

March 21, 2016

MEMORANDUM

TO: Sherrill Thomas, Finance Director

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Miscellaneous Appropriations Reprogramming Requests

On this date, the Montgomery County Commission approved reprogramming the following from fund code 001-59320-498 (Agency, Miscellaneous Appropriations) to:

**NC-2016-51: Rescind Appropriation to BOE, Robert E. Lee High School, for Principal's Discretionary Fund, - \$400; (Walker)

C-2016-50: Montgomery Clean City Commission, for Robert E. Lee High School Campus Improvement Project to Purchase Four New Outdoor Garbage Receptacles - \$500; (Harris)

C-2016-51: Montgomery County Recreation Department, Tukabatchee Area Council, Boy Scouts of America, for Troop 224 - \$250; (Harris)

C-2016-52: Empowering Communities Helping Ourselves (ECHO), for Program Services - \$500; (Harris)

C-2016-53: Whom it Concerns, Inc., for Program Services - \$1,000; (Harris-\$500 and Hall-\$500)

NC-2016-101: BOE, Jefferson Davis High School, for Softball Program - \$500; (Harris)

NC-2016-102: BOE, Jefferson Davis High School, for Girls Basketball Program - \$1,000; (Harris)

During the County Commission Meeting this date, Chairman Dean requested that the following miscellaneous appropriation reprogramming requests be added and his fellow Commissioners concurred:

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- C-2016-52: Amended Miscellaneous Appropriation, Empowering Communities Helping Ourselves (ECHO), for Program Services - \$500; (Harris)
- NOTE: Commissioner Williams requested to add \$500 of his discretionary money, for a total of \$1,000 appropriated to Empowering Communities Helping Ourselves (ECHO), for Program Services.
- NC-2016-102: Amended Miscellaneous Appropriation, BOE, Jefferson Davis High School, for Girls Basketball Program - \$1,000; (Harris)
- NOTE: Chairman Dean requested to add \$1,000 of his discretionary money, for a total of \$2,000 appropriated to BOE, Jefferson Davis High School, for Girls Basketball Program.
- C-2016-54: Alpha Upsilon Lambda Chapter Educational Foundation, Alpha Phi Alpha Fraternity, Inc., for 20th Annual MLK Breakfast - \$500; (Williams)
- C-2016-55: MANE, Montgomery Area Nontraditional Equestrians, for Providing Safe and Effective Therapeutic Horseback Riding Opportunities to Montgomery Area Children and Adults with Emotional, Physical, Cognitive, and Developmental Disabilities - \$3,000; (Hall)
- C-2016-56: Fraternal Order of Police, for Annual Alabama State Fraternal Order of Police Conference - \$500; (Hall)
- C-2016-57: Central Alabama OIC, Inc., for Central Alabama OIC, Inc.'s 48th Anniversary Celebration - \$440; (Dean)
- NC-2016-103: City of Montgomery, to be used by BONDS to Support Homeview Neighborhood Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Williams)

**Rescind

DLM/tll