MISCELLANEOUS APPROPRIATIONS TO AGENCIES - Meeting Date: 6/1/2020 - CODE: 001-59320.498

Contract Number	Organization	Description of Program	Harris	Dean	Walker	Sankey	Singleton	TOTAL
Starting Balance			**28,000**	**15,662**	**2,500**	**100**	**8,982**	**55,244**
C-2020-74	Montgomery Area Council on Aging (MACOA)	Community Services Programs			2,500			2,500
C-2020-75	Freewill Comm. Dev. Corp. of Montgomery	COVID-19 Assistance Program		5,000				5,000
	Total Appropriations 6/1/2020		0	5,000	2,500	0	0	7,500
	APPROPRIATED BUDGET BALANCE		**28,000**	**10,662**	**0**	**100**	**8,982**	**47,744**

6/1/2020

Interim Administrator Date

MISCELLANEOUS APPROPRIATIONS TO EDUCATION - Meeting Date: 6/1/2020 - CODE: 001-59320.494

Contract Number	Organization	Description of Program	Harris	Dean	Walker	Sankey	Singleton	TOTAL
Starting Balance			25,900	65,000	55,500	23,000	51,000	220,400
	Total Appropriations 6/1/2020		0	0	0	0	0	0
	APPROPRIATED BUDGET BALANCE		**25,900**	**65,000**	**55,500**	**23,000**	**51,000**	**220,400**

Norm McCann 6/1/2020

Interim Administrator Date

MISCELLANEOUS APPROPRIATIONS FROM DESIGNATED REVENUE - Meeting Date: 6/1/2020 - CODE: 001-59320.450

Contract Number	Organization	Description of Program	Joint/Infra.	Harris	Dean	Walker	Sankey	Singleton	TOTAL
Starting Balance			**217,617**	**96,400**	**95,300**	**124,791**	**80,110**	**80,500**	**694,718**
DR-C-2020-76	Freewill Comm. Dev. Corp. of Montgomery	COVID-19 Assistance Program		1,000					1,000
DR-C-2020-77	Pilgrim-Providence Water and Fire Protection Authority	Reimbursement for Emergency Work to Replace Waterline Pipes in South Montgomery	25,000						25,000
	**Moving funds from Commissioner Sankey to Chairman Dean				-5,000		5,000		0
DR-C-2020-78	RESTOR, Inc.	Program Operations			5,000				5,000
DR-NC-2020-22	Robert E. Lee High School	Basketball Championship Rings		2,000	2,000	2,000	2,000	2,000	10,000
	Total Appropriations 6/1/2020		25,000	3,000	2,000	2,000	7,000	2,000	41,000
	APPROPRIATED BUDGET BALANCE		**192,617**	**93,400**	**93,300**	**122,791**	**73,110**	**78,500**	**653,718**

Adam M Carr 6/1/2020

Interim Administrator Date