

**REGULAR MEETING  
MONTGOMERY COUNTY COMMISSION**

**September 12, 2011**

**AGENDA**

**INFORMATION SESSION**

**Call to Order Welcome at 8:00 a.m.**

**Prayer Led by Commissioner Williams**

**Reports from Staff:**

**County Administrator  
Deputy Administrator  
County Attorney  
County Engineer**

**Comments from Scheduled Attendees:**

**Finance Director Sherrill Thomas  
Manager Myles Mayberry, III, with Alabama State University Demographic Research  
Services  
City/County Emergency Management Agency Director Steve Jones and Deputy Director  
Michael Stoudenmier  
Deputy Mayor Jeff Downes and Revenue Commissioner Janet Buskey**

**Recess to Formal Session**

**FORMAL SESSION**

**Welcome at 9:30 a.m.**

**Invocation by Commissioner Williams**

**Pledge of Allegiance Led By Commissioner Wilson**

**Call of Roll to Establish Quorum**

**Presentation of the Minutes of the Regular Meeting of August 22, 2011**

**CONSENT AGENDA:**

**Consider Approval of Accounts Payable Checks and Payroll Checks**

## RESOLUTIONS:

Consider Resolution Proclaiming September 24, 2011, as Child Safety Seat Installation and Inspection Awareness Day

Consider Resolution Proclaiming September 26, 2011, as Family Day, A Day to Have Dinner with Your Children

## NEW BUSINESS:

1. Presentation of Proposed 2011-2012 Operating Budget, Construction Programs Budget and Emergency Management Communications District Board Budget for Review and Comments
2. Consider Resolution Requesting Sheriff D.T. Marshall to Collect the Fees as Authorized by Act No. 2011-587, County Commission
3. Consider Adjustment to the 2010 Drug Court Grant, Awarded by the United States Department of Justice, County Commission
4. Consider Ratifying Memorandum of Agreement among Montgomery County Board of Education, City of Montgomery, and Montgomery County District Attorney Regarding the Helping Montgomery Families Initiative (HMFI), County Commission
5. Consider First Amendment to Memorandum of Agreement among Montgomery County Board of Education, City of Montgomery, and Montgomery County District Attorney Regarding the Helping Montgomery Families Initiative (HMFI), County Commission
6. Consider Engagement Letter with Jackson Thornton & Co., P.C., Regarding Arbitrage Rebate Calculation Services for 2006 Debt Series, County Commission
7. Consider Blue Cross Blue Shield Health, COBRA, Dental and Workers Compensation Insurance Renewal, Risk Management
8. Consider Excess Health Insurance Renewal with HCC Life Insurance, Secured through Catastrophic Medical Excess, Risk Management
9. Consider Excess Liability Insurance Renewal with States Self-Insurers Risk Retention Group, Secured through Colonial Insurance, Risk Management
10. Consider Excess Workers' Compensation Insurance with Safety National Insurance, Secured through Colonial Insurance, Risk Management
11. Consider Property Insurance Renewal with Affiliated FM Insurance Company, Secured through Colonial Insurance, Risk Management
12. Consider Miscellaneous Appropriations Reprogramming Requests, County Commission

13. Consider Bid Award for Computer Hardware, Bid Number 51500-11B-024, Information Systems
14. Consider Bid Award for a Video Server, Bid Number 52709-11B-023, Information Systems
15. Consider Bid Award for Bullet Proof Vests, Bid Number 52110-11B-026, Sheriff's Office
16. Consider Budget Change Request Number 29, County Commission Appropriations
17. Consider Position Fill Request for a Clerk III, Position Number 800003007, Revenue Commissioner's Office
18. Consider Travel/Training Requests (6)

#### OLD BUSINESS:

19. Consider Resolution Regarding Proposed District Boundaries of the Montgomery County Commission Made Necessary by the 2010 U.S. Census, County Commission

#### Reports from Staff:

County Administrator  
Deputy Administrator  
County Engineer  
County Attorney

#### Comments from Citizens

#### Discussion Items by Commissioners

#### Recess to Information Session

### INFORMATION SESSION

#### Reports from Staff:

County Administrator  
Deputy Administrator  
Manager of Public Affairs

#### Adjourn

## **CALENDAR OF EVENTS**

### **SEPTEMBER 12, 2011**

Regular County Commission Meeting  
8:00 a.m. - Information Session  
9:30 a.m. - Formal Session  
After Conclusion of the Formal Session, an  
Information Session will be conducted until 12:00 Noon.

### **SEPTEMBER 26, 2011**

Regular County Commission Meeting  
8:00 a.m. - Information Session  
9:30 a.m. - Formal Session  
After Conclusion of the Formal Session, an  
Information Session will be conducted until 12:00 Noon.

### **OCTOBER 10, 2011**

County Holiday (Columbus Day/American Indian Heritage Day)

### **OCTOBER 11, 2011**

Regular County Commission Meeting  
8:00 a.m. - Information Session  
9:30 a.m. - Formal Session  
After Conclusion of the Formal Session, an  
Information Session will be conducted until 12:00 Noon.

### **OCTOBER 24, 2011**

Regular County Commission Meeting  
8:00 a.m. - Information Session  
9:30 a.m. - Formal Session  
After Conclusion of the Formal Session, an  
Information Session will be conducted until 12:00 Noon.

## **PERSONNEL ACTIONS**

Fill action continues for 2 Programmer Analyst II – Information Systems  
Fill action continues for 1 Web and Database Specialist – Information Systems  
Fill action continues for 1 Clerk Typist II – Support Services Department  
Fill action continues for 1 Assistant Revenue Manager – Tax & Audit Department  
Fill action continues for 1 Clerk II – District Attorney's Worthless Check Unit  
Fill action continues for 1 Clerk IV – District Attorney's Worthless Check Unit  
Fill action continues for 1 Worthless Check Director – District Attorney's Worthless Check Unit  
Fill action continues for 1 Case Manager I – District Attorney's Child Support Unit  
Fill action continues for 1 Dept. District Attorney Level 1 – District Attorney's Child Support Unit  
Fill action continues for 1 Pre-Trial Director – District Attorney Pre-Trial  
Fill action continues for 11 Correction Officer Trainee's – Detention Facility  
Fill action continues for 1 Stores Clerk 1 – Detention Facility  
Fill action continues for 1 County Road Equipment Operator I – Engineering Department  
Fill action continues for 1 Civil Engineer Tech I – Engineering Department  
Fill action continues for 2 District Maintenance Superintendents #1 – Engineering Department  
Fill action continues for 1 Clerk IV – Personnel Department  
Fill action continues for 1 Clerk III – Probate Judge's Office  
Fill action continues for 3 Customer Service Clerk's – Probate Judge's Office  
Fill action continues for 1 Probate Court Clerk – Probate Judge's Office  
Fill action continues for 1 GIS Coordinator – Reappraisal Department  
Fill action continues for 1 Appraisal Mapping Editor I – Reappraisal Department  
Fill action continues for 1 Appraisal Mapping Editor II – Reappraisal Department  
Fill action continues for 1 Commercial/Industrial Appraiser – Reappraisal Department  
Fill action continues for 1 Chief Appraiser – Reappraisal Department  
Fill action continues for 1 Clerk III – Revenue Commissioner's Office  
Fill action continues for 1 Revenue Branch Supervisor – Revenue Commissioner's Office  
Fill action continues for 1 Relief Juvenile Detention Officer – Youth Facility  
Fill action continues for 2 Juvenile Detention Officer – Youth Facility  
Fill action continues for 1 Food Service Supervisor – Youth Facility

September 12, 2011

09-12-11 Meeting

## MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND  
ORDERED PAID

CHECKS ARE DATED 08-26-11

| Check Number      | To | Check Number |
|-------------------|----|--------------|
| 219237            |    | 219277       |
|                   |    |              |
| Total Checks Paid |    | \$224,864.59 |

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS  
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS  
PAYABLE CHECK REGISTER

09-12-11 Meeting

**MONTGOMERY COUNTY COMMISSION**

**THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND  
ORDERED PAID**

**CHECKS ARE DATED 08-26-11**

| Check Number      | To | Check Number |
|-------------------|----|--------------|
| 219278            |    | 219383       |
|                   |    |              |
| Total Checks Paid |    | \$603,687.47 |

**INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS  
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS  
PAYABLE CHECK REGISTER**

09-12-11 Meeting

**MONTGOMERY COUNTY COMMISSION**

**THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND  
ORDERED PAID**

**CHECKS ARE DATED 09-02-11**

| Check Number      | To | Check Number |
|-------------------|----|--------------|
| 219384            |    | 219479       |
|                   |    |              |
| Total Checks Paid |    | \$182,008.79 |

**INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS  
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS  
PAYABLE CHECK REGISTER**

09-12-11 Meeting

**MONTGOMERY COUNTY COMMISSION**

**THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND  
ORDERED PAID**

**CHECKS ARE DATED 09-02-11**

| Check Number      | To | Check Number   |
|-------------------|----|----------------|
| 219480            |    | 219555         |
|                   |    |                |
| Total Checks Paid |    | \$1,317,135.13 |

**INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS  
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS  
PAYABLE CHECK REGISTER**

09-12-11 Meeting

**MONTGOMERY COUNTY COMMISSION**

**THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND  
ORDERED PAID**

**CHECKS ARE DATED 09-09-11**

| Check Number      | To | Check Number |
|-------------------|----|--------------|
| 219556            |    | 219634       |
|                   |    |              |
| Total Checks Paid |    | \$154,805.22 |

**INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS  
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS  
PAYABLE CHECK REGISTER**

09-12-11 Meeting

**MONTGOMERY COUNTY COMMISSION**

**THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND  
ORDERED PAID**

**CHECKS ARE DATED 09-09-11**

| Check Number      | To | Check Number |
|-------------------|----|--------------|
| 219635            |    | 219679       |
|                   |    |              |
| Total Checks Paid |    | \$110,182.29 |

**INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS  
PAID ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE ACCOUNTS  
PAYABLE CHECK REGISTER**

MONTGOMERY COUNTY COMMISSION

09/12/11 Meeting

**Agenda**

THE FOLLOWING TRANSACTIONS WERE AUDITED AND  
ORDERED PAID

**SEP 12 2011**

CHECKS ARE DATED  
8/26/2011

|                      |        |    |                      |        |                 |
|----------------------|--------|----|----------------------|--------|-----------------|
| Payroll Check Number | 109607 | To | Payroll Check Number | 109739 | \$ 95,811.32    |
|                      |        |    |                      |        |                 |
| Direct Deposits      |        |    |                      |        | \$ 775,992.99   |
|                      |        |    |                      |        |                 |
| Payroll Check Number | 109740 | To | Payroll Check Number | 109765 | \$ 265,521.47   |
|                      |        |    |                      |        |                 |
| Direct Deposits      |        |    |                      |        | \$ 316,974.43   |
|                      |        |    |                      |        |                 |
| Federal Deposits     |        |    |                      |        | \$ 295,056.25   |
|                      |        |    |                      |        |                 |
| Total Payroll Paid   |        |    |                      |        | \$ 1,749,356.46 |

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS PAID  
ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE PAYROLL CHECK REGISTER

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING TRANSACTIONS WERE AUDITED AND  
ORDERED PAID

CHECKS ARE DATED  
9/9/2011

09/12/11 Meeting

**Agenda**

**SEP 12 2011**

|                      |        |    |                      |        |                 |
|----------------------|--------|----|----------------------|--------|-----------------|
| Payroll Check Number | 109766 | To | Payroll Check Number | 109896 | \$ 96,408.68    |
|                      |        |    |                      |        |                 |
| Direct Deposits      |        |    |                      |        | \$ 803,883.77   |
|                      |        |    |                      |        |                 |
| Payroll Check Number | 109897 | To | Payroll Check Number | 109922 | \$ 262,403.30   |
|                      |        |    |                      |        |                 |
| Direct Deposits      |        |    |                      |        | \$ 317,231.13   |
|                      |        |    |                      |        |                 |
| Federal Deposits     |        |    |                      |        | \$ 309,702.66   |
|                      |        |    |                      |        |                 |
| Total Payroll Paid   |        |    |                      |        | \$ 1,789,629.54 |

INFORMATION PERTAINING TO PAYEES OF THE CHECKS AND AMOUNTS PAID  
ARE MAINTAINED IN THE FINANCE DEPARTMENT IN THE PAYROLL CHECK REGISTER

**RESOLUTION**

WHEREAS, motor vehicle crashes remain the leading cause of death among children, ages 3-14 years; and

WHEREAS, many of these deaths can be prevented through the proper use and installation of child safety seats; and

WHEREAS, according to the National Highway Traffic Safety Administration (NHTSA), child safety seats, when installed and used correctly, can reduce fatal injury by 71 percent for infants and 54 percent for toddlers, ages 1-4; and

WHEREAS, according to the same study, 96 percent of parents and caregivers believe their child safety seats are installed correctly, but NHTSA research shows that seven out of 10 children are improperly restrained, putting them at risk for serious injury or death in a crash; and

WHEREAS, the Law Offices of Beasley, Allen, Crow, Methvin, Portis and Miles, P.C., are sponsoring "Seat Check Saturday", a free child safety seat installation and inspection event on Saturday, September 24<sup>th</sup>,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby proclaim September 24, 2011, as Child Safety Seat Installation and Inspection Awareness Day in Montgomery County, Alabama, and encourages parents and guardians to have their child safety seats inspected, to insure the health and well-being of the children in our community.

We hereby certify that the above  
Resolution was adopted by the  
Montgomery County Commission  
on this, the 12th day of September, 2011.

**RESOLUTION**

WHEREAS, surveys conducted by The National Center on Addiction and Substance Abuse (CASA) at Columbia University have consistently found that the more often children and teenagers eat dinner with their families, the less likely they are to smoke, drink and use illegal drugs; and

WHEREAS, other research shows that children who eat dinner with their families are more likely to do well in school, be emotionally content, have positive peer relationships and healthier eating habits; and

WHEREAS, parental influence is known to be one of the most crucial factors in determining the likelihood of substance abuse by teenagers; and

WHEREAS, the Montgomery County Commission recognizes that parents are their children's first and most important teachers and supports environments in which children can develop to their fullest potential; and

WHEREAS, the Montgomery County Commission, the Alabama Cooperative Extensions System (Urban Affairs), Montgomery County Parks and Recreation, and Alabama State University's Alabama Family and Youth Initiative Coalition all desire to promote the family dinner as an essential and effective means of strengthening families and preventing substance abuse,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission hereby proclaims September 26, 2011, as the 2nd Annual Family Day: A day to have dinner with your children, in Montgomery County, Alabama, and commend parents for their contributions to improving the health and well-being of the children and young people in our community.

We hereby certify that the above  
Resolution was adopted by the  
Montgomery County Commission  
on this, the 12th day of September, 2011.

