

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

REED INGRAM
RONDA M. WALKER
JILES WILLIAMS, 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

(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

April 17, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the April 21, 2014
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, April 21, 2014, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

The Statement of Economic Interests (SEI) Forms for the 2013 Calendar Year are due to the Ethics Commission no later than **April 30, 2014**.

1-1 County Commission Information Session Schedule for April 21, 2014

Waived Rules Items to Consider for April 21, 2014

- 2-1 Consider Budget Change Requests (3)
- (1) County Commission Appropriations – Request Number 15
 - (2) Probate Judge's Office (Elections) – Request Number 7
 - (3) Sheriff's Office – Request Number 2
- 3-1 Consider Authorization to Implement Student Apprenticeship Summer Program, County Commission
- 4-1 Consider Amendment to Project Agreement with Steris Corporation and American Sterilizer Company, County Commission
- 5-1 Consider Bid Award for Pharmacy Services, Bid No. 52602-14B-005, Youth Facility
(The bid was mailed to 30 vendors and only the current vendor responded)

Items to Consider for May 5, 2014 Agenda

- 6-1 Consider Contract with PH&J Architects for Renovations to the Appraisal Department Building, Appraisal Department
- 7-1 Consider Agreement with The Bridge, Inc., for the Davis Program, Youth Facility
- 8-1 Consider Amendment Number 2 to Contract with American Facility Services regarding Custodial Services at the Community Corrections Buildings and the CareHere Clinic at South Hull Street, County Commission
- 9-1 Consider Amendment Number 1 to Contract with American Amenities, Inc., for Admission Kits and Indigent Hygiene Kits, Detention Facility
- 10-1 Consider Modification Number 1 to 2013 Weatherization Grant Agreement Number DOE-028-13, County Commission
- 11-1 Consider Authorization for the Installation of an Air Conditioning Unit in the Electrical/Server Bank Room in the New Detention Facility (**Attached is a Memorandum from Chief Deputy Derrick Cunningham regarding this matter**)
- 12-1 Consider Change Order Number 2 to the Agreement with Alexander Sealcoating & Striping, Inc., regarding the Montgomery County Department of Human Resources Building Paving Project Number 1305-GVA, County Commission
- 13-1 Consider Payment of Invoice from the Montgomery Public Schools regarding FY14 Reimbursement of Debt Service Expenditures for Qualified School Construction Bonds (QSCB) Funds, County Commission

Personnel Actions

- 14-1 **New Request:** Copy of Position Fill Request for Pre-Trial Diversion Interviewer from District Attorney's Office, Position Number 428075004
- 15-1 **New Request:** Copy of Position Fill Request for Fingerprint Classifier from Sheriff's Office, Position Number 189
- 16-1 **New Requests:** Copies of Position Fill Requests – Information Systems (4)
 - (1) IT Specialist/Systems (Applications), Position Number 220273001
 - (2) IT Specialist/Network/Infrastructure, Position Number 220273002
 - (3) IT Technician/Systems, Position Number 220271004
 - (4) IT Engineer/Systems, Position Number 220272005

April 17, 2014

General Information

- 17-1 Copy of Email from Antonio Parker requesting Funding for the Centennial Hill Health Fair
- 18-1 Copy of Letter from the Montgomery Ballet requesting Funding for the Organization
- 19-1 Copy of Disclosure Letter from Managing Director Mike Dunn with Merchant Capital regarding Revenue Refunding Warrants Series 2014
- 20-1 Copy of Email from Regina Berry Meadows requesting the Commission, Sheriff and County Administrator to participate in BONDS Neighborhood Leadership Institute Program
- 21-1 Copy of Email from Community Liaison Christy Holding with The Samaritan Counseling Center requesting a follow-up meeting with the Commission on May 5, 2014 **(During her previous presentation, she was encouraged to meet with the City and Probate Judge Steven L. Reed, of which she has done and is now wanting to update the Commission)**
- 22-1 Copy of Email from Envision 2020 requesting to meet with the Commission on May 19, 2014, regarding the Medical Aids Outreach (MAO) and Medical Outreach Ministries (MOM)
- 23-1 Copy of Schedule of Upcoming Bids/Contract Renewals
- 24-1 Copies of Detailed Accounts Payables, paid 4/11/14, subject to the County Commission approval

Additional Information – No Attachments

The following employee has submitted a Notice of Application for Retirement Allowance:

- Jeff Oswalt, Computer Operations Specialist, Information Systems, **(30 years 10 months)**, effective May 1, 2014

If you have any questions, please contact me.

DLM/tn

Attachments

COUNTY COMMISSION INFORMATION SESSION SCHEDULE
FOR
APRIL 21, 2014

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:15 a.m. Revenue Commission Janet Buskey – Presentation regarding Renovations to the Appraisal Department Building (**Future Agenda Item 6-1**)
- 8:30 a.m. Juvenile Court Administrator Bruce Howell – Presentation regarding Agreement with The Bridge, Inc., for the Davis Program (**Future Agenda Item 7-1**)
- 8:40 a.m. Project Manager Jessica Horsley with the Montgomery Chamber of Commerce – Presentation regarding Amendment to Project Agreement with Steris Corporation and American Sterilizer Company (**Waived Rules Item 4-1**)
- 8:50 a.m. Finance Director Sherrill Thomas – Presentation regarding County Finances
- 9:10 a.m. County Engineer George C. Speake – Briefing regarding Engineering Operations
- 9:20 a.m. Chief Information and Technology Officer Lou Ialacci – Briefing regarding Information Systems Operations and Position Fill Requests (**Personnel Actions Item 16-1**)
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. CEO Jackie Bushman and President Lewis Figh with Buckmasters – Presentation regarding 2014 Buckmasters Expo
- 10:15 a.m. Mr. Antonio Parker with Maggie Street Community Development Corporations – Presentation regarding Centennial Hill Health Fair (**Information Item 17-1**)
- 10:30 a.m. Office Manager Sarah Ellen Thompson and Artistic Directors Jenni Payne and Darren McIntyre with the Montgomery Ballet – Presentation regarding Funding for the Organization (**Information Item 18-1**)
- 11:00 Noon Adjourn

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 15

DEPARTMENT: County Comm Appropriati REVIEWED: S. Thomas 4/17/2014
DATE: 4/17/2014 Finance Director Date
REQUESTED BY: Donald L. Mims APPROVED: _____
Elected Official/Dept. Head Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Youth Apprentice Program				
Salaries	001-56502.110	0	94,250	94,250
Social Security	001-56502.124	0	7,211	7,211
Workers Compensation	001-56502.125	0	942	942
Fund Balance	001.35900	0	-102,403	
TOTAL		0	0	102,403

JUSTIFICATION:

Budget the estimated cost of 25 students for the Youth Apprentice Program-Summer Term.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 7

DEPARTMENT:	Judge of Probate-Elections	REVIEWED:	S. Thomas	4/16/2014
DATE:	4/16/2014		Finance Director	Date
REQUESTED BY:	Judge Steven L. Reed	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Salaries	001-51910.110	138,030	19,368	157,398
Retirement	001-51910.121	13,074	2,152	15,226
Health Insurance	001-51910.122	18,080	3,390	21,470
Life Insurance	001-51910.123	272	33	305
Social Security	001-51910.124	10,562	1,482	12,044
Workers Comp	001-51910.125	1,381	194	1,575
Fund Balance	001.35900		(26,619)	
TOTAL		\$181,399	\$0	\$208,018

JUSTIFICATION:

To increase the probate personnel budget for the FY 2014 cost of the Assistant Election Director position approved by the County Commission 12/16/13.

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
 REQUEST NUMBER 2

DEPARTMENT:	Sheriff	REVIEWED:	S. Thomas	4/10/2014
DATE:	4/10/2014		Finance Director	Date
REQUESTED BY:	D.T. Marshall	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Motor Vehicles	001-52110.551	646,000	(15,000)	631,000
Other Miscellaneous Supplies	001-52110.219	95,327	15,000	110,327
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		741,327	0	741,327

JUSTIFICATION:

To realign budget categories to cover the accessory equipment packages for new motor vehicles.



Office of Public Affairs
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102
334.832-1270

MEMORANDUM

TO: Montgomery County Commission

FROM: DiDi Henry 
Public Affairs Director

SUBJECT: Authorization to Implement Student Apprenticeship Summer Program

The idea of a county-sponsored Student Apprenticeship Summer Jobs Program has been met with great enthusiasm from the school guidance counselors I have spoken with over the past week. They would very much like to be involved in the selection of the students. I stated that we would hire students similar to those that we currently have here through our School-to-Work Program: honor roll students involved in the school co-op programs. I also explained that we are looking to hire some students who may have veered slightly off track and need more guidance to succeed in life.

To implement the program, I suggest working with the public, private and alternative school guidance counselors to identify 35 students who will interview for 25 positions here at the County. As we do with our School-to-Work Program, the students will be given a description of each office and what duties they would perform. They would then rank them by their interest in working in that particular area. While they will interview with each office representative, we have found the students perform better when they are placed in an office where they may have an interest in a future career.

In early May, I would like to set up student interviews, whereby representatives from each elected official's office or department head will interview the students and rank them according to their interest in a particular student. I suggest the summer program run from Monday, June 2nd to Friday, August 1, 2014.

I am asking for the Commission to waive rules and approve this program as proposed.

I am also asking for the Commission to waive rules on a Budget Change of \$102,403 to fund the Student Apprenticeship Summer Jobs Program, so that we may hire 25 students.

Thank you.

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

REED INGRAM
RONDA M. WALKER
JILES WILLIAMS, JR.

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April 17, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Proposed Amendment to Project Agreement with STERIS Corporation

Attached is a proposed Amendment to Project Agreement, which has been submitted from STERIS Corporation and American Sterilizer Company to the State of Alabama, City of Montgomery and County Commission. Both the City and County attorneys have signed off on this proposed Amendment to the Project Agreement.

Due to time constraints, I am requesting that the County Commission waive rules and approve the proposed Amendment.

Thank you for your consideration regarding this matter.

DLM/tn

Attachment

AMENDMENT TO PROJECT AGREEMENT

THIS AMENDMENT TO PROJECT AGREEMENT (the "Amendment") is hereby made and entered into as of the _____ day of _____, 2014 by and between the **State of Alabama** (the "State"); the **City of Montgomery**, a body corporate and politic (the "City"); **Montgomery County, Alabama**, a body corporate and politic (the "County"); as well as Steris Corporation and American Sterilizer Company (collectively the "Company"). The City, and County are herein referred to as the "Local Parties."

