

REGULAR MEETING
MONTGOMERY COUNTY COMMISSION

FEBRUARY 27, 2012

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:

Attorney Mark Ezell with Haskell Slaughter
Chief Probate Clerk Wells Robinson
Montgomery Area Chamber of Commerce Senior Vice President of Corporate
Development Ellen McNair
Director of Information Systems Lou Ialacci

Recess to Formal Session

FORMAL SESSION

Welcome at 9:30 a.m.

Invocation by Commissioner Wilson

Pledge of Allegiance Led By Chairman Dean

Call of Roll to Establish Quorum

Presentation of the Minutes of the Regular Meeting of February 13, 2012

CONSENT AGENDA:

Consider Accounts Payable Checks and Payroll Checks

RESOLUTION:

Consider Resolution Proclaiming the Month of March 2012 as Certified Government Financial Manager Month in Montgomery County, Alabama

NEW BUSINESS:

1. **Consider Memorandum of Agreement with the City of Montgomery for Joint Contribution to the Qualified School Construction Bond Debt Service of the Board of Education of Montgomery County, County Commission**
2. **Consider Montgomery County Drug Court Recommended Contracts with Chemical Addictions Program, Inc., and Lifetime Resolutions, LLC, for Inpatient Residential Treatment Services, Community Corrections**
3. **Consider Risk MAP Project Charter with FEMA and Alabama Office of Water Resources, County Commission**
4. **Consider Miscellaneous Appropriations Reprogramming Requests, County Commission**
5. **Consider Bid Award to Sherwin-Williams, for Paint and Paint Supplies, Bid Number 51901-11C-038, Support Services**
6. **Consider Bid Award to Emergency Lighting by Haynes, LLC, for Installation/Stripping of Vehicles, Bid Number 52110-12B-002, Sheriff's Office**
7. **Consider Position Fill Request for a Community Corrections Officer, Position Number 012, Community Corrections**
8. **Consider Travel/Training Requests (18)**

OLD BUSINESS:

9. **Consider Resolution and Order Regarding General Obligation Warrant (Energy Conservation Project) Series 2012 that is to be issued by the Montgomery County Commission to Renasant Bank**

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

FEBRUARY 27, 2012

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.

MARCH 12, 2012

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.

MARCH 26, 2012

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.

APRIL 9, 2012

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.

APRIL 23, 2012

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 Clerk Typist II – Support Services Department
Fill action continues for 1 HVAC Specialist – Support Services Department
Fill action continues for 1 Plumber III – 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 22 Correction Officer Trainee's – Detention Facility
Fill action continues for 2 Clerk II – Detention Facility
Fill action continues for 3 Corrections Officers – Detention Facility
Fill action continues for 1 Inmate Grievance/Disciplinary Clerk – 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 Road Maintenance Supervisors – Engineering Department
Fill action continues for 1 Administrative Secretary – 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 License Inspector – Probate Judge's Office
Fill action continues for 1 Tax and Map Compiler II – Appraisal Department
Fill action continues for 1 Clerk III – Revenue Commissioner's Office
Fill action continues for 1 Court Security Officer – Sheriff's Office
Fill action continues for 1 Relief Juvenile Detention Officer – Youth Facility
Fill action continues for 2 Juvenile Detention Officers – Youth Facility

February 27, 2012

02-27-12 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 02-17-12

Check Number	To	Check Number
222935		223002
Total Checks Paid		\$423,723.76

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

02-27-12 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 02-17-12

Check Number	To	Check Number
223003		223100
Total Checks Paid		\$193,706.65

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

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

CHECKS ARE DATED 02-24-12

Check Number	To	Check Number
223102		223141
Total Checks Paid		\$91,050.44

CHECK #	PAYEE	AMOUNT	DATE
223101	Postmaster Bulk Mailing	\$9,972.27	02/21/12

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

02-27-12 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 02-24-12

Check Number	To	Check Number
223142		223199
Total Checks Paid		\$293,288.42

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

FEB 27 2012

02/27/12 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING TRANSACTIONS WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED
02/24/12

Payroll Check Number	111576	To	Payroll Check Number	111692	\$ 86,533.46
Direct Deposits					\$ 777,000.25
Payroll Check Number	111693	To	Payroll Check Number	111718	\$ 251,028.46
Direct Deposits					\$ 319,786.73
Federal Deposits					\$ 289,197.02
Total Payroll Paid					\$ 1,723,545.92

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

RESOLUTION

WHEREAS, the Alabama Chapter of the Association of Government Accountants (AGA) is a professional organization and is part of the Association of Government Accountants which has a network of 15,000 members who represent every level of government financial management. AGA currently has approximately 360 active members representing state, federal, county, municipal and private sector accountants, auditors, and financial managers in Alabama; and

WHEREAS, since 1950, AGA has been dedicated to serving those who are faced with the challenge of using every government financial resource in the most effective manner possible and has been the vanguard organization addressing the issues and challenges facing government financial managers; and

WHEREAS, the Certified Government Financial Manager (CGFM) program of AGA provides a means of demonstrating professionalism and competency by requiring CGFM candidates to have appropriate educational and employment history. They must abide by AGA's Code of Ethics and pass three examinations requiring expertise in Governmental Environment, Governmental Financial Management and Control, and Governmental Accounting, Financial Reporting and Budgeting; and each CGFM holder must maintain certification by completing at least 80 hours of continuing professional education in government financial management topics or related technical subjects every two years.

NOW, THEREFORE BE IT RESOLVED that the Montgomery County Commission does hereby proclaim the month of March 2012 as:

***Certified Government Financial Manager Month
In Montgomery County, Alabama***

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 27th day of February 2012.

FEB 27 2012

**MEMORANDUM OF AGREEMENT
BETWEEN MONTGOMERY COUNTY COMMISSION AND
CITY OF MONTGOMERY FOR JOINT CONTRIBUTION OF
TO QUALIFIED SCHOOL CONSTRUCTION BOND DEBT SERVICE
OF THE BOARD OF EDUCATION OF MONTGOMERY COUNTY**

This **2011 MEMORANDUM OF AGREEMENT** is hereby made and entered into on this the ____ day of _____, 2011 by and among **MONTGOMERY COUNTY COMMISSION, MONTGOMERY, ALABAMA** (the "County") and the **CITY OF MONTGOMERY** (the "City") for contributions to the \$1.1 million debt service for Qualified School Construction Bonds ("QSCB") for the **BOARD OF EDUCATION OF MONTGOMERY COUNTY** (the "Board").

WHEREAS, the Board has received approval for a portion of the Series 2009-D Tax Credit Bonds issued by the Alabama Public School and College authority (PSCA); and

WHEREAS, in August 2009, Governor Bob Riley signed Act 2009-813, providing sale of the QSCB bonds by the PSCA which allows local school boards to pledge local taxes and public school board's payments for the QSCB bonds; and

WHEREAS, the County and the City have determined that it is in the best interest of the taxpayers to support future development of the Montgomery Public School System and commit to the Board a joint annual contribution to the debt service for the QSCB bonds for fiscal years 2012, 2013 and 2014; and

NOW, THEREFORE, upon and in consideration for the mutual promises and covenants contained herein and for other valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Payment of Debt Service Contributions. The County and the City agree to jointly contribute to the debt service of the QSCB funds in a total amount of \$1,100,000 annually through fiscal years 2012, 2013 and 2014. The \$1,100,000 joint annual contribution shall be \$660,000 from the City and \$440,000 from the County for a total cumulative contribution through fiscal year 2014 of \$3,300,000. The debt service payment will begin December 2011 and each year thereafter through December 2013.

Entire Agreement. This 2011 Memorandum of Agreement, and any addendums to this Agreement shall constitute the entire agreement and understanding among the parties and no other offers, agreements, understandings, warranties, or representations exist between the County and the City.

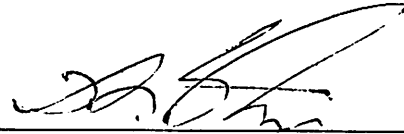
WHEREFORE, the parties hereto have executed this Agreement as of the date first written above.

(Signature and notary pages following)

CITY OF MONTGOMERY, ALABAMA

DATE: _____

By



Todd Strange
Mayor

STATE OF ALABAMA)

COUNTY OF MONTGOMERY)

Before me, the undersigned, a Notary Public, in and for said county, in said state, personally appeared Todd Strange, as Mayor of the City of Montgomery, Alabama whose name is signed to the foregoing 2011 Memorandum of Agreement, and who is known to me, being first duly sworn, acknowledged before me on this day that, being informed of the contents of said Agreement, makes oath that he, as such official and with full authority, has read the foregoing Agreement and knows the contents thereof, executed the same voluntarily for and as the act of said City of Montgomery, Alabama on this date.

Subscribed and sworn to before me on this the ____ day of _____, 2011.

Notary Public

My Commission Expires: _____

MONTGOMERY COUNTY COMMISSION

DATE: _____

By: _____
Honorable Elton N. Dean
Chairman

STATE OF ALABAMA)

COUNTY OF MONTGOMERY)

Before me, the undersigned, a Notary Public, in and for said county, in said state, personally appeared Honorable Elton N. Dean of the Montgomery County Commission, whose name is signed to the foregoing 2011 Memorandum of Agreement, and who is known to me, being first duly sworn, acknowledged before me on this day that, being informed of the contents of said Agreement, makes oath that he, as such official and with full authority, has read the foregoing Agreement and knows the contents thereof, executed the same voluntarily for and as the act of said Montgomery County Commission on this date.

Subscribed and sworn to before me on this the ____ day of _____, 2011.

Notary Public

My Commission Expires: _____

BOARD OF EDUCATION OF MONTGOMERY COUNTY

DATE: _____

By: Barbara W. Thompson
Barbara W. Thompson
Superintendent

STATE OF ALABAMA)

COUNTY OF MONTGOMERY)

Before me, the undersigned, a Notary Public, in and for said county, in said state, personally appeared Barbara W. Thompson, Superintendent of the Board of Education of Montgomery County, whose name is signed to the foregoing 2011 Memorandum of Agreement, and who is known to me, being first duly sworn, acknowledged before me on this day that, being informed of the contents of said Agreement, makes oath that he, as such official and with full authority, has read the foregoing Agreement and knows the contents thereof, executed the same voluntarily for and as the act of said Board of Education of Montgomery County on this date.

Subscribed and sworn to before me on this the 12th day of January, 2011.

Leslie J. Hart
Notary Public

My Commission Expires: 09/30/2013

MINUTES OF SPECIAL CALL MEETING

MONTGOMERY COUNTY COMMISSION

MARCH 23, 2011

INFORMATION SESSION

Chairman Dean called the Meeting to Order at 9:30 a.m. The meeting was held at the Montgomery County Administration Building and Courthouse Annex III.

The meeting was opened with prayer led by Commissioner Williams.

COMMENTS FROM SCHEDULED ATTENDEES, STAFF AND COMMISSIONERS

DISCUSSION BY THE COMMISSION, BOARD OF EDUCATION CHAIRMAN CHARLOTTE MEADOWS AND SUPERINTENDENT BARBARA THOMPSON

Chairman Dean stated that he does not ever want it to be said that the County Commission, as a whole, does not support Public Education. He noted that the Board of Education receives approximately \$25 to \$33 million per year from the County through the one cent sales tax, and the County Commission does not tell them how to spend those funds. Chairman Dean also stated that Commissioners appropriate money to the schools from their discretionary funds throughout the year.

Commissioner Williams stated that he found this decision to be among the hardest that he has ever had to make. He said that he was going to do the right thing because he is a preacher before he is a County Commissioner.

Vice Chairman Ingram stated that he is still concerned about the location and zoning.