# **Agenda**

SEP 12 2011

**Proposed Annual Budget  
Montgomery County Commission  
Montgomery, Alabama  
Fiscal Year  
October 1, 2011 to September 30, 2012**

**Presented September 12, 2011**

**Elton N. Dean, Sr., Chairman  
Reed Ingram, Vice Chairman  
Dimitri Polizos, Member  
Jiles Williams, Jr., Member  
Ham Wilson, Jr., Member**

**Compiled by  
Donald L. Mims, CPA, MPA, Administrator  
Sherrill R. Thomas, CPA, Finance Director**

## **ANNUAL BUDGET 2011-2012**

**Pursuant to the provision of the code of Alabama 1975, Code Section 11-8-3, the Montgomery County Commission shall, no later than October 1, prepare and adopt a budget for the fiscal year beginning on October 1 of the current calendar year which shall include all of the following: (1) An estimate of the anticipated revenue of the county for all public funds under its supervision and control including all unexpended balances as provided in Section 11-8-6. (2) An estimate of expenditures for county operations and, (3) Appropriations for the respective amounts that are to be used for each of such purposes.**

**Donald L. Mims, CPA, MPA  
Administrator  
Montgomery County Commission  
Montgomery, Alabama**

**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET**

|                                     | <b>ESTIMATED</b>     |                       |
|-------------------------------------|----------------------|-----------------------|
|                                     | <b>REVENUES</b>      | <b>APPROPRIATIONS</b> |
| General Fund                        | \$ 66,810,188        | \$ 66,810,188         |
| Emergency Fund                      | 30,000               | 30,000                |
| Workers' Compensation Fund          | 356,000              | 356,000               |
| Health Trust Fund                   | 8,944,500            | 8,944,500             |
| R.E. Life Ins. Fund                 | 66,115               | 66,115                |
| Liability Fund                      | 426,500              | 426,500               |
| Gasoline Tax Fund                   | 9,340,110            | 9,025,696             |
| Public Buildings/Roads/Bridges Fund | 6,420,000            | 7,892,667             |
| Public Highways & Traffic Fund      | 395,000              | 400,000               |
| Capital Improvement                 | 558,000              | 565,000               |
| RRR Gasoline Tax Fund               | 1,940,000            | 2,320,000             |
| Severed Material Tax Fund           | 511,334              | 511,334               |
| Appraisal Fund                      | 3,212,541            | 3,212,541             |
| Merit System Fund                   | 1,245,193            | 1,245,193             |
| Community Corrections               | 856,419              | 856,419               |
| Grant Fund                          | 1,504,000            | 2,004,000             |
| Special Index Fund                  | 201,303              | 322,716               |
| G.O. Warrants - 2010 Fund           | 1,237,200            | 1,237,200             |
| G.O. Warrants - 2007 Fund           | 3,616,183            | 3,616,183             |
| Less: Fund transfer elimination     | (14,615,723)         | (14,615,723)          |
| <b>TOTAL</b>                        | <b>\$ 93,054,863</b> | <b>\$ 95,226,529</b>  |
| <b>ADD: BUDGETARY FUND BALANCE</b>  |                      |                       |
| Gasoline Tax Fund                   | (314,414)            |                       |
| Public Buildings/Roads/Bridges Fund | 1,472,667            |                       |
| Public Highways & Traffic Fund      | 5,000                |                       |
| Capital Improvement Fund            | 7,000                |                       |
| RRR Gasoline Tax Fund               | 380,000              |                       |
| Grant Fund                          | 500,000              |                       |
| Special Index Fund                  | 121,413              |                       |
| <b>TOTAL BUDGETARY FUND BALANCE</b> | <b>2,171,666</b>     |                       |
| <b>PROPOSED BUDGET</b>              | <b>\$ 95,226,529</b> | <b>\$ 95,226,529</b>  |

Funds included in budget:

General Fund  
Special Revenue Funds  
Debt Service Funds  
Special Index Fund

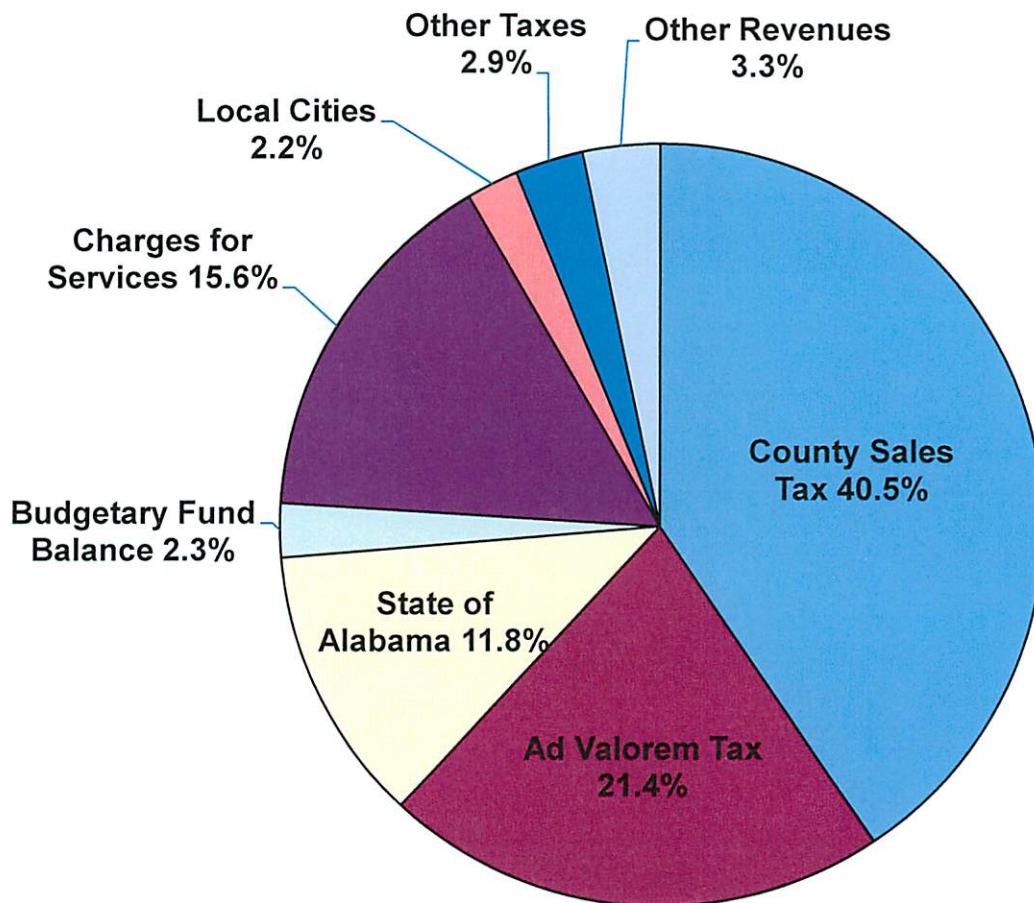
**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET**

**FUNDS NOT INCLUDED IN OPERATING BUDGET**

Construction Program Fund  
Employees' Withholding Tax Fund  
Supernumerary Fund  
Fiduciary Fund  
Law Library Fund  
Sheriff's Fund  
Revenue Commissioner Special Fund  
Solicitor's Fund  
Worthless Check Fund  
Child Support Fund  
Recreation Board Fund  
Manufactured Home Trust Fund  
Motor Vehicle Special Training  
Emergency Management Communication District Board  
MV Registration and Titling Technology Fund

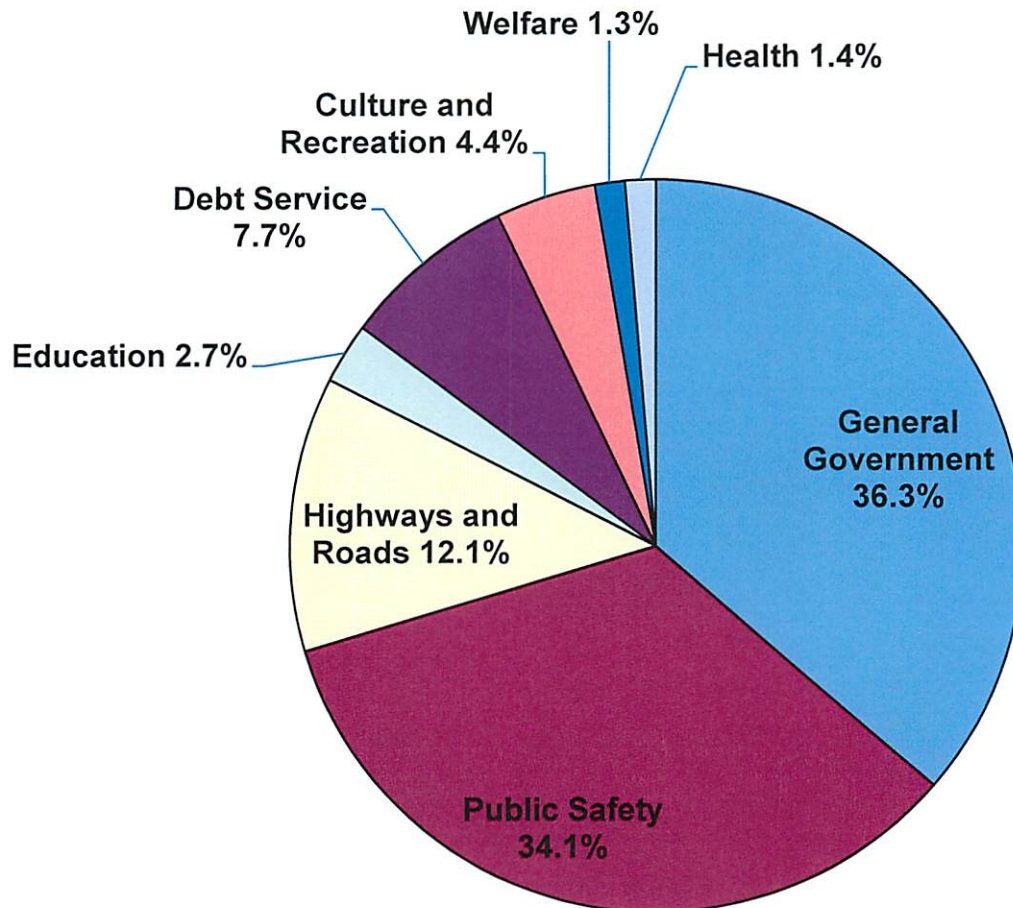
**Montgomery County Commission**  
**Estimated Revenues and Budgetary Fund Balance**  
**2011-2012**

| Type                   | Percentage    | Total               |
|------------------------|---------------|---------------------|
| County Sales Tax       | 40.5%         | \$ 38,600,000       |
| Ad Valorem Tax         | 21.4%         | 20,385,186          |
| State of Alabama       | 11.8%         | 11,201,168          |
| Budgetary Fund Balance | 2.3%          | 2,171,666           |
| Charges for Services   | 15.6%         | 14,840,618          |
| Local Cities           | 2.2%          | 2,117,015           |
| Other Taxes            | 2.9%          | 2,773,465           |
| Other Revenues         | 3.3%          | 3,137,411           |
| Miscellaneous          |               | 1,673,389           |
| Interest               |               | 119,200             |
| Licenses and Permits   |               | 539,540             |
| Board of Education     |               | 756,232             |
| Fines and Forfeitures  |               | 23,000              |
| Federal Cost Sharing   |               | 26,050              |
|                        | <hr/> 100.00% | <hr/> \$ 95,226,529 |



**Montgomery County Commission  
Appropriations  
2011-2012**

| Type                   | Percentage | Total         |
|------------------------|------------|---------------|
| General Government     | 36.3%      | \$ 34,564,021 |
| Public Safety          | 34.1%      | 32,489,203    |
| Highways and Roads     | 12.1%      | 11,507,030    |
| Education              | 2.7%       | 2,532,230     |
| Debt Service           | 7.7%       | 7,335,433     |
| Culture and Recreation | 4.4%       | 4,211,019     |
| Welfare                | 1.3%       | 1,279,605     |
| Health                 | 1.4%       | 1,307,988     |
|                        | <hr/>      | <hr/>         |
|                        | 100.00%    | \$ 95,226,529 |



**Summaries of  
DEPARTMENTAL  
and  
FUND BUDGETS**

**MONTGOMERY COUNTY COMMISSION****2011 - 2012 BUDGET****GENERAL FUND****ESTIMATED REVENUES****TAXES**

|                                   |    |                   |
|-----------------------------------|----|-------------------|
| Ad Valorem Tax                    | \$ | 13,210,000        |
| County Sales Tax                  |    | 38,600,000        |
| Salaries for Revenue Commissioner |    | 245,365           |
| County Beer Tax                   |    | 208,000           |
| County Wine Tax                   |    | 4,800             |
| Lodging Tax                       |    | 1,650,000         |
| Other Tax                         |    | 665,300           |
| <b>TOTAL TAXES</b>                |    | <u>54,583,465</u> |

**LICENSE & PERMITS**479,540**INTERGOVERNMENTAL**

|                                |                  |
|--------------------------------|------------------|
| State Shared Revenue           | 1,671,820        |
| State Cost Sharing Revenue     | 2,428,957        |
| Federal Cost Sharing           | 26,050           |
| City Cost Sharing              | 118,000          |
| <b>TOTAL INTERGOVERNMENTAL</b> | <u>4,244,827</u> |

**CHARGES FOR SERVICES**

|                                       |                  |
|---------------------------------------|------------------|
| Court Fees                            | 554,000          |
| Fees & Commissions - Public Officials | 3,957,300        |
| Miscellaneous Fees & Charges          | 71,000           |
| <b>TOTAL CHARGES FOR SERVICES</b>     | <u>4,582,300</u> |

**FINES AND FORFEITURES**23,000**MISCELLANEOUS**

|                            |                  |
|----------------------------|------------------|
| Interest                   | 43,000           |
| Sales & Rentals            | 689,683          |
| Other                      | 671,706          |
| <b>TOTAL MISCELLANEOUS</b> | <u>1,404,389</u> |