WITNESSETH:

WHEREAS, the parties hereto entered into that certain Project Agreement dated July 12, 2012 (the "Project Agreement") relating to the expansion of its facilities (the "Expanded Facility"), as defined in the Project Agreement in the City of Montgomery, Alabama; and

WHEREAS, the Company met its Initial Jobs Target of forty (40) new Full Time Employees by the Initial Jobs Target Date of June 30, 2013 but is not on pace to meet its Final Jobs Target of eighty (80) new Full-Time Employees by the Final Jobs Target Date of June 30, 2014.and

WHEREAS, this delay is due at least in part to unanticipated difficulties in identifying Alabama-based and other United States-based vendors of equipment, components and raw materials as the Company moves production to Alabama from vendors in Europe; and

WHEREAS, the Company has exceeded its investment target of \$11,000,000 by over \$500,000 and has achieved seventy (70) new Full-Time Employees, which is only ten (10) jobs short of its final Jobs Target; and

WHEREAS, the Company has represented to the State and Local Parties that the Company expects to be able to meet the final Jobs Target by June 30, 2015 and in return for agreement by the State to the other amendments contained herein, the Company has offered to extend the Jobs Maintenance Period from three (3) years to four (4) years; and.

WHEREAS, the State and Local Parties have determined that it is in the best interests of the citizens of the City, County and State and would in the long term encourage further economic development within the City, County and State to enter into this Amendment;

NOW THEREFORE, for and in consideration of the foregoing premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby amend, the Project Agreement as follows:

1. Section 2(d) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 2(d) to read as follows:

(d) Not later than June 30, 2015 (the "Final Jobs Target Date") the Company shall employ, in addition to two hundred sixty (260) Existing Employees earning at least

\$21.86 exclusive of benefits, at least eighty (80) new Full-Time Employees at the Expanded Facility (the "Final Jobs Target"), with an average wage at least equal to the Required Employee Pay Scale.

2. Section 4(a)(ii) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 4(a)(ii) to read as follows:

(ii) If the Company has achieved the Initial Jobs Target and received the first and second installments from the State as required under Section 3, the Company shall pay to the State ten thousand and no hundredths (\$10,000.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any year of the period beginning when the Company achieves the Initial Jobs Target and ending four (4) years thereafter (the "Jobs Maintenance Period"), that the Total Number of Full-Time Employees is less than the Initial Jobs Target. If the Company has received some but less than all of the first and second installments the amount per job in the formula above shall be replaced by an amount equal to .025 times the amount received.

3. Section 4(f) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 4(f) to read as follows:

(f) For purposes of this Agreement a year of the Jobs Maintenance Period shall be any twelve month period during the Jobs Maintenance Period beginning on either the first day of the Jobs Maintenance Period or the first three (3) anniversaries thereof and ending on the immediately following anniversary thereof.

Except as amended or modified hereby, the terms and conditions and provisions of the Project Agreement including but not limited to the indemnity and hold harmless provisions therein, are hereby confirmed as in full force and effect. Capitalized terms used, but not defined herein, shall have the meaning set forth in the Project Agreement.

IN WITNESS WHEREOF, each of the parties has hereunto caused this Amendment to be executed on its behalf by duly authorized officer.

STATE OF ALABAMA ("State")

By: _____
Governor

CITY OF MONTGOMERY ("City")

By: _____
Mayor

Attest: _____
City Clerk

MONTGOMERY COUNTY, ALABAMA
("County")

By: Montgomery County Commission

By: _____
Chairman

Attest: _____
County Administrator

STERIS Corporation

By: _____

Its: _____

American Sterilizer Company

By: _____

Its: _____

Tammy Nix

From: Donald Mims
Sent: Tuesday, April 15, 2014 10:35 AM
To: Tammy Nix
Subject: Fwd: Amendment to Steris-Alabama Agreement
Attachments: Amendment to Steris PA 041014.doc; ATT00001.htm

High Priority for today

Sent from my iPhone

Begin forwarded message:

From: "Jessica G. Horsley" <jhorsley@montgomerychamber.com>
Date: April 14, 2014, 10:44:34 AM CDT
To: Donald Mims <DonaldMims@mc-ala.org>
Cc: "Elton N. Dean, Sr." <ELTONDEAN@mc-ala.org>, "Elton Dean (endeansr@aol.com)" <endeansr@aol.com>
Subject: FW: Amendment to Steris-Alabama Agreement

Hi Donnie,

Great speaking with you this morning. Attached is the STERIS amendment as discussed. The Governor just needs a verbal ok from the City and County to then sign the agreement on behalf of the State.

Let me know what you need from me!

Thanks,
Jessica

-----Original Message-----

From: McCrary, Bill [<mailto:Bill.McCrary@finance.alabama.gov>]
Sent: Thursday, April 10, 2014 4:56 PM
To: Jessica G. Horsley
Cc: McBride, Mac; 'Sanders, Allen'
Subject: FW: Amendment to Steris-Alabama Agreement

Jessica,

Attached is a clean copy including the Company's revisions. Please let me know if the City and County are ok with them.

Bill

Tammy Nix

From: Jessica G. Horsley <jhorsley@montgomerychamber.com>
Sent: Tuesday, April 15, 2014 10:35 AM
To: Donald Mims
Subject: FW: STERIS

From: endeansr@aol.com [<mailto:endeansr@aol.com>]
Sent: Tuesday, April 15, 2014 9:56 AM
To: Jessica G. Horsley
Subject: Re: STERIS

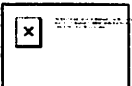
Jessica it looks good to me. Thank you for your hard work.

Sent from my Verizon Wireless Phone

----- Reply message -----

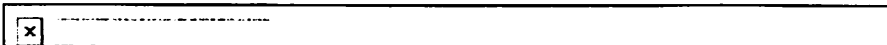
From: "Jessica G. Horsley" <jhorsley@montgomerychamber.com>
To: "Elton Dean (eltondean@mc-ala.org)" <eltondean@mc-ala.org>, "Elton Dean (endeansr@aol.com)" <endeansr@aol.com>, "DonaldMims@mc-ala.org" <DonaldMims@mc-ala.org>
Subject: STERIS
Date: Mon, Apr 14, 2014 1:29 pm

Mayor is good with the STERIS Amendment. The moment I hear from the County, I will get back to the state for execution.



Jessica G. Horsley
Project Manager, Corporate Development
Montgomery Area Chamber of Commerce
41 Commerce Street, P.O. Box 79
Montgomery, Alabama 36101
www.montgomerychamber.com
Office: 334-240-9428
Cell: 334-294-1812
Fax: 334-265-4745
Email: jhorsley@montgomerychamber.com

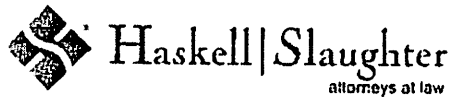
For registration and details on upcoming Chamber Events, [click here!](#)



A special thank you to the Chamber's *Imagine a Greater Montgomery II* Investors

LEGACY: City of Montgomery | Montgomery County Commission | Hyundai Motor Manufacturing Alabama, LLC
Alabama Power Company | Regions Bank | The Colonial Company | Alabama Gas Corporation
Aronov Realty Management, Inc. | Baptist Health | Goodwyn, Mills & Cawood, Inc. | Larry Puckett Chevrolet | SABIC

SUSTAINING: BBVA Compass | Advertiser Media Group | Alfa Insurance Companies
Beasley, Allen, Crow, Methvin, Portis & Miles, PC | Blue Cross Blue Shield of Alabama | Hodges Warehouse + Logistics



Haskell Slaughter & Gallion, LLC

8 Commerce Street

Suite 1200

Montgomery, Alabama 36104

T 334.265.8573 | F 334.264.7945

MEMORANDUM

April 17, 2014

TTE

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Amendment to Project Agreement with Steris Corporation

I have reviewed your memorandum of April 17, 2014 along with the Amendment to the Project Agreement with Steris Corporation, the original Project Agreement executed on June 28, 2012 and a letter from Steris dated March 31, 2014.

It is my opinion that the Amendment to the Project Agreement appears to be in order. If the parties execute the Amendment to the Project Agreement, the Agreement will be binding on all parties.

It is also my opinion that a new public hearing will not be required.

I am of the opinion that the services provided for in this agreement are in the best interest of the public health, safety, education, and general welfare of the citizens of Montgomery County. I, therefore, see no reason why this agreement should not be executed if it is the desire of the Montgomery County Commission.

50051-317

PROJECT AGREEMENT
BY AND AMONG
THE STATE OF ALABAMA,
THE CITY OF MONTGOMERY,
MONTGOMERY COUNTY COMMISSION,
STERIS CORPORATION,
and
AMERICAN STERILIZER COMPANY

PROJECT AGREEMENT

THIS PROJECT AGREEMENT (the "Agreement") is made and entered into by and among the **STATE OF ALABAMA** (the "State"), the **CITY OF MONTGOMERY** (the "City"), **MONTGOMERY COUNTY COMMISSION** (the "County") and **STERIS CORPORATION**, an Ohio corporation ("STERIS") and STERIS's wholly owned subsidiary, **AMERICAN STERILIZER COMPANY**, a Pennsylvania corporation ("ASC"). STERIS and ASC are collectively referred to as the "Company". The State, the City, the County and the Company are each a "Party" to this Agreement and are collectively referred to as the "Parties". The State, the City and the County are collectively referred to as the "Governmental Entities".

RECITALS

WHEREAS, the Company wishes to expand its existing facilities (the "Existing Facility") in Montgomery, Alabama which manufactures components and assemblies used in the manufacturing of surgical products (the expanded facility being referred to herein as the "Expanded Facility" or the "Project") wherein it will maintain the two hundred sixty (260) Full-Time Employees currently employed by the Company at its Existing Facility earning at least the average wage and/or salary currently paid to such Full-Time Employees which is \$21.86 exclusive of benefits (the "Existing Employees") and commits to employ not less than eighty (80) additional Full-Time Employees with a Capital Investment by the Company or its owners and their affiliates in expanding the Facility to be at least eleven million dollars (\$11,000,000); and

WHEREAS, in reliance on the Company's representations of the total capital investment by the Company, employment and wage levels, and the construction, performance and operation schedule for the Project as described herein, and in consideration of the economic impact, the increased tax revenues, and other benefits to be received by the State, City and County and its citizens, the Governmental Entities have committed to make available to the Company certain incentives in the manner and

amounts described herein, subject to existing law, as presently interpreted and construed.

