nix
Subject: MC - PBA Series 2014 Warrants
Attachments: Resolution of County Commission (00716845-3x9D9C7).docx; Exhibits to Resolution of County Commission (00718219x9D9C7).pdf

Donnie,

Please find attached a revised resolution for consideration at the County Commission meeting on Monday. I have included the resolution in word format and the exhibits to the resolution as a PDF.

Clinton D. Graves
Gilpin Givhan, PC
Lakeview Center, Suite 300
2660 EastChase Lane
Montgomery, Alabama 36117
Telephone: (334) 244-1111
Direct Dial (334) 409-2232
Fax: (334) 244-1969
E-mail: cgraves@gilpingivhan.com
Web: www.gilpingivhan.com



GILPIN GIVHAN

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MONTGOMERY COUNTY COMMISSION
PURCHASING OFFICE
P.O. BOX 1667
MONTGOMERY, ALABAMA 36102

AMENDMENT
TO
CONTRACT NO. 51988-13B-032

Amendment No. 1

Date: May 5, 2014

Contract No. 51988-13B-032, Catering of Food Trays for Montgomery County, is hereby amended as follows:

-Contract is extended for an additional six (6) month period, beginning May 5, 2014 and ending November 30, 2014

-All prices are hereby increased by 5%.

-All other provisions of the contract shall remain the same.

Witness:

Chappy's Deli

BY: _____

Title: _____

Witness:

Montgomery County Commission

BY: _____

Title: _____

LEASE AGREEMENT

THIS AGREEMENT, made and entered into this 30th day of April, 2014 by and between Williamson Properties, Ltd. (hereinafter called "LESSOR") and the County of Montgomery (hereinafter called "LESSEE").

WITNESSETH:

THAT LESSOR, in consideration of one dollar (\$1.00) in hand paid, does hereby grant unto LESSEE the right to enter upon the lands hereinafter described and to mine and remove such quantities of clay gravel and sand as desired for the use in the maintenance of Montgomery County roads exclusively from a certain portion of the lands hereinafter described together with the use of the existing road between this tract of land and Macon County Road 2 or the most convenient Macon County Road for the duration of this Agreement. LESSEE shall not resell any clay gravel or sand removed without the permission of the LESSOR.

The lands above and hereinafter referred to are described as follows:

A parcel of land located in the northeast quarter of Section 8, Township 16 North, Range 21 East, Macon County, Alabama, and more particularly shown on Exhibit "A" of the AGREEMENT entered into by and between Nancy P. Williamson and the County of Montgomery in May of 1995.

Payment for the clay gravel and sand removed from the above described land shall be by cubic yard loose volume measured in truck beds at the pit site, the record of yardage for payment to the LESSOR to be the same as made by the LESSEE and that payment shall be made to the LESSOR by the LESSEE within thirty (30) days after the last day of the calendar month in which the clay gravel and/or sand was removed. It is hereby agreed that no payment shall be made to the LESSOR for any stripping of material necessarily removed in securing clay gravel or sand, or in maintaining a temporary haul road, but that the LESSEE will remove, without charge, any or all such stripping of material to a spot on the tract as described above as designated by the LESSOR within three hundred (300) feet off of the place of excavation.

The schedule of payments to the LESSOR per cubic yard shall be as follows:

June 1, 2014 to May 31, 2015@ \$1.14

This Agreement shall be binding upon the LESSOR, its heirs, personal representatives, administrators, assigns and/or successors in interest from the date of its execution to May 31, 2015.

This Agreement shall expire on May 31, 2015; however, the LESSEE may request to renew this Agreement for an additional year. The price for the clay gravel and

sand for the renewal period shall be agreed upon by the LESSOR and LESSEE prior to the expiration of this Agreement on May 31, 2015 or this Agreement will be terminated.

The LESSEE shall maintain the pit in a safe manner with the bottom level as deep as practical, and the sides sloped. It is the intent of the parties that the mining procedure will be such as to maximize the depth of the pit to the extent that the materials as blended are satisfactory for use on Montgomery County roads. The LESSOR agrees that its mining will be conducted in a workmanlike manner consistent with good mining practices and to prevent waste.

The LESSEE must obtain LESSOR'S permission, in writing, if LESSEE wishes to use any of the above described land for purposes other than the mining of gravel or sand.

In that there is a current agricultural lease and a hunting lease in effect on a portion of the above described property, LESSEE agrees to cooperate with the LESSOR and other lessees to avoid inconveniences to them. Prior to June 1, 2014, the LESSOR and LESSEE will meet to adopt a mining program that will least interfere with the agricultural operation and will satisfy the LESSEE'S needs for clay gravel product and sand. LESSEE must request permission of LESSOR, in writing, if it desires to mine in any area other than the one it has mined on the above described lands for the last five (5) years.

LESSEE will procure permits where necessary, at its own expense, and will pay for any and all mining taxes, severance taxes, business taxes or other like taxes in connection with the mining or removing of materials from the above described land together with all taxes on buildings and other property and installations constructed or placed upon the above described land by LESSEE. LESSEE will indemnify, defend and hold LESSOR harmless from and against all losses and/or expenses (including judgments, costs and attorney's fees) by reason of liability imposed by law for failure to obtain necessary permits and to pay applicable taxes.