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims requested that the Commission consider modifying the funding agreement and stated that relative to the \$1.1 million debt service request for the QSCB money, the county would appropriate 40% of that amount annually, (\$440,000), for three years beginning December 2011, under the following conditions: (1) the City of Montgomery agrees to fund the 60% balance for QSCB for three years; (2) if the two County Commissioners from District 4 and District 5 significantly participate in the School Board's location and zoning decisions relative to the new East High School; and (3) the appropriated funds are to be allocated to the East High School.

Board of Education Chairman Charlotte Meadows expressed her concerns that there would be four representatives of the commission and council on the school board's building and land acquisition committee and only three school board members. She stated that the board would feel overpowered by the city and the county.

Vice Chairman Ingram stated that the County would be providing money to the project and would want a vote.

School Superintendent Barbara Thompson stated that the Committee would be an advisory committee and that the school board still would have the final say on where the school would be located and how it would be zoned.

Ms. Meadows stated that this is a unique opportunity for Montgomery County and that the east high school is a priority. She also noted that zoning decisions will not become final for several years.

RECESS TO FORMAL SESSION

Chairman Dean recessed the Information Session to the Formal Session.

FORMAL SESSION

Chairman Dean welcomed everyone to the Formal Session.

The meeting was opened with Prayer Led by Juvenile Court Administrator Bruce Howell at the request of Chairman Dean.

Vice Chairman Ingram asked that everyone pray about what is going on in the world, especially with Japan and Libya. He stated that these are trying times and encouraged everyone to stand by their Elected Officials, starting from the top to the bottom. Vice Chairman Ingram then led the Pledge of Allegiance.

County Administrator Mims called Roll to Establish Quorum, and the following Commissioners were present: Chairman Dean, Vice Chairman Ingram and Members Polizos, Williams, and Wilson. Also present were County Attorney Thomas T. Gallion, III, and County Engineer George C. Speake.

OLD BUSINESS

COUNTY COMMISSION – APPROVED REQUEST FROM MONTGOMERY COUNTY BOARD OF EDUCATION REGARDING ADDITIONAL FUNDING FOR MONTGOMERY PUBLIC SCHOOLS

The Administrator presented the following memorandum requesting approval of additional funding for Montgomery Public Schools:

March 21, 2011

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims
County Administrator

SUBJECT: Additional Funding for Montgomery Public Schools

During the County Commission meeting on February 14, 2011, Montgomery Public Schools Superintendent Barbara Thompson, School Board President Charlotte Meadows and School Board Vice President Eleanor Lewis Dawkins updated the Commission regarding the request for additional funding for Montgomery Public Schools, which was initially presented at the January 24, 2011, County Commission meeting.

Ms. Thompson requested the city and county pay the \$1.1 million in debt service for the QSCB \$11.6 million for the next three years. The first sinking fund payment would be due in December 2011. In the past, the city and county have made payments in a pre-arranged allocation (60/40) for the bond issue. The county's portion would be \$440,000. Ms. Thompson requested the Commission to approve the request.

Since Superintendent Thompson's request, the Commission has considered the issue at every meeting since she spoke to the Commission. Relative to this issue, a Special Call meeting has been scheduled for March 23, 2011, in accordance with the Open Meetings Law.

I am requesting for the Commission to consider this item.

Attachment

End of Memorandum

Relative to the \$1.1 million debt service request for the QSCB money, Mr. Wilson made a motion that the county will appropriate 40% of that amount annually, (\$440,000), for three years beginning December 2011, under the conditions that The City of Montgomery agrees to fund the 60% balance for QSCB for three (3) years; and if the two County Commissioners from District 4 and District 5 significantly participate in the School Board's location and zoning decisions relative to the new East High School and that the appropriated funds are to be allocated to the East High School. The motion was seconded by Vice Chairman Ingram. Chairman Dean, Vice Chairman Ingram, Mr. Wilson and Mr. Williams voted in favor of the motion. Mr. Polizos voted in opposition and the motion carried. (Copies of Letter and Memorandum, Agenda Pages 1-2 and 1-3, are attached to these Minutes.)

COMMENTS BY COMMISSIONERS AND ATTENDEES

Vice Chairman Ingram explained to the audience that this was not an easy decision for the Commission to make considering the hard economic times the County is under, stressing to county employees that this would in no way effect their possible merit raises in the next budget year. He stated that he will push for merit raises for employees. He said that he did meet with the Board of Education members to try to resolve some of his unanswered questions regarding the location and zoning for the new school, and that the Commission needs to work shoulder to

shoulder with the Board of Education and the City of Montgomery. He told the audience that this is not just about building a high school; it is about economic development and keeping people in jobs in our community. He noted that the Board of Education's budget is three times larger than the County's, but the Commission cannot turn their backs on education. He informed everyone that he along with Commissioner Williams would be representing Montgomery County on the Board of Education Committee, along with two representatives from the City of Montgomery. He explained that the County has some clawback from this agreement should the Commission not agree with the School Board's decision on the location and zoning of the new high school.

Commissioner Williams explained to the audience that the money voted on today is not taking money away from the County Employees; that it is not coming from the fund balance. He told them that he is all for giving the employees a merit increase.

Commissioner Wilson explained that today's vote was really about helping the School Board pay its debt service for three years, which makes good financial sense. He stated that he has identified areas to cut in next year's budget to help fund an employee merit increase.

Chairman Dean emphasized that the Commission will find the funds for the merit increases. He told the audience that the Commission supports education, and that the one cent sales tax is evidence of that. He stated that the Commission is aware of people losing their jobs and houses, but they will continue to come around the table and collectively make decisions that are in the best interest of Montgomery County.

Vice Chairman Ingram informed everyone that today's decision does not put the County in a bind, and they will not be raising taxes to pay the school board's debt.

Karen Jones, a citizen of Montgomery County, addressed the Commission about her concerns regarding the Commissioner's decision to grant the school board their request. She voiced opposition regarding their decision, stating that she was disappointed in them. She told them that they need to start listening to their constituents and reconsider their vote.

Jeffrey Steel, a citizen of Montgomery County, addressed the Commission regarding being laid-off from his Chef position with Montgomery Public Schools. He asked the Commission what they intend to do for those that have lost their jobs in Montgomery County.

Kahlia Fleming, a citizen of Montgomery County, addressed the Commission regarding their decision to support the school boards future plans. She voiced opposition, informing the Commission that it seems no one is concerned about the children, and that it is strictly about the numbers.

William Boyd, a citizen of Montgomery County, asked the Commissioners where in the Eastern part of Montgomery would the new High School be built.

Commissioner Wilson told the audience that these are school board issues.

ADJOURNMENT

Commissioner Wilson made a motion to adjourn the Special Call Meeting of the Montgomery County Commission on March 23, 2011, at 10:17 a.m. The motion was seconded by Commissioner Polizos and unanimously approved by the Commission.

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

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

MAR 23 2011

March 21, 2011

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Additional Funding for Montgomery Public Schools

During the County Commission meeting on February 14, 2011, Montgomery Public Schools Superintendent Barbara Thompson, School Board President Charlotte Meadows and School Board Vice President Eleanor Lewis Dawkins updated the Commission regarding the request for additional funding for Montgomery Public Schools, which was initially presented at the January 24, 2011, County Commission meeting.

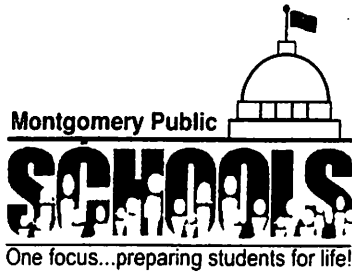
Ms. Thompson requested the city and county pay the \$1.1 million in debt service for the QSCB \$11.6 million for the next three years. The first sinking fund payment would be due in December 2011. In the past, the city and county have made payments in a pre-arranged allocation (60/40) for the bond issue. The county's portion would be \$440,000. Ms. Thompson requested the Commission to approve the request.

Since Superintendent Thompson's request, the Commission has considered the issue at every meeting since she spoke to the Commission. Relative to this issue, a Special Call meeting has been scheduled for March 23, 2011, in accordance with the Open Meetings Law.

I am requesting for the Commission to consider this item.

DLM/tn

Attachment



Montgomery Public Schools
307 South Decatur Street • P.O. Box 1991 • Montgomery, AL 36102-1991
Phone (334) 223-6700 • Fax (334) 269-3076
www.preparingstudentsforlife.com

February 1, 2011

Commissioner Elton Dean, Chairman
101 South Lawrence Street
Montgomery, Alabama 36104

Dear Commissioner Dean:

The Montgomery County Board of Education faces some tough decisions. With at least an \$11 million deficit and the possibility of cuts of \$20 million for the next school year, our schools are in financial crisis.

As a follow-up from our joint breakfast meeting, I would like to make the following formal request in writing:

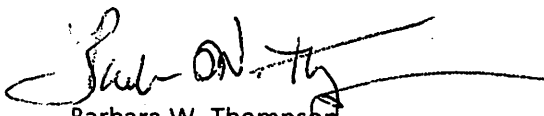
- 1) The board of education is asking the city and the county to pay the \$1.1 million in debt service for the QSCB \$11.6 million for the next three years. The first sinking fund payment would be due in December 2011. In the past, the city and the county have made payments in a pre-arranged allocation (60/40) for the bond issue. Our request assumes this continued arrangement; the county's portion would be \$400,000
- 2) The board is requesting \$10 million from the county, contingent on the board's approval of the remodeling an existing structure or new construction for the east high school. This money would not be needed until January 2013; however, we need the commitment to move forward with this project.

The school board is expected to vote on QSCB funds and approval of the east high school on Tuesday, February 15, 2011. We would appreciate a confirmation of your monetary commitment before that meeting.

The board of education wants to thank you for your continued support of the Montgomery Public School System. Without your support we would not have been able to build and remodel several schools over the years. We have made great strides over the years thanks to your help and partnership. We need that continued support to ensure we offer the best possible learning environment for Montgomery's children.

If there is any additional information you need in order to make this decision, please do not hesitate to give me a call.

Sincerely yours,


Barbara W. Thompson
School Superintendent

Cc Mr. Donnie Mims

1-11

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

March 23, 2011

To: Montgomery County Commission

From: Donald L. Mims *DLM*
County Administrator

Re: Additional Funding for Montgomery Public Schools

In a letter to Chairman Elton Dean, dated February 1, 2011, Montgomery Public Schools Superintendent Barbara Thompson stated, *"The board of education is asking the city and county to pay the \$1.1 million in debt service for the QSCB \$11.6 million for the next three years. The first sinking fund payment would be due in December 2011. In the past, the city and the county have made payments in a pre-arranged allocation (60/40) for the bond issue. Our request assumes this continued arrangement; the county's portion would be \$400,000"*.

I am requesting for the Commission to consider this item as presented below:

Relative to the \$1.1 million debt service request for the QSCB money, the county will appropriate 40% of that amount annually, (\$440,000), for three years beginning December 2011, under the following conditions:

1. The City of Montgomery agrees to fund the 60% balance for QSCB for three (3) years; and
2. If the two County Commissioners from District 4 and District 5 significantly participate in the School Board's location and zoning decisions relative to the new East High School.
3. The appropriated funds are to be allocated to the East High School.