NOW, THEREFORE, 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 hereby enter into this Agreement on the following terms and conditions:

1. **Scope of Agreement.** This Agreement fully sets out the complete agreement of the Parties. This Agreement includes the facts, averments, and representations set out in the Recitals, as well as all exhibits, attachments, or appendices attached hereto or referenced herein, all of which are hereby incorporated by reference.

2. **The Company's Commitments, Representations and Warranties.** In consideration of the Governmental Entities providing the incentives described herein, the Company makes the following commitments to the Governmental Entities:

(a) The Company acknowledges that the citizens of Alabama anticipate the prompt receipt of substantial economic benefit to the local and State economies in return for the investment of public money in the Project, and the Company agrees to diligently prosecute the development of the Project, Commencing Construction of the expansion of the Facility not later than August 1, 2012, and Commencing Operations at the Expanded Facility not later than December 31, 2013. For the purposes of this Agreement, "Commence Operations" or "Commencement of Operations" shall mean that operations at the Expanded Facility are manufacturing components and assemblies used in the manufacturing of surgical products at the Expanded Facility in substantially greater quantities than produced at the Facility prior to the expansion of the Facility. For the purpose of this Agreement, "Commence Construction" or "Commencement of Construction" means that physical work is being performed daily, using appropriate equipment and manpower to develop, construct and equip the Expanded Facility and install necessary infrastructure to accomplish the objectives of the Project.

(b) In furtherance of this Project, not later than June 30, 2014, the Company shall have invested in the Facility from its resources not less than eleven million dollars (\$11,000,000) (of which at least seven million dollars (\$7,000,000) must be paid by the Company in cash and the rest may be in kind in the form of equipment relocated from another existing facility owned by the Company or one of its affiliates) (hereinafter the Company's "Capital Commitment").

(c) Not later than June 30, 2013 (the "Initial Jobs Target Date") the Company shall employ, in addition to two hundred sixty (260) Existing Employees earning at least an average of \$21.86 per hour, exclusive of benefits, at least forty (40) new Full-Time Employees at the Expanded Facility (the "Initial

Jobs Target”), with an average wage of at least \$18.86 per hour, exclusive of benefits (the “Required Employee Pay Scale”).

(d) Not later than June 30, 2014 (the “Final Jobs Target Date”) the Company shall employ, in addition to two hundred sixty (260) Existing Employees earning at least \$21.86 exclusive of benefits, at least eighty (80) new Full-Time Employees at the Expanded Facility (the “Final Jobs Target”), with an average wage at least equal to the Required Employee Pay Scale.

(e) The Company shall give good-faith consideration to Alabama-based contractors and vendors and Alabama residents to provide products and services in developing, constructing, and operation of the Project. Contractors and vendors selected by the Company shall be in good standing, licensed and qualified to do business in Alabama, all in accordance with Alabama law. The Parties acknowledge that selection of contractors and vendors for the Project shall be at the sole discretion of the Company.

(f) The Company shall give good faith consideration for employment at the Project to qualified Alabama residents, subject in all cases to the Company's then usual and customary hiring policies.

(g) The Company shall make available adequate funding to complete the development and construction of the Facility and conduct the Company's business.

(h) The Company is in good standing, licensed, and qualified to do business in Alabama, all in accordance with Alabama law, and shall remain licensed, qualified, in good standing and in compliance with all Alabama laws applicable to its operations throughout the duration of this Agreement. By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

(i) The Company is not prohibited from consummating the transaction contemplated in this Agreement by any law, regulation, agreement, instrument, restriction, order, or judgment;

(j) The Company has the legal power and authority to enter into this Agreement and to make the respective commitments made in this Agreement. To the extent that (i) any authorization, approval, resolution or consent of the Company's board of directors, officers, managers, trustees or any other persons is required under either the Company's organizational and/or governing documents or otherwise is required by law and (ii) to the extent that any authorization, approval or consent of any governmental authority, body, or agency or third party is required for the Company to enter into this Agreement and make the commitments contained in this Agreement, any such authorizations, approvals, and consents have been duly obtained in accordance with applicable law and procedures. Upon request by any of the Governmental Entities, reasonable documentation of the foregoing authority and action shall be provided by the Company to the Governmental Entities. The Company's legal counsel upon

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request shall furnish an opinion of counsel to the Governmental Entities in a form reasonably satisfactory to the Governmental Entities as to the matters set out in Subsections 3(h) and 3(i). In addition, upon request of any Governmental Entity, the Company's legal counsel shall furnish an opinion as to any other matters described herein requested by any Governmental Entity.

3. Commitments of the Governmental Entities.

(a) In consideration of the Company expanding the Facility and conducting the business operations at the Project Site as described in the Recitals to this Agreement and the economic benefit to the State and local community to be realized from that operation, the State shall make available up to six hundred thousand dollars (\$600,000), payable in three (3) installments to reimburse the Company for capital expenses incurred in acquiring, developing, constructing and equipping the Expanded Facility as follows:

(i) Provided that the Company has Commenced Construction on or before the Construction Commencement Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the first installment payment shall be available to the Company in the amount of two hundred thousand dollars (\$200,000) as soon as practicable after the Company reaches the Construction Commencement Date.

(ii) Provided that the Company has reached the Initial Jobs Target on or before the Initial Jobs Target Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the second installment payment shall be available to the Company in the amount of two hundred thousand dollars (\$200,000) as soon as practicable after the Company reaches the Initial Jobs Target.

(iii) Provided that the Company has reached the Final Jobs Target on or before the Final Jobs Target Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the third installment payment shall be available to the Company in the amount of two hundred thousand dollars (\$200,000) as soon as practicable after the Company reaches the Final Jobs Target.

The City and County represent and warrant to the Company and State that no payments from the City or County to the Company will be funded by economic development grants or other funds from the State. The payment may be reduced by the State by the amount of any City and County payments made to the

Company which are funded directly by economic development grants or other funds from the State.

(b) Payment to the Company by the State under this Section 3 shall be in accordance with the provisions of Section 5 hereof.

(c) In addition to the aforementioned incentives, the State through AIDT shall provide the assistance described in Exhibit B hereto.

(d) In consideration of the Company expanding the Facility and conducting the business operations at the Project Site as described in the Recitals to this Agreement and the economic benefit to the City and local community to be realized from that operation, the City shall make available up to one hundred eighty thousand dollars (\$180,000), payable in two (2) installments to reimburse the Company for staffing expenses incurred in acquiring, developing, constructing and equipping the Expanded Facility as follows:

(i) Provided that the Company has Commenced Construction on or before the Construction Commencement Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the first installment payment shall be available to the Company in the amount of ninety thousand dollars (\$90,000) as soon as practicable after the Company reaches the Construction Commencement Date.

(ii) Provided that the Company has reached the Final Jobs Target on or before the Final Jobs Target Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the second installment payment shall be available to the Company in the amount of ninety thousand dollars (\$90,000) as soon as practicable after the Company reaches the Final Jobs Target.

(e) In consideration of the Company expanding the Facility and conducting the business operations at the Project Site as described in the Recitals to this Agreement and the economic benefit to the County and local community to be realized from that operation, the County shall make available up to one hundred twenty thousand dollars (\$120,000), payable in two (2) installments to reimburse the Company for staffing expenses incurred in acquiring, developing, constructing and equipping the Expanded Facility as follows:

(i) Provided that the Company has Commenced Construction on or

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before the Construction Commencement Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the first installment payment shall be available to the Company in the amount of sixty thousand dollars (\$60,000) as soon as practicable after the Company reaches the Construction Commencement Date.

(ii) Provided that the Company has reached the Final Jobs Target on or before the Final Jobs Target Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the second installment payment shall be available to the Company in the amount of sixty thousand dollars (\$60,000) as soon as practicable after the Company reaches the Final Jobs Target.

(f) Payment to the Company by the City and County under this Section 3 shall be in accordance with procedures mutually acceptable to the City, County and Company.

4. Recapture of Incentives.

(a) The Company acknowledges that the incentives offered by the State are based, in part, on the estimated economic impact that will be realized from the Company's capital investment and additional payroll, and that those benefits are justified only if the Company fulfills its commitments as described herein. In consideration thereof, the STERIS and ASC jointly and severally agree to the following provisions for recapture by the State of cash incentives that it has paid to or for the benefit of the Company:

(i) If the Company has Commenced Construction on or before the Construction Commencement Date but does not satisfy the Initial Jobs Target on or before the Initial Jobs Target Date, the Company shall pay to the State the first installment or any portion thereof which it has received from the State within thirty (30) days after the Initial Jobs Target Date.

(ii) If the Company has achieved the Initial Jobs Target and received the first and second installments from the State as required under Section 3, the Company shall pay to the State ten thousand and no hundredths (\$10,000.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any year of the period beginning when the Company achieves the Initial Jobs Target and ending three (3) years thereafter (the "Jobs Maintenance Period"), that the Total Number of Full-Time Employees is less than the Initial Jobs Target. If the Company has received some but less than all of the first and second installments the amount per job in the formula above shall be replaced by an amount equal to .025 times the amount received.

(iii) If the Company has achieved the Final Jobs Target and received the first, second and third installments from the State as required by Section 3, the Company shall pay to the State seven thousand five hundred and no hundredths (\$7,500.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any or part of a year, of that portion of the Jobs Maintenance Period occurring after the Company achieves the Final Jobs Target, that the Total Number of Full-Time Employees is less than the Final Jobs Target. If the Company has received some but less than all of the first, second and third installments the amount per job in the formula above shall be replaced by an amount equal to .0125 times the amount received.

(iv) Not later than December 31st of each year during the Jobs Maintenance Period and/or at such other times as the State may request, the Company shall furnish to the Debt Management Division of the Department of Finance a Certificate of Compliance, certified as to the accuracy of the facts stated therein by an officer of the Company, certifying that the Company has, or has not, met this obligation. The State may require the Company to provide such other documentation which the State deems necessary to confirm the Company's certification. Any payment due to the State under the provisions of this section shall be paid with the Certificate of Compliance.

(b) The Company acknowledges that the incentives offered by the City are based, in part, on the estimated economic impact that will be realized from the Company's capital investment and additional payroll, and that those benefits are justified only if the Company fulfills its commitments as described herein. In consideration thereof, the STERIS and ASC jointly and severally agree to the following provisions for recapture by the City of cash incentives that it has paid to or for the benefit of the Company:

(i) If the Company has Commenced Construction on or before the Construction Commencement Date but does not satisfy the Final Jobs Target on or before the Final Jobs Target Date, the Company shall pay to the State the first installment or any portion thereof which it has received from the City within thirty (30) days after the Initial Jobs Target Date.