LESSEE shall comply with all present and existing laws and regulations, both State and Federal, including those laws and regulations governing reclamation of lands and the posting of reclamation bonds. LESSEE shall reclaim any mined area within six (6) months after the termination of this Agreement. LESSEE'S reclamation obligation shall be at LESSEE'S sole expense.

LESSEE agrees to indemnify, defend and hold harmless LESSOR from and against all losses and/or expenses (including judgments, costs and attorney's fees) by reason of liability imposed by law upon LESSOR for damages arising out of LESSEE'S mining operations on the above described land including operation of all machinery and vehicles used in obtaining and transporting clay gravel and sand, and for any liabilities arising from the presence of the pit itself.

LESSEE agrees to indemnify, defend and hold harmless LESSOR from and against all losses and/or expenses (including judgments, costs and attorney's fees) by reason of liability imposed by law upon LESSOR for damages because of bodily injury including death at any time arising there from, sustained by any person or persons or on account of damage to property, including loss of use thereof, arising out of or in consequence of the performance of LESSEE'S operations under this Agreement.

LESSEE agrees that its mining will be conducted in a workmanlike manner consistent with good mining practices and consistent with the manner in which LESSEE has conducted mining operations on the above described land in previous years. LESSEE specifically covenants that its operations on the above described land shall conform to all applicable laws, regulations and ordinances, now existing or hereinafter passed, of Federal, State and Local Governments and Agencies, including, without limitation, all reclamation and environmental laws, regulations and ordinances. LESSEE shall defend, indemnify and hold LESSOR harmless for all losses, claims, liabilities, fines, assessments, clean-up costs, expenses and costs, including judgments and attorney's fees, resulting from LESSEE'S violation of any such laws, regulations and ordinances.

LESSOR states that it has the right to lease the above described land and to sell the said clay gravel and sand; that it is the sole owner of the land from which the said clay gravel and sand is to be taken and that the said land is free and clear of all liens, encumbrances and/or reservations.

This Agreement may not be assigned by LESSEE.

This Agreement may be terminated by LESSOR or LESSEE at anytime by giving thirty (30) days written notice to the other party. Prior to the end of the thirty day period, LESSEE shall remove all machinery, equipment and material belonging to LESSEE from the above described land. All payments due as set forth above shall be made current through the date of termination and LESSOR agrees to fulfill any reclamation requirements as set forth under this Agreement.

Any notice required or permitted to be given herein under shall be sufficient if given in writing either by hand delivery or by registered or certified United States mail, postage prepaid, addressed to the parties as listed below:

LESSOR: Williamson Properties, Ltd.
1248 Westmoreland Avenue
Montgomery, AL 36106

LESSEE: George C. Speake
Montgomery County Commission
Engineering Department
P. O. Box 1667
Montgomery, AL 36102

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement, in duplicate, as of the day and year set forth herein below.

LESSOR:

Polly G. Williamson

Williamson Properties, Ltd.

By: Polly G. Williamson

WITNESS:

Kathryn Baker

NOTARY PUBLIC:

Butt Y. Hyman

DATE: 4/30/14

COMMISSION EXPIRES:

MY COMMISSION EXPIRES JUNE 28, 2017

LESSEE:

Elton N. Dean, Sr.

For the County of Montgomery

WITNESS:

Kb
Kathryn Baker

NOTARY PUBLIC:

DATE: _____

COMMISSION EXPIRES: _____

MAY - 5 2014

COUNTY GOVERNMENT BOND FINANCING REVIEW FORM

- | | <u>Yes</u> | <u>No</u> | <u>N/A</u> |
|--|------------|-----------|------------|
| 1. The County Commission has considered whether it can satisfy its financial obligations for the life of the bonds. | <u>X</u> | ___ | ___ |
| 2. In the case of limited obligation indebtedness, the County Commission has identified the source for the debt service payments for the life of the bonds. | ___ | ___ | <u>X</u> |
| 3. In the case of general obligation indebtedness, the County Commission has indicated that the full faith and credit of the County has been pledged for the debt service payments for the life of the bonds. | ___ | ___ | <u>X</u> |
| 4. The County Commission has considered the period of usefulness of the improvement or property for which the bonds are to be issued in light of the duration of the term of the bonds under the bond financing agreement. | <u>X</u> | ___ | ___ |
| 5. The County Commission acknowledges that bond proceeds shall not be used for general operating expenses of the County. | <u>X</u> | ___ | ___ |
| 6. The County Commission has received from the bond underwriter, bond counsel, issuer's counsel, trustee, and any others associated with the issuance of bonds an itemized listing of their respective fees and all other costs which shall not be subject to change prior to the sale or issuance of bonds. | <u>X</u> | ___ | ___ |
| 7. The County Commission has received from the bond underwriter a clear and understandable written proposal explaining all details of the proposed bond issue, its repayment schedule, and any external factors which could affect the total cost to the County if it issues the bonds. | <u>X</u> | ___ | ___ |
| 8. The County Commission has considered the effect, if any, that the bonds will have on the County's constitutional debt limit. | <u>X</u> | ___ | ___ |
| 9. The County Commission has received from the bond underwriter information demonstrating that the estimated interest rate on the bonds is reasonable and, that if information regarding similar recent issuances is available, the interest rates are comparable with other similar issuances based on current bond market conditions on the date of the execution of the bond financing agreement. | <u>X</u> | ___ | ___ |

State of Alabama Department of Examiners of Public Accounts
Adopted Pursuant to Act No. 2009-757
October 1, 2009

Page 1 of 6

23-1

Complete the following section if the proceeds of the proposed bonds are to be used in whole or in part for the purpose of refinancing or refunding outstanding bonds:

10. The County Commission understands how the issuance of refunding bonds may extend the County's initial debt repayment period and the total cost paid by the County by the end of the refunding period.

