

September 21, 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-2015-92:	Montgomery Lions Club Community Foundation, Inc., for Community Service Programs - \$500; (Walker)
NC-2015-123:	Troy University, for Davis Theater Programs for the Montgomery Public School's Field Trips/Free Performances - \$5,000; (Walker)
NC-2015-124:	City of Montgomery, to be used by BONDS for Dalraida Neighborhood Watch - \$500; (Walker)
NC-2015-125:	City of Montgomery, to be used by BONDS to Support the Arrowhead Neighborhood, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$500; (Walker)
NC-2015-126:	City of Montgomery, to be used by BONDS to Support the Copperfield Neighborhood, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$500; (Walker)
NC-2015-127:	City of Montgomery, to be used by BONDS to Support the Halcyon Summit Neighborhood, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$500; (Walker)

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- NC-2015-128: BOE, Vaughn Road Elementary School, for Principal's Discretionary Fund - \$500; (Harris)
- NC-2015-129: BOE, Peter Crump Elementary School, for Principal's Discretionary Fund - \$500; (Harris)
- NC-2015-130: BOE, Jefferson Davis High School, Principal's Discretionary Fund - \$715; (Harris)

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-2015-92: Amended Miscellaneous Appropriation, Montgomery Lions Club, for Community Service Programs - \$500; (Walker)
- NOTE: Commissioner Walker requested to add an additional \$500 of her discretionary money, for a total of \$1,000 appropriated to Montgomery Lions Club, for Community Service Programs.
- C-2015-93: Girls on the Run Serving the River Region, for Program Services - \$1,000; (Walker)
- C-2015-94: Montgomery YMCA, for the Bell Road YMCA Branch, for Program Services - \$1,000; (Hall)
- C-2015-95: Montgomery YMCA, for the James W. Wilson, Jr., YMCA Branch, for Program Services - \$1,325; (Hall)
- NC-2015-131: BOE, Wynton M Blount Elementary School, for Principal's Discretionary Fund - \$1,000; (Hall)
- NC-2015-132: BOE, Dunbar-Ramer School, for Principal's Discretionary Fund - \$1,000; (Hall)
- NC-2015-133: BOE, Fitzpatrick Elementary School, for Principal's Discretionary Fund - \$1,000; (Hall)

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- NC-2015-134: BOE, Park Crossing High School, for Principal's Discretionary Fund - \$1,000; (Hall)
- NC-2015-135: BOE, James Wilson Elementary School, for Principal's Discretionary Fund - \$1,000; (Hall)
- NC-2015-136: Pike Road Board of Education, Pike Road School, for Principal's Discretionary Fund - \$1,000; (Hall)
- NC-2015-137: City of Montgomery, to be used by BONDS to Support Ranchette Estates, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000; (Hall)

DLM/tll