(ii) If the Company has achieved the Final Jobs Target and received the first and second installments from the City as required by Section 3, the Company shall pay to the City two thousand two hundred fifty and no hundredths (\$2,250.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any or part of a year, of that portion of the Jobs Maintenance Period occurring after the Company achieves the Final Jobs Target, that the Total Number of Full-Time Employees is less than the Final Jobs Target. If the Company has received some but less than all of the first, and second installments the amount per job in the formula above shall be replaced by an amount equal to .0125 times the amount received.

(iii) Not later than December 31st of each year during the Jobs

Maintenance Period and/or at such other times as the City may request, the Company shall furnish to the City a Certificate of Compliance, certified as to the accuracy of the facts stated therein by an officer of the Company, certifying that the Company has, or has not, met this obligation. The City may require the Company to provide such other documentation which the City deems necessary to confirm the Company's certification. Any payment due to the City under the provisions of this section shall be paid with the Certificate of Compliance.

(c) The Company acknowledges that the incentives offered by the County are based, in part, on the estimated economic impact that will be realized from the Company's capital investment and additional payroll, and that those benefits are justified only if the Company fulfills its commitments as described herein. In consideration thereof, the ASC and STERIS jointly and severally agree to the following provisions for recapture by the County of cash incentives that it has paid to or for the benefit of the Company.

(i) If the Company has Commenced Construction on or before the Construction Commencement Date but does not satisfy the Final Jobs Target on or before the Final Jobs Target Date, the Company shall pay to the State the first installment or any portion thereof which it has received from the County within thirty (30) days after the Initial Jobs Target Date.

(ii) If the Company has achieved the Final Jobs Target and received the first and second installments from the County as required by Section 3, the Company shall pay to the County one thousand five hundred and no hundredths (\$1,500.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any or part of a year, of that portion of the Jobs Maintenance Period occurring after the Company achieves the Final Jobs Target, that the Total Number of Full-Time Employees is less than the Final Jobs Target. If the Company has received some but less than all of the first and second installments the amount per job in the formula above shall be replaced by an amount equal to .0125 times the amount received.

(iii) Not later than December 31st of each year during the Jobs Maintenance Period and/or at such other times as the County may request, the Company shall furnish to the County a Certificate of Compliance, certified as to the accuracy of the facts stated therein by an officer of the Company, certifying that the Company has, or has not, met this obligation. The County may require the Company to provide such other documentation which the County deems necessary to confirm the Company's certification. Any payment due to the County under the provisions of this section shall be paid with the Certificate of Compliance.

(d) Notwithstanding anything contained herein to the contrary, the maximum recapture amount that any Governmental Entity may recover from the Company will be the amount actually received by the Company from such Governmental

Entity under Section 3.

(e) The right of the Governmental Entities to recapture incentives shall survive the termination of this Agreement.

(f) For purposes of this Agreement a year of the Jobs Maintenance Period shall be any twelve month period during the Jobs Maintenance Period beginning on either the first day of the Jobs Maintenance Period or the first two (2) anniversaries thereof and ending on the immediately following anniversary thereof.

5. Disbursements of the Contributions to the Project by the State.

All reimbursements by the State to the Company on account of the Project shall be made only in accordance with the following procedure:

(a) Satisfaction of Conditions Precedent. Payment of the State's contribution to the cost of developing, equipping and constructing the Facility shall be by reimbursement of the Company. It shall be the responsibility of the Company to provide to the Debt Management Division of the Alabama Department of Finance, at the address stated in the section of this Agreement governing the giving of notices, satisfactory evidence that all of the conditions precedent to such payment as established by the terms of this Agreement or by law have been satisfied.

(b) Request for Reimbursement by the Company. To request reimbursement from the State for costs incurred for developing and constructing of the Facility, STERIS and/or ASC shall submit to the Debt Management Division of the Alabama Department of Finance a "Request for Payment" using the form which is Exhibit A to this Agreement. This Request shall be accompanied by supporting documentation which demonstrates to the satisfaction of the State that the expenditures for which reimbursement is sought were incurred only for the developing or constructing of the Facility and satisfies the additional requirements of subsections (a) and (c) of this Item. Payments to an affiliate of the Company shall not be eligible for reimbursement by the State.

(c) Certificate of Compliance. Each Request For Payment shall be accompanied by a Certificate of Compliance, certified as to the accuracy of the facts stated therein by an officer of the Company, certifying that the Company did achieve the relevant Jobs Target as of the designated Jobs Target Date and that the Company has satisfied all of its other commitments and obligations hereunder. The State may require the Company to provide such other documentation that the State deems necessary to confirm the Company's certifications.

(d) Additional Requirements. In addition to the requirements of subsections (a), (b) and (c) of this item, the Company must provide to the Debt Management Division of the Alabama Department of Finance the following documents or information as required by the State:

(i) a certificate of the Facility Architect, Engineer, or other person or persons acceptable to the State, certifying that the work, materials or labor for which Company is requesting reimbursement have been incorporated into, or installed at, the Facility; that they conform to the plans and specifications for the Facility or are items which the Company has previously identified to the State as being necessary to the developing and constructing of the Facility; or are another reimbursable expense;

(ii) a release by any third party, including a contractor, supplier, or any other entity that may be specified by the State, of claims against the State, and any entity specified by the State to be the subject of the release;

(iii) all approvals that might be required by statute or regulation before the Facility can be occupied and Commencement of Operations, including, by way of example and not for limitation, a Certificate of Occupancy, permits, and licenses; and

(iv) such other documentation as is deemed necessary by the State to establish that the reimbursement will be for costs incurred for the developing, renovating and the equipping of the Facility and will conform to the requirements of applicable law.

(v) an affidavit and such other documentation as is deemed necessary by the State to establish that the Company is in compliance with all applicable laws.

6. **Grounds for Termination of the Obligations of the Governmental Entities.** The obligations hereunder of any Governmental Entity may be terminated by that respective entity upon the occurrence of any of the following events:

(a) Failure of the Company to achieve either the Initial Jobs Target or Final Jobs Target by the date specified herein, or to maintain either of such jobs targets as required by the terms of this Agreement.

(b) Failure of the Company to file any Certificate of Compliance that is required by the terms of this Agreement.

(c) The determination by any Governmental Entity that any representation made by the Company or its agents to induce the Governmental Entities or any agency or subdivision thereof to offer incentives to the Company are not true in any respect.

(d) Failure of the Company to Commence Construction at the Facility by the date specified in the Company's Commitments, Representations and Warranties.

(e) Failure of the Company to Commence Operations at the Facility by the date specified in the Company's Commitments, Representations and

Warranties or to meet its Capital Commitment by the date specified in Section 2.

(f) Failure of the Company to meet any other commitment or satisfy any other of its obligations that relate to the Project described herein or to a local government or private economic development organization relating in any way to such Project.

(g) A Change of Control of the Company that occurs during or before the expiration of the Jobs Maintenance Period. In the event of a termination due to a Change of Control all funds paid by any Governmental Entity shall at the option of that Governmental Entity to the Company under Section 3(a) be immediately due and payable by the Company to that Governmental Entity.

7. **Costs and Expenses.** Each Party agrees to pay its own costs and expenses incurred in connection with the proposals, responses, and negotiation of the transactions contemplated herein, including all costs and expenses incurred in connection with the preparation of any studies or reports, surveys, or approvals for this Agreement or otherwise.

8. **Assignment.** This Agreement is not assignable, except that the Company shall have the right at any time to assign all its rights and obligations in and to the Project and to transfer this Agreement or any part thereof to any affiliate of the Company that agrees to assume assigned obligations of the Company in and to the Project; and if so assigned, the Company shall continue to be responsible for the performance of the obligations of the Company under this Agreement unless specifically excused there from by the Governmental Entity to whom such obligation is owed, to be expressed in writing and signed by an authorized representative of the applicable Governmental Entity.

9. **Further Assurances.** The Parties agree to do all things and take all reasonably necessary actions permitted by law required by this Agreement, to assist and enable the Company to establish the Facility during expansion thereof and on an ongoing basis thereafter, including without limitation, the obtaining, negotiation, execution, and delivery of all necessary or desirable agreements, filings, consents, authorizations, approvals, licenses, or deeds in accordance with the typical procedures of the applicable Governmental Entity.

10. **Section Titles and Headings.** The section titles and headings are for convenience only and do not define, modify, or limit any of the terms and provisions

hereof.

11. **Survival of Representations and Warranties.** The representations, warranties, and covenants made by each of the Parties hereto and contained herein shall survive the performance of any obligations to which such representations, warranties, and covenants relate.

12. **Waivers.** Waiver of any of the obligations of any Party under this Agreement will be effective only when stated in writing and signed by the waiving Party. No delay or omission to exercise any right or power by any Party shall be construed to be a waiver. In the event any provision is waived by a Party, such waiver shall not be deemed to waive any other provision. To the extent that any Party's performance is subject to any regulatory or governing body approvals or requires approval by qualified electors under applicable law, that Party or those Parties shall have no obligation to perform and shall not be liable for non-performance, unless and until such regulatory or governing body approves or authorizes such performance, or such approval of the qualified electors is obtained; provided, however, all Parties affected shall use reasonable efforts to secure such approval or authorization.

13. **Time is of the Essence.** The Parties acknowledge and agree that time is of the essence in the performance of their respective duties under this Agreement.

14. **Notices.** All notices required by, or arising out of, or related to this Agreement shall be sent by United States Mail, first class postage affixed, addressed to the receiving Party as described below:

To the State of Alabama:

Honorable Robert Bentley, Governor
State Capitol
600 Dexter Avenue
Montgomery, Alabama 36130

With a copy to:

Finance Director
State Capitol; Room N-105
600 Dexter Avenue
Montgomery, Alabama 36130

And a copy to:

Debt Management Division
Alabama Department of Finance
100 North Union Street; Suite 224
Montgomery, Alabama 36130

To The City of Montgomery, Alabama:

Todd Strange
Mayor, City of Montgomery
City Hall/Room 206
103 North Perry Street St.
Montgomery, Alabama 36102

To Montgomery County, Alabama

Elton Dean, Sr.
Chairman, Montgomery County Commission
P. O. Box 1667
Montgomery, Alabama 36102

To the Montgomery Area Chamber of Commerce:

Jessica Horsley
Project Manager, Corporate Development
P. O. Box 79
Montgomery, Alabama 36101

To The Company:

Mac McBride
Director of Montgomery Operations
2720 Gunter Park Drive East
Montgomery, Alabama 36109

With a copy to:

STERIS Corporation
5960 Hensley Road
Mentor, Ohio 44060
Attn: General Counsel

or to such other address as the receiving Party shall have most recently forwarded to the sending Party pursuant to the provisions of this Section.