**TRANSFERS IN FROM OTHER FUNDS**1,492,667**TOTAL ESTIMATED REVENUES**\$ 66,810,188

**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET**

**GENERAL FUND**

**APPROPRIATIONS**

**GENERAL GOVERNMENT**

|                                                              |                      |
|--------------------------------------------------------------|----------------------|
| County Commission                                            | \$ 795,498           |
| Risk Management                                              | 181,971              |
| Public Affairs                                               | 90,118               |
| Finance Department                                           | 480,716              |
| Judges                                                       | 472,788              |
| Domestic Relations Court                                     | 3,000                |
| Circuit Clerk                                                | 30,480               |
| District Clerk                                               | 2,000                |
| District Attorney                                            | 2,523,835            |
| Pre-Trial/District Attorney                                  | 687,430              |
| Court Reporters                                              | 204,516              |
| Court Administrators                                         | 700                  |
| Probate Judge's Office                                       | 3,207,181            |
| Revenue Commissioner                                         | 1,252,502            |
| Tax and Audit Division                                       | 694,785              |
| Support Services                                             | 3,399,128            |
| Building Permits                                             | 35,137               |
| Election Operating                                           | 159,287              |
| Election Administration                                      | 431,250              |
| Board of Registrars                                          | 267,162              |
| Tax Equalization Board                                       | 5,824                |
| Veterans Service Office                                      | 1,100                |
| Forestry Commission                                          | 12,150               |
| Central Alabama Opportunities Industrialization Center, Inc. | 8,750                |
| Envision 2020                                                | 15,000               |
| Industrial Park Utilities/Maintenance                        | 40,550               |
| Industrial Development                                       | 141,000              |
| Information Systems                                          | 2,014,870            |
| Contingent                                                   | 25,000               |
| Unemployment Compensation                                    | 32,500               |
| <b>TOTAL GENERAL GOVERNMENT</b>                              | <b>\$ 17,216,228</b> |

**PUBLIC SAFETY**

|                                                             |                      |
|-------------------------------------------------------------|----------------------|
| Sheriff's Office                                            | 12,176,276           |
| Montgomery County Detention Facility                        | 14,617,511           |
| Montgomery City-County Emergency Management Agency          | 109,829              |
| Coroner's Office                                            | 138,780              |
| Youth Facility Net of City Funding                          | 2,527,877            |
| Youth Facility - DYS Subsidy                                | 625,511              |
| Youth Facility - DYS Boot Camp                              | 588,000              |
| Crimestoppers                                               | 5,000                |
| Montgomery County Association of Volunteer Fire Departments | 190,000              |
| <b>TOTAL PUBLIC SAFETY</b>                                  | <b>\$ 30,978,784</b> |

|                                                              |                   |
|--------------------------------------------------------------|-------------------|
| <b>SANITATION- Transfer Station &amp; Storm Water Permit</b> | <b>\$ 113,042</b> |
|--------------------------------------------------------------|-------------------|

**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET**

**GENERAL FUND**

**HEALTH**

|                                         |                     |
|-----------------------------------------|---------------------|
| Health Department                       | 460,941             |
| Montgomery Area Mental Health Authority | 130,000             |
| Family Sunshine Center                  | 31,626              |
| VOCAL                                   | 5,000               |
| Animal Shelter                          | 512,500             |
| Chemical Addictions Program, Inc.       | 37,500              |
| Lighthouse Counseling Center, Inc.      | 19,152              |
| Council on Substance Abuse - NCADD      | 11,657              |
| Mosquito Control                        | 51,362              |
| Sickle Cell Foundation                  | 15,750              |
| Community Care Network                  | 17,500              |
| Red Cross                               | 15,000              |
| <b>TOTAL HEALTH</b>                     | <b>\$ 1,307,988</b> |

**WELFARE**

|                                              |                   |
|----------------------------------------------|-------------------|
| Transfer of Insane                           | 7,550             |
| Restor                                       | 5,000             |
| Child Protect                                | 3,750             |
| Brantwood Children's Home                    | 12,500            |
| Montgomery Community Action Agency           | 32,500            |
| Central Alabama Aging Consortium             | 15,000            |
| Montgomery Area Council on Aging             | 32,500            |
| Montgomery Area Food Bank                    | 3,750             |
| Pauper Burial                                | 3,200             |
| Joint Public Charity Hospital Board          | 85,000            |
| Indigent Hospitalization Program             | 108,063           |
| School to Work                               | 30,000            |
| Central Alabama Community Foundation (BONDS) | 7,750             |
| Department of Human Resources                | 20,000            |
| <b>TOTAL WELFARE</b>                         | <b>\$ 366,563</b> |

**CULTURE & RECREATION**

|                                                    |                     |
|----------------------------------------------------|---------------------|
| City - County Library                              | 1,991,128           |
| Pike Road Library net of Town of Pike Road funding | 91,407              |
| Montgomery Museum of Fine Arts                     | 1,508,819           |
| Montgomery County Recreation Board                 | 429,978             |
| Boys & Girls Clubs                                 | 12,500              |
| Boys & Girls Club - South Central Alabama          | 12,500              |
| The United Community Improvement                   | 4,687               |
| Unified YMCA                                       | 30,000              |
| ECHO                                               | 5,000               |
| Alabama Shakespeare Festival                       | 75,000              |
| <b>TOTAL CULTURE &amp; RECREATION</b>              | <b>\$ 4,161,019</b> |

**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET  
GENERAL FUND**

**APPROPRIATIONS**

**EDUCATION**

|                                                      |                  |
|------------------------------------------------------|------------------|
| City/County School Bonds                             | \$ 405,687       |
| Board of Education                                   | 440,000          |
| Montgomery Education Foundation                      | 45,000           |
| Auburn Extension Service                             | 98,175           |
| Montgomery Internal Medicine Residency Program (UAB) | 22,500           |
| Thelma Morris After School Program                   | 25,000           |
| Latchkey                                             | 28,026           |
| YMCA Childcare Program                               | 30,000           |
| Character @ Heart                                    | 15,000           |
| <b>TOTAL EDUCATION</b>                               | <u>1,109,388</u> |

**CLASSIFIED BY CHARACTER ONLY**

|                                                             |                  |
|-------------------------------------------------------------|------------------|
| In-House Appropriations- General Government Category        | 1,026,933        |
| In-House Appropriations-Retiree Health & Life Insurance     | 1,225,560        |
| Reclassification Reserve                                    | (400,000)        |
| Montgomery Building Authority 2006 Capital Lease Obligation | 4,339,892        |
| Agency Appropriations-General Government Category           | 891,735          |
| <b>TOTAL CLASSIFIED BY CHARACTER ONLY</b>                   | <u>7,084,120</u> |

|                             |                      |
|-----------------------------|----------------------|
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 62,337,132</b> |
|-----------------------------|----------------------|

**TRANSFERS**

|                                                  |                  |
|--------------------------------------------------|------------------|
| To Community Corrections Fund                    | 329,419          |
| To Merit Fund                                    | 290,254          |
| To General Obligation Warrant Debt Service Funds | 3,853,383        |
| <b>TOTAL TRANSFERS</b>                           | <u>4,473,056</u> |

|                                             |                             |
|---------------------------------------------|-----------------------------|
| <b>TOTAL APPROPRIATIONS &amp; TRANSFERS</b> | <b>\$ <u>66,810,188</u></b> |
|---------------------------------------------|-----------------------------|

**EMERGENCY FUND**

**ESTIMATED REVENUES**

**MISCELLANEOUS**

|                                 |                         |
|---------------------------------|-------------------------|
| Interest                        | \$ 30,000               |
| <b>TOTAL ESTIMATED REVENUES</b> | <b>\$ <u>30,000</u></b> |

**APPROPRIATIONS**

|                                                      |                         |
|------------------------------------------------------|-------------------------|
| <b>GENERAL GOVERNMENT-Miscellaneous Expenditures</b> | <b>\$ 30,000</b>        |
| <b>TOTAL APPROPRIATIONS</b>                          | <b>\$ <u>30,000</u></b> |

**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET**

**WORKERS' COMPENSATION FUND**

**ESTIMATED REVENUES**

|                                    |                          |
|------------------------------------|--------------------------|
| Workers Compensation Contributions | \$ 342,000               |
| Other reimbursements               | 12,500                   |
| Interest                           | 1,500                    |
| <b>TOTAL ESTIMATED REVENUES</b>    | <b>\$ <u>356,000</u></b> |

**APPROPRIATIONS**

|                                    |                          |
|------------------------------------|--------------------------|
| Workers' Compensation Expenditures | \$ 356,000               |
| <b>TOTAL APPROPRIATIONS</b>        | <b>\$ <u>356,000</u></b> |

**HEALTH INSURANCE**

**ESTIMATED REVENUES**

|                                 |                            |
|---------------------------------|----------------------------|
| Premiums                        | \$ 8,943,000               |
| Interest                        | 1,500                      |
| <b>TOTAL ESTIMATED REVENUES</b> | <b>\$ <u>8,944,500</u></b> |

**APPROPRIATIONS**

|                             |                            |
|-----------------------------|----------------------------|
| Health Care Costs           | \$ 8,944,500               |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ <u>8,944,500</u></b> |

**RETIRED EMPLOYEE LIFE INSURANCE**

**ESTIMATED REVENUES**

|                                 |                         |
|---------------------------------|-------------------------|
| Premiums                        | \$ 65,915               |
| Interest                        | 200                     |
| <b>TOTAL ESTIMATED REVENUES</b> | <b>\$ <u>66,115</u></b> |

**APPROPRIATIONS**

|                             |                         |
|-----------------------------|-------------------------|
| Death Benefit Payments      | \$ 66,115               |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ <u>66,115</u></b> |

**LIABILITY**

**ESTIMATED REVENUES**

|                                 |                          |
|---------------------------------|--------------------------|
| Premiums                        | \$ 419,000               |
| Interest                        | 7,500                    |
| <b>TOTAL ESTIMATED REVENUES</b> | <b>\$ <u>426,500</u></b> |

**APPROPRIATIONS**

|                             |                          |
|-----------------------------|--------------------------|
| Liability Ins. Costs        | \$ 426,500               |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ <u>426,500</u></b> |

**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET**

**GASOLINE TAX FUND**

**ESTIMATED REVENUES**

**STATE SHARED REVENUE**

|                    |              |
|--------------------|--------------|
| State Gasoline Tax | \$ 1,621,500 |
|--------------------|--------------|

**STATE COST SHARING REVENUE**

|                                                        |         |
|--------------------------------------------------------|---------|
| Engineer's & Assistant Engineer's Salary reimbursement | 106,610 |
|--------------------------------------------------------|---------|

**MISCELLANEOUS**

|       |         |
|-------|---------|
| Other | 212,000 |
|-------|---------|

|                            |                |
|----------------------------|----------------|
| <b>TOTAL MISCELLANEOUS</b> | <u>212,000</u> |
|----------------------------|----------------|

|                                 |                     |
|---------------------------------|---------------------|
| <b>TOTAL ESTIMATED REVENUES</b> | \$ <u>1,940,110</u> |
|---------------------------------|---------------------|

**TRANSFERS**

|                                    |         |
|------------------------------------|---------|
| From Public Highway & Traffic Fund | 400,000 |
|------------------------------------|---------|

|                                    |           |
|------------------------------------|-----------|
| From Public Building/Roads/Bridges | 7,000,000 |
|------------------------------------|-----------|

|                        |                  |
|------------------------|------------------|
| <b>TOTAL TRANSFERS</b> | <u>7,400,000</u> |
|------------------------|------------------|

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b> | \$ <u>9,340,110</u> |
|-----------------------------------------------|---------------------|

|                               |           |
|-------------------------------|-----------|
| <b>Budgetary Fund Balance</b> | (314,414) |
|-------------------------------|-----------|

|                                                                             |                            |
|-----------------------------------------------------------------------------|----------------------------|
| <b>TOTAL ESTIMATED REVENUES, BUDGETARY<br/>FUND BALANCE &amp; TRANSFERS</b> | \$ <u><u>9,025,696</u></u> |
|-----------------------------------------------------------------------------|----------------------------|

**APPROPRIATIONS**

**HIGHWAYS & ROADS**

|              |              |
|--------------|--------------|
| Construction | \$ 1,701,280 |
|--------------|--------------|

|            |           |
|------------|-----------|
| District I | 1,438,575 |
|------------|-----------|

|             |           |
|-------------|-----------|
| District II | 1,599,760 |
|-------------|-----------|

|              |           |
|--------------|-----------|
| District III | 1,916,804 |
|--------------|-----------|

|                          |         |
|--------------------------|---------|
| County Engineer's Office | 918,185 |
|--------------------------|---------|

|             |         |
|-------------|---------|
| County Shop | 639,310 |
|-------------|---------|

|                    |         |
|--------------------|---------|
| Bridge Maintenance | 456,782 |
|--------------------|---------|

|                       |       |
|-----------------------|-------|
| Environmental Cleanup | 5,000 |
|-----------------------|-------|

|                             |                     |
|-----------------------------|---------------------|
| <b>TOTAL APPROPRIATIONS</b> | \$ <u>8,675,696</u> |
|-----------------------------|---------------------|

**TRANSFERS**

|                                 |         |
|---------------------------------|---------|
| To Severance Materials Tax Fund | 350,000 |
|---------------------------------|---------|

|                                             |                            |
|---------------------------------------------|----------------------------|
| <b>TOTAL APPROPRIATIONS &amp; TRANSFERS</b> | \$ <u><u>9,025,696</u></u> |
|---------------------------------------------|----------------------------|

**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET**

**PUBLIC BUILDING/ROADS/BRIDGES FUND**

**ESTIMATED REVENUES**

**TAXES**

|                |    |           |
|----------------|----|-----------|
| Ad Valorem Tax | \$ | 6,400,000 |
|----------------|----|-----------|

**MISCELLANEOUS**

|          |  |        |
|----------|--|--------|
| Interest |  | 20,000 |
|----------|--|--------|

|                                 |    |                  |
|---------------------------------|----|------------------|
| <b>TOTAL ESTIMATED REVENUES</b> | \$ | <u>6,420,000</u> |
|---------------------------------|----|------------------|

|                               |  |                  |
|-------------------------------|--|------------------|
| <b>Budgetary Fund Balance</b> |  | <u>1,472,667</u> |
|-------------------------------|--|------------------|

|                                                            |    |                         |
|------------------------------------------------------------|----|-------------------------|
| <b>TOTAL ESTIMATED REVENUES AND BUDGETARY FUND BALANCE</b> | \$ | <u><u>7,892,667</u></u> |
|------------------------------------------------------------|----|-------------------------|

**APPROPRIATIONS**

**TRANSFERS**

|                      |    |           |
|----------------------|----|-----------|
| To Gasoline Tax Fund | \$ | 7,000,000 |
|----------------------|----|-----------|

|                 |  |         |
|-----------------|--|---------|
| To General Fund |  | 892,667 |
|-----------------|--|---------|

|                        |    |                  |
|------------------------|----|------------------|
| <b>TOTAL TRANSFERS</b> | \$ | <u>7,892,667</u> |
|------------------------|----|------------------|

|                                             |    |                         |
|---------------------------------------------|----|-------------------------|
| <b>TOTAL APPROPRIATIONS &amp; TRANSFERS</b> | \$ | <u><u>7,892,667</u></u> |
|---------------------------------------------|----|-------------------------|