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

March 16, 2011

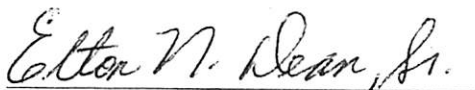
MEMORANDUM

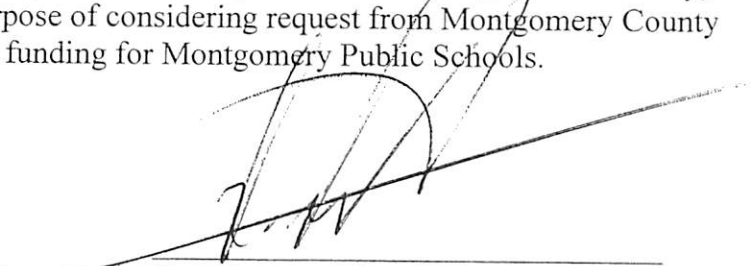
TO: File

FROM: Montgomery County Commission

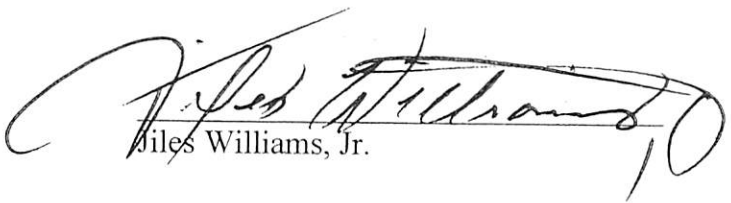
RE: Special Meeting of the Montgomery County Commission

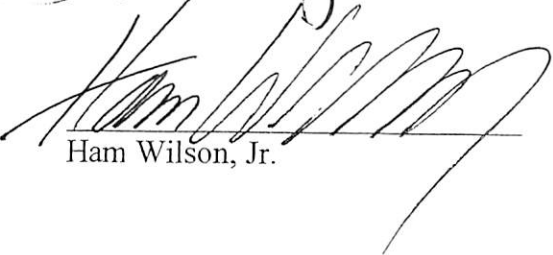
The Montgomery County Commission has need to call a Special Call Meeting on Wednesday, March 23, 2011, at 9:30 a.m., for the purpose of considering request from Montgomery County Board of Education regarding additional funding for Montgomery Public Schools.


Elton N. Dean, Sr., Chairman


Reed Ingram, Vice Chairman


Dimitri Polizos


Jiles Williams, Jr.


Ham Wilson, Jr.

FEB 27 2012



Pamela Robinson Higgins
District Judge
Montgomery County District Court

Montgomery County Courthouse
P.O. Box 1667
Montgomery, Alabama 36102-1667

Mary Williams
Judicial Assistant
Telephone: (334) 832-1359

February 16, 2012

The Honorable Elton Dean, Chairman
Montgomery County Commission

RE: Request for Future Commission Agenda Item – Montgomery County Drug Court
Contracts for Inpatient Residential Treatment Services

Dear Mr. Chairman:

As the newly appointed Drug Court Judge, I would like to thank the Commission for its continued support of the Drug Court, and for its recent approval of the Department of Justice Grant Extension, which has allowed the Drug Court to access needed counseling, and residential treatment services for certain Drug Court participants. The Drug Court has been advised that access to the remaining funds will continue through June, 2012.

Chemical Addiction Program, Inc (CAPS) and Life Time Resolutions, LLC, are two of the principle providers of residential substance abuse treatment services for male and female referrals. They are currently under contract with the Commission. The Drug Court is satisfied with the services provided by these two providers, and recommends that the contracts under which services were provided, be reissued for the period of the grant extension. The attached, proposed contracts are essentially the same as those previously reviewed by the County Attorney, and subsequently approved by the Commission. The dates have been modified to conform to the period of the grant extension.

The contracts only commit funds provided through the grant extension, and do not obligate the Commission or Drug Court to any payments in excess of those provided for in the grant.

The Honorable Elton Dean
February 16, 2012
Page -2-

I would appreciate the Commission's consideration of the requested contracts, and ask that they be placed on the agenda for the February 27, 2012, regular meeting of the Commission.

Sincerely,

A handwritten signature in black ink, appearing to read "Pamela R. Higgins", with a long, sweeping horizontal line extending to the right.

Pamela R. Higgins
Presiding Drug Court Judge
15th Judicial Circuit

STATE OF ALABAMA)
COUNTY OF MONTGOMERY)

CONTRACTUAL AGREEMENT

WITNESS THIS AGREEMENT by and between the Montgomery County Commission and the Chemical Addictions Program, Inc., for and in consideration of the mutual covenants herein contained the receipt and sufficiency whereof being hereby acknowledged as follows:

WHEREAS, Montgomery County, conducts a Drug Court, hereinafter referred to as DC; through the designated Presiding Drug Court Judge and,

WHEREAS, there is a need for residential substance abuse treatment services for defendants identified by the DC; and,

WHEREAS, Chemical Addictions Program, Inc., is certified by the Alabama Department of Mental Health and Mental Retardation (DMH/MR) Division of Substance Abuse Services (SAS) to provide residential substance abuse treatment services in the State of Alabama; and,

WHEREAS, Chemical Addictions Program, Inc., is willing and able to provide required substance abuse treatment services for the DC.

WHEREAS, The Montgomery County Commission has secured a grant enumerating funding for residential substance abuse services for DC participants.

NOW THEREFORE IN CONSIDERATION THEREOF, THE MONTGOMERY COUNTY COMMISSION AND THE CHEMICAL ADDICTIONS PROGRAM, INC., HEREBY AGREE AS FOLLOWS:

Montgomery County Commission agrees that individuals enrolled in DC who are referred by the DC for residential substance services and who are designated to receive residential substance abuse services as funded by the aforementioned grant shall be provided said residential treatment at a rate of \$619.00 per residential treatment episode. Chemical Addictions Program, Inc. shall be permitted to bill for any DC participants referred by the DC under the aforementioned grant commencing the beginning upon the approval of this agreement by both parties.

Chemical Addictions Program, Inc. will submit a monthly report to the Montgomery County Community Corrections Department Drug Court Coordinator verifying specific services provided. The report will provide an individual accounting by unique identification number of the client and the specific services rendered by date and duration of service.

Services will be provided through the Residential Substance Abuse Program as approved by DMH/MR (SAS).

Chemical Addictions Program, Inc. understands that the funding for these specified services are funded by a special federal appropriations grant which is limited to no more than ten (10) referrals during the term of the grant which is scheduled to expire on or before July 1, 2012. It is further understood that only those referrals made by the DC through the Montgomery County Community Corrections DC Coordinator and deemed eligible for grant funding shall be billed to the Montgomery County Commission.

Chemical Addictions Program, Inc. must maintain its certification by DMH/MR throughout the duration of this Contractual Agreement. Chemical Addictions Program, Inc. will maintain all records related to these services for a minimum of three (3) years and these records will be made available to the DC, Montgomery County Community Punishment and Corrections Authority or other appropriate officials for review and audit upon request.

Either party may terminate this Agreement by providing 30 days written notice.

If a dispute arises out of or relates to this Agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute can not be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Once a party files a request for mediation with the other party, the parties shall select a local mediator that is agreeable between the parties and the parties agree to commence such mediation within thirty (30) days of the filing of the request. Either party may terminate the mediation at any time after the first session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. Disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama between the Montgomery County Commission and Chemical Addictions Program, Inc..

IN WITNESS WHEREOF, the parties hereto have hereunto caused this instrument to be duly executed on the ____ day of _____, 2012.

CHEMICAL ADDICTIONS PROGRAM, INC.

BY: _____
EXECUTIVE DIRECTOR

MONTGOMERY COUNTY COMMISSION

BY: _____
CHAIRMAN

STATE OF ALABAMA)
COUNTY OF MONTGOMERY)

CONTRACTUAL AGREEMENT

WITNESS THIS AGREEMENT by and between the Montgomery County Commission and the Lifetime Resolutions, LLC, for and in consideration of the mutual covenants herein contained the receipt and sufficiency whereof being hereby acknowledged as follows:

WHEREAS, Montgomery County, conducts a Drug Court, hereinafter referred to as DC; through the designated Presiding Drug Court Judge and,

WHEREAS, there is a need for residential substance abuse treatment services for defendants identified by the DC; and,

WHEREAS, Lifetime Resolutions, LLC, is certified by the Alabama Department of Mental Health and Mental Retardation (DMH/MR) Division of Substance Abuse Services (SAS) to provide residential substance abuse treatment services in the State of Alabama; and,

WHEREAS, Lifetime Resolutions, LLC, is willing and able to provide required substance abuse treatment services for the DC.

WHEREAS, The Montgomery County Commission has secured a grant enumerating funding for residential substance abuse services for DC participants.

NOW THEREFORE IN CONSIDERATION THEREOF, THE MONTGOMERY COUNTY COMMISSION AND THE LIFETIME RESOLUTIONS, LLC, HEREBY AGREE AS FOLLOWS:

Montgomery County Commission agrees that individuals enrolled in DC who are referred by the DC for residential substance services and who are designated to receive residential substance abuse services as funded by the aforementioned grant shall be provided said residential treatment at a rate of \$619.00 per residential treatment episode. Lifetime Resolutions, LLC shall be permitted to bill for any DC participants referred by the DC under the aforementioned grant commencing the beginning upon the approval of this agreement by both parties.

Lifetime Resolutions, LLC will submit a monthly report to the Montgomery County Community Corrections Department Drug Court Coordinator verifying specific services provided. The report will provide an individual accounting by unique identification number of the client and the specific services rendered by date and duration of service.

Services will be provided through the Residential Substance Abuse Program as approved by DMH/MR (SAS).

Lifetime Resolutions, LLC understands that the funding for these specified services are funded by a special federal appropriations grant which is limited to no more than ten (10) referrals during the term of the grant which is scheduled to expire on or before July 1, 2012. It is further understood that only those referrals made by the DC through the Montgomery County Community Corrections DC Coordinator and deemed eligible for grant funding shall be billed to the Montgomery County Commission.

Lifetime Resolutions, LLC must maintain its certification by DMH/MR throughout the duration of this Contractual Agreement. Lifetime Resolutions, LLC will maintain all records related to these services for a minimum of three (3) years and these records will be made available to the DC, Montgomery County Community Punishment and Corrections Authority or other appropriate officials for review and audit upon request.

Either party may terminate this Agreement by providing 30 days written notice.

If a dispute arises out of or relates to this Agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute can not be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Once a party files a request for mediation with the other party, the parties shall select a local mediator that is agreeable between the parties and the parties agree to commence such mediation within thirty (30) days of the filing of the request. Either party may terminate the mediation at any time after the first session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. Disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama between the Montgomery County Commission and Lifetime Resolutions, LLC.

IN WITNESS WHEREOF, the parties hereto have hereunto caused this instrument to be duly executed on the ____ day of _____, 2012.

LIFETIME RESOLUTIONS, LLC

BY: _____
EXECUTIVE DIRECTOR

MONTGOMERY COUNTY COMMISSION

BY: _____
CHAIRMAN

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

FEB 27 2012

February 24, 2012

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Risk MAP Project Charter

Attached is a letter from Leslie A. Durham with the Alabama Department of Economic and Community Affairs regarding Risk MAP Project Charter with FEMA and Alabama Office of Water Resources.

County Engineer George C. Speake recommended that this document be approved and I have placed it on the agenda for February 27, 2012.

DLM/tn

Attachment

3-1

ROBERT BENTLEY
GOVERNOR



STATE OF ALABAMA

JIM BYARD, JR.
DIRECTOR

January 11, 2012

The Honorable Elton Dean
Chairman, Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102

Dear Chairman Dean,

Thank you for participating in the Risk MAP Discovery Meeting held on March 9, 2011. The information exchanged at this meeting provided us with a much clearer picture of the flood hazard mapping, mitigation planning, and communication needs for the Upper Alabama Watershed, and your vision for the watershed's future.