15. Definitions. For the purposes of this Agreement, the following terms shall have the meanings set out in this Section:

"Effective Date" means the date upon which this Agreement is signed by the Governor of the State of Alabama.

"Full-Time Employee" shall mean a person (a) who is being paid directly by the Company for working at the Facility for not less than thirty-six (36) hours per work week, excluding executive managers and any and all personnel whose workday is not fully dedicated to the Facility, (b) who the Company identifies as its employee to the U.S. Internal Revenue Service or the Alabama Department of Revenue or the Alabama Department of Industrial Relations on returns or reports filed with the foregoing, including but not limited to, IRS Form 941 and (c) who is eligible to participate under such benefit plans as are generally applicable to employees holding positions of like kind and character within either the company or other members of its control group within the United States of America. No employees of the Company, or any affiliate thereof, employed in the State of Alabama at the time hired at or transferred to the Expanded Facility shall constitute Full-Time Employees, except to the extent that the Company certifies to the Governmental Entities with respect to any such employee (a "Transferred Employee") that it has not eliminated the Transferred Employee's previous position at another facility of the Company or affiliate within Alabama and that a new employee has been hired at such other facility to fill substantially the same job and in the same pay category as that held by the Transferred Employee.

"Monthly Average" shall be calculated on an annual basis for each applicable year. The Monthly Average shall be calculated by taking the total number of Full-Time Employees working at the facility at the end of each month in the applicable

time period and dividing that sum by twelve (12).

Change of Control shall mean either”:

(i) the acquisition by any “Person” (as the term “person” is used for the purposes of Section 13(d) or 14(d) of the Securities Exchange Act of 1934, as amended (the “Exchange Act”)) of direct or indirect beneficial ownership (within the meaning of Rule 13d-3 promulgated under the Exchange Act) of 50% or more of the combined voting power of the then-outstanding securities of the Company entitled to vote in the election of directors, or

(ii) The consummation of a merger, consolidation, reorganization, statutory share exchange, or similar form of corporate transaction involving the Company, the sale or other disposition of all or substantially all of the Company’s assets.

16. Indemnification. The Company shall release, save, hold harmless, and indemnify the Governmental Entities, their elected officials, officers, employees, and agents (collectively, the “Indemnified Parties”) from and against any and all claims arising from or in connection with this Agreement or the Project (except for those claims arising out of the gross negligence of intentional misconduct of one or more of the Indemnified Parties), arising from the Company’s breach or default in the performance of any obligation herein, or arising from or in connection with any activity of the Company or any of the Company’s agents, contractors, or employees in connection with the Project, and from and against all costs, attorney fees, expenses, and liabilities incurred in the defense of any such claim or any action against the Indemnified Parties, or any of them individually, by reason of any such claim, and the Company, upon notice from the applicable Governmental Entity, shall defend the same at the Company’s expense by counsel reasonably satisfactory to the applicable Governmental Entity. The foregoing indemnity obligation shall include, but is not limited to, indemnification of the Indemnified Parties against any claim for payment brought by any contractor, subcontractor, materialman, supplier, laborer, design professional, or the like in connection with work, labor, and/or materials supplied in connection with the improvements of the Project. The foregoing indemnity obligation shall survive the

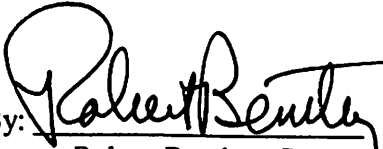
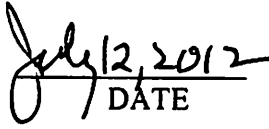
expiration or earlier termination of this Agreement.

17. **Entire Agreement; Amendment.** This Agreement is the entire agreement and supersedes all prior and collateral communications and agreements of the Parties relating to the subject matter. This Agreement may be amended only by a written modification executed by each of the Parties' duly authorized representatives.

[signature pages follow]

WHEREFORE, the Parties hereto, intending to be legally bound by the provisions herein set out, have caused this Agreement to be signed and delivered by their duly authorized representatives.

STATE OF ALABAMA

By:  
Robert Bentley, Governor DATE

Signature Page for Project Roundup Project Agreement

CITY OF MONTGOMERY

By:


Todd Strange, Its Mayor

10/28/12

DATE

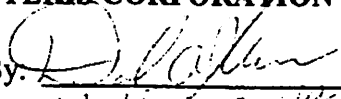
Signature Page for Project Roundup Project Agreement

MONTGOMERY COUNTY COMMISSION

By: Elton N. Dean, Sr. 6/25/12
Elton N. Dean, Sr., Its Chairman DATE

Signature Page for Project Roundup Project Agreement

STERIS CORPORATION

By:  6-28-2012
David H. Johnson, Its VP Global Operations DATE

Signature Page for Project Roundup Project Agreement

AMERICAN STERILIZER COMPANY

By: David O'Brien 6-29-2012
David O'Brien Its Vice President DATE

Signature Page for Project Roundup Project Agreement

EXHIBIT A
TO PROJECT AGREEMENT BY AND AMONG
THE STATE OF ALABAMA,
THE CITY OF MONTGOMERY,
MONTGOMERY COUNTY COMMISSION,
STERIS CORPORATION
And
AMERICAN STERILIZER COMPANY

REQUEST FOR PAYMENT NO. _____

DATE: _____

TO: DEBT MANAGEMENT DIVISION
ALABAMA DEPARTMENT OF FINANCE
100 NORTH UNION STREET; SUITE 224
MONTGOMERY, AL 36130-2617

FROM RECIPIENT: _____

RE: PROJECT _____

PROJECT AGREEMENT DATED: _____

AMOUNT REQUESTED: \$ _____

Pursuant to the Project Agreement for this Project, Recipient hereby requests payment in the amount specified above. Recipient certifies that all conditions for payment under the terms of the Project Agreement have been satisfied and that the expenditures for which reimbursement is being requested qualify for reimbursement under the Project Agreement and that each has been paid.

Submitted with this Request for Payment are invoices or other evidence of documentation of these expenses and the payment thereof.

STERIS CORPORATION
AMERICAN STERILIZER COMPANY

By: _____
Its: Authorized Representative

EXHIBIT B
AIDT LETTER

Void after 180 days

April 30, 2012

Ms. Jessica Horsley
Project Manager, Corporate Development
Montgomery Area Chamber of Commerce
41 Commerce Street
Montgomery, AL 36101

Dear Ms. Horsley:

AIDT commits to provide a comprehensive recruiting and training program for your client, Steris, based on their plans to create new jobs by expanding their existing Alabama facility.

After 180 days from the issue of this letter, this commitment expires. A request for an extension or revised pre-loc must be submitted.

Since 1971, AIDT has assisted approximately 3,000 new and expanding companies in the state of Alabama in the recruiting, selection and training of nearly 400,000 employees. These companies have used almost every kind of production process to make a wide variety of products. Through our close working relationships with these companies AIDT has developed consistently effective processes for the recruitment, selection and training of skilled and motivated employees.

AIDT typically produces a workforce that performs at or above the 50 percent level on the learning curve—a result of both the technical training our trainees receive and the process by which they are selected. Attitude is a key indicator in trainee selection. AIDT and company representatives participate in rigorous screening and interviewing, which allows us to identify the most highly qualified and experienced employee candidates. Applicants who do not meet minimum qualifications are not accepted.

Applicants who meet the selection criteria are enrolled in job specific, pre-employment training for detailed assessment of attitude, character, work ethic, literacy, teamwork and technical learning ability. Trainees who successfully complete the training program are highly motivated and naturally perform above expectations. Their high level of technical proficiency is a bonus. Trainees who do not perform at skill and behavior standards are dropped from the training program.

Please accept the following as our firm commitment of assistance to your client.

Staff members and I will meet with your client's representatives at their convenience. Through discussions we will identify minimum qualifications based on employee skill sets, establish training criteria and define curricula content. Required behavior and performance criteria will be defined to determine what the company expects of its employees.

Ms. Jessica Horsley
Page Two
April 30, 2012

AIDT will recruit trainees for potential full-time employment. Only candidates who successfully complete the interview process are enrolled in training. Alabama's labor market has consistently allowed AIDT to generate sufficient numbers of qualified applicants. This allows a high degree of selectivity, which benefits the company. We recommend for employment only those trainees who successfully complete the program and exhibit a positive attitude and motivation for the job.

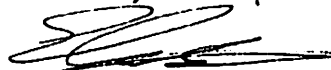
AIDT assumes all reasonable costs of program development, instructors, equipment, consumable supplies, and training aids.

The above commitment is contingent upon a company starting wage of \$10.00 per hour, plus benefits. This is not an average wage. These employment opportunities must be at least 10 full-time positions, with a minimum of 36 hours per week and maintained year round.

A critical part of partnership is communication. To begin our process, it is essential that we receive your hiring or manning timeline/schedule. We understand it may be a "working" document and is subject to change.

AIDT's pre-employment selection system and on-the-job training program is ISO 9001:2008 registered. We are prepared to ensure the success of any training program we support for your client's company. We will be pleased to meet with you and your client to discuss in detail how we can be a critical part of their successful expansion in Alabama.

Sincerely,



Ed Castile
Director

EC/KT/rh

ATTACHMENT

The following is an estimated dollar value relative to AIDT support committed to new businesses locating in Alabama. These estimates should not be interpreted as an offer by AIDT to make monetary grants. They are simply our best estimates relative to the value of the services and/or resources that may be provided or employed to meet the training needs of the company.

This value page is no longer valid after 180 days.