**PUBLIC HIGHWAY & TRAFFIC FUND**

**ESTIMATED REVENUES**

|                   |    |        |
|-------------------|----|--------|
| License & Permits | \$ | 60,000 |
|-------------------|----|--------|

|                      |  |         |
|----------------------|--|---------|
| State Shared Revenue |  | 265,000 |
|----------------------|--|---------|

|                      |  |        |
|----------------------|--|--------|
| Charges for Services |  | 70,000 |
|----------------------|--|--------|

|                                 |    |                |
|---------------------------------|----|----------------|
| <b>TOTAL ESTIMATED REVENUES</b> | \$ | <u>395,000</u> |
|---------------------------------|----|----------------|

|                               |  |              |
|-------------------------------|--|--------------|
| <b>Budgetary Fund Balance</b> |  | <u>5,000</u> |
|-------------------------------|--|--------------|

|                                                                             |    |                       |
|-----------------------------------------------------------------------------|----|-----------------------|
| <b>TOTAL ESTIMATED REVENUES, BUDGETARY<br/>FUND BALANCE &amp; TRANSFERS</b> | \$ | <u><u>400,000</u></u> |
|-----------------------------------------------------------------------------|----|-----------------------|

**TRANSFERS**

|                               |    |         |
|-------------------------------|----|---------|
| Transfer to Gasoline Tax Fund | \$ | 400,000 |
|-------------------------------|----|---------|

|                        |    |                       |
|------------------------|----|-----------------------|
| <b>TOTAL TRANSFERS</b> | \$ | <u><u>400,000</u></u> |
|------------------------|----|-----------------------|

**CAPITAL IMPROVEMENT FUND**

**ESTIMATED REVENUES**

|                      |    |         |
|----------------------|----|---------|
| State Shared Revenue | \$ | 550,000 |
|----------------------|----|---------|

|          |  |       |
|----------|--|-------|
| Interest |  | 8,000 |
|----------|--|-------|

|                                 |    |                |
|---------------------------------|----|----------------|
| <b>TOTAL ESTIMATED REVENUES</b> | \$ | <u>558,000</u> |
|---------------------------------|----|----------------|

|                               |  |              |
|-------------------------------|--|--------------|
| <b>Budgetary Fund Balance</b> |  | <u>7,000</u> |
|-------------------------------|--|--------------|

|                                                              |    |                       |
|--------------------------------------------------------------|----|-----------------------|
| <b>TOTAL ESTIMATED REVENUES &amp; BUDGETARY FUND BALANCE</b> | \$ | <u><u>565,000</u></u> |
|--------------------------------------------------------------|----|-----------------------|

**APPROPRIATIONS**

|              |    |                |
|--------------|----|----------------|
| Debt Service | \$ | <u>565,000</u> |
|--------------|----|----------------|

|                             |    |                       |
|-----------------------------|----|-----------------------|
| <b>TOTAL APPROPRIATIONS</b> | \$ | <u><u>565,000</u></u> |
|-----------------------------|----|-----------------------|

**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET**

**RRR GASOLINE TAX FUND**

**ESTIMATED REVENUES**

**STATE SHARED REVENUES**

|                                       |    |                  |
|---------------------------------------|----|------------------|
| Motor Vehicle License - Act 84-186    | \$ | 390,000          |
| Petroleum Inspection Fee - Act 84-185 |    | 115,000          |
| 4 cent Gasoline Tax                   |    | 941,500          |
| 5 cent Gasoline Tax                   |    | 460,000          |
| Additional excise tax                 |    | 28,400           |
| <b>TOTAL STATE SHARED REVENUES</b>    | \$ | <u>1,934,900</u> |

**MISCELLANEOUS**

|          |    |              |
|----------|----|--------------|
| Interest | \$ | <u>5,100</u> |
|----------|----|--------------|

**TOTAL ESTIMATED REVENUES**

|  |    |           |
|--|----|-----------|
|  | \$ | 1,940,000 |
|--|----|-----------|

|                               |  |         |
|-------------------------------|--|---------|
| <b>Budgetary Fund Balance</b> |  | 380,000 |
|-------------------------------|--|---------|

|                                                              |    |                         |
|--------------------------------------------------------------|----|-------------------------|
| <b>TOTAL ESTIMATED REVENUES &amp; BUDGETARY FUND BALANCE</b> | \$ | <u><u>2,320,000</u></u> |
|--------------------------------------------------------------|----|-------------------------|

**APPROPRIATIONS**

|                             |    |                         |
|-----------------------------|----|-------------------------|
| Restriping & Resigning      |    | 115,000                 |
| Resurfacing                 |    | 2,205,000               |
| <b>TOTAL APPROPRIATIONS</b> | \$ | <u><u>2,320,000</u></u> |

**SEVERED MATERIAL TAX FUND**

**ESTIMATED REVENUES**

|                             |    |         |
|-----------------------------|----|---------|
| <b>STATE SHARED REVENUE</b> | \$ | 161,334 |
|-----------------------------|----|---------|

**TRANSFERS**

|                        |  |         |
|------------------------|--|---------|
| From Gasoline Tax Fund |  | 350,000 |
|------------------------|--|---------|

|                                               |    |                       |
|-----------------------------------------------|----|-----------------------|
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b> | \$ | <u><u>511,334</u></u> |
|-----------------------------------------------|----|-----------------------|

**APPROPRIATIONS**

|                                  |    |         |
|----------------------------------|----|---------|
| Road Bldg Materials and Supplies | \$ | 511,334 |
|----------------------------------|----|---------|

|                             |    |                       |
|-----------------------------|----|-----------------------|
| <b>TOTAL APPROPRIATIONS</b> | \$ | <u><u>511,334</u></u> |
|-----------------------------|----|-----------------------|

**APPRAISAL UPDATE**

**ESTIMATED REVENUES**

**COST SHARING**

|                                 |    |                         |
|---------------------------------|----|-------------------------|
| State of Alabama                | \$ | 637,047                 |
| Montgomery County               |    | 775,186                 |
| Board of Education              |    | 756,232                 |
| Local Cities                    |    | 1,044,076               |
| <b>TOTAL ESTIMATED REVENUES</b> | \$ | <u><u>3,212,541</u></u> |

**APPROPRIATIONS**

|                    |    |           |
|--------------------|----|-----------|
| General Government | \$ | 3,212,541 |
|--------------------|----|-----------|

|                             |    |                         |
|-----------------------------|----|-------------------------|
| <b>TOTAL APPROPRIATIONS</b> | \$ | <u><u>3,212,541</u></u> |
|-----------------------------|----|-------------------------|

**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET**

**MERIT SYSTEM FUND**

|                                               |                            |
|-----------------------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>                     |                            |
| City of Montgomery                            | \$ 954,939                 |
| <b>TRANSFERS</b>                              |                            |
| Transfer from General Fund                    | 290,254                    |
| <b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b> | <b>\$ <u>1,245,193</u></b> |

|                             |                            |
|-----------------------------|----------------------------|
| <b>APPROPRIATIONS</b>       |                            |
| General Government          | \$ 1,245,193               |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ <u>1,245,193</u></b> |

**COMMUNITY CORRECTIONS FUND**

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>ESTIMATED REVENUES</b>         |                          |
| Alabama Department of Corrections | \$ 320,000               |
| Client Fees                       | 207,000                  |
| <b>TOTAL ESTIMATED REVENUES</b>   | <b>\$ <u>527,000</u></b> |
| <b>TRANSFERS</b>                  |                          |
| Transfer From General Fund        | 329,419                  |
| <b>TOTAL ESTIMATED REVENUES</b>   | <b>\$ <u>856,419</u></b> |
| <b>APPROPRIATIONS</b>             |                          |
| Public Safety                     | \$ 856,419               |
| <b>TOTAL APPROPRIATIONS</b>       | <b>\$ <u>856,419</u></b> |

**GRANT FUND**

|                                                              |                            |
|--------------------------------------------------------------|----------------------------|
| <b>ESTIMATED REVENUES</b>                                    |                            |
| Federal and State Grants                                     | 1,504,000                  |
| <b>TOTAL ESTIMATED REVENUES</b>                              | <b>\$ <u>1,504,000</u></b> |
| Budgetary Fund Balance                                       | 500,000                    |
| <b>TOTAL ESTIMATED REVENUES &amp; BUDGETARY FUND BALANCE</b> | <b>\$ <u>2,004,000</u></b> |
| <b>APPROPRIATIONS AND TRANSFERS OUT</b>                      |                            |
| Grant Appropriations                                         | \$ 1,504,000               |
| Transfer to General Fund                                     | 500,000                    |
| <b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>                | <b>\$ <u>2,004,000</u></b> |

**MONTGOMERY COUNTY COMMISSION  
2011 - 2012 BUDGET**

**SPECIAL INDEX FUND**

**ESTIMATED REVENUES**

|                                                              |            |
|--------------------------------------------------------------|------------|
| Charges for Service                                          | \$ 198,903 |
| <b>MISCELLANEOUS</b>                                         |            |
| Interest                                                     | 2,400      |
| <b>TOTAL ESTIMATED REVENUES</b>                              | \$ 201,303 |
| <b>Budgetary Fund Balance</b>                                | 121,413    |
| <b>TOTAL ESTIMATED REVENUES &amp; BUDGETARY FUND BALANCE</b> | \$ 322,716 |

**APPROPRIATIONS**

|                             |            |
|-----------------------------|------------|
| General Government          | \$ 322,716 |
| <b>TOTAL APPROPRIATIONS</b> | \$ 322,716 |

**GENERAL OBLIGATION WARRANTS 2010-A**

**TRANSFERS**

|                            |              |
|----------------------------|--------------|
| Transfer from General Fund | \$ 1,237,200 |
| <b>TOTAL TRANSFERS</b>     | \$ 1,237,200 |

**APPROPRIATIONS**

|                             |              |
|-----------------------------|--------------|
| Principal                   | \$ 700,000   |
| Interest                    | 537,200      |
| <b>TOTAL APPROPRIATIONS</b> | \$ 1,237,200 |

**GENERAL OBLIGATION WARRANTS 2007**

**REVENUE AND TRANSFERS**

|                                    |              |
|------------------------------------|--------------|
| Transfer from General Fund         | \$ 3,616,183 |
| <b>TOTAL REVENUE AND TRANSFERS</b> | \$ 3,616,183 |

**APPROPRIATIONS**

|                             |              |
|-----------------------------|--------------|
| Principal                   | \$ 1,820,000 |
| Interest                    | 1,796,183    |
| <b>TOTAL APPROPRIATIONS</b> | \$ 3,616,183 |

Montgomery County Commission  
**CONSTRUCTION PROGRAMS BUDGET**  
2012 PROPOSED BUDGET

Revenues

|                                |           |              |
|--------------------------------|-----------|--------------|
| Interest on Checking           | \$        | 2,000        |
| <b>Total Estimated Revenue</b> | <b>\$</b> | <b>2,000</b> |

|                               |                |
|-------------------------------|----------------|
| <u>Budgetary Fund Balance</u> | <u>357,500</u> |
|-------------------------------|----------------|

|                                                            |           |                |
|------------------------------------------------------------|-----------|----------------|
| <b>Total Estimated Revenues and Budgetary Fund Balance</b> | <b>\$</b> | <b>359,500</b> |
|------------------------------------------------------------|-----------|----------------|

Expenditures

|                                              |    |               |
|----------------------------------------------|----|---------------|
| Detention Facility Emergency Transfer Switch | \$ | 31,500        |
| Courthouse Fire Alarm System                 |    | 300,000       |
| Carpet-District Court                        |    | <u>28,000</u> |

|                           |           |                |
|---------------------------|-----------|----------------|
| <b>Total Expenditures</b> | <b>\$</b> | <b>359,500</b> |
|---------------------------|-----------|----------------|

**Montgomery County Commission**  
**EMERGENCY MANAGEMENT COMMUNICATIONS DISTRICT BOARD**

**2012 PROPOSED BUDGET**

Revenues

|                                 |                     |
|---------------------------------|---------------------|
| Interest on Checking            | 200.00              |
| Alabama 911 Wireless Fees       | 105,000.00          |
| Reimbursements from Other Funds | 295,560.00          |
| <b>TOTAL REVENUES</b>           | <b>\$400,760.00</b> |

Expenditures

|                                  |                     |
|----------------------------------|---------------------|
| Reimbursements for Salaries      | 225,750.00          |
| Dues and Membership Fees         | 2,000.00            |
| Geographic Information Sys(GIS)  | 1,500.00            |
| Office Supplies/Minor Equipment  | 2,000.00            |
| Copy Machine Rental              | 300.00              |
| Repair & Maintenance Bldgs/Impr  | 2,000.00            |
| Repair & Main Data Proc Equip    | 3,700.00            |
| Repair & Main - Software License | 18,000.00           |
| Telephone                        | 50,000.00           |
| Cellular Service                 | 19,810.00           |
| Travel - Mileage                 | 2,000.00            |
| Travel - Registration & Training | 5,000.00            |
| Surety Bonds                     | 200.00              |
| Professional Services            | 50,000.00           |
| Administration Expense           | 18,500.00           |
| <b>TOTAL EXPENDITURES</b>        | <b>\$400,760.00</b> |

**RESOLUTION**

WHEREAS, on June 9, 2011, Alabama Governor Robert Bentley signed into law Act No. 2011-587, relating to Montgomery County; to authorize a fee for certain services rendered by the sheriff; to provide for the distribution of the revenue; and

WHEREAS, the act states that the Sheriff of Montgomery County may charge and collect a total fee of not more than twenty-five dollars (\$25) per request for the following administrative services: fingerprinting and, where authorized by law, criminal history investigations and reports thereon. The fee may not be charged for a law enforcement purpose on behalf of a law enforcement agency, nor shall the fee apply to a person applying for a pistol permit.

NOW, THEREFORE, BE IT RESOLVED, THAT the Montgomery County Commission does hereby request that the Montgomery County Sheriff's Office collect these fees, as defined in Act No. 2011-587 and approved by the Alabama State Legislature.

We hereby certify that the above resolution was adopted by the Montgomery County Commission, on this, the 12th day of September, 2011.

# MEMORANDUM

To: Donnie Mims

From: Judge Tracy McCooey

Date: 8/24/2011

Re: Drug Court Appropriation

---

I am writing to request that the Commission approve a grant adjustment at their September 12<sup>th</sup> meeting. The grant adjustment is for the 2010 Drug Court Appropriation which the Commission received from the United States Department of Justice (USDOJ). Sara Byard of Central Alabama Regional Planning and Development Commission (CARPDC) is administering the Appropriation and briefed the commission about the grant adjustment at the August 22<sup>nd</sup> meeting.

The grant adjustment specifically requests that the scope of work be changed to allow funds to pay for a Drug Court Case Manager instead of a Drug Court Counselor, and that the period of performance be extended from September 30, 2011 until June 30, 2012. Details of the request are contained in the attached letter, which, if approved by the commission, will need to be signed by the Chairman so that Sara Byard can submit it to the USDOJ.

August 22, 2011

Cynthia Simons  
DOJ Grant Manager  
US Department of Justice  
950 Pennsylvania Avenue NW  
Washington DC 20530

Re: 2010-D1-BX-0009

Dear Cynthia:

I am writing to request an adjustment in our scope of work and an extension of deadline, on the above referenced grant award. In our current scope of work, the majority of the proposed funding is slated for a contract counselor. However, we would like to amend the budget to fund a contract case manager instead. Of the remaining funds, approximately one-quarter of the funds would be used for a contract counselor, with the remaining funds to be used for contract case management.