After reviewing the potential flood risk and need of each community within your watershed, based on the information and data we gathered before and during the Discovery Meeting, we have determined the areas that we will study further. The following communities within the Upper Alabama Watershed will receive a Risk MAP project:

- Autauga County
- Chilton County (specific non-regulatory products only)
- Dallas County
- Elmore County
- Lowndes County
- Montgomery County

Over the course of the Risk MAP project, your community will receive new tools, information and updated maps that reflect your current local flood risk. This information, as well as mitigation planning assistance and outreach tools provided by the Risk MAP program, will help you:

- Create (or improve) your mitigation plan with the goal of reducing the loss of life, property damage, and associated economic impacts
- Make informed decisions about local development or ordinances
- Communicate flood risk more effectively to the people who live and do business in your community

Attached is the following document that lay the groundwork for your Risk MAP project:

- A draft Risk MAP Project Charter, which documents the products that your community will receive, identifies the roles and responsibilities for all parties involved, and provides communication and coordination milestones with an explanation of what is to be expected from FEMA and the Alabama Office of Water Resources at each milestone.

We look forward to working with you and the other communities within your watershed to ultimately improve your resilience to flooding. Our next step in this process will be to work with you to finalize the attached Project Charter. Please provide your comments on the attached document by February 1, 2012 for incorporation into the final products. If you approve of the attached document, please sign and return the enclosed Project Charter to our office. Should you have any questions on this Project Charter or the project in general, feel free to contact Wanda Ervin, OWR Project Manager, by phone at (334) 353-5650 or by email at Wanda.Ervin@adeca.alabama.gov.

Sincerely,



Leslie A. Durham, P.E.
Floodplain Management Programs Unit Director
Alabama Office of Water Resources

CC: Kristen Martinenza, FEMA Region IV Project Engineer

BCC: Abbi Dorn, RSC
FEMA Region IV HM&I
FEMA Region IV Outreach Specialist



FEMA



Risk MAP Project Charter

The goal of Risk Mapping, Assessment, and Planning (Risk MAP) is to deliver quality data that increases public awareness and leads to actions that reduce the risk to life and property. Through Risk MAP, FEMA Region 4 will work with Montgomery County, Alabama to provide communities with a more accurate understanding of their flood risk and provide them with valuable tools to help them take action to protect their citizens and property from risk.

This Project Charter represents a good-faith effort by all parties to share data, communicate findings, and plan mitigation activities to protect Montgomery County from flood risk. **It is not legally binding nor does it preclude Montgomery County from participating in the FIRM appeal process.**

Mapping and Assessment

FEMA and the Alabama Office of Water Resources (OWR) will update select riverine analyses for portions of Montgomery County that fall within the Upper Alabama watershed as part of this project. This update will include revised studies within the watershed for existing A zones, AE zones and floodways as noted in the Discovery Report.

Risk MAP Deliverables

Communities can use the updated data and projects to make informed hazard mitigation, land use and development, and emergency management decisions and develop related plans and strategies.

Regulatory Products

FEMA and OWR will provide the following regulatory products to support floodplain management and flood insurance ratings.

- **Flood Insurance Study (FIS) Report:** Describes Montgomery County and Incorporated Areas' flood history and provides technical information on the study.
- **Flood Insurance Rate Map (FIRM):** Identifies Montgomery County and Incorporated Areas' flood zones, base flood elevations, and floodplain boundaries. This map is also used to determine where flood insurance is required.

Flood Risk Products

- **Flood Risk Report:** Details the flood hazards and risk exposure within the community, watershed, or other geographic area. It also explains the risk assessment methodology used and results.
- **Flood Risk Map:** Depicts county and community boundaries in relation to the areas of risk within the study area, emphasizing that risk reduction activities may have an impact well beyond the site.
- **Flood Risk Database:** Provides access to the data collected, created, and analyzed during the project. Flood Risk Database includes:
 - **Changes Since Last FIRM:** Identifies areas where the floodplain, floodway, and/or flood zone designations have changed since the previous flood study.
 - **Flood Depth and Analysis Grids:** Indicate the Upper Alabama Watershed's 10 percent, 4 percent, 2 percent, 1 percent, and 0.2 percent annual chance flood events.
 - **Flood Risk Assessment:** Highlights areas where risk reduction actions may produce the highest return on investment



FEMA



- **Areas of Mitigation Interest:** Identifies conditions that may contribute to the severity of the flood hazard and associated losses.

Planning

A mitigation plan does exist for Montgomery County. The plan is set to expire in January 2015. Montgomery County can use the Risk MAP Products to identify risks and vulnerabilities associated with floods, evaluate the areas of high mitigation value, and develop long-term strategies for protecting people and property from future flood events, as financially feasible. FEMA offers Hazard Mitigation Assistance grant programs that fund eligible mitigation planning and activities that reduce disaster losses and protect life and property from future disaster damages.

Communication and Coordination

FEMA and OWR will coordinate with Montgomery County to hold a minimum of four meetings throughout the study process, as described below.

- **Discovery Meeting:** Held prior to the development of this charter, the meeting focused on setting project expectations, roles and responsibilities, and validating and gathering data.
- **Flood Study Review Meeting:** Will provide local and Tribal officials the opportunity to view and comment on drafts of the engineering analyses and flood risk data.
- **Resilience Meeting:** Will provide local officials with the Risk MAP Products and describe how to incorporate this new information into existing hazard mitigation plans.
- **Preliminary DFIRM Community Coordination (PDCC) Meeting/Open House:** Will provide officials with the FIS and FIRM and information on ordinance requirements for map adoption followed by an open house where officials will present project results to local citizens and explain the impact of the results.

Roles and Responsibilities

The parties listed in the signature block below will collaborate on flood hazard identification activities, risk analysis products, and will consult with each other to integrate contributions into flood hazard identification efforts.

FEMA and OWR will provide Montgomery County officials with regular project status updates, the data and products described above, and outreach guidance to increase local and Tribal awareness of flood risk. These efforts will better enable Montgomery County to take action to reduce risk, through the adoption of the maps, development, or enhancement of mitigation plans, and increased communication with citizens to inform them about their risk and the steps they can take to mitigate that risk.

Montgomery County will provide input and updates throughout the study process to verify data and ensure that the information accurately represents the community.

Kristen Martinenza, P.E.
FEMA Region IV

Leslie Durham, P.E.
Alabama Office of Water Resources

Elton Dean, Sr.
Montgomery County Commission
Chairman

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

FEB 27 2012

February 27, 2012

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-2012-40: Freewill Community Development Corporation of Montgomery,
for Program to Stop the Violence - \$500; (Ingram)

NC-2012-60: Alabama Cooperative Extension System, for the 4H Livestock Show -
\$500; (Wilson)

DLM/tll

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II *TT*
Purchasing Department

DATE: February 22, 2012

SUBJECT: Invitation to Bid No. 51901-11C-038,
Paint and Paint Supplies

Request approval of award on the above referenced bid to the only bidder, Sherwin-Williams, for an amount of \$68,549.00, based on quantities of 25 each, be placed on the agenda for the County Commission meeting on February 27, 2012. (copy of spread sheet attached)

This will be a one (1) year contract with the option to renew for two (2) years, in one year periods. A price increase may be allowed after the first year, but shall not exceed 5% per year.

Coordination of award made with Patrick Litchfield, Plant Maintenance Engineer.

Attachment

Purchasing Department Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
Bid No: 51901-11C-038				Sherwin-Williams									
Date Issued: 2/7/2012													
Date Opened: 2/21/2012													
Paint and Paint Supplies													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	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	5 Gallon Pails	Ea	25	\$135.00	\$3,375.00								
	Interior Polyamide												
	Waterborne Epoxy												
	WB Gloss												
2	1 Gallon Pails	Ea	25	\$35.00	\$875.00								
	Waterborne Epoxy												
	WB Gloss												
3	5 Gallon Pails	Ea	25	\$135.00	\$3,375.00								
	Waterborne Epoxy												
	WB Semi-Gloss												
4	5 Gallon Pails	Ea	25	\$35.00	\$875.00								
	Interior Polyamide												
	Waterborne Epoxy												
	WB Semi-Gloss												
5	5 Gallon Pails	Ea	25	\$122.50	\$3,062.50								
	Interior/Exterior												
	Waterborne Acrylic												
	WB Semi-Gloss												
TOTAL BID AMOUNTS													

Notes:

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
Bid No: 51901-11C-038				Sherwin-Williams									
Date Issued: 2/7/2012													
Date Opened: 2/21/2012													
Paint and Paint Supplies													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	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
6	5 Gallon Pails	Ea	25	\$132.50	\$3,312.50								
	Interior/Exterior												
	Waterborne Acrylic												
	Enamel - Gloss												
7	H.D. Cleaner	Ea	25	\$9.75	\$243.75								
	4.5 lb Box												
8	5 Gallon	Ea	25	\$52.45	\$1,311.25								
	Extra Strength Cleaner												
9	5 Gallon Pails	Ea	25	\$89.45	\$2,236.25								
	Deluxe Interior												
	Premium Flat Acrylic												
10	5 Gallon Pails	Ea	25	\$140.00	\$3,500.00								
	Interior Semi-Gloss												
	Alkyd Paint												
11	5 Gallon Pails	Ea	25	\$74.45	\$1,861.25								
	Interior Flat Latex												
12	5 Gallon Pails	Ea	25	\$130.00	\$3,250.00								
	Interior Alkyd Eggshell												
TOTAL BID AMOUNTS													

Notes:

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
Bid No: 51901-11C-038				Sherwin-Williams									
Date Issued: 2/7/2012													
Date Opened: 2/21/2012													
Paint and Paint Supplies													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	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
13	5 Gallon Pails	Ea	25	\$120.00	\$3,000.00								
	Industrial Enamel												
14	5 Gallon Pails	Ea	25	\$87.50	\$2,187.50								
	Interior Latex Eggshell												
15	5 Gallon Pails	Ea	25	\$142.50	\$3,562.50								
	Interior/Exterior												
	Alkyd Metal Primer												
16	5 Gallon Pails	Ea	25	\$120.00	\$3,000.00								
	Interior Latex Satin												
17	5 Gallon Pails	Ea	25	\$122.50	\$3,062.50								
	Exterior Latex Gloss												
18	5 Gallon Pails	Ea	25	\$145.00	\$3,625.00								
	Floor Enamel												
	Harbour Grey												
19	4" Nylon Poly Brush	Ea	25	\$16.89	\$422.25								
20	3" Nylon Poly Brush	Ea	25	\$10.79	\$269.75								
21	9" x 1/2" Polyester	Ea	25	\$2.29	\$57.25								
	Roller												
TOTAL BID AMOUNTS													

Notes:

Purchasing Department Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
Bid No: 51901-11C-038				Sherwin-Williams									
Date Issued: 2/7/2012													
Date Opened: 2/21/2012													
Paint and Paint Supplies													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	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
22	9" x 3/4" Polyester Roller	Ea	25	\$2.39	\$59.75								
23	9" x 3/16" Soft-Woven Roller Cover	Ea	25	\$2.49	\$62.25								
24	Bucket Grids/5 Gallon	Ea	25	\$1.75	\$43.75								
25	Paint Thinner - Gallon	Ea	25	\$6.99	\$174.75								
26	3" White Purdy Brush	Ea	25	\$11.29	\$282.25								
27	6-1/2" Purdy Woven Mini Roller	Ea	25	\$4.09	\$102.25								
28	14" Purdy Mini Roller Frame	Ea	25	\$3.25	\$81.25								
29	9" Heavy Duty Roller Frame	Ea	25	\$1.79	\$44.75								
30	Lacquer Thinner 5 Gallon Pails	Ea	25	\$39.95	\$998.75								
31	Stypeeze Paint Remover - 1 Gallon Cntr	Ea	25	\$17.89	\$447.25								
TOTAL BID AMOUNTS													

Notes:

55

Purchasing Department Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
Bid No: 51901-11C-038				Sherwin-Williams									
Date Issued: 2/7/2012													
Date Opened: 2/21/2012													
Paint and Paint Supplies													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	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
32	Butyl II - 9 x 12	Ea	25	\$16.89	\$422.25								
	Drop Cloths Heavy												
	Weight - Rubber Back												
33	Controls Rust Gloss	Ea	25	\$3.49	\$87.25								
	White Spray Paint												
	Exterior & Interior												
	in cans												
34	Oops in 1 Gallon Cans	Ea	25	\$16.49	\$412.25								
35	Joint Compound	Ea	25	\$14.29	\$357.25								
	5 Gallon Cans												
36	Roman Heavy Duty	Ea	25	\$8.89	\$222.25								
	Clear 834 Wallpaper												
	Glue - 1 Gallon Cans												
37	Cove Base Glue	Ea	25	No Bid	No Bid								
	1 Gallon Can												
38	Wood Classics	Ea	25	\$30.00	\$750.00								
	Polyurethane Varnish												
	1 Gallon Can												
TOTAL BID AMOUNTS													

Notes:

Purchasing Department Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
Bid No: 51901-11C-038				Sherwin-Williams									
Date Issued: 2/7/2012													
Date Opened: 2/21/2012													
Paint and Paint Supplies													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	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
39	Minwax Stain 1 Gallon	Ea	25	\$27.00	\$675.00								
40	Shrink Free Spackling Exterior & Interior 1 Gallon Cans	Ea	25	\$18.89	\$472.25								
41	Simple Green Surface Prep - 1 Gallon	Ea	25	\$9.29	\$232.25								
42	Stanley Stripping Gloves	Ea	25	\$1.99	\$49.75								
43	White Lightning Glazing Window - in Tubes	Ea	25	\$2.09	\$52.25								
44	Silver-Brite Aluminum Paint - 5 Gallon	Ea	25	\$159.95	\$3,998.75								
45	Kem Bond HS High Solids Alkyd	Ea	25	\$159.95	\$3,998.75								
	Universal Metal Primer												
	Red Oxide												
TOTAL BID AMOUNTS													

Notes:

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
Bid No: 51901-11C-038				Shenwin-Williams									
Date Issued: 2/7/2012													
Date Opened: 2/21/2012													
Paint and Paint Supplies													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	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
46	DTM Acrylic Coating	Ea	25	\$144.95	\$3,623.75								
	Gloss Deep Base												
	5 Gallon Pails												
47	Ultracrete Texture	Ea	25	\$94.95	\$2,373.75								
	Coating Fine Extra												
	White - 5 Gallon Pails												
48	Reducer - Lacquer	Ea	25	\$42.45	\$1,061.25								
	Thinner K120												
	5 Gallon Pails												
49	Reducer - Lacquer	Ea	25	\$39.95	\$998.75								
	Thinner K119												
	5 Gallon Pails												
TOTAL BID AMOUNTS				\$68,549.00									

Notes:

MEMORANDUM

TO: Donald L. Mims, Administrator

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

DATE: February 23, 2012

SUBJECT: Invitation to Bid No. 52110-12B-002,
Installation/Stripping of Vehicles

Request approval of award on the above referenced bid to the low bid of Emergency Lighting by Haynes, LLC., for the over-all unit price of \$4,670.00, be placed on the agenda for the County Commission meeting on February 27, 2012. (copy of spread sheet attached)

This will be a one (1) year contract with the option to renew for two (2) years, in one year periods. A price increase may be allowed after the first year, but shall not exceed 5% per year.

Coordination of award made with Sheriff D.T. Marshall of the Sheriff's Office.

Attachment

Purchasing Department Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID 52110-12B-002				EMERGENCY LIGHTING BY HAYNES, LLC - ATTN: SCOTT HAYNES - PHONE#241-5200; FAX#265-9277		COMSERV, INC - ATTN: MIKE GUELLET - PHONE #272- 7373; FAX#266-6688							
ISSUED DATE: 02/17/12													
BID OPENING DATE: 02/22/12													
SHERIFF'S OFFICE													
TERMS OF PAYMENT / DISCOUNT:													
ITEM NO.	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
	INSTALLATION/ STRIPPING OF VEHICLES												
	PATROL DIVISION												
1	INSTALLATION	EA	1	\$1,500.00	\$1,500.00	\$1,490.00	\$1,490.00						
	STRIPPING	EA	1	\$500.00	\$500.00	\$605.00	\$605.00						
	CIVIL/UNMARKED												
2	INSTALLATION	EA	1	\$1,250.00	\$1,250.00	\$1,445.00	\$1,445.00						
	STRIPPING	EA	1	\$450.00	\$445.00	\$495.00	\$495.00						
	MOTORCYCLE DIV												
3	INSTALLATION	EA	1	\$650.00	\$650.00	\$460.00	\$460.00						
	STRIPPING	EA	1	\$325.00	\$325.00	\$180.00	\$180.00						
	4 BIDS MAILED												
TOTAL BID AMOUNTS					\$4,670.00		\$4,675.00						

Notes:

6-2

**MONTGOMERY COUNTY COMMUNITY
PUNISHMENT AND CORRECTIONS AUTHORITY**
301 ADAMS AVENUE • P.O. BOX 1667
MONTGOMERY, AL 36102-1667

Agenda

FEB 27 2012

DATE: February 15 2012
TO: Donnie Mims – County Administrator
FROM: Paul H. Brown – Executive Director
Montgomery County Community Corrections
SUBJECT: Request for Commission to Consider a Position Fill Request – Community Corrections Officer

Mr. Mims:

Please find attached a Position Fill Request Form for the position of Community Corrections Officer. This Position Fill Request is intended to fill the position vacated by the resignation of Mr. William Charles Martin which was effective the close of business, Friday February 3, 2012.

This position is critical to maintain operational efficiency in the Jail and Prison Diversion Caseloads and to maintain a Staff to offender ratio that allows for Case Managers to meet the recently implemented ADOC minimum standards and to safeguard public safety. This position is also critical to maintaining our ability to meet the requisite objectives in the FY11-12, contract for services between the MCCPCA Board and the Alabama Department of Corrections – Division of Community Corrections. The Community Corrections Department is expected to receive in excess of \$320,000 reimbursement from the State of Alabama Department of Corrections for the offender supervision services provided by this position and three other designated Community Corrections Officers.

The MCCPCA Board met on February 14, 2012 at its regular scheduled meeting and approved for me to proceed to the County Commission to make this request. I previously briefed the Commission on the impending need to fill the vacancy created by the resignation of Mr. Martin on February 13, 2012. I ask that the Position Fill Request for a Community Corrections Officer be placed on the next Commission Agenda for Monday, February 27, 2012.

Should the Commission elect to approve this request, the City/County Personnel Board will then need to post the position and establish a new roster for this position as the previous roster expired in November 2011.

Respectfully submitted,



Paul H. Brown – Executive Director

PAUL BROWN - EXECUTIVE DIRECTOR
(334) 832-7730 • FAX (334) 832-7176

JAIL/PRISON DIVERSION • DRUG COURT • COUNTY PROBATION • E.V.E.N. DOMESTIC VIOLENCE
PROGRAM GPS ELECTRONIC OFFENDER MONITORING • COMMUNITY SERVICE RESTITUTION • PRE-
TRIAL RELEASE

William Martin
9525 Winfield Place
Montgomery, Alabama 36117
277-4672

January 24, 2012

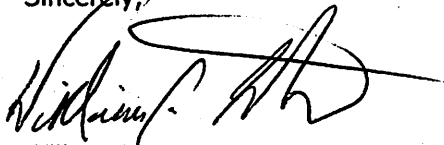
Paul Brown, Executive Director
Montgomery County Community Corrections
301 Adams Avenue
Montgomery, Alabama 36102-1667

Dear Mr. Brown:

Please accept this letter as formal notification that I am leaving my Case Manager position with Community Corrections on February 3, 2012.

Thank you for the opportunities you have provided me during my time with Montgomery County Community Corrections. If I can be of any assistance during this transition, please let me know.

Sincerely,



William Martin

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

1. ___ dept request
2. ___ admin review
3. ___ pers dept
4. ___ cert to admin
5. ___ dept selection
6. ___ final review

DEPARTMENT: **Community Corrections**

DEPARTMENT HEAD: **Paul H. Brown**

SUPERVISOR: **Paul H. Brown**

1. POSITION TITLE: **Community Corrections Officer (0359)**

POSITION NUMBER: **012**

PROPOSED EFFECTIVE DATE: **April 16, 2012**

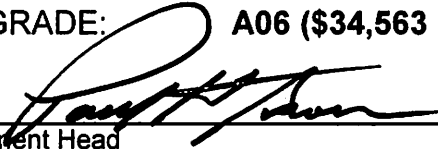
TYPE OF APPOINTMENT **(XX) Permanent** **() Temporary**

RECRUITING

() PROMOTIONAL REGISTER **() TRANSFER**

(XX) OPEN COMPETITIVE REGISTER **() REEMPLOYMENT**

PAY GRADE: **A06 (\$34,563 - \$49,201) S -1**



Department Head

2/16/2012

Date

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

FEB 27 2012

Request # 4

Date: February 13, 2012
To: Donald L. Mims, Administrator
From: Sherrill R. Thomas, Finance Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Chicago, Illinois
Departure Date: September 23, 2012 Return Date: September 25, 2012
Conference Leave (Days / Hours): 3 Days
Purpose of Travel: To attend 2012 New World Systems Executive Customer Conference

Qualifies toward 40 hours of CPE required annually for CPA license.

Traveler (s) Name: 1. Sherrill Thomas 4. _____
2. Shirley Bazzell 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$3,140.00 Advance Registration Required: \$1,890.00

Department Name: Finance Fund Name: General

Additional Comments: Registration and Hotel \$1,890 Airfare \$900 Meals \$150 Taxi & Parking \$200

To: Sherrill R. Thomas, Finance Director

From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$3,140.00 and advance registration of \$1,890.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>001-51110.265</u>	<u>001-59310.240</u>
Description:	<u>Reg & Training NW Main/Training</u>	
Current Budget:	<u>\$3,000.00</u>	<u>\$90,000.00</u>
Approved Requests:	<u>\$347.75</u>	<u>\$9,168.89</u>
Budget Available:	<u>\$2,652.25</u>	<u>\$80,831.11</u>
Current Requests:	<u>\$1,250.00</u>	<u>\$1,890.00</u>
Budget Balance:	<u>\$1,402.25</u>	<u>\$78,941.11</u>

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/13/2012

cc: Finance Director / Buyer

8-1

Montgomery County Commission
Travel / Training Request Approval

Appendix C
Agenda

FEB 27 2012

Request # 13

Date: February 14, 2012
To: Donald L. Mims, Administrator
From: Donald L. Mims, Administrator
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Washington, DC
Departure Date: March 6, 2012 Return Date: March 8, 2012
Conference Leave (Days / Hours): 3 Days
Purpose of Travel: to attend meeting with the Alabama Congressional Delegation

Traveler (s) Name: 1. Ham Wilson 4. _____
2. Dimitri Polizos 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$2,780.00 Advance Registration Required: \$0.00

Department Name: County Commission Fund Name: General

Additional Comments: Meals - 300.00; Airfare - 440.00; Hotel - 600.00; Taxi - 50.00 (priced per person)

To: Donald L. Mims, Administrator

From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$2,780.00 and advance registration of \$0.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>001-51100.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$22,500.00</u>	
Approved Requests:	<u>\$10,819.02</u>	
Budget Available:	<u>\$11,680.98</u>	
Current Requests:	<u>\$2,780.00</u>	
Budget Balance:	<u>\$8,900.98</u>	

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/14/2012

cc: Finance Director / Buyer

8-2

Montgomery County Commission
Travel / Training Request Approval

Appendix C
Agenda

FEB 27 2012

Request # 3

Date: February 23, 2012
To: Donald L. Mims, Administrator
From: Terri Henderson, Revenue Manager *TH*
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Anniston, Alabama
Departure Date: July 11, 2012 Return Date: July 13, 2012

Conference Leave (Days / Hours): 3 Days

Purpose of Travel: Attend CROAA "How To Safely Perform Revenue Field Work" 3-Day Course at Jacksonville State University, McClellan Campus in Anniston, AL. Attendee will earn 20 CPE Hours which will satisfy current year CRO certification requirement.