- | | | |
|-----|---|------------------|
| 1. | Program Development
Develop all necessary training materials, edit, and print. | \$25,000 |
| 2. | Applicant Recruiting and Screening
AIDT will place media ads, screen and interview all applicants. | \$20,000 |
| 3. | Pre-employment Training
AIDT will conduct a pre-employment training program that will give all candidates the necessary skills and knowledge and determine the attitudes of your complete workforce. The pre-employment training is a replacement for an assessment center, which normally costs a company approximately \$4,000 per employee. The pre-employment training program is at no cost to the company, which affords the company a savings, for 80 employees, of \$320,000. | \$320,000 |
| 4. | Post-Employment Training (Direct Reimbursement)
AIDT will reimburse the company for the costs of company provided instructors for any required and negotiated post-employment training. Amount not to exceed \$32,000. | \$32,000 |
| 5. | Instructor Development (Direct Reimbursement)
Reimbursement for travel time for instructor(s) development at other locations, at their actual hourly rate of pay, up to \$25.00 per hour. Amount not to exceed \$16,000. | \$16,000 |
| 6. | Training Cash Incentives (Direct Reimbursement)
This reimbursement may be used for training related expenses for expansion. Expenses may include but are not limited to vendor training, travel for trainers, professional recruiting services, and other training related expenses as agreed on by the company and AIDT. Amount not to exceed \$100,000. | \$100,000 |
| 7. | Mobile Training Units (MTU's) | \$250,000 |
| 8. | Leadership Development
Savings predicated on experience that companies would have to pay a consultant for management development and training. | \$20,000 |
| 9. | Training Video
Customized, orientation or job-specific. | \$40,000 |
| 10. | Maintenance Assessments
AIDT will provide a maintenance assessment process to determine a persons ability and skill level in maintenance. We can offer this process to assist with the decision making on new hires and/or to determine areas where training is needed. Estimated savings to the company is \$30,000. | \$30,000 |

Ms. Jessica Horsley
Page Four
April 30, 2012

11.	Safety Assistance and Training AIDT will provide a full service safety assistance program that includes audits, recommendations, and training to resolve any issues. This assistance helps companies get their OSHA documentation in order and make their plant OSHA compliant. We have safety specialists and trainers on staff ready to serve as needed for the start-up and beyond.	\$30,000
12.	Process Improvement Assistance AIDT will assess company processes to identify improvement opportunities, training needs, and assist the company in establishing an improvement process. Estimated savings to the company is \$30,000.	\$30,000
	Total	\$913,000

These are all estimated figures. The actual numbers can only be realized after full development of the training program.

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II TT
Purchasing Department

DATE: April 16, 2014

SUBJECT: Invitation to Bid No. 52602-14B-005,
Pharmacy Services for the Montgomery County Youth Facility

Request approval of award on the above referenced bid to the only bidder, Diamond Pharmacy Service; be placed on the agenda for the County Commission meeting on April 21, 2014. (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 Scott Kramer, Risk Manager.

Attachment

A TOTAL OF 30 BIDS MAILED OUT

The prescription drugs and over the counter medications listed below is not all of the drugs that are used at the Youth Facility but are the most used and ordered.
Average monthly Cost of Prescription drugs and over the counter drugs purchased in the last year is \$1,455.00 per month.

PRESCRIPTION MEDICATIONS

<u>NAME OF DRUG</u>	<u>COST</u>	<u>DISPENSING FEE COST</u>	<u>AWP Average Wholesale Price</u>
1. Concerta 2mg	\$ <u>4.94</u>	\$ _____	\$ <u>6.38</u>
2. Depakote 500mg/Depokite 250mg	0.09 \$ <u>0.05</u>	\$ _____	3.21 \$ <u>1.74</u>
3. Imipramine 25mg	\$ <u>0.11</u>	\$ _____	\$ <u>0.68</u>
4. Clonidine 0.2mg	\$ <u>0.03</u>	\$ _____	\$ <u>0.31</u>
5. Abilify 20mg/Abilify 5mg *	\$ <u>35.86</u> 12.68	\$ _____	\$ <u>43.91</u> 15.53
6. Tubersol 5TU (50 Test) (PPD's)	\$ <u>128.39</u>	\$ _____	\$ <u>172.76</u>
7. Trazodone 100mg	\$ <u>0.04</u>	\$ _____	\$ <u>0.70</u>
8. Vyvanse 50mg	\$ <u>6.50</u>	\$ _____	\$ <u>7.96</u>
9. Seroquel 50 mg	\$ <u>0.05</u>	\$ _____	\$ <u>6.57</u>
10. Hydroxyzine 25 mg	\$ <u>0.04</u>	\$ _____	\$ <u>0.65</u>
11. Ibuprofen 400 mg	\$ <u>0.04</u>	\$ _____	\$ <u>0.34</u>
12. Ibuprofen 800 mg	\$ <u>0.07</u>	\$ _____	\$ <u>0.80</u>
13. Amoxicillin 500 mg	\$ <u>0.06</u>	\$ _____	\$ <u>0.38</u>
14. Amoxicillin 250 mg	\$ <u>0.04</u>	\$ _____	\$ <u>0.24</u>
15. Doxycycline 100 mg	\$ <u>0.31</u>	\$ _____	\$ <u>2.28</u>

16.Cephalexin 500 mg	\$ <u>0.07</u>	\$ _____	\$ <u>1.23</u>
17.Cephalexin 250 mg	\$ <u>0.04</u>	\$ _____	\$ <u>0.61</u>
18.Focalin XR 10 mg	\$ <u>7.18</u>	\$ _____	\$ <u>8.80</u>
19.Buspar 10 mg/5mg	\$ <u>0.05</u> 0.03	\$ _____	\$ <u>1.30</u> 0.75
PRESCRIPTION DRUGS – TOTAL \$ <u>196.68</u>		\$ _____	
TOTAL COST OF PRESCRIPTION DRUGS & DISPENSING FEE			\$ <u>196.68</u>

OVER THE COUNTER MEDICATIONS (OTC)

<u>NAME OF DRUG</u>	<u>COST</u>	<u>DISPENSING FEE COST</u>	<u>AWP</u>
1.Cepacol Throat 1 oz	\$ <u>1.63</u>	\$ _____	\$ <u>2.50</u>
2.Acetaminophen 325mg	\$ <u>0.01</u>	\$ _____	\$ <u>0.02</u>
3.Cough Medication	\$ <u>2.13</u>	\$ _____	\$ <u>6.67</u>
4.Oragel (tooth ache med)	\$ <u>4.01</u>	\$ _____	\$ <u>4.80</u>
5.Anti-fungal spray (jock itch)	\$ <u>2.79</u>	\$ _____	\$ <u>5.09</u>
6.Hydrocortisone Cream 1%	\$ <u>1.01</u>	\$ _____	\$ <u>3.48</u>
7.Neosporin Ointment	\$ <u>1.31</u>	\$ _____	\$ <u>7.62</u>
8.Pepto Bismol Tabs	\$ <u>0.07</u>	\$ _____	\$ <u>0.12</u>
9.Loratadine 10mg	\$ <u>0.03</u>	\$ _____	\$ <u>0.30</u>
10. Benadryl 25 mg	\$ <u>0.01</u>	\$ _____	\$ <u>0.05</u>
11.Bisacodyl 5mg (laxative)	\$ <u>0.01</u>	\$ _____	\$ <u>0.03</u>
* Based on split tablets			
OVER THE COUNTER TOTAL	\$ <u>13.01</u>	\$ _____	
TOTAL OVER THE COUNTER DRUGS & DISPENSING FEE			\$ <u>13.01</u>

TOTAL FOR PRESCRIPTION & OVER THE COUNTER DRUGS \$ 209.69

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY

REVENUE COMMISSIONER'S OFFICE

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



April 21, 2014

MEMORANDUM

TO: Commissioner Elton Dean, Sr., Chairman
Montgomery County Commissioners

FROM: Janet Y. Buskey, Revenue Commissioner 

SUBJECT: Partitions for Appraisal Department

I respectfully request your approval to contract with PH&J Architecture to perform an analysis of the workspaces in the Appraisal Department so that we may add additional partitions to the office to accommodate our current employees as well as our new employees who will be coming into the office in May. PH&J has completed several projects in the Appraisal Department Building. The appraisers are located on the North side of the third floor of the appraisal building. There are four offices located in this section. The office partitions only go up to eight feet but the roof is approximately sixteen to eighteen feet high. I am requesting that we add glass above these walls to reduce the noise level in this office so that the employees will be able to concentrate on their work.

The mapping section is located on the South side of the third floor. There are two offices on this South side. I am requesting that we add offices to this floor. I would also like to place glass on top of these walls up to the ceiling.

CH

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

East Office
5447 Atlanta Hwy
Montgomery, AL 36109
(334) 272-9692

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

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

6-1

Memo

Date: April 11, 2014
To: Mr. Donnie Mims
From: Bruce R. Howell, Juvenile Court Administrator
Re: The Bridge, Inc. Contract



Please place the attached contract with The Bridge, Inc. on the April 21st working agenda. This contract is to operate our Davis Treatment Program.

Thank you for your consideration in this matter.



April 3, 2014

Mr. Bruce R. Howell
Montgomery County Youth Facility
1111 Airbase Blvd
Montgomery, AL 36108-0219

Dear Mr. ~~Howell~~ *BRUCE*:

Enclosed please find the agreement between the Montgomery County Commission and The Bridge, Inc.
Please contact me if you have questions.

We appreciate the opportunity to continue to work with the Montgomery Juvenile Court and the young people of Montgomery County.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Naugher".

Tim Naugher

Executive Director

TN/jmc

Enclosure

5/1/14 - 4/30/15

STATE OF ALABAMA
AGREEMENT
Between
Montgomery County Commission
And
The Bridge, Inc.

FOR THE
Davis Program

This Contract (the "Agreement") is entered into by and between the Montgomery County Commission (hereinafter sometimes referred to as "Contracting Authority") and The Bridge, Inc. (hereinafter sometimes referred to as "Company" and/or "The Bridge").

WHEREAS, the Contracting Authority is the designated authority seeking the implementation of the Davis Program (hereinafter referred to as "the program") in Montgomery County, Alabama.

WHEREAS, the Contracting Authority desires to have the program operated and managed by an organization with experience in adolescent programs; and

WHEREAS, the Contracting Authority desires that The Bridge, Inc. undertake the operation and management of said Davis Program under the following conditions.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained in this Agreement, the parties agree as follows:

Section 1: Purpose. The Company hereby agrees to undertake the development, operation and management responsibilities of the Davis Treatment Center to include a community day treatment program, the Weekend Adolescent Intensive Treatment program, and a program for Truancy Elimination. The daily program capacity is 35 male and female youths. The Company agrees to operate the program under the terms of this Agreement at such time agreed to by the Company and the Contracting Authority and established as set out herein. The operation of the program will be in accordance with the required terms and conditions provided within the Request For Proposal # 52601-12P-017.

Section 2: Duty to Cooperate. The parties acknowledge that their cooperation is critical to the ability of the Company to perform its duties successfully and efficiently. Accordingly, each party agrees to cooperate with the other fully in formulating and implementing the Company's recommendations. Both parties agree to cooperate with all audits, reviews, or inspections.

Section 3. Standard for the Davis Program Operation. While the Davis Program is under the management and control of the Company's operation of the program will, subject to limitations beyond the control of the Company, conform to applicable federal, state, and local statutes and ordinances and the applicable laws of the State of Alabama.