Although the volume of clients currently enrolled in Drug Court is above average, we have seen a decrease in the number of clients that have been referred to Drug Court over the past few months. Thus, while we do not need as many hours in drug counseling as originally projected, we do have an increased need for case management, to meet the higher volume of clients enrolled on the program overall.

Furthermore, the current period of performance end date is scheduled for September 30, 2011. However, I am requesting a nine-month extension, with a new period of performance end date of June 30, 2012.

By granting our request, Montgomery County Commission may continue to assist citizens enrolled in the program, so that they will have an increased opportunity to be productive, drug and crime-free members of our community. Thank you for your consideration.

Sincerely,

Elton N. Dean, Sr.  
Chairman

**MEMORANDUM  
OF  
AGREEMENT**

**Among**

**MONTGOMERY COUNTY BOARD OF EDUCATION (MPS)**

**And**

**CITY OF MONTGOMERY (CITY)**

**And**

**MONTGOMERY COUNTY COMMISSION (COUNTY)**

**And**

**MONTGOMERY COUNTY DISTRICT ATTORNEY (DA)**

**PURPOSE**

We, the Undersigned, believe that education of young people is of utmost importance in the safety and development of our community and further that the student drop-out rate needs to be decreased to enhance education. We recognize that suspension and truancy have a direct correlation to the drop-out rate. For four years we have partnered with the Helping Montgomery Families Initiative (HMFII) to address the issues of student behavior and attendance and have obtained improvements in these areas. Desiring to continue and expand the efforts and pursuant to the laws of the State of Alabama and especially Section 16-28-12 of the Code of Alabama, we hereby desire and determine to enter into this agreement to more efficiently and effectively utilize our resources toward that end.

**TERMS**

This Agreement shall be for a period commencing September 1, 2011 and ending on August 31, 2012. This Agreement may be terminated by any party providing (30) days written notice or at any time by mutual written consent of all parties.

The parties will provide support and funding to the DA to continue and expand the efforts of HMFII including the Truancy Intervention Program (TIP). Monies will be utilized to pay expenses such as the salary and benefits of the TIP Coordinator, half of the salary and benefits of the HMFII Administrative Assistant, travel (reimbursed at the federal reimbursement rate), materials such as office supplies, postage, radio/cell phone and printing) and other HMFII related expenses.

The DA will continue the existing HMFII programs and will expand TIP to include the following schools: Peter Crump Elementary, Davis Elementary, Floyd Elementary, Seth Johnson Elementary, E.D. Nixon Elementary, Bellingrath Middle, McKee Middle and Lanier High Schools. In addition, students from these schools who are placed at FEWS and PACE will be served.

The DA will employ a TIP Coordinator to assist with and coordinate specific attendance related activities as described in this document. The TIP Coordinator will be an employee housed under the auspices of the DA's office in conjunction with its Helping Montgomery Families program, under the direction and supervision of the HMFII

Executive Director. The HMF I Director will work in partnership with the MPS Director of Student Support Services and other school officials as designated by the MPS Superintendent to ensure action steps identified within the body of this Agreement are executed. The DA shall be totally responsible for, and shall have exclusive control over, the management and disbursement of all such monies received under this agreement which shall be used solely for HMF I.

MPS has no financial interest in any of the other parties. MPS is not a partner, joint venturer or otherwise interested in the assets of any of the other parties. None of the other parties may use at any time the name or credit of MPS in purchasing or attempting to purchase any care, equipment, supplies, or other thing or things whatsoever.

### **ROLES & RESPONSIBILITIES**

#### **MPS**

- Support and fund HMF I in an amount of \$100,000
- Designate an individual at each school to be responsible for attendance and serve as the point of contact for TIP Coordinator
- Train data entry persons in STI-INOW and attendance policies & procedures
- Require teachers to enter or submit excuses by the end of each 1<sup>st</sup> period on a daily basis to the designated data entry/attendance staff
- Ensure excuses meet requirements as outlined in MPS policies (approved, date stamped and maintained in an attendance file available for review)
- Require schools to send the initial written notification of the Alabama Compulsory School Attendance laws at first unexcused absence to parent(s)/guardian(s)
- Make technology modifications to allow use of STI – INOW truancy tracking reports & to generate the written notification of compulsory school attendance law for all students at the first unexcused absence
- Designate attendance/data entry staff to pull unexcused absence reports at a minimum of weekly for tracking and monitoring purposes
- Send unexcused absence report to TIP Coordinator on a weekly basis that identifies compulsory letters sent to parent(s)/guardian(s)
- Ensure addresses for students and parent (s)/guardian(s) match, are correct and are selected in STI- INOW to receive mail
- Eliminate ability of school level staff to change an unexcused absence to an excused absence after the 3 day window unless approved by Central Office designee appointed by the Superintendent
- Develop and implement positive systems of reinforcement for attendance within schools & classrooms using Positive Behavior Intervention & Support (PBIS) in coordination with PBIS Coach and Director of Student Support Services
- Utilize robo calls daily to alert parent(s)/guardian(s) of the child's absence from school and include language that informs parent(s)/guardian(s) of the 3 day window to submit an excuse upon a student's return to school
- Serve parent(s)/guardian(s) with the parental notification of compulsory school attendance laws
- Pursue prosecution of parent(s)/guardian(s) who fail to respond to intervention efforts

#### **CITY**

- Support and fund HMF I in an amount of \$100,000

## **COUNTY**

- Support and fund HMFI in an amount of \$66,000

## **DA**

- Utilize MPS student database to monitor school attendance
- Identify students who meet the criteria for truancy (5 unexcused absences within a school year)
- Mail DA/TIP Alert letter to parent(s)/guardian(s) of students considered truant upon the 5th unexcused absence contingent upon the schools having sent the initial written notification of the Alabama Compulsory School Attendance laws
- Schedule & host Early Warning (EW) meetings with Juvenile Court and in coordination with Director of Student Support Services
- Meet individually with families that attend meetings at EW or school conferences to assess barriers to attendance & assist with linkage to services within MPS and the community
- Monitor students' attendance following Alert Letter and EW participation
- Make home visits as needed/complete assessments as appropriate
- Complete comprehensive family assessments utilizing the North Carolina Family Assessment Scale with families that fail to make progress
- Present cases to HMFI Multi-Disciplinary Team as needed for assessment and linkage to services
- Work closely with each school to monitor attendance efforts and barriers
- Assist with compiling documented needed for prosecution
- Compile end of the semester reports for HMFI Director in partnership with Director of Student Support Services to the MPS Superintendent, and DA, to include but not limited to number of the initial written notification of the Alabama Compulsory School Attendance law letters sent by each school, truant students per assigned school, written parental notification of compulsory school attendance law letters served, barriers, policy compliance issues, affidavits filed or pending by MPS attendance officer
- Compile annual report for the parties

## **OUTCOMES & EVALUATION**

### **Project Long Term Outcomes:**

- (1) Decrease the number of suspensions and unexcused absences
- (2) Decrease the dropout rate

### **Project Short Term Outcomes:**

- (1) Improve tracking of absences
- (2) Increase use of interventions to address barriers to attendance
- (3) Improve community awareness of importance of school attendance
- (4) Increase awareness of underlying causes of truancy
- (5) Increase filings of truancy affidavits as warranted
- (6) Review MPS policies governing attendance

### **Monitoring**

The HMFI Director and MPS Director of Student Support Services will jointly oversee the monitoring and evaluation of program outcomes. The STI-INOW 2010-2011 unexcused absence reports for the pilot schools will be utilized to establish a baseline rate for unexcused absences. Unexcused absence reports generated through STI-INOW for the

2011-2012 school term will be compared with the 2010-2011 baseline data. The rate of unexcused absences for each school which factors in year to year enrollment changes will be compared. The number of initial written notification of the Alabama Compulsory School Attendance law letters sent by each school will be monitored and compared to the number of students with unexcused absences. A database will be utilized to identify families linked to services within MPS and the community. In addition, the number of affidavits filed by MPS with Juvenile Court will be compared to previous year's data.

#### **Reporting**

The HMFI Director and MPS Director of Student Support Services will oversee preparation and distribution to the parties of annual reports which describe program activities, barriers/resolutions, statistics regarding affidavits filed by attendance officers, and outcomes.

### **GENERAL**

#### **Confidentiality**

All parties will maintain the confidentiality of student and family information in accordance with the Federal Education Rights Privacy Act, HIPPA and other regulations governing privacy and to share said information only with agreed upon parties.

#### **Compliance with Applicable Laws**

The parties will comply with the requirements of applicable laws, rules, and regulations of all government authorities.

#### **Independent Contractor Services**

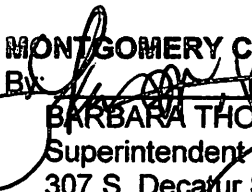
The services of the DA are retained on an independent contractor basis and all agents and employees of the DA who participate in the performance of this Agreement are employed exclusively by the DA and shall not be agents or employees of any other party.

#### **Criminal Background Checks**

Each person who provides services under this Agreement shall pass a criminal background check utilizing both the Alabama Bureau of Investigations and Federal Bureau of Investigations databases. The DA will be responsible for the criminal background clearances and bear all costs and expenses associated with the checks.

In witness thereof, the parties have executed this Agreement on the dates indicated below in the City of Montgomery, County of Montgomery and State of Alabama.

**MONTGOMERY COUNTY PUBLIC SCHOOLS**

By:  Date: 7/1/2011

BARBARA THOMPSON

Superintendent

307 S. Decatur Street, Montgomery, AL 36104

**CITY OF MONTGOMERY**

By:  Date: 8/1/11

TODD STRANGE

Mayor

1 Dexter Plaza, Montgomery, AL 36104

**MONTGOMERY COUNTY COMMISSION**

By: Elton N. Dean, Sr. Date: 8/1/2011

ELTON N. DEAN, SR.

Chairperson

101 S. Lawrence Street, Montgomery, Al 36104

**MONTGOMERY COUNTY DISTRICT ATTORNEY**

BY: Ellen Brooks Date: 8/1/11

ELLEN BROOKS

District Attorney

251 S. Lawrence Street, Montgomery, Al 36104

**FIRST AMENDMENT  
TO  
MEMORANDUM OF AGREEMENT**

**Among**

**MONTGOMERY COUNTY BOARD OF EDUCATION (MPS)**

**And**

**CITY OF MONTGOMERY (CITY)**

**And**

**MONTGOMERY COUNTY COMMISSION (COUNTY)**

**And**

**MONTGOMERY COUNT DISTRICT ATTORNEY (DA)**

**PURPOSE**

We, the Undersigned, collectively desire to amend the Memorandum of Agreement (herein referred to as the "Agreement") entered into on the 1<sup>st</sup> day of August 2011. The Agreement is hereby incorporated into this First Amendment to said Agreement by reference, as if fully set forth herein.

**INTENT**

The intent of the Undersigned is to amend the third paragraph of the Agreement under the heading "**TERMS**" to read in its entirety as set out below.

**AMENDMENT**

"The DA will continue the existing HMF I programs and will expand TIP to include the following schools: Peter Crump Elementary, Davis Elementary, Floyd Elementary, Seth Johnson Elementary, E.D. Nixon Elementary, MacMillian International Academy, Baldwin Middle Magnet, Bellingrath Middle, Floyd Middle Magnet, Lamp and Lanier High Schools. In addition, students from these schools who are placed at FEWS and PACE will be served."

**TERMS AND PROVISIONS OF AGREEMENT**

All other terms and provisions of the Agreement shall remain in full force and effect as set forth.

**In witness thereof**, the parties have executed this Agreement on the dates indicated below in the City of Montgomery, County of Montgomery and State of Alabama.

**MONTGOMERY COUNTY PUBLIC SCHOOLS**

By: [Signature] Date: 8-23-2011

BARBARA THOMPSON

Superintendent

307 S. Decatur Street, Montgomery, AL 36104

**CITY OF MONTGOMERY**

By: [Signature] Date: 8/23/11

TODD STRANGE

Mayor

1 Dexter Plaza, Montgomery, AL 36104

**MONTGOMERY COUNTY COMMISSION**

By: \_\_\_\_\_ Date: \_\_\_\_\_

ELTON N. DEAN, SR.

Chairperson

101 S. Lawrence Street, Montgomery, AL 36104

**MONTGOMERY COUNTY DISTRICT ATTORNEY**

BY: [Signature] Date: 8/19/11

ELLEN BROOKS

District Attorney

251 S. Lawrence Street, Montgomery, AL 36104

ELTON N. DEAN, SR., CHAIRMAN  
REED INGRAM, VICE CHAIRMAN  
DIMITRI POLIZOS  
JILES WILLIAMS, JR.  
HAM WILSON, JR.

A COUNTY OLDER THAN THE STATE

**MONTGOMERY COUNTY COMMISSION  
FINANCE DEPARTMENT**

101 S. LAWRENCE STREET • P.O. BOX 1667  
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

DONALD L. MIMS, ADMINISTRATOR  
SHERRILL R. THOMAS, CPA, FINANCE DIRECTOR  
(334) 832-1230  
TDD (334) 265-3568  
FAX (334) 832-2533

**Agenda**

**SEP 12 2011**

# Memo

**To:** Donnie Mims  
**From:** Sherrill R. Thomas *SD*  
**Date:** August 9, 2011  
**Re:** Arbitrage Rebate Calculation Services-2006 Debt Series

---

The fifth-year anniversary for the Series 2006 warrants (Montgomery County Facilities Project) will occur on August 10, 2011. The warrants are subject to the arbitrage rebate requirements of the Internal Revenue Code and related Treasury Regulations, which require investment arbitrage calculations be made on the fifth-year anniversary to insure that the County is in compliance with the arbitrage rebate requirements. The calculations must be completed by October 10, 2011.

The County has previously used Porter White & Company, an Investment Management Company from Birmingham to perform these services. Jackson Thornton Certified Public Accountants in Montgomery also offers these services and has performed the services for the City of Montgomery. Porter White & Company quoted \$7,000 to perform the required services for the 2006 series. We received a proposal of \$4,500 from Jackson Thornton.

I recommend that we accept the \$4,500 proposal from Jackson Thornton to perform the arbitrage rebate calculations for the Series 2006 warrants. A copy of the engagement letter explaining the services is attached. The signed original will need to be returned to Jackson Thornton if accepted.

T 334 834 7660  
F 334 956 5090  
.....

P.O. BOX 96  
MONTGOMERY,  
ALABAMA  
36101-0096  
.....