___ ___ X

11. The County Commission has considered whether the refunding bonds will create net present value savings for the County, including the costs of refinancing.

X ___ ___

Complete the following section in connection with a swap agreement:

12. The County Commission has complied with paragraph a. of subdivision (2) of Section 41-1-42, *Code of Alabama 1975*.

___ ___ ___

13. The County Commission has reviewed or had explained by the adviser selected all documentation provided pertaining to the swap agreement.

___ ___ ___

14. The County Commission has designated an employee or official who will have primary responsibility for the consideration, execution, and monitoring of interest rate swaps and financial hedges entered into by the County.

___ ___ ___

Name of Employee/Official _____

15. The County Commission has determined whether the County's obligations under the swap agreement constitute a general obligation indebtedness of the County and whether the source of payment is sufficient.

___ ___ ___

16. The County Commission has sought and received specific information disclosing the potential risks inherent in the swap agreement including those risks commonly referred to in the derivatives industry as "basis risk," "tax risk," "interest rate risk," "counterparty risk," "termination risk," "market-access risk," "rollover or anticipation risk," and "credit risk."

___ ___ ___

I, the chairman/president (or other Commission member designee) of the County Commission, do hereby acknowledge that all above items have been considered by the County Commission, and that the County Commission has voted to enter into the bond financing agreement or swap agreement by an affirmative vote of a majority of the members of the County Commission.

Signature Elton N. Dean, Sr.

Printed Name Elton N. Dean, Sr.

Title Chairman of Montgomery County Commission

Date of Issuance of Bonds or Swap Agreement May, 2014

In preparing this form, the County Commission shall consult with and obtain advice from either an attorney for the County, the County Administrator, or, at the option of the County Commission, a certified public accountant (CPA) regarding any and all bond or swap proposals received by the County. The person or persons utilized by the County Commission for advice and consultation shall review all documents to be included at the execution of the bond financing agreement or swap agreement.

I, the adviser/consultant utilized by the County Commission, do hereby acknowledge that I have reviewed all documents to be included at the execution of the bond financing agreement or swap agreement.

Signature Clinton D. Graves

Printed Name Clinton D. Graves

Title Bond Counsel

Company Name Gilpin Givhan, PC

A copy of this form shall be submitted to the State of Alabama, Department of Examiners of Public Accounts within 10 business days of the issuance of the bonds or swap agreement. This form shall be kept on file at the Office of Examiners of Public Accounts and shall be available for public inspection for a period of seven years.

*Mailing Address: State of Alabama Department of
Examiners of Public Accounts
P. O. Box 302251
Montgomery, AL 36130-2251*

State of Alabama Department of Examiners of Public Accounts
Adopted Pursuant to Act No. 2009-757
October 1, 2009

Page 3 of 6

23-3

Detailed Itemization of Costs and Fees

In accordance with Act Number 2009-757, Acts of Alabama, the following detailed itemization of costs and fees and acknowledgments shall be included with the bond financing agreement documents of any County Commission in the State of Alabama.

Costs and Fees which will be paid directly by the County Commission

Expense/Payee	Amount

Costs and Fees which will be paid directly from bond proceeds

Expense/Payee	Amount
Bond Counsel / Gilpin Givhan, PC	30,000
Authority Counsel Fee/Mean's Gillis Law, LLC	10,000
County Counsel / Haskell Slaughter Young Gallion	10,000
Trustee Fee / Regions Bank	2,000
Escrow Agent Fee / Regions Bank	1,000
Verification Fee / The Arbitrage Group	3,000
Rating Agency Fee / Standard & Poor's	25,000
Rating Agency Fee / Moody's	29,000
Underwriter Discount / Merchant Capital and First Tuskegee	291,900
Printing, mailing and miscellaneous closing costs/ to be paid by Underwriter from bond proceeds	10,000

State of Alabama Department of Examiners of Public Accounts
Adopted Pursuant to Act No. 2009-757
October 1, 2009

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23-4

Detailed Itemization of Costs and Fees (continued)

I, the chairman/president (or other Commission member designee) of the County Commission, do hereby acknowledge that the amounts of these costs and fees (listed on the previous page) have been presented and explained to all members of the County Commission prior to the sale of bonds.

Commission

Signature Elton N. Dean, Sr.

Printed Name Elton N. Dean, Sr.

Title/County Chairman of Montgomery County Commission

Date of Issuance of Bonds May, 2014

I, the authorized signatory for the bond underwriter, do hereby acknowledge that the amounts of these costs and fees (listed on the previous page) have been presented and explained to all members of the County Commission prior to the sale of bonds.

Bond Underwriter:

Signature Mike Dunn

Printed Name Mike Dunn

Title/Company Merchant Capital, L.L.C.

Swap Agreement – Statement from Authorized Signatory

In accordance with Act Number 2009-757, Acts of Alabama, the following acknowledgment from the authorized signatory for the bond underwriter or authorized signatory of the provider of the swap agreement shall be included with documentation necessary to effectuate a swap agreement with any County Commission in the State of Alabama.