Section 4. Inventory. Representatives of the Contracting Authority and the Company will complete an inventory of equipment and furnishings provided by the Contracting Authority for the operations of the Davis Program. The Contracting Authority will be responsible for all major repair and replacement of equipment and furnishings provided to the Company for the operation of the Davis Program.

Section 5. Insurance. The Company at its sole cost and expense, shall provide for the comprehensive liability coverage and workmen's compensation for all of the Company's agents, servants, employees, personnel, and other persons connected in any way to the operation and the management of the program. The Company shall provide property coverage for any personal property used in the operation of the Davis Program. The Contracting Authority will be responsible for the property and facilities furnished to the Company in operating the Davis Program.

Section 6. Characteristics The program shall comply with applicable constitutional and DYS standards as well as any local, state, or federal standards, statutes, rules and regulations.

Section 7. Juvenile Records The Company will have written policies and procedures to govern a juvenile record system. Information contained in the juvenile records shall be consistent with that required by Alabama Department of Youth Services for non-committed youth, and has been established in all programs of The Bridge, Inc. All information shall be considered confidential and is subject to release or disclosure only to authorized representatives of the agency having jurisdiction over the juvenile. Release of juvenile records to physicians or other health care providers for use in treatment is hereby expressly authorized by the Confining Jurisdiction.

Section 8 Program Records The Company will maintain program records of all significant activities related to the operation of the program. These records will be available for review by the Contracting Authority.

Section 9 Compliance The Company agrees to comply with the standards of the Alabama Department of Youth Services and the Medicaid Administrative Code, the Medicaid Provider manual, Rehabilitative Services, Chapter 105.

Section 10 Physical Examination The Contracting Authority will pay for a complete physical exam to include the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) for youth entering the program.

Section 11. Term The Term of this Agreement shall commence on May 1, 2014 and shall run through April 30, 2015, with the option of both the Contracting Authority and the Company to renew this agreement under the same terms. If State funding is available, the contract may be increased up to 5% for each one year renewal period. The company understands that the term of this Agreement and any subsequent renewal periods is dependent on necessary funds being paid to the Contracting Authority for the compensation outlined in Section 12 herein.

Section 12. Compensation for Services The Contracting Authority hereby agrees to pay the Company, as compensation for their services related to this Agreement for the period commencing on May 1, 2014 and ending April 30, 2015, the sum of \$450,000.00 Dollars, payable in monthly installments of \$37,500.00.

The parties agree that the compensation to the Company for any renewal periods will be negotiated by the parties beginning not later than sixty (60) days prior to each such remaining annual period. In the event the parties are not able to agree on the compensation for said remaining annual periods, the Company shall continue operation of the Facility for the then existing compensation for a period through and including thirty (30) days from delivery of written notice termination this Agreement.

Section 13. Billing for Services The Company will submit an invoice to the Contracting Authority monthly for services provided during the month in accordance with the Request for Proposal #52601-12P-017. Payment for the services invoiced is due within 10 days of receipt of the invoice by the Contracting Authority.

Section 14. Unusual Occurrences and Incidents The Company will immediately notify the Contracting Authority in the event of an unusual occurrence or incidents and thereafter as requested and as soon as practical, furnish written notification of such occurrence or incident. In the event of a disturbance caused by a client, or if any security threat or peril should occur with or outside the program, the Contracting Authority shall be notified immediately. The Company will cooperate with the Contracting Authority and local law enforcement agencies in taking command and restoring order.

Section 15. Breach, Notice, and Cure In the event of a breach of any obligation or covenant under this Agreement, the non-breaching party may give the breaching party written notice of the specifics of the breach, and the breaching party shall have ten (10) days in which to cure the breach. Only if the breach is not cured within such period shall the non-breaching party be entitled to pursue any remedies it may have due to the breach.

In the event any provision contained in the Agreement shall be breached by either party and thereafter waived by either party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach.

Section 16. Prohibition of Assignment The Contracting Authority acknowledges that the nature of the services to be rendered under this agreement are unique and based on the Company's expertise and that as a consequence of such, the Contracting authority is prohibited from assigning duties or obligations due under the terms of this Agreement without the consent of the Company.

Section 17. Hold Harmless The Company will hold harmless the Contracting Authority as to any charge back, penalties, state or federal repayments and any interest incurred by reason of any Title XIX noncompliance arising out of or connected with any action or failure to act by the Company in regard to the Company's responsibilities in regard to the Rehabilitative services or eligibility therefor as contemplated by this agreement. The term "Title XIX noncompliance" shall be construed to mean any failure or inability of the Company to meet the Medicaid requirements of Title XIX of the Social Security Act, and any regulations promulgated by the Federal government in connection therein.

The Company will hold harmless the Contracting Authority as to any penalties, state, or federal charge backs and/or replacements and any interest incurred by any reason as a result of the findings of any Medicaid, Attorney General or DYS Audit. The Company will hold harmless the Contracting Authority as to any and all actions of the Company.

Section 18. Notice If notice or demand of any kind is to be given by any party to any other party, it shall be in writing, signed by the party giving it, directed to the intended recipient with sufficient postage prepaid certified mail, addressed as follows:

To the Contracting Authority:
Bruce R. Howell, Administrator
Montgomery County Family Court
P.O. Box 9219-1111 Airbase Blvd
Montgomery, AL 36108-9219

To the Company:
Tim Naugher, Executive Director
The Bridge, Inc.
3232 Lay Springs Road
Gadsden, AL 35904

Section 19. Resolution of Disputes 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 cannot be settled through direct discussions and negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the 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. If the parties cannot agree on a mutual resolution then any disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama and governed by the laws of the State of Alabama between Montgomery County Commission and The Bridge, Inc.

Section 20. Complete Agreement; Amendments and Waivers This Agreement and all exhibits hereto and incorporated by references as set out fully herein comprise the entire understanding of the parties with respect to the transactions contemplated hereby.

This Agreement may be amended, each party may take any action herein prohibited or omit to take action herein required to be performed by it, and any breach of any covenant, agreement, warranty or representation may be waived, only if each party has obtained the written consent or waiver of the other party as to that specified breach only.

ATTEST:

The Bridge, Inc.

By: _____ Date: _____

Tim Naugher, Executive Director

ATTEST:

The Montgomery County Commission

By: _____ Date: _____

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II TT

DATE: April 16, 2014

RE: Contract 51901-12B-001
Custodial Services for Care Here Clinic and Community Corrections Bldgs.

Request the attached Amendment be considered for approval on a future agenda.

This will allow for the contract to be extended for an additional five (5) month period, beginning March 1, 2014 and ending on July 31, 2014.

All pricing and provisions of the contract shall remain the same.

If further information is needed, please let me know.

Attachment

MONTGOMERY COUNTY COMMISSION
PURCHASING OFFICE
P.O. BOX 1667
MONTGOMERY, ALABAMA 36102

AMENDMENT
TO
CONTRACT BETWEEN
MONTGOMERY COUNTY COMMISSION
AND
AMERICAN FACILITY SERVICES

AMENDMENT NO. 2

DATE: May 5, 2014

Contract No. 51901-12B-001 Custodial Services for Care Here Clinic located at 300 South Hull Street and Community Corrections Buildings, is hereby amended as follows:

-Contract is hereby extended for a five (5) month period, beginning March 1, 2014 and ending on July 31, 2014.

-All pricing and provisions of the contract shall remain the same.

WITNESS:

AMERICAN FACILITY SERVICES

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II TT

DATE: April 16, 2014

RE: Contract 52200-13B-008 Admissions Kits and Indigent Hygiene Kits
For The Montgomery County Detention Facility

.

Request the attached Amendment be considered for approval on a future agenda.

This will allow the contract to be extended for a one (1) year period beginning June 1, 2014 and ending May 31, 2015 with the option to renew for one (1) additional year. A price escalation may be allowed but shall not exceed 5% per year.

If further information is needed, please let me know.

Attachment

MONTGOMERY COUNTY COMMISSION
PURCHASING OFFICE
P.O. BOX 1667
MONTGOMERY, ALABAMA 36102

AMENDMENT
TO
CONTRACT BETWEEN
MONTGOMERY COUNTY COMMISSION
AND
AMERICAN AMENITIES, INC.

AMENDMENT NO. 1

DATE: May 5, 2014

Contract for Admission Kits and Indigent Hygiene Kits for the Montgomery County Detention Facility is hereby amended as follows:

The price for the Admission Kits is increased by 5%, changing from \$75.60 per case to \$79.38 per case. The price for the Indigent Hygiene Kits is increased by 5%, changing from \$73.60 per case to \$77.28 per case.

Contract is extended for a one (1) year period beginning June 1, 2014 and ending May 31, 2015 with the option to renew for one (1) additional year. A price escalation may be allowed but shall not exceed 5% per year.

All other provisions of the contract will remain the same.

WITNESS:

AMERICAN AMENITIES, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

CARPDC

CENTRAL ALABAMA REGIONAL PLANNING AND DEVELOPMENT COMMISSION

AUTAUGA, ELMORE & MONTGOMERY COUNTIES

Jiles Williams, Jr.
Chairman

Greg Clark
Executive Director

Mr. Donald L. Mims, CPA
County Administrator
Montgomery County Commission
Montgomery County Courthouse, Annex I
P.O. Box 1667
Montgomery, AL 36102-1667

RE: **Grant No.: DOE 028-13**

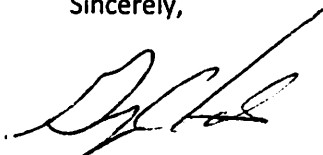
Dear Mr. Mims,

Please find attached Grant Modification No. 1 for the **DOE 028-13 Grant**. This modification extends the original completion date from March 31, 2014 to March 31, 2015, and extends subgrant closeout procedures to April 30, 2015.

Please have both originals signed, witnessed, and returned to CARPDC. One original will be kept with the grant reports at CARPDC and the other submitted to ADECA-ED. After execution please retain a copy for your files.

If you have any questions or I may be of any assistance, please contact me at 262-4300.