200 COMMERCE  
STREET,  
MONTGOMERY,  
ALABAMA  
36104-2591  
.....

August 5, 2011

Mr. Donnie Mims  
Administrator  
Montgomery County Commission  
P.O. Box 1667  
Montgomery, Alabama 36102

Alabama  
Montgomery  
Dothan  
Prattville  
Wetumpka  
Tennessee  
Murfreesboro

Dear Mr. Mims:

This letter is to explain our understanding of the arrangements regarding our engagement to perform the procedures enumerated below, which were agreed to by you solely to assist you in connection with the arbitrage rebate computations for The Montgomery County Public Building Authority's \$73,280,000 Revenue Warrants (Montgomery County Facilities Project) Series 2006, dated August 1, 2006 (the "Warrants"), for the period from August 10, 2006 through August 10, 2011. This agreed-upon procedures engagement will be performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of the agreed-upon procedures is solely your responsibility. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which the engagement has been requested or for any other purpose. The specific procedures to be performed are as follows:

We will obtain copies of the following information, or its equivalent, from you or your designee:

- Warrant offering index from which we will select documents to be copied.  
Commonly requested documents include:
  - Information return filed upon issuance (Form 8038 or 8038-G)
  - Arbitrage certificate
  - Trust indenture
  - Credit enhancement agreement
  - Official statement
- Statements or summaries of nonpurpose investment transactions for the Funds defined in the documents
- Statements or summaries of nonpurpose investment transactions for any funds or accounts initiated after the issue of the Warrants which are associated with the Warrants, such as, sinking funds

F. LONDON CRANE  
DANIEL L. LINDSEY  
EDWARD W. SAULS  
GEORGE C. SMITH, JR.  
JAMES H. POPE  
L. JERRY MITCHELL  
W. TERRY MITCHELL

DENNIS G. FAIN  
NED F. SHEFFIELD  
LUCINDA S. ROLLINGER  
PATTI G. PERDUE  
TOMMY R. WEST  
THOMAS B. REDSOLE, JR.  
JOHN S. FENDLEY

SUZANNE T. DAVIS  
HEIDI H. LEE  
RICHARD H. POWELL  
RENEE B. HUBBARD  
DIANE L. STEINHILBER  
RITA O. BROWN  
MARTIN A. LEE

GEORGE F. LYNCH  
LYVONNIA S. POPPELL  
ANTHONY T. GRIGSBY  
C. CRENSHAW PRITCHETT, IV  
RODRICK B. BALLARD  
DENESE B. CULBRETH  
ANNAMARIE W. JONES

J. ROBIN SHORT  
CHRIS A. NEUENSCHWANDER  
RUSTY J. GOLDEN  
JOHNNY P. WEATHERFORD  
W. MARK BAKER  
JASON B. WELLS

6-2

- Schedule of principal and interest payments made from accounts other than those provided above
- Schedule of credit enhancement payments made from accounts other than those provided above

The procedures of the agreed-upon engagement will be limited to utilizing the information listed above to calculate the arbitrage yield on the Warrants, the amount of excess earnings, if any, of the nonpurpose investments at the calculated arbitrage yield, and the rebatable arbitrage, if any, due as of August 10, 2011. Our engagement will not include verifying that: proceeds were used for purpose expenditures; investments were purchased at market price; no amounts were paid to any party in order to reduce the yield on any investment; the bond issue was appropriately structured or qualified as a tax exempt offering; or information provided to us is complete and accurate.

During the performance of these procedures, it may become necessary for us to consult with your bond counsel and/or obtain information from them concerning interpretations of the above information as affected by applicable sections of the Internal Revenue Code. We will consult with you before any such action is initiated.

Subsequent changes in official interpretations of the tax law may require or permit revision of calculations by requiring or permitting a different methodology for the calculation of arbitrage rebate. We will be under no obligation to update our report (exhibits) for any events occurring, or data or information coming to our attention, subsequent to the issuance of our report.

The foregoing procedures do not constitute an examination, the objective of which would be the expression of an opinion on the computations and amounts referred to above. Also, it is not within the scope of our procedures to provide any assurance that errors, irregularities, or illegal acts will be discovered, and therefore, we can make no representation as to the sufficiency of the above procedures for that purpose.

At the conclusion of our engagement, we will render a report as of August 10, 2011, which will be addressed to the Montgomery County Commission and, because of the restricted nature of our work, will be solely for the information of the Montgomery County Commission. The report will summarize our computations.

As you know, calculation and payment of any arbitrage rebate due is the responsibility of the Montgomery County Commission. As such, management has the primary responsibility for the arbitrage rebate return which you may be required to file. You should review the report carefully upon receipt.

Mr. Donnie Mims  
Administrator  
Montgomery County Commission

August 5, 2011  
Page 3

The two overarching principles of the independence standards of the *Government Auditing Standards* issued by the Comptroller general of the United States provide that management is responsible for the substantive outcomes of the work and, therefore, has a responsibility and is able to make any informed judgment on the results of the services described above. Accordingly, the Montgomery County Commission agrees to the following:

1. Mrs. Sherrill Thomas will be accountable and responsible for overseeing the arbitrage rebate computations for the \$73,280,000 Revenue Warrants (Montgomery County Facilities Project), Series 2006.
2. The Montgomery County Commission will establish and monitor the performance of the arbitrage rebate computations to ensure that they meet management's objectives.
3. The Montgomery County Commission will make any decisions that involve management functions related to the arbitrage rebate computations and accepts full responsibility for such decisions.
4. The Montgomery County Commission will evaluate the adequacy of services performed and any findings that result.

At the conclusion of our engagement, we will request certain written representations from you concerning the information provided to us and upon which we relied to perform our calculation.

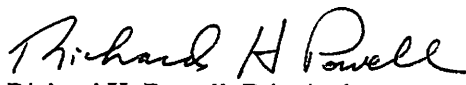
During the course of our engagement, we may accumulate records containing data which should be reflected in your books and records. You will determine that all such data, if necessary, will be so reflected. Accordingly, you will not expect us to maintain copies of such records in our possession.

Our fees are based upon the time required by the individuals assigned to the engagement. Our fees for the services described above will be \$4,500.00.

If this letter defines the arrangements, as you understand them, please sign and date the enclosed copy and return it to us.

Very truly yours,

JACKSON THORNTON & CO., P.C.

  
Richard H. Powell, Principal

Agreed upon this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

By: \_\_\_\_\_

Title: \_\_\_\_\_

ELTON N. DEAN, SR.  
CHAIRMAN

REED INGRAM  
VICE CHAIRMAN

DIMITRI POLIZOS  
JILES WILLIAMS, JR.  
HAM WILSON, JR.

A COUNTY OLDER THAN THE STATE

**MONTGOMERY COUNTY COMMISSION**

P.O. BOX 1667  
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1818

DONALD L. MIMS, CPA, MPA  
ADMINISTRATOR  
JOHN A. MITCHELL, SR.  
DEPUTY ADMINISTRATOR  
(334) 832-1210  
FAX (334) 832-2533  
TDD (334) 265-3568  
www.mc-ala.org

## Agenda

SEP 12 2011

August 25, 2011

### MEMORANDUM

TO: Donald L. Mims  
County Administrator

FROM: Scott Kramer   
Risk Manager

SUBJECT: Blue Cross Blue Shield Health, COBRA, Dental and Workers Comp Insurance  
Renewal

I have enclosed the Blue Cross Blue Shield (BCBS) Health and Dental Insurance renewal letter for fiscal year October 1, 2011 through September 30, 2012. The negotiated administrative fees will be \$36.50 per contract per month for health and \$1.70 per contract per month for dental which is the same rate as the previous three years. Worker's Compensation fees will remain at 8.4% of paid claims.

The COBRA rates for Health only will be:

1. Single - \$495
2. Family - \$855

The COBRA rates for Health and Dental will be:

1. Single - \$510
2. Family - \$907

I am requesting that you include this renewal at the next County Commissioner's meeting for their consideration of approval.

cc: John A. Mitchell, Sr.  
Deputy County Administrator



**BlueCross BlueShield  
of Alabama**

September 1, 2011

Montgomery County Commission  
Attention: Scott Kramer  
100 South Lawrence Street  
Montgomery, Alabama 36104

Dear Scott:

The Blue Cross and Blue Shield of Alabama Administrative Fee will remain \$36.50 per contract per month for Health and \$1.70 per contract per month for Dental. Worker's Compensation will remain 8.40% of paid claims. This will be effective October 1, 2011-September 30, 2012. COBRA rates will remain:

Single: Health-\$495 and Dental-\$15

Family: Health-\$855 and Dental-\$52

Please sign below indicating your acceptance of these fees and that Montgomery County Commission will be renewing with Blue Cross and Blue Shield of Alabama.

Signature: \_\_\_\_\_

Please let me know if you have any questions.

Sincerely,

Nora Boyd  
Senior Account Executive Coordinator

ELTON N. DEAN, Sr.  
CHAIRMAN

REED INGRAM  
VICE CHAIRMAN

DIMITRI POLIZOS  
JILES WILLIAMS, JR.  
HAM WILSON, JR.

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**MONTGOMERY COUNTY COMMISSION**

P.O. BOX 1667  
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www.mc-ala.org

## Agenda

SEP 12 2011

September

### MEMORANDUM

TO: Donald L. Mims  
County Administrator

FROM: Scott Kramer *SK*  
Risk Manager

SUBJECT: Excess Health Insurance Renewal

The Excess Health Insurance premium for fiscal year October 1, 2011 through September 30, 2012 will be based on rates of \$3.78 for single coverage and \$11.29 per family coverage with a \$400,000 deductible. These rates represent a 2% decrease from the current year with the deductible increasing from \$375,000 to \$400,000.

These rates were secured with HCC Life Insurance through Buck Howard, an agent of Catastrophic Medical Excess. I am requesting that you place this item on the next agenda for the Commission's approval.

cc: John A. Mitchell, Sr.  
Deputy County Administrator

# Catastrophic Medical Excess, Inc.

300 Vestavia Parkway Suite 2319

Birmingham, AL 35216

(205) 978-5346

E.F. "Buck" Howard

cme@charterinternet.com

Michael Howard

michael@catmedex.com

September 1, 2011

Scott Kramer  
Risk Manager  
Montgomery County Commission  
100 South Lawrence Street  
Montgomery, AL 36102

Dear Scott:

Including our commission rate of 8% (a decrease of .5%), the proposed excess health insurance rates from HCC Life for the 2011-12 Fiscal Year are as follows:

|                          |            |
|--------------------------|------------|
| Deductible               | \$ 400,000 |
| Single Rate              | \$ 3.78    |
| Family Rate              | \$ 11.29   |
| Estimated Single         | 684        |
| Estimated Family         | 445        |
| Estimated Annual Premium | \$ 91,293  |

These rates represent a 2% decrease from last year's estimated annual premium with the adjusted census numbers.

We thank you for your consideration.

Regards,



Elliot F. Howard

President

ELTON N. DEAN, SR.  
CHAIRMAN

REED INGRAM  
VICE CHAIRMAN

DIMITRI POLIZOS  
JILES WILLIAMS, JR.  
HAM WILSON, JR.

A COUNTY OLDER THAN THE STATE

**MONTGOMERY COUNTY COMMISSION**

P.O. BOX 1667  
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1818

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TDD (334) 265-3568  
www.mc-ala.org

## Agenda

SEP 12 2011

August 25, 2011

### MEMORANDUM

TO: Donald L. Mims  
County Administrator

FROM: Scott Kramer *SK*  
Risk Manager

SUBJECT: Excess Liability Insurance Renewal

The excess liability insurance premium for the coming year from October 1, 2011 through September 30, 2012 is \$165,701. The coverage amount is \$5 Million with a deductible of \$750,000. This coverage was secured through Junie Pierce of Colonial Insurance with States Self-Insurers Risk Retention Group. There are no changes to the policy. I am requesting that you place this item on the next agenda for the Commission's approval.

cc: John A. Mitchell, Sr.

**Colonial Insurance Agency**  
 5251 Hampstead High St Unit200  
 Montgomery, AL 36116  
 Phone : 334-270-6824 Fax : 334-270-6797

**Montgomery County Commission**  
 P. O. Box 1667  
 Montgomery, AL 36102

|                                      |                        |                             |
|--------------------------------------|------------------------|-----------------------------|
| <b>INVOICE # 33036</b>               |                        | <b>Page 1</b>               |
| ACCOUNT NO.<br>MONT-16               | CSR<br>ST              | DATE<br>08/16/11            |
| <b>Excess Liability</b>              |                        |                             |
| POLICY #<br>SEL 30180 06             |                        |                             |
| COMPANY<br>States Self-Insurers Risk |                        |                             |
| PRODUCER<br>Junie J Pierce           |                        |                             |
| EFFECTIVE<br>10/01/11                | EXPIRATION<br>10/01/12 | BALANCE DUE ON<br>10/01/11  |
| AMOUNT PAID                          |                        | AMOUNT DUE<br>\$ 165,701.00 |

\*\*\* PLEASE RETURN TOP PORTION WITH REMITTANCE \*\*\*

| Itm #            | Due Date | Trn | Description            | Amount        |
|------------------|----------|-----|------------------------|---------------|
| INVOICE #        | 33036    |     |                        |               |
| 175639           | 10/01/11 | REN | 11/12 Excess Liability | \$ 153,427.00 |
| 175640           | 10/01/11 | AFE | Agency fee             | \$ 12,274.00  |
| Invoice Balance: |          |     |                        | \$ 165,701.00 |

ELTON N. DEAN, SR.  
CHAIRMAN

REED INGRAM  
VICE CHAIRMAN

DIMITRI POLIZOS  
JILES WILLIAMS, JR.  
HAM WILSON, JR.