In connection with the swap agreement being entered into by _____ (County Commission) on _____ (Date of Issuance), I/We do hereby acknowledge the following:

- | | Yes | No | N/A |
|---|-------|-------|-------|
| 1. I/We have provided the County Commission with a disclosure of the potential risks inherent in the swap agreement. | _____ | _____ | _____ |
| 2. I/We have disclosed all fees associated with the swap agreement to the County Commission. | _____ | _____ | _____ |
| 3. I/We have provided the County Commission with documentation necessary to effectuate the swap agreement including master agreements, schedules, credit support annexes, confirmations, legal opinions, fairness opinions, and any other information necessary to comply with subdivisions (3) and (5) of subsection (c) of Section 3 of Act Number 2009-757, <i>Acts of Alabama</i> . | _____ | _____ | _____ |

Bond Underwriter/Swap Agreement Provider:

Signature _____

Printed Name _____

Title _____

Company Name _____

Montgomery County Ratings as compared to others / Moody's and S&P comments regarding Montgomery County / Rating Agencies Rating Categories

Alabama Counties	Moody's	S&P
Baldwin County	Aa1	AA+
Houston County	Aa2	AA-
Lauderdale County	Aa2	A+
Lee County	Aa2	AA-
Madison County	Aa2	AA+
Mobile County	Aa2	AA-
Montgomery County	Aa1	AA
Morgan County	Aa3	NR
Shelby County	Aaa	NR
St. Clair County	Aa2	AA-
Tuscaloosa County	NR	NR
Alabama Cities		
Montgomery	A1	AA
Tuscaloosa	Aa1	AA+
Mobile	Aa2	AA-
Huntsville	Aaa	AAA
State of Alabama	Aa1	AA

Rating Agency Credit Rating Categories				
Credit Rating agencies play an important role in the tax-exempt bond markets, giving investors comfort that a standards-based third-party review of the risk profile has been undertaken.				
Montgomery County is rated "Aa1" by Moody's and "AA" by Standard & Poor's.				
Credit Quality	Moody's	S&P	Fitch	Grade
Prime	Aaa	AAA	AAA	
High Grade	Aa1, Aa2, Aa3	AA+, AA, AA-	AA+, AA, AA-	Investment Grade
Upper Medium Grade	A1, A2, A3	A+, A, A-	A+, A, A-	
Lower Medium Grade	Baa1, Baa2, Baa3	BBB+, BBB, BBB-	BBB+, BBB, BBB-	
Speculative	Ba1, Ba2, Ba3	BB+, BB, BB-	BB+, BB, BB-	Non-Investment Grade
Highly Speculative	B1, B2, B3	B+, B, B-	B+, B, B-	
Substantial Risks	Caa1, Caa2, Caa3	CCC+, CCC, CCC-	CCC+, CCC, CCC-	

Moody's Comments:

Strengths

- * Substantial Tax Base
- * Regionally significant economy with diverse industrial and institutional components

Challenges:

- * Exposure to economically sensitive revenues

Believes the county's large tax base of \$17.8 billion will continue to gain stability
The County benefits from city's employment base, Maxwell-Gunter, Hyundai and sizeable higher education presence
Satisfactory General Fund Balance & a projected surplus for fiscal 2013

S&P Comments:

Consider the County's economy strong
Budgetary flexibility is very strong with reserves greater than 25% of expenditures
Liquidity is very strong
Management strengths are through its thorough management of budgetary process, monthly reporting and conservative investment policies
Stable Outlook reflects view of county's consistent financial performance, good management and strong economy.

Montgomery County Public Building Authority
Series 2014 Revenue Refunding Bonds
Summary of Refunding Results - Series 2014 Bonds versus Series 2006 Bonds

Comparison of Series 2006 Debt Service to Series 2014 Debt Service

Fiscal Year	Series 2006 Debt Service	Series 2014 Net Debt Service	Annual Fiscal Year Savings
9/30/2014	955,122	591,478	363,644
9/30/2015	1,910,244	1,867,825	42,419
9/30/2016	1,910,244	1,867,825	42,419
9/30/2017	1,910,244	1,867,825	42,419
9/30/2018	3,455,619	3,450,525	5,094
9/30/2019	3,839,494	3,836,100	3,394
9/30/2020	3,882,744	3,878,100	4,644
9/30/2021	3,859,994	3,858,975	1,019
9/30/2022	1,726,744	1,721,900	4,844
9/30/2023	3,970,094	3,968,825	1,269
9/30/2024	3,538,569	3,538,075	494
9/30/2025	6,669,194	6,666,950	2,244
9/30/2026	4,316,472	4,315,825	647
9/30/2027	6,297,125	6,292,700	4,425
9/30/2028	6,318,625	6,315,788	2,838
9/30/2029	5,032,750	5,032,750	0
Total 2014 - 2029	59,593,275	59,071,465	521,810

Actual Results of Refunding Series 2006 Bonds To Date

PV Savings from Series 2014 Refunding:

Present Value Savings of Annual Cash Flows
Cash @ Closing Available for Capital projects

502,785
1,898,107

Observations:

- (1) Last discussed refunding ~ \$24 million with PV savings of about \$1 million.
(2) Increased amount of refunding as opportunity increased for more savings.
(3) PV savings of 6.23% well exceeds a minimum target threshold of 3%.
(4) The refunding issue is amortized over same term as 2006 bonds.
(5) Cash at closing and Fiscal '14 savings provides over \$2.2 million for projects.
(6) Savings of over \$3.2 million to date from refunding Series 2006 Bonds.
(7) \$15 + million of callable Series 2006 Bonds remain outstanding & may be refunded in the future for additional savings.

