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CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

REED INGRAM
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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ESTABLISHED 1816

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September 15, 2014

MEMORANDUM

TO: Sherrill Thomas, Finance Director

FROM: Donald L. Mims, County Administrator *DLM*

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-2014-108: The Alabama Red Ribbon Coalition, Inc., for Transportation of the Students to the Event at the Alabama State University Acadome and Other Event Expenses - \$500; (Walker)

NC-2014-120: South Montgomery County Volunteer Fire Department, for General Operations - \$500; (Ingram)

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

NOTE: Adjustment to Appropriation NC-2014-118: BOE, Vaughn Road Elementary School, for Principal's Discretionary Fund - \$500; (Harris). Vice Chairman Harris has overdrawn his discretionary money by \$100 for this appropriation. Commissioner Walker has authorized to use \$100 of her discretionary money to cover it.

C-2014-109: Lifetime Resolutions II, Inc., for Holistic Center for Women, for Program for Youth and Their Mothers Who Need Treatment for Substance Abuse and Mental Illnesses - \$1,990; (Dean)

C-2014-110: Baptist Health Care Foundation of Montgomery, for Baptist Hospice Program - \$1,000; (Walker)

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Page 2

- NC-2014-121: City of Montgomery, to be used by BONDS for the Neighborhood Leadership Institute to have a booth at the 2014 Alabama National Fair to ID Children for Support of Kid Safety - \$550; (Dean-\$310 and Williams-\$240)
- NC-2014-122: BOE, Dunbar-Ramer School, for Principal's Discretionary Fund for Athletic Programs - \$2,500; (Dean-\$500 and Ingram-\$2,000)
- NC-2014-123: Alabama State University, for the Reading Initiative Program - \$500; (Williams)
- NC-2014-124: BOE, Robert E. Lee High School, for Principal's Discretionary Fund – \$2,500; (Walker)
- NC-2014-125: BOE, Capitol Heights Middle School, for Principal's Discretionary Fund - \$1,500; (Walker)

DLM/tll