A COUNTY OLDER THAN THE STATE

**MONTGOMERY COUNTY COMMISSION**

P.O. BOX 1667  
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1818

DONALD L. MIMS, CPA, MPA  
ADMINISTRATOR  
JOHN A. MITCHELL, SR.  
DEPUTY ADMINISTRATOR  
(334) 832-1210  
FAX (334) 832-2533  
TDD (334) 265-3568  
www.mc-ala.org

**Agenda**

**SEP 12 2011**

August 25, 2011

**MEMORANDUM**

TO: Donald L. Mims  
County Administrator

FROM: Scott Kramer *SK*  
Risk Manager

SUBJECT: Excess Workers' Compensation Insurance

This year a RFP (Request For Proposal) was completed to secure a competitive rate for the excess workers compensation coverage. The winning proposal was secured through Junie Pierce of Colonial Insurance with Safety National Insurance. The excess workers' compensation insurance premium for the coming year in the amount of \$64,442 from October 1, 2011 through September 30, 2012 is a slight decrease from last year's premium. The deductible will remain at \$500,000. I am requesting that you place this item on the next agenda for the Commission's approval.

cc: John A. Mitchell, Sr.  
Deputy County Administrator

10-1

**Colonial Insurance Agency**  
 5251 Hampstead High St Unit200  
 Montgomery, AL 36116  
 Phone : 334-270-6824 Fax : 334-270-6797

**Montgomery County Commission**  
 P. O. Box 1667  
 Montgomery, AL 36102

|                              |            |                |
|------------------------------|------------|----------------|
| <b>INVOICE # 33025</b>       |            | <b>Page 1</b>  |
| ACCOUNT NO.                  | CSR        | DATE           |
| MONT-16                      | ST         | 08/15/11       |
| <b>Workers' Compensation</b> |            |                |
| POLICY #                     |            |                |
| SP4042731                    |            |                |
| COMPANY                      |            |                |
| Safety National Casualty     |            |                |
| PRODUCER                     |            |                |
| Junie J Pierce               |            |                |
| EFFECTIVE                    | EXPIRATION | BALANCE DUE ON |
| 10/01/11                     | 10/01/12   | 10/01/11       |
| AMOUNT PAID                  |            | AMOUNT DUE     |
|                              |            | \$ 64,442.00   |

\*\*\* PLEASE RETURN TOP PORTION WITH REMITTANCE \*\*\*

| Itm #            | Due Date | Trn | Description             | Amount       |
|------------------|----------|-----|-------------------------|--------------|
| INVOICE #        | 33025    |     |                         |              |
| 175603           | 10/01/11 | REN | 11/12 Work Comp renewal | \$ 64,442.00 |
| Invoice Balance: |          |     |                         | \$ 64,442.00 |

ELTON N. DEAN, SR.  
CHAIRMAN

REED INGRAM  
VICE CHAIRMAN

DIMITRI POLIZOS  
JILES WILLIAMS, JR.  
HAM WILSON, JR.

A COUNTY OLDER THAN THE STATE

**MONTGOMERY COUNTY COMMISSION**

P.O. BOX 1667  
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1818

DONALD L. MIMS, CPA, MPA  
ADMINISTRATOR  
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(334) 832-1210  
FAX (334) 832-2533  
TDD (334) 265-3568  
www.mc-ala.org

**Agenda**

**SEP 12 2011**

August 25, 2011

**MEMORANDUM**

TO: Donald L. Mims  
County Administrator

FROM: Scott Kramer *SK*  
Risk Manager

SUBJECT: Property Insurance Renewal

The property insurance premium for the coming year from October 1, 2011 through September 30, 2012 is \$91,288. This amount is a slight increase from last year's rates of \$.44 per \$1,000 of value to \$.46 per \$1,000 of value. This coverage was secured through Junie Pierce of Colonial Insurance with Affiliated FM Insurance Company. There are no changes to the policy. I am requesting that you place this item on the next agenda for the Commission's approval.

cc: John A. Mitchell, Sr.  
Deputy County Administrator

**Colonial Insurance Agency**  
 5251 Hampstead High St Unit200  
 Montgomery, AL 36116  
 Phone : 334-270-6824 Fax : 334-270-6797

**Montgomery County Commission**  
 P. O. Box 1667  
 Montgomery, AL 36102

|                            |            |                |
|----------------------------|------------|----------------|
| <b>INVOICE # 33064</b>     |            | <b>Page 1</b>  |
| ACCOUNT NO.                | CSR        | DATE           |
| MONT-16                    | ST         | 08/19/11       |
| <b>Property</b>            |            |                |
| POLICY #                   |            |                |
| GK534                      |            |                |
| COMPANY                    |            |                |
| Affiliated FM Insurance Co |            |                |
| PRODUCER                   |            |                |
| Junie J Pierce             |            |                |
| EFFECTIVE                  | EXPIRATION | BALANCE DUE ON |
| 10/01/11                   | 10/01/12   | 10/01/11       |
| AMOUNT PAID                |            | AMOUNT DUE     |
|                            |            | \$ 91,288.00   |

\*\*\* PLEASE RETURN TOP PORTION WITH REMITTANCE \*\*\*

| Itm #            | Due Date | Trn | Description            | Amount       |
|------------------|----------|-----|------------------------|--------------|
| INVOICE #        | 33064    |     |                        |              |
| 175874           | 10/01/11 | REN | 11/12 Property renewal | \$ 88,788.00 |
| 175875           | 10/01/11 | CFE | Engineering Fee        | \$ 2,500.00  |
| Invoice Balance: |          |     |                        | \$ 91,288.00 |

ELTON N. DEAN, SR.  
CHAIRMAN

REED INGRAM  
VICE CHAIRMAN

DIMITRI POLIZOS  
JILES WILLIAMS, JR.  
HAM WILSON, JR.

A COUNTY OLDER THAN THE STATE

**MONTGOMERY COUNTY COMMISSION**

P.O. BOX 1667  
MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA  
ADMINISTRATOR  
JOHN A. MITCHELL, SR.  
DEPUTY ADMINISTRATOR  
(334) 832-1210  
FAX (334) 832-2533  
TDD (334) 265-3568  
www.mc-ala.org

**Agenda**

**SEP 12 2011**

September 12, 2011

**MEMORANDUM**

TO: Montgomery County Commission

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

SUBJECT: Miscellaneous Appropriations Reprogramming Requests

I am requesting authority to reprogram the following from fund code 001-59320-498 (Agency, Miscellaneous Appropriations) to:

- C-2011-88: The Montgomery Area Community Wellness Coalition, to Increase Access to Appropriate Services for Improving Health and Wellness of the Medically Uninsured and Underinsured Population in Montgomery, Alabama - \$500; (Williams)
- C-2011-89: Montgomery Symphony Orchestra, for Music Education and Musical Enrichment Programs for All Ages - \$500; (Ingram)
- C-2011-90: Alabama Junior Miss, for Expenses used during the Montgomery County Junior Miss Contest - \$1,500; (Polizos)
- C-2011-91: 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 - \$2,500; (Polizos)
- C-2011-92: One Place Family Justice Center, for Domestic Violence Program - \$500; (Polizos)
- NC-2011-99: Snowdown Volunteer Fire Department, for General Operations - \$4,000; (Polizos)

*12-1*

MEMORANDUM

Sherrill Thomas, Finance Director

September 12, 2011

Page 2

NC-2011-100: BOE, Robert E. Lee High School, for Equipment for J.V. Basketball Program  
- \$500; (Ingram)

NC-2011-101: Montgomery City-County Public Library, for Friends of the Library, for Pike  
Road Branch Library - \$250; (Ingram)

NC-2011-102: Alabama Cooperative Extension System, for the Quiz Bowl at the 4H Livestock  
Show - \$250; (Wilson)

Please note that \$650.00 from Commissioner Wilson's Discretionary Account be transferred to  
Commissioner Jiles Williams Discretionary Account.

DLM/tll

**MEMORANDUM**

TO: Donald L. Mims, Administrator

FROM: Pat Silas, Assistant Director  
Support Services *ps*

DATE: September 6, 2011

RE: Invitation to Bid No. 51500-11B-024,  
Computer Hardware

Request approval of award on the above referenced Invitation to Bid, to the low bid of Save Systems, Inc., for the amount of \$13,050.00, be placed on the agenda for the County Commission meeting on September 12, 2011. (copy of spread sheet attached)

These are items needed for the Revenue E-Ring system.

Coordination of award made with Mr. Lou Ialacci, Director of Information Systems.

Attachment

# Purchasing Department Montgomery County Commission

| ABSTRACT FOR BIDS:           |                     |       |     | BID # 1                                                                |                 | BID # 2                                                                         |                 | BID # 3    |                 | BID # 4    |                 | BID # 5    |                 |
|------------------------------|---------------------|-------|-----|------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|
| D NO. 51500-11B-024          |                     |       |     | SAVE SYSTEMS - JOHN O'BRIEN; PHONE #(440) 543-3388; FAX#(334) 543-3406 |                 | SAN DIRECT. COM - ATTN: BRIAN MURPHY; PHONE #(704) 423-5765; FAX#(704) 423-5742 |                 |            |                 |            |                 |            |                 |
| SUED: COMPUTER HARDWARE      |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
| D NO. 51500-11B-024          |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
| EVENUE                       |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
| TERMS OF PAYMENT / DISCOUNT: |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
| EM IO.                       | DESCRIPTION OF ITEM | Units | QTY | UNIT PRICE                                                             | EXTENDED AMOUNT | UNIT PRICE                                                                      | EXTENDED AMOUNT | UNIT PRICE | EXTENDED AMOUNT | UNIT PRICE | EXTENDED AMOUNT | UNIT PRICE | EXTENDED AMOUNT |
| 1                            | CX3/4 EQ. CABINET   | EA    | 1   | \$300.00                                                               | \$300.00        | \$550.00                                                                        | \$550.00        |            |                 |            |                 |            |                 |
| 2                            | DISK DRIVE ENCL     | EA    | 2   | \$6,375.00                                                             | \$12,750.00     | \$390.00                                                                        | \$780.00        |            |                 |            |                 |            |                 |
| 3                            | DISK DRIVE 300 GB   | EA    | 30  |                                                                        |                 | \$650.00                                                                        | \$19,500.00     |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              | SHIPPING CHARGES    | EA    | 1   |                                                                        |                 | \$300.00                                                                        | \$300.00        |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              | NEW OR USED         |       |     | USED                                                                   |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              | WARRANTY            |       |     | 1 YEAR                                                                 |                 | 1 YEAR                                                                          |                 |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              | 18 BIDS MAILED      |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
|                              |                     |       |     |                                                                        |                 |                                                                                 |                 |            |                 |            |                 |            |                 |
| OTAL BID AMOUNTS             |                     |       |     |                                                                        | \$13,050.00     |                                                                                 | \$21,130.00     |            |                 |            |                 |            |                 |

Notes:

13-2

**SEP 12 2011**

**MEMORANDUM**

TO: Donald L. Mims, Administrator

FROM: Pat Silas, Assistant Director   
Support Services

DATE: September 6, 2011

RE: Invitation to Bid No. 52709-11B-023,  
A Video Server

Request approval of award on the above referenced Invitation to Bid, to the low bid of Save Systems, Inc., for the amount of \$33,600.00, be placed on the agenda for the County Commission meeting on September 12, 2011. (copy of spread sheet attached)

These are items that will be utilized in the Montgomery County Sheriff's Office.

Coordination of award made with Mr. Lou Ialacci, Director of Information Systems.

Attachment



**MEMORANDUM**

**TO:** Donald L. Mims, Administrator

**FROM:** Pat Silas, Assistant Director   
Support Services

**DATE:** September 6, 2011

**RE:** Invitation to Bid No. 52110-11B-026,  
Bullet Proof Vests

Request approval of award on the above referenced Invitation to Bid, to the low bid of Gulf States Distributors, for the amount of \$13,720.00, be placed on the agenda for the County Commission meeting on September 12, 2011. (copy of spread sheet attached)

This will be a one (1) year contract and prices shall remain the same for this contract period.

Coordination of award made with Sheriff D.T. Marshall.

Attachment

## Purchasing Department

# Montgomery County Commission

[illegible]

15-2

### MONTGOMERY COUNTY COMMISSION

#### BUDGET CHANGE REQUEST

REQUEST NUMBER 29

DEPARTMENT: County Comm Appropriat REVIEWED: S. Thomas 9/7/2011  
 DATE: 9/7/2011 Finance Director Date  
 REQUESTED BY: Donald L. Mims APPROVED: \_\_\_\_\_  
 Elected Official/Dept. Head Administrator Date

| ACCOUNT NAME                     | ACCOUNT NUMBER  | CURRENT BUDGET | INCREASE (DECREASE) | REVISED BUDGET |
|----------------------------------|-----------------|----------------|---------------------|----------------|
| Software Maintenance             | 001-59310.240   | 85,000         | -8,455              | 76,545         |
| Contract Services                | 001-59310.304   | 150,000        | -18,877             | 131,123        |
| Transfer to 2002 Debt Service    | 001-62100.62303 | 577,311        | -38,668             | 538,643        |
| Helping Mtgy Families Initiative | 001-58100.455   | 0              | 66,000              | 66,000         |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
|                                  |                 |                |                     |                |
| TOTAL                            |                 | 812,311        | 0                   | 812,311        |

JUSTIFICATION:  
 Provide funding to the Helping Montgomery Families Initiative for program expenses for the period September 1, 2011 through August 31, 2012.

JANET BUSKEY  
REVENUE COMMISSIONER

ALLYSON HOLLAND  
CHIEF CLERK

**MONTGOMERY COUNTY**  
**REVENUE COMMISSIONER'S OFFICE**

P.O. Box 1667  
Montgomery, AL 36102-1667  
Phone: (334) 832-1250 Fax: (334) 832-1644 website: www.mc-ala.org



**Agenda**

**SEP 12 2011**

September 7, 2011

**MEMORANDUM**

**TO:** Mr. Elton Dean, Chairman, Montgomery County Commission  
Montgomery County Commissioners

**Cc:** Donnie Mims, County Administrator

**FROM:** Janet Y. Buskey, Revenue Commissioner *JYB*

**SUBJECT:** Position Fill Request – Collections – Clerk III

As discussed at a previous County Commission meeting, I respectfully request approval to fill one Clerk III vacancy from a promotional register.

Thank you for your consideration.

JYB

Main Office  
Downtown (Annex III)  
101 S Lawrence St  
Montgomery, AL 36104

East Office  
5340B Atlanta Hwy  
Montgomery, AL 36109  
(334) 272-9692

West Office  
3075 Mobile Hwy  
Montgomery, AL 36108  
(334) 262-4546

Appraisal and Mapping  
131 S Perry St  
Montgomery, AL 36104  
(334) 832-1303

17-1

ORIGI.

POSITION FILL REQUEST

DEPARTMENT: Revenue Commissioner

DEPARTMENT HEAD: Janet Y. Buskey

SUPERVISOR: Allyson G. Holland

COMPLETED ACTION DATES

1 \_\_\_\_\_ dept request  
2 \_\_\_\_\_ admin review  
3 \_\_\_\_\_ pers dept  
4 \_\_\_\_\_ cert to admin  
5 \_\_\_\_\_ dept selection  
6 \_\_\_\_\_ final review

1 POSITION TITLE Clerk III

POSITION NUMBER 800003007

PROPOSED EFFECTIVE DATE ASAP

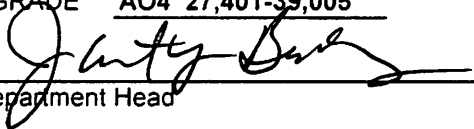
TYPE OF APPOINTMENT (x) PERMANENT ( ) TEMPORARY

RECRUITING

(x) PROMOTIONAL REGISTER ( ) TRANSFER

( ) OPEN COMPETITIVE REGISTER ( ) REEMPLOYMENT

PAY GRADE AO4 27,401-39,005

  
Department Head

Date 8/3/2011

2 ADMINISTRATIVE REVIEW

( ) APPROVED  
( ) DISAPPROVED

Funding Authority

3 CERTIFICATION

Promotional \_\_\_\_\_ Candidates  
Open-competitive \_\_\_\_\_ Candidates  
Transfer \_\_\_\_\_ Candidates

\_\_\_\_\_  
Personnel Director

Date \_\_\_\_\_

4 SELECTEE: \_\_\_\_\_

\_\_\_\_\_  
Appointing Authority

Date \_\_\_\_\_

5 ( ) Manpower data entered by \_\_\_\_\_ Date \_\_\_\_\_

( ) Payroll entered by \_\_\_\_\_ Date \_\_\_\_\_

Montgomery County Commission  
Travel / Training Request Approval

Appendix C

**Agenda**

**SEP 12 2011**

Request # 11

Date: August 24, 2011  
To: Donald L. Mims, Administrator  
From: Sherrill R. Thomas, Finance Director  
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Montgomery, AL  
Departure Date: September 23, 2011 Return Date: September 23, 2011  
Conference Leave (Days / Hours): 8 hours  
Purpose of Travel: ALTIST 2011 Annual CRE Update  
Qualifies toward 40 hours of CPE required annually for CPA license.