Total Present Value Savings

2,400,892

Series 2006 Refunded Bonds:

Amount of Bonds Refunded
Average Coupon of Refunded Bonds
Average Life of Refunded Bonds (years)
Percentage Savings (PV Savings/Refunded Amount)

38,565,000
4.95%
10.826
6.23%

Series 2014 Refunding Bonds:

Par Amount of Refunding Bonds
True Interest Cost of Refunding Bonds
Average Life of Refunding Bonds (years)
Reduced Interest Rate (2006 Avg. Coupon - 2014 TIC)

38,920,000
3.28%
10.812
1.68%

Overall Results of Refunding 2006 Bonds:

PV Savings:

2012/2014

2012/2014

\$ PV Savings

% PV Savings

PV Savings from 2012 Refunding

806,134

10.53%

PV Savings from 2014 Refunding

2,400,892

6.23%

Aggregate PV Savings from 2012/2014 Refunding Issues

3,207,026

6.94%

Future Opportunity to Refund Remaining Callable Series 2006 Bonds

Remaining Callable Series 2006 Bonds

15,100,000

Remaining PV Savings for various % Savings:

Future

2012/2014/Future

2012/2014/Future

\$ PV Savings

Total \$ PV Savings

Total % PV Savings

3.00%

453,000

3,660,026

5.97%

4.00%

604,000

3,811,026

6.21%

5.00%

755,000

3,962,026

6.46%

6.00%

906,000

4,113,026

6.71%

23-9

**Renovation of Greil Mansion for
Montgomery County Public Defenders
5/5/2014**

Item	Cost	Quantity	Unit	Total
Exterior				
Strip wood columns	\$2,000.00	6 each		\$12,000
Repair rotted column bases & capital	\$750.00	6 each		\$4,500
Reseal all column joints @ staves	\$1,900.00	6 each		\$11,400
Prime & paint columns	\$1,500.00	6 each		\$9,000
Strip prime & paint windows	\$800.00	49 each		\$39,200
Paint exterior railings & planter boxes	\$3,500.00	1 lump sum		\$3,500
Patch blisters in exterior finish	\$1,500.00	1 lump sum		\$1,500
Clean exterior of building	\$8,500.00	1 lump sum		\$8,500
Secure front and rear handrail	\$125.00	1 lump sum		\$125
Signage	\$10,000.00	1 lump sum		\$10,000
				\$99,725
Interior				
Painting 85697 sqft	\$1.48	85697 sq ft		\$126,832
Paint ceiling	\$2.10	8452 sq ft		\$17,749
Remove & replace carpet	\$16.00	491 sq yd		\$7,856
Clean carpet - conference room	\$450.00	1 lump sum		\$450
Tapered oak threshold & trim 14doors +35'	\$7.00	77 lf		\$539
Grab bars @ toilets	\$75.00	7 each		\$525
Replace 3 exterior doors with steel inc hdw	\$1,200.00	3 each		\$3,600
Install steel access panel	\$269.00	1 each		\$269
Replace astragal @ entry, repair door + dead bolt	\$1,800.00	1 each		\$1,800
Rekey locks	\$15.00	25 each		\$375
Security Wall at Front Entry	\$75.00	118 sq ft		\$8,850
Electrical				
Exit lighting	\$1,524.00	1 lump sum		\$1,524
Emergency Egress Lighting	\$1,905.00	1 lump sum		\$1,905
Lighting (LED)	\$80,873.60	1 lump sum		\$80,874
Fire Alarm	\$11,430.00	1 lump sum		\$11,430
Additional Receptacles (25)	\$10,477.50	1 lump sum		\$10,478
Electrical Infrastructure	\$11,684.00	1 lump sum		\$11,684
CCTV and Card Access	\$38,100.00	1 lump sum		\$38,100
				\$324,839
				\$424,564

Renovation of Greil Mansion for Montgomery County Public Defenders

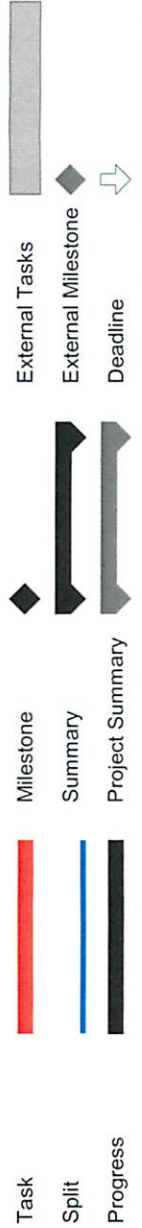
ID	Task Name	Duration	Start	Finish	1/14	2/14	3/14	4/14	5/14	6/14	7/14	8/14	9/14	10/14	11/14	12/14
1																
2	Construction Documents	30 days	Mon 5/5/14	Thu 6/12/14												
3	Bid	20 days	Fri 6/13/14	Thu 7/10/14												
4	Contracts	23 days	Fri 7/11/14	Fri 8/8/14												
5	Construction	67 days?	Sat 8/9/14	Fri 11/7/14												

