

February 17, 2015

MEMORANDUM

TO: Sherrill Thomas, Finance Director

FROM: Donald L. Mims, County 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:

- C-2015-42: Montgomery County Recreation Department, for Blue-Gray National Collegiate Tennis Classic, Inc., for Economic and Tourism Development - \$3,000; (Dean-\$750, Harris-\$500, Hall-\$750 and Walker-\$1,000)
- C-2015-43: Montgomery Symphony Orchestra, for Music Education and Musical Enrichment Programs for All Ages - \$1,000; (Walker)
- C-2015-44: Montgomery Ballet, for Promotion of Arts in Education and Arts Opportunities for Citizens of Montgomery County - \$500; (Walker)
- C-2015-45: Alabama Dance Theatre, for Free Admission for Title One Economically Disadvantaged School Children and Twenty Montgomery Area Outreach Organizations to the Production of "Celebration of the Season", Also to Fund a Teacher Workbook Preparing Each Student for the Performances - \$500; (Walker)
- C-2015-46: Alabama Shakespeare Festival, for Educational Programs - \$2,000; (Walker)
- C-2015-47: Montgomery County Recreation Department, for East YMCA, for Partners with Youth Program - \$2,000; (Walker)
- C-2015-48: Montgomery County Recreation Department, Tukabatchee Area Council, Boy Scouts of America, for Troop 224 - \$500; (Harris)

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- NC-2015-81: BOE, Garrett Elementary School, for Principal's Discretionary Fund - \$2,000; (Walker)
- NC-2015-82 BOE, Dalraida Elementary School, for Principal's Discretionary Fund - \$2,000; (Walker)
- NC-2015-83: Alabama Cooperative Extension System, for the 4H Livestock Show - \$750; (Hall)

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-2015-49: Montgomery Concerned Citizens, for Community Activities - \$500; (Williams)
- C-2015-50: Montgomery Music Project, for Musical Instruments - \$500; (Harris)
- C-2015-51: Montgomery County Recreation Department, Cleveland Avenue YMCA, for Youth Program - \$4,000; (Harris)
- C-2015-52: Montgomery Community Action Agency, for Community Service Programs - \$5,000; (Dean)
- C-2015-53: Montgomery County Recreation Department, Suburban West Dixie Youth Baseball League - \$1,000; (Dean)
- C-2015-54: Montgomery County Recreation Department, Bellingrath-Southlawn Dixie Youth Baseball League - \$1,000; (Dean)
- C-2015-55: Montgomery County Recreation Department, Southern Dixie Youth Baseball League - \$1,000; (Dean)
- C-2015-56: RESTOR, Inc., to Provide Shelter and Meals for Homeless Veterans - \$300; (Dean)
- C-2015-57: Alabama State University Foundation, Inc., for College of Liberal Arts and Social Sciences Program for Undergraduate Student Research Travel - \$500; (Dean)

DLM/tll