Traveler (s) Name: 1. Courtney D. Oates 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$635.00 Advance Registration Required: \$195.00

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

Additional Comments: Registration Fee of \$195.00 to be direct billed to Montgomery County Commission Tax & Audit Department by Jacksonville State University Office of Continuing Education.

To: Terri Henderson, Revenue Manager

From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the approximate amount of \$635.00 and advance registration of \$195.00 is authorized.

<i>To be completed by the Finance Department</i>	
Fund Code:	<u>001-51800.265</u> (ex: 000-00000-000)
Description:	<u>Registration & Training</u>
Current Budget:	<u>\$6,200.00</u>
Approved Requests:	<u>\$1,605.00</u>
Budget Available:	<u>\$4,595.00</u>
Current Requests:	<u>\$635.00</u>
Budget Balance:	<u>\$3,960.00</u>

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/23/2012

cc: Finance Director / Buyer

8-3

Montgomery County Commission
Travel / Training Request Approval

Appendix C
Agenda

FEB 27 2012

Request # 4

Date: February 23, 2012
To: Donald L. Mims, Administrator
From: Terri Henderson, Revenue Manager
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Hoover, Alabama
Departure Date: May 2, 2012 Return Date: May 4, 2012
Conference Leave (Days / Hours): 3 Days
Purpose of Travel: Attend ALTIST Certified Revenue Examiner Program Course II "Minimum Examination Program for Local Government Revenue" in Hoover, AL. Attendee earns 20 CPE Hours to apply toward his initial CRE certification requirements.

Traveler (s) Name: 1. Phillipe J. Streeter 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$605.00 Advance Registration Required: \$225.00

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

Additional Comments: Registration Fee of \$225.00 to be direct billed to Montgomery County Commission Tax & Audit Department by Auburn University Center for Governmental Services.

To: Terri Henderson, Revenue Manager
From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the approximate amount of \$605.00 and advance registration of \$225.00 is authorized.

<i>To be completed by the Finance Department</i>	
Fund Code:	<u>001-51800.265</u> (ex: 000-00000-000)
Description:	<u>Registration & Training</u>
Current Budget:	<u>\$6,200.00</u>
Approved Requests:	<u>\$1,605.00</u>
Budget Available:	<u>\$4,595.00</u>
Current Requests:	<u>\$1,240.00</u>
Budget Balance:	<u>\$3,355.00</u>

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/23/2012

cc: Finance Director / Buyer

8-4

Montgomery County Commission
Travel / Training Request Approval

Appendix C
Agenda

FEB 27 2012

Request # 5

Date: February 23, 2012
To: Donald L. Mims, Administrator
From: Terri Henderson, Revenue Manager
Re: Travel / Training Request

TH

Request approval to be granted for the following:

Destination: Montgomery, Alabama
Departure Date: August 10, 2012 Return Date: August 10, 2012

Conference Leave (Days / Hours): 1 Day

Purpose of Travel: Attend ALTIST Certified Revenue Examiner Program 2012 Annual CRE Update
Class in Montgomery, AL. Attendees will earn 8 CPE Hours for attending this
"mandatory" class. Registration Fee of \$110 for each attendee.

Traveler (s) Name: 1. Te'Rea T. Smith 4. _____
2. Terri Henderson 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$220.00 Advance Registration Required: \$220.00

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

Additional Comments: Registration Fees totaling \$220.00 to be direct billed to Montgomery County
Commission Tax & Audit Department by Auburn University Center for
Governmental Services. This is the only remaining course available this year.

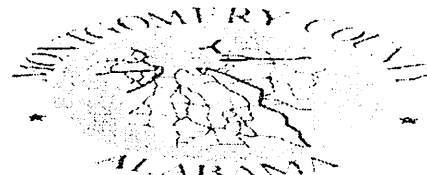
To: Terri Henderson, Revenue Manager

From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$220.00 and advance registration of \$220.00 is authorized.

<i>To be completed by the Finance Department</i>		
Fund Code:	<u>001-51800.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$6,200.00</u>	
Approved Requests:	<u>\$1,605.00</u>	
Budget Available:	<u>\$4,595.00</u>	
Current Requests:	<u>\$1,460.00</u>	
Budget Balance:	<u>\$3,135.00</u>	

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/23/2012

cc: Finance Director / Buyer

8-5

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27, 2012

Request # 16

Date: February 21, 2012
To: Donald L. Mims, Administrator
From: Sheriff D. T. Marshall
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Boca Raton, Florida
Departure Date: March 25, 2012 Return Date: March 30, 2012
Conference Leave (Days / Hours): 6 days
Purpose of Travel: IAI Latent Print Certification

Traveler (s) Name: 1. Mary Beth Shaffer 4. _____
2. Deputy J. Shepherd 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$2,300.00 Advance Registration Required: \$600.00

Department Name: Sheriff's Office Fund Name: General (001-52110-265)

Additional Comments: _____

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

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$2,300.00 and advance registration of \$600.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>001-52110.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$25,000.00</u>	
Approved Requests:	<u>\$2,517.93</u>	
Budget Available:	<u>\$22,482.07</u>	
Current Requests:	<u>\$2,300.00</u>	
Budget Balance:	<u>\$20,182.07</u>	

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/22/2012

cc: Finance Director / Buyer

8-6

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27 2012

Request # 17

Date: February 21, 2012
To: Donald L. Mims, Administrator
From: Sheriff D. T. Marshall
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Meridian, MS
Departure Date: April 15, 2012 Return Date: April 20, 2012
Conference Leave (Days / Hours): 6 days
Purpose of Travel: RCTA Advanced Narcotics Investigations

Traveler (s) Name: 1. Corporal Wesley Richerson 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

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

Department Name: Sheriff's Office Fund Name: General (001-52110-265)

Additional Comments: _____

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

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$150.00 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 & Training</u>
Current Budget:	<u>\$25,000.00</u>
Approved Requests:	<u>\$2,517.93</u>
Budget Available:	<u>\$22,482.07</u>
Current Requests:	<u>\$2,450.00</u>
Budget Balance:	<u>\$20,032.07</u>

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/22/2012

cc: Finance Director / Buyer

8-7

Montgomery County Commission
Travel / Training Request Approval

Appendix C
Agenda

FEB 27 2012

Request # 18

Date: February 21, 2012
To: Donald L. Mims, Administrator
From: Sheriff D. T. Marshall
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Savannah, GA
Departure Date: April 8, 2012 Return Date: April 13, 2012
Conference Leave (Days / Hours): 6 days
Purpose of Travel: Attend training for Underwater Explosives

Traveler (s) Name: 1. Lieutenant Scott Cone 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: _____

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

The above request is app. 02/27/12 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 & Training</u>
Current Budget:	<u>\$25,000.00</u>
Approved Requests:	<u>\$2,517.93</u>
Budget Available:	<u>\$22,482.07</u>
Current Requests:	<u>\$2,900.00</u>
Budget Balance:	<u>\$19,582.07</u>

Donald L. Mims, Administrator



Reviewed by: S. Thomas
Date: 2/22/2012
cc: Finance Director / Buyer

8-8

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27 2012

Request # 19

Date: February 21, 2012
To: Donald L. Mims, Administrator
From: Sheriff D. T. Marshall
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Trussville, AL
Departure Date: March 29, 2012 Return Date: March 29, 2012
Conference Leave (Days / Hours): 1 day
Purpose of Travel: Attend training- "Prescription Drugs - The New Crack Cocaine"

Traveler (s) Name: 1. Deputy Troy Arnold 4. _____
2. Deputy Charles Driggers 5. _____
3. Deputy Reginald Bray 6. _____

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

Total (est.) Cost: \$150.00 Advance Registration Required: \$0.00

Department Name: Sheriff's Office Fund Name: General (001-52110-265)

Additional Comments: _____

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

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$150.00 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 & Training</u>
Current Budget:	<u>\$25,000.00</u>
Approved Requests:	<u>\$2,517.93</u>
Budget Available:	<u>\$22,482.07</u>
Current Requests:	<u>\$3,050.00</u>
Budget Balance:	<u>\$19,432.07</u>

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/22/2012

cc: Finance Director / Buyer

8-9

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27 2012

Request # 20

Date: February 21, 2012
To: Donald L. Mims, Administrator
From: Sheriff D. T. Marshall
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Selma, AL
Departure Date: March 27, 2012 Return Date: March 28, 2012
Conference Leave (Days / Hours): 2 days
Purpose of Travel: Road Side Interviews

Traveler (s) Name: 1. Deputy Willie Dunn 4. Deputy John Shepherd
2. Deputy Gil Robinson 5. Deputy Joe Love
3. Deputy Jarrod Allen 6. *4 others listed below

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

Total (est.) Cost: \$200.00 Advance Registration Required: \$0.00

Department Name: Sheriff's Office Fund Name: General (001-52110-265)

Additional Comments: *Additional Travelers: Deputy Scott Campbell, Deputy Archie Maggard
Deputy Tim Heath and Deputy Mike Krzeminski

To: Sheriff D. T. Marshall

From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$200.00 and advance registration of \$0.00 is authorized.

To be completed by the Finance Department

Fund Code: 001-52110.265 (ex: 000-00000-000)
Description: Registration & Training
Current Budget: \$25,000.00
Approved Requests: \$2,517.93
Budget Available: \$22,482.07
Current Requests: \$3,250.00
Budget Balance: \$19,232.07

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/22/2012

cc: Finance Director / Buyer

8-10

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27 2012

Request # 10

Date: February 13, 2012
To: Donald L. Mims, Administrator
From: Wanda J. Robinson, Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Birmingham, AL
Departure Date: June 19, 2012 Return Date: June 19, 2012
Conference Leave (Days / Hours): 1 Day
Purpose of Travel: Attend How To Supervise People Seminar

Traveler (s) Name: 1. Sonja Pritchett 4. Marcus Townsend
2. Glen Teal 5. LaShon Taylor-Rodgers
3. Tamalieta Thrasher 6. _____

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

Total (est.) Cost: \$445.00 Advance Registration Required: \$445.00

Department Name: Sheriff (MCDF) Fund Name: General

Additional Comments: _____

To: Wanda J. Robinson, Director
From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$445.00 and advance registration of \$445.00 is authorized.