Construction Documents

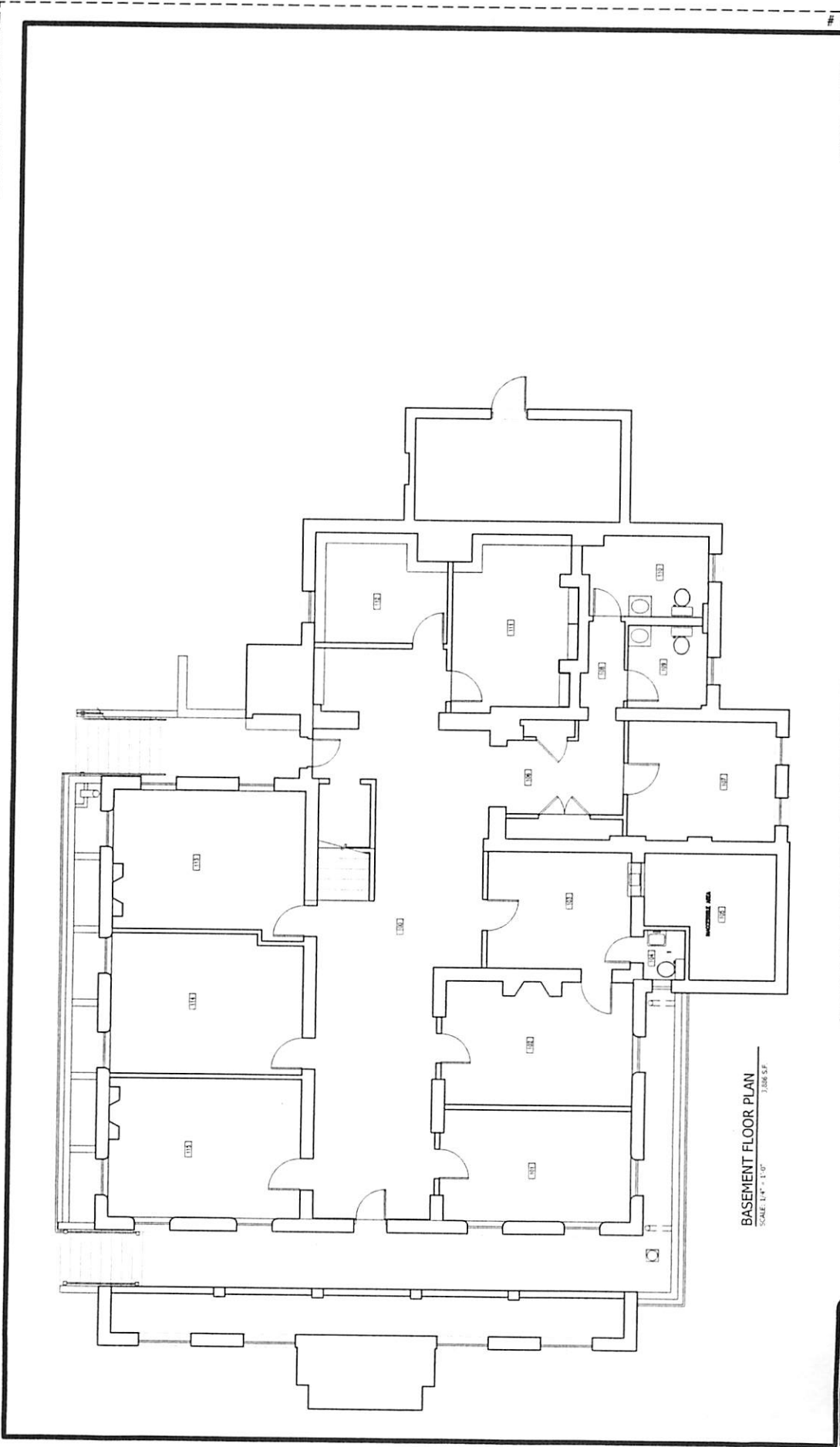
Bid

Contracts

Construction



Project: Greil Mansion Renovation 5-5
Date: Mon 5/5/14



GREIL MANSION RENOVATIONS
FOR
MONTGOMERY COUNTY COMMISSION
MONTGOMERY, ALABAMA