Traveler (s) Name: 1. Mike Knighten 4. \_\_\_\_\_  
2. \_\_\_\_\_ 5. \_\_\_\_\_  
3. \_\_\_\_\_ 6. \_\_\_\_\_

Check Mode of Transportation: County Vehicle ☐ Commercial Air ☐  
Private Vehicle ☒ Other (Specify) ☐

Total (est.) Cost: \$110.00 Advance Registration Required: \$110.00

Department Name: Finance Department Fund Name: General

Additional Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

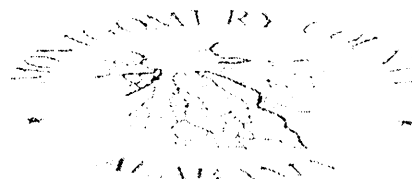
To: Sherrill R. Thomas, Finance Director  
From: Donald L. Mims, Administrator

The above request is app. 09-12-11 reimbursement of actual and necessary expenses in the  
approximate amount of \$110.00 and advance registration of \$110.00 is authorized.

***To be completed by the Finance Department***

|                    |                                    |                     |
|--------------------|------------------------------------|---------------------|
| Fund Code:         | <u>001-51110.265</u>               | (ex: 000-00000-000) |
| Description:       | <u>Registration &amp; Training</u> |                     |
| Current Budget:    | <u>\$2,800.00</u>                  |                     |
| Approved Requests: | <u>\$1,042.40</u>                  |                     |
| Budget Available:  | <u>\$1,757.60</u>                  |                     |
| Current Requests:  | <u>\$110.00</u>                    |                     |
| Budget Balance:    | <u>\$1,647.60</u>                  |                     |

Donald L. Mims, Administrator



Reviewed by: S. Thomas  
Date: 8/24/2011  
cc: Finance Director / Buyer

Montgomery County Commission  
Travel / Training Request Approval

Appendix C

**Agenda**

**SEP 12 2011**

Request # 13

Date: August 29, 2011  
To: Donald L. Mims, Administrator  
From: Terri Henderson, Revenue Manager  
Re: Travel / Training Request

*TH*

Request approval to be granted for the following:

Destination: Hoover, AL  
Departure Date: October 12, 2011 Return Date: October 14, 2011

Conference Leave (Days / Hours): 3 days

Purpose of Travel: Attend ALTIST 2011 CRE 1: Sales & Use Tax Examination - The Legal Environment Certification Course. The three-day course is sponsored by the ACCA & administered by the AU Center for Governmental Services.

Traveler (s) Name: 1. Twyla Jackson 4. \_\_\_\_\_  
2. \_\_\_\_\_ 5. \_\_\_\_\_  
3. \_\_\_\_\_ 6. \_\_\_\_\_

Check Mode of Transportation: County Vehicle ☐ Commercial Air ☐  
Private Vehicle ☒ Other (Specify) ☐

Total (est.) Cost: \$675.00 Advance Registration Required: \$225.00

Department Name: Tax & Audit Fund Name: 001-51800-265

Additional Comments: Estimated costs are for mileage, lodging, meals, and a registration fee of \$225.00 which will require an advance payment to Association of County Commissions of Alabama (ACCA). 20 CE Hours earned & last course for initial CRE certification.

To: Terri Henderson, Revenue Manager

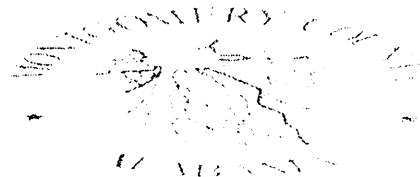
From: Donald L. Mims, Administrator

The above request is app. 09/12/11 reimbursement of actual and necessary expenses in the approximate amount of \$675.00 and advance registration of \$225.00 is authorized.

**To be completed by the Finance Department**

|                    |                                    |                     |
|--------------------|------------------------------------|---------------------|
| Fund Code:         | <u>001-51800.265</u>               | (ex: 000-00000-000) |
| Description:       | <u>Registration &amp; Training</u> |                     |
| Current Budget:    | <u>\$6,200.00</u>                  |                     |
| Approved Requests: | <u>\$5,360.00</u>                  |                     |
| Budget Available:  | <u>\$840.00</u>                    |                     |
| Current Requests:  | <u>\$675.00</u>                    |                     |
| Budget Balance:    | <u>\$165.00</u>                    |                     |

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 9/6/2011

cc: Finance Director / Buyer

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Montgomery County Commission  
Travel / Training Request Approval

Appendix C

**Agenda**

**SEP 12 2011**

Request # 39

Date: August 31, 2011  
To: Donald L. Mims, Administrator  
From: Sheriff D. T. Marshall  
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Foley, AL  
Departure Date: October 12, 2011 Return Date: October 14, 2011  
Conference Leave (Days / Hours): 3 days  
Purpose of Travel: 4th Annual Foley Forensic Seminar

Traveler (s) Name: 1. Deputy J. Stewart 4. \_\_\_\_\_  
2. \_\_\_\_\_ 5. \_\_\_\_\_  
3. \_\_\_\_\_ 6. \_\_\_\_\_

Check Mode of Transportation: County Vehicle ☒ Commercial Air ☐  
Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: \$450.00 Advance Registration Required: \$0.00  
Department Name: Sheriff's Office Fund Name: General (001-52110-265)

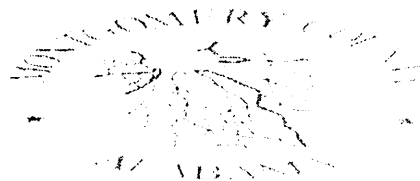
Additional Comments: \_\_\_\_\_  
All expenses will be incurred and paid in the 2012 FY.  
\_\_\_\_\_

To: Sheriff D. T. Marshall  
From: Donald L. Mims, Administrator

The above request is app. 09/12/11 reimbursement of actual and necessary expenses in the  
approximate amount of \$450.00 and advance registration of \$0.00 is authorized.

| <i>To be completed by the Finance Department</i> |                                          |
|--------------------------------------------------|------------------------------------------|
| Fund Code:                                       | <u>001-52110.265</u> (ex: 000-00000-000) |
| Description:                                     | <u>Registration &amp; Training</u>       |
| Current Budget:                                  | <u>\$20,000.00</u>                       |
| Approved Requests:                               | <u>\$19,853.20</u>                       |
| Budget Available:                                | <u>\$146.80</u>                          |
| Current Requests:                                | <u>\$0.00</u>                            |
| Budget Balance:                                  | <u>\$146.80</u>                          |

Donald L. Mims, Administrator



Reviewed by: S. Thomas  
Date: 9/7/2011  
cc: Finance Director / Buyer

18.3

Montgomery County Commission  
Travel / Training Request Approval

Appendix C

**Agenda**

**SEP 12 2011**

Request # 9

Date: September 6, 2011  
To: Donald L. Mims, Administrator  
From: Wanda J. Robinson, Director  
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Brewton, Alabama  
Departure Date: September 22, 2011 Return Date: September 23, 2011  
Conference Leave (Days / Hours): 2 days  
Purpose of Travel: Attend Taser Instructor Recertification Class

Traveler (s) Name: 1. Willie Rodgers 4. \_\_\_\_\_  
2. \_\_\_\_\_ 5. \_\_\_\_\_  
3. \_\_\_\_\_ 6. \_\_\_\_\_

Check Mode of Transportation: County Vehicle ☒ Commercial Air ☐  
Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: \$350.00 Advance Registration Required: \$175.00

Department Name: Sheriff (MCDF) Fund Name: General

Additional Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

To: Wanda J. Robinson, Director

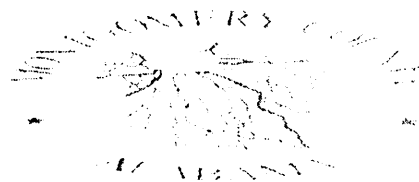
From: Donald L. Mims, Administrator

The above request is app. 09/12/11 reimbursement of actual and necessary expenses in the  
approximate amount of \$350.00 and advance registration of \$175.00 is authorized.

***To be completed by the Finance Department***

|                    |                                    |                     |
|--------------------|------------------------------------|---------------------|
| Fund Code:         | <u>001-52200-265</u>               | (ex: 000-00000-000) |
| Description:       | <u>Registration &amp; Training</u> |                     |
| Current Budget:    | <u>\$20,000.00</u>                 |                     |
| Approved Requests: | <u>\$5,315.18</u>                  |                     |
| Budget Available:  | <u>\$14,684.82</u>                 |                     |
| Current Requests:  | <u>\$350.00</u>                    |                     |
| Budget Balance:    | <u>\$14,334.82</u>                 |                     |

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 9/7/2011

cc: Finance Director / Buyer

18-4

Montgomery County Commission  
Travel / Training Request Approval

Appendix C

**Agenda**

**SEP 12 2011**

Request # 11

Date: September 7, 2011  
To: Donald L. Mims, Administrator  
From: George C. Speake, County Engineer  
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Marriott Legends in Prattville, AL  
Departure Date: October 17, 2011 Return Date: October 18, 2011  
Conference Leave (Days / Hours): 2 days / 16 hrs.  
Purpose of Travel: Attend the Engineers Fall Meeting

Traveler (s) Name: 1. George C. Speake 4. \_\_\_\_\_  
2. James M. Kelley 5. \_\_\_\_\_  
3. \_\_\_\_\_ 6. \_\_\_\_\_

Check Mode of Transportation: County Vehicle ☒ Commercial Air ☐  
Private Vehicle ☐ Other (Specify) ☐

Total (est.) Cost: \$150.00 Advance Registration Required: \$150.00

Department Name: Engineering Fund Name: Gasoline Tax 111-53600-265

Additional Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

To: George C. Speake, County Engineer

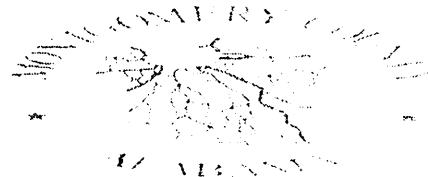
From: Donald L. Mims, Administrator

The above request is app. 09/12/11 reimbursement of actual and necessary expenses in the  
approximate amount of \$150.00 and advance registration of \$150.00 is authorized.

***To be completed by the Finance Department***

|                    |                                    |                     |
|--------------------|------------------------------------|---------------------|
| Fund Code:         | <u>111-53600.265</u>               | (ex: 000-00000-000) |
| Description:       | <u>Registration &amp; Training</u> |                     |
| Current Budget:    | <u>\$5,000.00</u>                  |                     |
| Approved Requests: | <u>\$2,590.00</u>                  |                     |
| Budget Available:  | <u>\$2,410.00</u>                  |                     |
| Current Requests:  | <u>\$150.00</u>                    |                     |
| Budget Balance:    | <u>\$2,260.00</u>                  |                     |

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 9/7/2011

cc: Finance Director / Buyer

Montgomery County Commission  
Travel / Training Request Approval

Appendix C

**Agenda**

**SEP 12 2011**

Request # 32

Date: August 23, 2011  
To: Donald L. Mims, Administrator  
From: Ellen Brooks  
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Prattville, AL  
Departure Date: October 21, 2011 Return Date: October 21, 2011  
Conference Leave (Days / Hours): 1 Day  
Purpose of Travel: To Attend: Mandatory Professionalism Training Course

Traveler (s) Name: 1. Anthony Michel 4. \_\_\_\_\_  
2. \_\_\_\_\_ 5. \_\_\_\_\_  
3. \_\_\_\_\_ 6. \_\_\_\_\_

Check Mode of Transportation: County Vehicle ☐ Commercial Air ☐  
Private Vehicle ☒ Other (Specify) ☐

Total (est.) Cost: \$279.00 Advance Registration Required: \$279.00

Department Name: District Attorney Fund Name: 760-51260-265

Additional Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

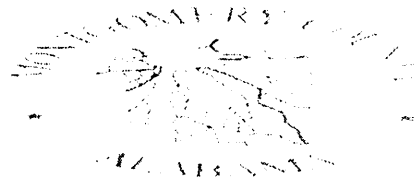
To: Ellen Brooks  
From: Donald L. Mims, Administrator

The above request is app. 09/12/11 reimbursement of actual and necessary expenses in the  
approximate amount of \$279.00 and advance registration of \$279.00 is authorized.

***To be completed by the Finance Department***

|                    |                                    |                     |
|--------------------|------------------------------------|---------------------|
| Fund Code:         | <u>760-51260.265</u>               | (ex: 000-00000-000) |
| Description:       | <u>Registration &amp; Training</u> |                     |
| Current Budget:    | <u>\$45,000.00</u>                 |                     |
| Approved Requests: | <u>\$36,130.76</u>                 |                     |
| Budget Available:  | <u>\$8,869.24</u>                  |                     |
| Current Requests:  | <u>\$279.00</u>                    |                     |
| Budget Balance:    | <u>\$8,590.24</u>                  |                     |

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 8/24/2011

cc: Finance Director / Buyer

18-6

**RESOLUTION**

WHEREAS, the Montgomery County Commission entered into a Service Agreement to authorize Alabama State University Center for Leadership and Public Policy Reapportionment Lab to facilitate a proposed Montgomery County district boundaries plan made necessary by the 2010 U.S. Census; and

WHEREAS, after notice of a public hearing was legally advertised, a public hearing was held on August 8, 2011 at the Montgomery County Courthouse Administrative Building, Annex III. After the proposed Montgomery County district boundaries plan was presented to the members of the public in attendance, the matter was openly discussed. Members of the public were given the opportunity to voice their opinions about the proposed Montgomery County district boundaries.

NOW, THEREFORE, BE IT RESOLVED, after careful consideration of the matter discussed at said public hearing, that Montgomery County Commission does hereby adopt the proposed Montgomery County district boundaries as presented by Alabama State University Center for Leadership and Public Policy Reapportionment Lab on August 8, 2011, which is described in the attached census block schedule containing 90 pages and shown on the attached map.

We hereby certify that the above  
Resolution was adopted by the  
Montgomery County Commission  
on this, the 12th day of September, 2011.