<i>To be completed by the Finance Department</i>		
Fund Code:	<u>001-52200-265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$15,000.00</u>	
Approved Requests:	<u>\$11,040.70</u>	
Budget Available:	<u>\$3,959.30</u>	
Current Requests:	<u>\$445.00</u>	
Budget Balance:	<u>\$3,514.30</u>	

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/13/2012

cc: Finance Director / Buyer

8-11

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27, 2012

Request # 11

Date: February 13, 2012
To: Donald L. Mims, Administrator
From: Wanda J. Robinson, Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Montgomery, AL
Departure Date: June 20, 2012 Return Date: June 20, 2012
Conference Leave (Days / Hours): 1 Day
Purpose of Travel: Attend How To Supervise People Seminar

Traveler (s) Name: 1. Donald Williams 4. Martinez Tolbert
2. Stephen Summerville 5. Angel McCall
3. Kendal Myrick 6. Brent Talley

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

Total (est.) Cost: \$534.00 Advance Registration Required: \$534.00

Department Name: Sheriff (MCDF) Fund Name: General

Additional Comments: _____

To: Wanda J. Robinson, Director

From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$534.00 and advance registration of \$534.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>001-52200-265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$15,000.00</u>	
Approved Requests:	<u>\$11,040.70</u>	
Budget Available:	<u>\$3,959.30</u>	
Current Requests:	<u>\$979.00</u>	
Budget Balance:	<u>\$2,980.30</u>	

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/13/2012

cc: Finance Director / Buyer

8-12

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27 2012

Request # 12

Date: February 17, 2012
To: Donald L. Mims, Administrator
From: Wanda J. Robinson, Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Nashville, TN
Departure Date: April 2, 2012 Return Date: April 4, 2012
Conference Leave (Days / Hours): 3 days
Purpose of Travel: Less-Lethal Prisoner Control Electronics Re-Certification Training

Traveler (s) Name: 1. Carlos Parks 4. _____
2. Bobby Jones 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$900.00 Advance Registration Required: \$650.00

Department Name: Sheriff (MCDF) Fund Name: General

Additional Comments: _____

To: Wanda J. Robinson, Director

From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$900.00 and advance registration of \$650.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>001-52200-265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$15,000.00</u>	
Approved Requests:	<u>\$11,040.70</u>	
Budget Available:	<u>\$3,959.30</u>	
Current Requests:	<u>\$1,879.00</u>	
Budget Balance:	<u>\$2,080.30</u>	

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/17/2012

cc: Finance Director / Buyer

8-13

Montgomery County Commission
Travel / Training Request Approval

Appendix C
Agenda

FEB 27 2012

Request # 13

Date: February 21, 2012
To: Donald L. Mims, Administrator
From: Wanda J. Robinson, Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Orange Beach, AL
Departure Date: April 30, 2012 Return Date: May 3, 2012
Conference Leave (Days / Hours): 4 days
Purpose of Travel: Legal Update Training

Traveler (s) Name: 1. Wanda Robinson 4. _____
2. Barbara Palmer 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$1,400.00 Advance Registration Required: \$750.00

Department Name: Sheriff (MCDF) Fund Name: General

Additional Comments: _____

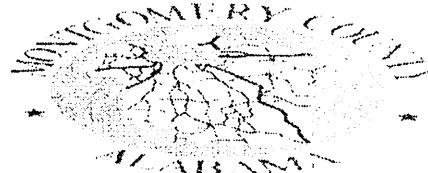
To: Wanda J. Robinson, Director

From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$1,400.00 and advance registration of \$750.00 is authorized.

<i>To be completed by the Finance Department</i>	
Fund Code:	<u>001-52200-265</u> (ex: 000-00000-000)
Description:	<u>Registration & Training</u>
Current Budget:	<u>\$15,000.00</u>
Approved Requests:	<u>\$10,797.32</u>
Budget Available:	<u>\$4,202.68</u>
Current Requests:	<u>\$3,279.00</u>
Budget Balance:	<u>\$923.68</u>

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/22/2012

cc: Finance Director / Buyer

8-14

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27 2012

Request # 9

Date: February 16, 2012
To: Donald L. Mims, Administrator
From: Scott Kramer, Risk Manager *SKM*
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Nashville, TN
Departure Date: June 3, 2012 Return Date: June 7, 2012
Conference Leave (Days / Hours): 5 Days
Purpose of Travel: to attend 2012 PRIMA Annual Conference

Traveler (s) Name: 1. Scott Kramer 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$2,344.69 Advance Registration Required: \$570.00

Department Name: Risk Management Fund Name: General Liability

Additional Comments: Registration Fee - \$570.00; Meals - \$375.00; Mileage - \$309.69; Hotel -\$1000.00
Parking - \$90.00

To: Scott Kramer, Risk Manager
From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$2,344.69 and advance registration of \$570.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>007-51120.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$15,000.00</u>	
Approved Requests:	<u>\$2,226.27</u>	
Budget Available:	<u>\$12,773.73</u>	
Current Requests:	<u>\$2,344.69</u>	
Budget Balance:	<u>\$10,429.04</u>	

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/17/2012

cc: Finance Director / Buyer

8-15

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27 2012

Request # 3

Date: February 9, 2012
To: Donald L. Mims, Administrator
From: Barbara M. Montoya, Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: St. Louis, Missouri
Departure Date: June 9, 2012 Return Date: June 14, 2012
Conference Leave (Days / Hours): 4 days
Purpose of Travel: IPMA Central and Southern Regional Conference.

Traveler (s) Name: 1. Barbara Montoya 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$1,450.00 Advance Registration Required: \$295.00

Department Name: Personnel Fund Name: Merit System

Additional Comments: _____

To: Barbara M. Montoya, Director

From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$1,450.00 and advance registration of \$295.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>123-51961-265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$15,000.00</u>	
Approved Requests:	<u>\$970.00</u>	
Budget Available:	<u>\$14,030.00</u>	
Current Requests:	<u>\$1,450.00</u>	
Budget Balance:	<u>\$12,580.00</u>	

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/10/2012

cc: Finance Director / Buyer

8-16

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27, 2012

Request # 4

Date: February 9, 2012
To: Donald L. Mims, Administrator
From: Barbara M. Montoya, Director
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Alexandria, Virginia
Departure Date: March 9, 2012 Return Date: March 11, 2012
Conference Leave (Days / Hours): 8 hours
Purpose of Travel: IPMA-HR Executive Council

Traveler (s) Name: 1. Barbara Montoya 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$0.00 Advance Registration Required: \$0.00

Department Name: Personnel Fund Name: Merit System

Additional Comments: _____

To: Barbara M. Montoya, Director

From: Donald L. Mims, Administrator

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$0.00 and advance registration of \$0.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>123-51961-265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$15,000.00</u>	
Approved Requests:	<u>\$970.00</u>	
Budget Available:	<u>\$14,030.00</u>	
Current Requests:	<u>\$1,450.00</u>	
Budget Balance:	<u>\$12,580.00</u>	

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/10/2012

cc: Finance Director / Buyer

8-17

Montgomery County Commission
Travel / Training Request Approval

Appendix C

Agenda

FEB 27 2012

Request # 15

Date: February 16, 2012
To: Donald L. Mims, Administrator
From: Ellen Brooks
Re: Travel / Training Request

Request approval to be granted for the following:

Destination: Point Clear, AL
Departure Date: April 13, 2012 Return Date: April 15, 2012
Conference Leave (Days / Hours): 3 Days
Purpose of Travel: To Attend: ADAA 2012 Spring Extended Business Session

Traveler (s) Name: 1. Ellen Brooks 4. _____
2. _____ 5. _____
3. _____ 6. _____

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

Total (est.) Cost: \$1,293.00 Advance Registration Required: \$375.00

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

Additional Comments: Ms Brooks Would Like the Option of Using Either Vehicle

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

The above request is app. 02/27/12 reimbursement of actual and necessary expenses in the
approximate amount of \$1,293.00 and advance registration of \$375.00 is authorized.

To be completed by the Finance Department

Fund Code:	<u>760-51260.265</u>	(ex: 000-00000-000)
Description:	<u>Registration & Training</u>	
Current Budget:	<u>\$45,000.00</u>	
Approved Requests:	<u>\$2,538.56</u>	
Budget Available:	<u>\$42,461.44</u>	
Current Requests:	<u>\$1,293.00</u>	
Budget Balance:	<u>\$41,168.44</u>	

Donald L. Mims, Administrator



Reviewed by: S. Thomas

Date: 2/17/2012

cc: Finance Director / Buyer

8-18

I, the undersigned County Administrator of Montgomery County, Alabama, hereby certify that the attached pages numbered consecutively from 1 to ____, inclusive, constitute a true, correct and complete copy of a resolution and order adopted by the Montgomery County Commission at a regular meeting of said County Commission held on February 27, 2012, as the same appears in the records of said County Commission, and that said resolution and order has not been rescinded, repealed or amended in any respect and is still in full force and effect.

WITNESS my signature, as County Administrator of Montgomery County, Alabama, under its seal, this ____ day of February, 2012.

[S E A L]

County Administrator of
Montgomery County, Alabama

BE IT RESOLVED AND ORDERED by the Montgomery County Commission as follows:

Section 1. **Findings.** The Montgomery County Commission (herein called the "Commission"), which is the governing body of Montgomery County in the State of Alabama (herein called the "County"), has found and ascertained and does hereby declare as follows:

(a) in order to achieve certain savings in energy costs, the Commission and Schneider Electric Buildings Americas, Inc. have entered into an Energy Services Contract dated December 19, 2011 (herein called the "Energy Services Contract");

(b) in an effort to find the best source of financing for the costs to be incurred by the County pursuant to the Energy Services Contract, the County Administrator has distributed a Request for Proposals for Financing (the "RFP") to a number of banking institutions;

(c) the responses to the RFP that were received by the County have been reviewed and the Commission has determined that the response submitted by Renasant Bank (herein called the "Bank") is the response that provides the most favorable terms to the County; and

(d) it is therefore necessary and desirable, and in the best interest of the County and its citizens, for the County to borrow the principal sum of \$4,416,936 from the Bank for the purposes of providing for the payment of the costs to be incurred pursuant to the Energy Services Contract and the expenses of issuing the Series 2012 Warrant hereinafter authorized and, in evidence of the said borrowing, to issue and sell the Series 2012 Warrant hereinafter described.

Section 2. **Authorization of the Series 2012 Warrant.** Pursuant to the provisions of the constitution and laws of the State of Alabama, including particularly Chapter 28, Title 11, Code of Alabama 1975, and for the purposes described in Section 1, there is hereby authorized to be issued by the County its \$4,416,936 in principal amount General Obligation Warrant (Energy Conservation Project), Series 2012 (herein called the "Series 2012 Warrant"). The Series 2012 Warrant shall be dated the date of its issuance, shall be issued in fully registered form, and shall bear interest at the rate of 3.99% per annum, computed on the basis of a 360-day year for the actual number of days elapsed. Such interest shall be payable on August 1, 2012, and semiannually on each February 1 and August 1 thereafter until and at the maturity date of the Series 2012 Warrant. The principal of the Series 2012 Warrant shall be payable at the principal administrative offices of the County. Interest on the Series 2012 Warrant shall be paid by check or draft mailed or otherwise delivered by the County to the person to whom the Series 2012 Warrant is payable at its addresses as it appears on the registry books of the County pertaining to the Series 2012 Warrant; provided that the final payment of such interest shall be made only upon surrender of the Series 2012 Warrant to the County. Any such payment of interest shall be deemed timely made if so mailed on the interest payment date (or, if such interest payment date

is not a business day, on the business day next following such interest payment date) upon which such interest shall be due and payable.

Section 3. Optional Redemption. The principal of the Series 2012 Warrant will be subject to prepayment and redemption prior to the stated maturity thereof on any date, in whole or in part, at a redemption price equal to the par or face amount redeemed plus accrued interest thereon to the date of any such prepayment, without penalty or premium of any kind; provided that any such optional redemption shall be made only following the giving of seven days' written notice to the then registered holder of the Series 2012 Warrant.

Section 4. Scheduled Mandatory Redemption. The principal of the Series 2012 Warrant will be subject to partial scheduled mandatory redemption prior to maturity, at and for a redemption price equal to the principal amount thereof to be redeemed plus interest accrued thereon to the redemption date, on August 1, 2013, and on each August 1 thereafter to and including August 1, 2026, in the following respective principal amounts:

<u>Redemption Date</u>	<u>Principal Amount</u>
August 1, 2013	\$ 219,904
August 1, 2014	228,800
August 1, 2015	238,055
August 1, 2016	247,272
August 1, 2017	257,689
August 1, 2018	268,114
August 1, 2019	278,960
August 1, 2020	289,948
August 1, 2021	301,975
August 1, 2022	314,191
August 1, 2023	326,901
August 1, 2024	339,965
August 1, 2025	353,879
August 1, 2026	368,195

Principal of the Series 2012 Warrant in the principal amount of \$383,088 will be scheduled to remain to be paid at its maturity on August 1, 2027.