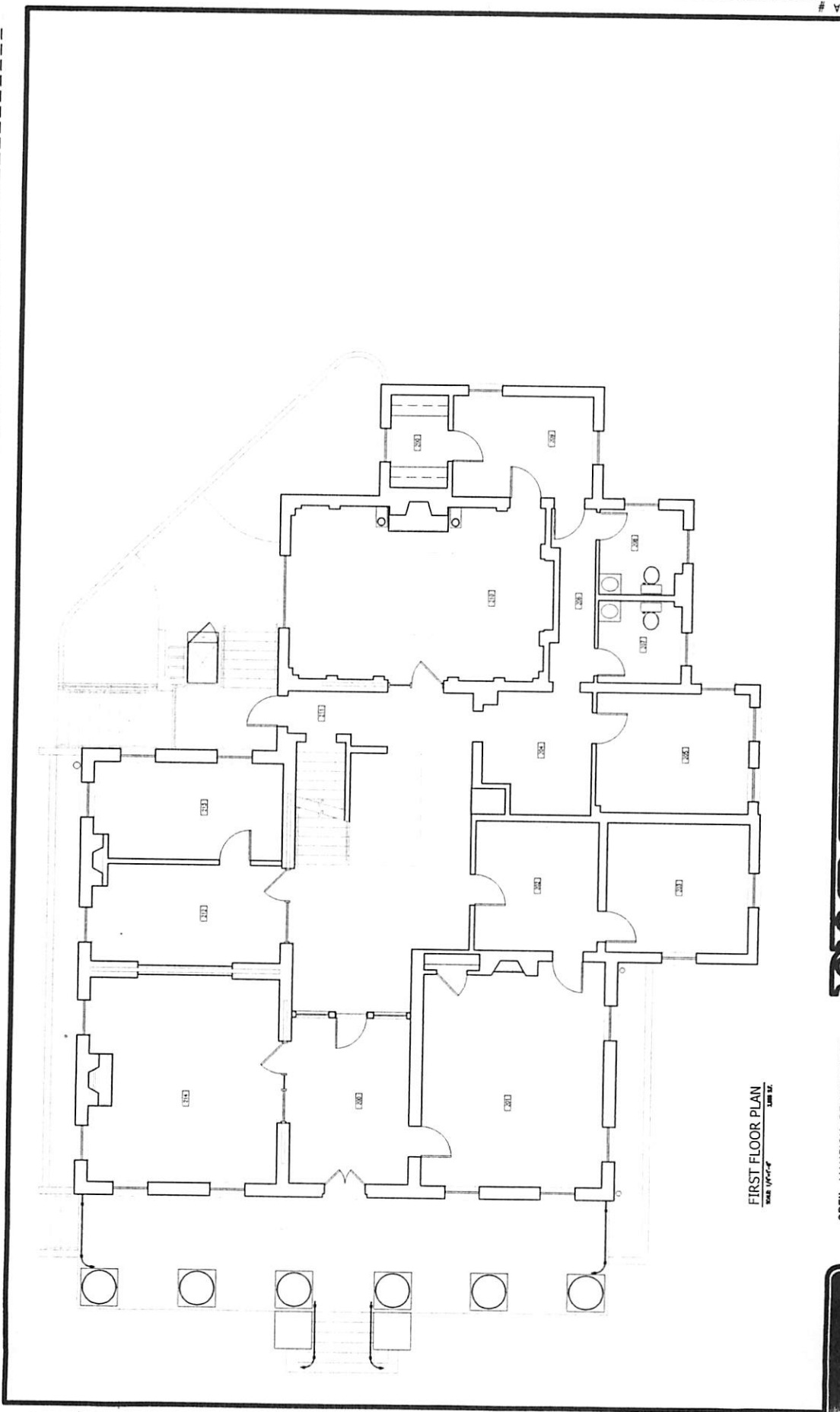
PAJ architects inc.
Montgomery, Alabama

BASEMENT FLOOR
PLAN AND NOTES

NO.	DATE	DESCRIPTION
1	10.2.18 S.F.	10.2.18 S.F.

A1.1

TOTAL AREA 10,248 S.F.



FIRST FLOOR PLAN
SCALE 1/8"=1'-0"

GREIL MANSION RENOVATIONS

FOR
MONTGOMERY COUNTY COMMISSION
MONTGOMERY, ALABAMA



architects inc.
Montgomery, Alabama

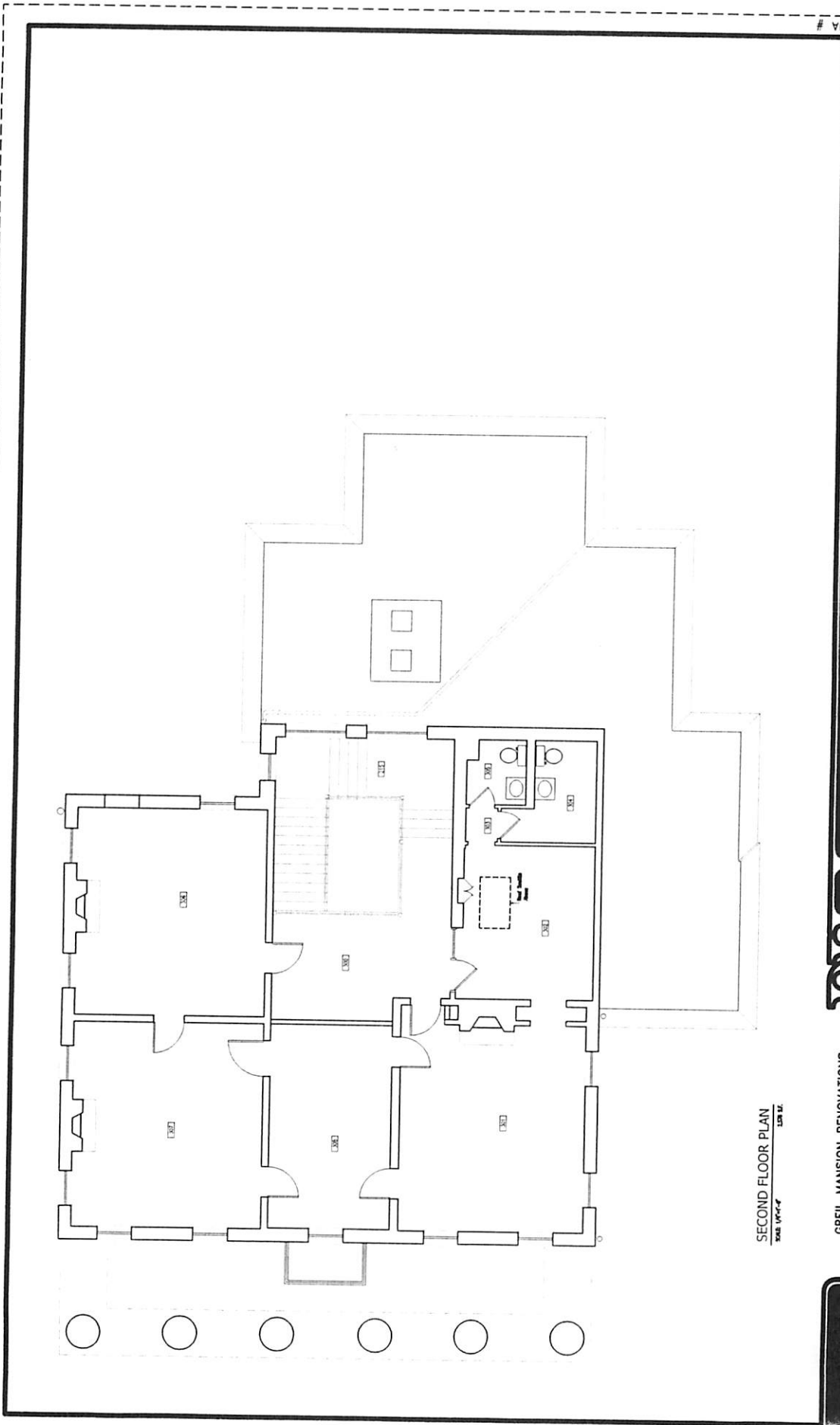


FIRST FLOOR
PLAN

DATE	10/14/04
BY	ARCHITECT
NO.	5-01-05
SHEET	3

A1.2

GREIL MANSION PHJA #



SECOND FLOOR PLAN
SCALE 1/8" = 1'-0"

GREIL MANSION RENOVATIONS
FOR
MONTGOMERY COUNTY COMMISSION
MONTGOMERY, ALABAMA



architects inc.
Montgomery, Alabama

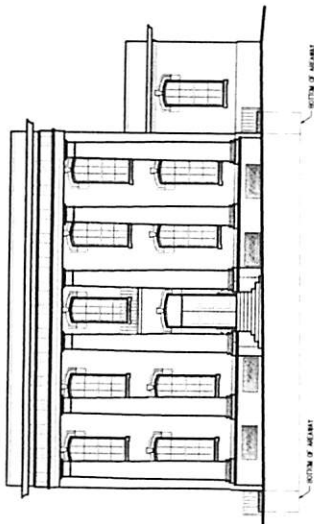


SECOND FLOOR
PLAN

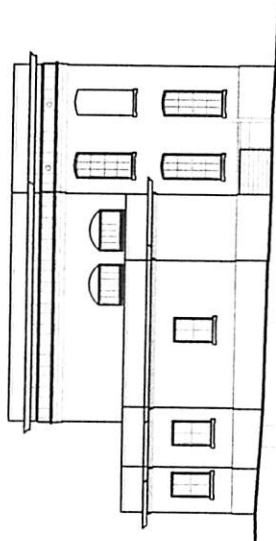
DATE 12/1/06
BY P&J
CHECKED BY P&J

A1.3

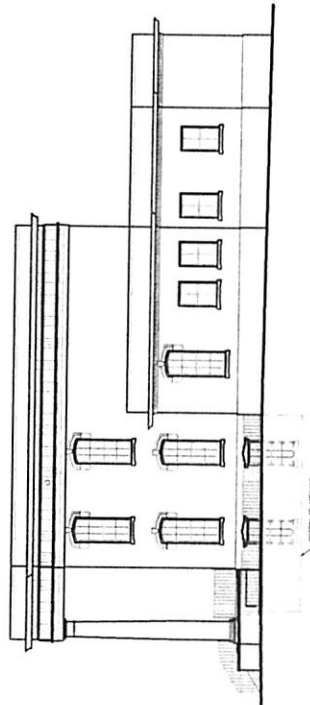
GREIL MANSION PHJA #



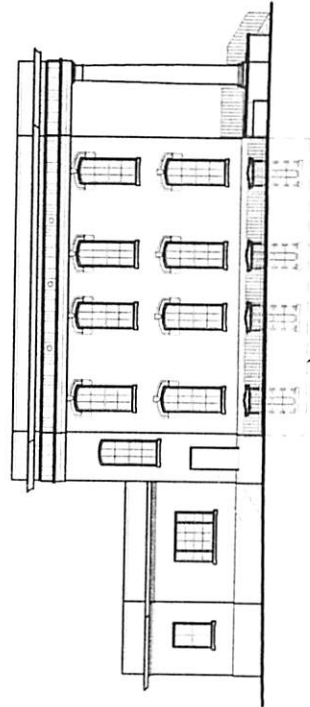
WEST ELEVATION
SCALE: 1/8" = 1'-0"



EAST ELEVATION
SCALE: 1/8" = 1'-0"



SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



NORTH ELEVATION
SCALE: 1/8" = 1'-0"

GREIL MANSION RENOVATIONS
FOR
MONTGOMERY COUNTY COMMISSION
MONTGOMERY, ALABAMA



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EXTERIOR
ELEVATIONS

A5.1

GREIL MANSION PHA #

ADJOURNMENT

There being no further business to come before the Commission at this time, the meeting stood adjourned until Monday, May 19, 2014, at 8:00 in the morning.



Administrator



Chairman