Section 5. General Obligation. The indebtedness evidenced and ordered paid by the Series 2012 Warrant is and shall be a general obligation of the County for payment of the principal of and the interest on which the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Forms of Series 2012 Warrant, Etc. The Series 2012 Warrant and the provisions for assignment thereof shall be in substantially the following forms, with appropriate insertions and variations therein to conform to the provisions hereof:

No. R-_____

\$_____

UNITED STATES OF AMERICA
STATE OF ALABAMA
MONTGOMERY COUNTY
GENERAL OBLIGATION WARRANT
(Energy Conservation Project)
Series 2012

Subject to prior payment and other provisions as herein provided

The County Treasurer of Montgomery County in the State of Alabama (herein called the "County"), is hereby ordered and directed to pay to _____ or registered assigns, to whom the County acknowledges itself indebted, the principal sum of

D O L L A R S

on August 1, 2027, with interest thereon from the date hereof until the maturity hereof at the per annum rate of 3.99% (computed on the basis of a 360-day year for the actual number of days elapsed), payable on August 1, 2012 and semiannually on each February 1 and August 1 thereafter until and at the maturity hereof. The principal hereof shall be payable in lawful money of the United States of America at the principal administrative offices of the County in Montgomery, Alabama, and the interest hereon shall be paid by check or money order mailed to the named payee hereof at the address of the said payee as it appears on the registry books of the County pertaining to the Series 2012 Warrant hereinafter referred to. Such payment of interest shall be deemed timely made if so mailed on the interest payment date (or, if such interest payment date is not a business day, on the business day next following such interest payment date) upon which such interest shall be due and payable.

This warrant (herein called the "Series 2012 Warrant") is issued in the initial principal amount of \$4,416,936 pursuant to the applicable provisions of the constitution and laws of the State of Alabama, including particularly Chapter 28, Title 11, Code of Alabama 1975, as well as a resolution duly adopted by the governing body of the County, for purposes for which the County is authorized by law to borrow money and to issue warrants.

The principal of the Series 2012 Warrant is subject to redemption or prepayment prior to its stated maturity at any time, in whole or in part, at a redemption price equal to the par or face amount redeemed plus accrued interest thereon to the date of any such prepayment, without

penalty or premium of any kind; provided that any such optional redemption shall be made only following the giving of seven days' written notice to the holder of the Series 2012 Warrant.

The principal of the Series 2012 Warrant will be subject to partial scheduled mandatory redemption prior to maturity, at and for a redemption price equal to the principal amount thereof to be redeemed plus interest accrued to the redemption date, on August 1, 2013, and on each August 1 thereafter to and including August 1, 2026, in the following respective principal amounts:

<u>Redemption Date</u>	<u>Principal Amount</u>
August 1, 2013	\$ 219,904
August 1, 2014	228,800
August 1, 2015	238,055
August 1, 2016	247,272
August 1, 2017	257,689
August 1, 2018	268,114
August 1, 2019	278,960
August 1, 2020	289,948
August 1, 2021	301,975
August 1, 2022	314,191
August 1, 2023	326,901
August 1, 2024	339,965
August 1, 2025	353,879
August 1, 2026	368,195

Principal of the Series 2012 Warrant in the amount of \$383,088 will remain to be paid at maturity on August 1, 2027.

The indebtedness evidenced and ordered paid by this warrant is a general obligation of the County for payment of the principal of and the interest on which the full faith and credit of the County have been irrevocably pledged.

It is hereby certified and recited that the indebtedness evidenced and ordered paid by this warrant is lawfully due without condition, abatement or offset of any description; that this warrant has been registered in the manner provided by law; that all conditions, actions and things required by the constitution and laws of the State of Alabama to exist, be performed or happen precedent to and in the issuance of this warrant exist, have been performed and have happened; and that the indebtedness evidenced and ordered paid by this warrant, together with all other indebtedness of the County, was at the time the same was created and is now within every applicable debt and other limit prescribed by the constitution and laws of the State of Alabama.

This warrant is issuable only as a fully registered warrant, and is transferable by the named payee hereof, in person or by authorized attorney, only on the books of the County and only upon surrender of this warrant to the County for cancellation, and upon any such transfer a

new warrant of like tenor hereof will be issued to the transferee in exchange therefor, all as more particularly described in the aforesaid resolution of the governing body of the County. Each holder, by receiving or accepting this warrant, shall consent and agree and shall be estopped to deny that, insofar as the County is concerned, this warrant may be transferred only in accordance with the provisions of the aforesaid resolution of the governing body of the County.

The County shall not be required to transfer this warrant during the period of fifteen (15) days next preceding any February 1 or August 1; and, in the event that this warrant (or any principal portion hereof) is duly called for redemption and prepayment, the County shall not be required to transfer this warrant during the period of fifteen (15) days next preceding the date fixed for such redemption and prepayment.

Any assignee or transferee of this warrant takes it subject to all payments of principal and interest in fact made with respect thereto, whether or not such payments are reflected by endorsement on this warrant or any payment record pertaining hereto.

IN WITNESS WHEREOF, the County has caused this warrant to be executed by the Chairman of the Montgomery County Commission, has caused its official seal to be hereunto affixed, has caused this warrant to be attested by the County Administrator, and has caused this warrant to be dated _____, 2012.

MONTGOMERY COUNTY, ALABAMA

By _____
Chairman of the County Commission

Attest:

County Administrator

[S E A L]

[Form of Assignment]

For value received _____ hereby sell(s), assign(s) and transfer(s) unto _____ the within warrant and hereby irrevocably constitute(s) and appoint(s) _____, attorney, with full power of substitution in the premises, to transfer this warrant on the books of the County.

Dated this _____ day of _____, 20____.

NOTE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within warrant in every particular, without alteration, enlargement or change whatsoever.

Signature guaranteed:

(Bank, Broker or Firm*)

By _____

Its _____

Medallion Number _____

* Signature(s) must be guaranteed by an eligible guarantor institution which is a member of a recognized signature guarantee program, i.e., Securities Transfer Agents Medallion Program (STAMP), Stock Exchanges Medallion Program (SEMP), or New York Stock Exchange Medallion Signature Program (MSP).

Section 7. Execution and Registration of Series 2012 Warrant by the County.
The Series 2012 Warrant shall be executed on behalf of the County by the Chairman of the Commission, whose signature shall be attested by the County Administrator. The seal of the County or of the Commission shall be impressed on the Series 2012 Warrant. Signatures on the Series 2012 Warrant by persons who are officers of the County at the times such signatures were written shall continue to be effective although such persons cease to be such officers prior to the delivery of the Series 2012 Warrant, whether initially issued or issued upon a transfer of the Series 2012 Warrant. The Series 2012 Warrants shall be registered by the County Administrator in the records maintained by the County as claims against the County. Said officers are hereby directed so to execute, attest and register the Series 2012 Warrant.

Section 8. Registration and Transfer of Series 2012 Warrant. The Series 2012 Warrant shall be registered as to both principal and interest, and shall be transferable only on the registry books of the County. The County Administrator shall be the registrar and transfer agent of the County and shall keep at his office proper registry and transfer books in which he will note the registration and transfer of the Series 2012 Warrant, all in the manner and to the extent hereinafter specified.

No transfer of the Series 2012 Warrant shall be valid hereunder except upon presentation and surrender of the Series 2012 Warrant at the office of the County Administrator with written power to transfer signed by the registered owner thereof in person or by duly authorized attorney, properly stamped if required, in form and with guaranty of signature satisfactory to the County, whereupon the County shall execute and deliver to the transferee, a new Series 2012 Warrant, registered in the name of such transferee and of like tenor as that presented for transfer. The person in whose name the Series 2012 Warrant is registered on the books of the County shall be the sole person to whom or on whose order payments on account of the principal thereof and of the interest thereon may be made. Each named payee of the Series 2012 Warrant, by receiving or accepting the same, shall consent and agree and shall be estopped to deny that, insofar as the County is concerned, the Series 2012 Warrant may be transferred only in accordance with the provisions of this resolution.

The County shall not be required to transfer the Series 2012 Warrant during the period of fifteen (15) days next preceding any interest payment date with respect thereto; and if any portion of the principal of the Series 2012 Warrant is duly called for redemption and payment, the County shall not be required to transfer the Series 2012 Warrant during the period of fifteen (15) days next preceding the date fixed for such redemption and payment.

The registration and transfer of the Series 2012 Warrant (other than pursuant to Section 10 hereof) shall be without expense to the payee thereof or any transferee thereof. In every case involving any transfer or registration, such named payee shall pay all taxes and other governmental charges, if any, required to be paid in connection with such transfer or registration.

Section 9. Person Deemed Owner of Series 2012 Warrant. The County may deem and treat the person in whose name the Series 2012 Warrant is registered on the registry books of the County as the absolute owner thereof for all purposes; it shall not be affected by notice to the contrary; and all payments by the County to the person in whose name the Series 2012 Warrant is registered shall to the extent thereof fully discharge and satisfy all liability for the same.

Section 10. Replacement of Mutilated, Lost, Stolen or Destroyed Series 2012 Warrant. In the event the Series 2012 Warrant is mutilated, lost, stolen or destroyed, the County may execute and deliver a new Series 2012 Warrant of like tenor as that mutilated, lost, stolen or destroyed; provided that (a) in the case of any such mutilated Series 2012 Warrant, such Series 2012 Warrant is first surrendered to the County and (b) in the case of any such lost, stolen or destroyed Series 2012 Warrant, there is first furnished to the County evidence of such loss, theft or destruction satisfactory to it, together with indemnity satisfactory to it. The County may charge the named payee with the expense of issuing any such new Series 2012 Warrant.

Section 11. **Sale of Series 2012 Warrant.** The Series 2012 Warrant is hereby sold and awarded to the Bank, at and for a purchase price of \$4,416,936. The Chairman of the Commission is hereby authorized and directed to deliver the Series 2012 Warrant to the Bank upon payment to the County of the purchase price thereof.

Section 12. **Creation of Special Account. Purposes for Which Moneys Therein May Be Expended.** The County shall establish and maintain an account with a depository selected by the County, the full name of which shall be the "Montgomery County Energy Conservation Project Account," for the purposes of providing funds (i) to make the payments required to be made by the County under the Energy Services Contract and (ii) for payment of the expenses incurred in connection with the issuance and sale of the Series 2012 Warrant. The proceeds from the sale of the Series 2012 Warrant shall be deposited in such account and shall be paid out from time to time by or on behalf of the County for the said purposes. Moneys in such account shall be invested as directed by the County, and any earnings from such investments shall be paid into such account.

Section 13. **Provisions Constitute Contract.** The provisions of this resolution shall constitute a contract between the County and the holder of the Series 2012 Warrant.

Section 14. **Execution of Ancillary Documents.** The Chairman of the Commission and the County Administrator are hereby authorized and directed to execute, deliver, seal and attest such other ancillary documents and certificates (including, without limitation, a so-called "Tax Certificate") as may be necessary to consummate the issuance and sale of the Series 2012 Warrant and to carry out fully the financing authorized by this resolution.

Section 15. **Tax Provisions.** The County hereby designates the Series 2012 Warrant as a "qualified energy conservation bond" for purposes of Section 54D of the Internal Revenue Code of 1986, as amended (herein called the "Code"). The County covenants that it will comply with the provisions of the Code that must be satisfied in order for the Series 2012 Warrant to constitute a "qualified energy conservation bond" and a "qualified tax credit bond," as those terms are defined and used in the Code. Without limiting the generality of the foregoing, the County hereby covenants that 100% of the proceeds from the sale of the Series 2012 Warrant (plus investment proceeds, and minus the cost of issuance) will be used for qualified conservation purposes described under Section 54D(f)(1) of the Code. This covenant shall survive payment in full or defeasance of the Series 2012 Warrant.

Section 16. **Provisions of Resolution Severable.** The various provisions of this resolution are hereby declared to be severable. In the event any provision hereof shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not affect the validity or enforceability of any other portion of this resolution.