Sincerely,



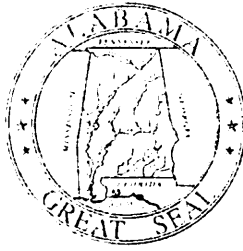
Greg Clark
Executive Director

GC/db

Enclosures

OFFICE OF THE GOVERNOR

ROBERT BENTLEY
GOVERNOR



STATE OF ALABAMA

ALABAMA DEPARTMENT OF ECONOMIC
AND COMMUNITY AFFAIRS

JIM BYARD, JR.
DIRECTOR

April 11, 2014

The Honorable Elton Dean, Sr.
Chairman
Montgomery County Commission
c/o Central Alabama Regional Planning
and Development Commission
430 South Court Street
Montgomery, AL 36104

Dear Mr. Dean:

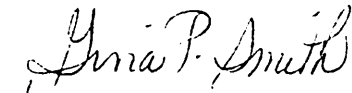
RE: Modification No. 1
Grant No.: DOE-028-13

Enclosed are two copies of the above-referenced Department of Energy Grant Modification.

Please sign and witness both copies and return one original to the Energy Division. Retain the other copy for your files. Also enclosed is an agreement form that must be signed and returned along with the grant modification.

If you have any questions, please call Brenda Mock at (334) 353-5951.

Sincerely,


for Jim Byard, Jr.
Director

JB/BM/ks

Enclosures

cc: Mr. Greg Clark

Grant Agreement No.: DOE-028-13

Modification No.: 1

Total Grant Amount: \$98,450.00

**MODIFICATION TO
2013 WEATHERIZATION GRANT AGREEMENT**

THIS MODIFICATION is entered into as of April 1, 2014, by and between the **ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS**, hereinafter called the "Department," and **MONTGOMERY COUNTY COMMISSION**, hereinafter referred to as the "Subgrantee." This modification amends **Grant Agreement No. DOE-028-13** dated on September 11, 2013.

1. **PURPOSE:** The purpose of this modification is to amend "**Paragraph 3: Duration**" and the relative attachments of the above-referenced Grant Agreement.
2. "**Paragraph 3: Duration**" is hereby amended to read as follows:
 - a. **Duration:** The Subgrantee shall commence performance of this Agreement on September 11, 2013, and shall complete performance to the satisfaction of the Department not later than March 31, 2015, and shall complete subgrant closeout procedures to the satisfaction of the Department not later than April 30, 2015.
3. All other terms and conditions not affected by this modification shall remain in full force and effect.

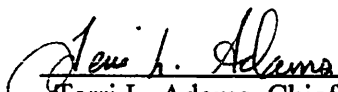
**IN WITNESS WHEREOF THE DEPARTMENT AND THE SUBGRANTEE HAVE
EXECUTED THIS AGREEMENT AS EVIDENCED BY THE SIGNATURES BELOW:**

**ALABAMA DEPARTMENT OF
ECONOMIC AND COMMUNITY AFFAIRS**

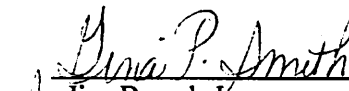
Department

MONTGOMERY COUNTY COMMISSION

Subgrantee

 April 2, 2014
Terri L. Adams, Chief Date
Energy Division

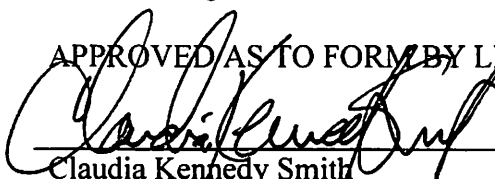
Authorized Official for Subgrantee Date

 4/10/14
Jim Byard, Jr. Date
Director

Subgrantee Witness Date

This Agreement has been reviewed for content, legal form, and complies with all applicable laws, rules, and regulations of the State of Alabama governing these matters.

APPROVED AS TO FORM BY LEGAL:

 4/10/14
Claudia Kennedy Smith Date
General Counsel

TO: ANY JUDGE

**RE: GRANT NO. DOE-028-13
Modification 1**

Montgomery County Commission, hereby specifically, intentionally, and unconditionally agrees and affirms that the terms and commitments contained in the documents pertaining to this grant/contract shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended. It is further agreed that if any provision of this grant/contract shall contravene any statute or constitutional provision or amendment, either now in effect or which may, during the course of this grant/contract, be enacted, then that conflicting provision in the grant/contract shall be deemed null and void. The grantee's/contractor's sole remedy for the settlement of any and all disputes arising under the terms of this agreement shall be limited to the filing of a claim with the Board of Adjustment for the State of Alabama.

For any and all disputes arising under the terms of this grant/contract, the parties hereto agree, in compliance with the recommendations of the Governor and the Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation.

Authorized Official of **Montgomery County Commission**



D.T. MARSHALL, SHERIFF

OFFICE: (334) 832-4980
FAX: (334) 832-2500

April 1, 2014

MEMORANDUM

TO : Mr. Donnie Mims
Montgomery County Commission
County Administrator

FROM : Chief Deputy Derrick Cunningham 

SUBJECT : Installation of A/C in New Jail

Attached is information that was sent to me from your Maintenance Department regarding the installation of an air conditioner in the Electrical Room of the New Jail. As you know, the UPS' are stored in the said Electrical Room and due to the excessive heat, the batteries must be replaced more frequently than if the room was cool. I still feel this issue should have been addressed during the installation of the jail. Furthermore, due to the excessive heat, this matter must be addressed because as it stands replacement of the UPS batteries will cost \$20,000, which is not feasible.

Please let me know your thoughts in this matter as soon as possible so that this matter can be resolved in a timely manner.

DC/crv

SERVICE ON HEATING.
AIR CONDITIONING.
ICE MACHINES, &
REFRIGERATION UNITS.



596F OLIVER ROAD
MONTGOMERY, ALABAMA 36117
TELEPHONE:
279-6933

March 6, 2014

Mr. Pat Litchfield
Montgomery County Courthouse/Jail
100 Lawrence Street
Montgomery, Al. 36104

Dear Pat,

We propose to furnish the materials, parts and labor to install a 3 ton Mini-Split a/c unit in the electrical/server bank room in the New Jail. Pricing includes indoor wall hanging unit with condensate pump, outdoor condensing unit, thermostat control, electrical power wiring and core drilling.

Electrical power pricing is based on using available space in existing electrical panel. The price does not include any additional panels or disconnects if it is found the existing electrical panel will not work.

Warranty is 1 year on parts and labor with an extended 7 years on the compressor only.

Total \$9880.50

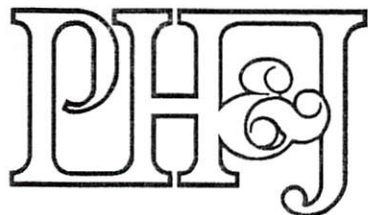
Thank you for the opportunity to quote this work.

Sincerely,
Climate Service, Inc.

Dan Downes, Jr.
Climate Service, Inc.
596F Oliver Rd.
Montgomery, AL 36117

tel. 334-279-6933

fax 334-260-9890



architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

807 SOUTH MCDONOUGH STREET • MONTGOMERY, AL 36104-5080 POST OFFICE BOX 215-36101
Tel 334/265-8781 / Fax 334/265-9208 • Email: phjarch@bellsouth.net • Website: www.phjarchitects.com

Renis O. Jones, Jr., FAIA
Harrell G. Gandy, AIA

J. Roland Pond, AIA
Renis O. Jones, III, AIA

E. Griffin Harris, AIA
Patrick T. Addison, AIA

April 14, 2014

Mr. Donnie Mims, Administrator
Montgomery County
100 S. Lawrence Street
Montgomery, AL 36102

RE: Miscellaneous Architectural Improvements for the Montgomery County Commission to the Montgomery County Department of Human Resources Building – Paving Project: PH&J #1305-GVA

Dear Mr. Mims:

Enclosed are four (4) copies of the Change Order #2 to the Agreement between Owner and Contractor on the above referenced project for your review and the Chairman's signature.

After the documents have been signed please return all copies to our office **to my attention** for further processing.

Sincerely,

Kristie Hutto

Enclosures

cc: File

12-1

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): Miscellaneous Architectural Improvements for the Montgomery County Commission to the Montgomery County Department of Human Resources Building – Paving Project	CHANGE ORDER NUMBER: 002 DATE: March 31, 2014	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
TO CONTRACTOR (Name and address): Alexander Sealcoating & Striping, Inc. 755 Anderson Road Montgomery, AL 36121	ARCHITECT'S PROJECT NUMBER: 1305-GVA CONTRACT DATE: November 4, 2013 CONTRACT FOR: Paving	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

ADD to repair damaged handicapped ramp at employees entrance.....	\$ 800.00
DEDUCT materials paid by owner from the contract amount.....	\$66,164.54
DEDUCT to reverse sales tax from contract amount.....	\$ 6,616.45
Total.....	\$71,980.99

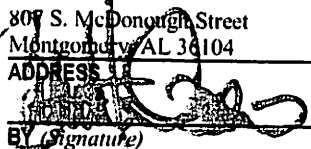
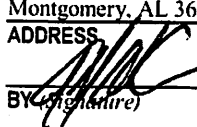
The original Contract Sum was	\$ 149,609.00
The net change by previously authorized Change Orders	\$ 1,450.00
The Contract Sum prior to this Change Order was	\$ 151,059.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 71,980.99
The new Contract Sum including this Change Order will be	\$ 79,078.01

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PH&J Architects, Inc. ARCHITECT (Firm name) 807 S. McDonough Street Montgomery, AL 36104 ADDRESS  BY (Signature) Patrick Addison, Vice President (Typed name) 3/31/14 DATE	Alexander Sealcoating & Striping, Inc. CONTRACTOR (Firm name) 755 Anderson Road Montgomery, AL 36121 ADDRESS  BY (Signature) Mark Alexander, President (Typed name) 4-8-14 DATE	The Montgomery County Commission OWNER (Firm name) PO Box 1667 Montgomery, AL 36102 ADDRESS BY (Signature) Elton Dean, Chairman (Typed name) DATE
--	---	--

Change Order for Montgomery County DHC #2

Items:

1. Materials paid by Owner \$66,164.54
2. Day Savings \$ 6,616.45
3. Fix Damaged Handicapped ramp \$800.00
@ Employee Entrance

With @ Alexander Sealcoat

SUMMARY OF OWNER-CONTRACTOR ACCOUNT

To: Mr. Donnie Mims, Administrator
Montgomery Co. Commission
P. O. Box 1667
Montgomery, AL 36102-1667

PH&J Project: DHR Building Parking Lot/Misc. Repairs
Montgomery, Alabama

Project: 1305-GVA

Contractor: Alexander Sealcoating & Stripping, Inc.

We have reviewed the Contractor's Application for Payment (Copy Attached) and have summarized below for your convenience this and previous applications, and the status of this account.

Record of Contract Adjustments

Date	Document	Subject	Add/Deduct Amount	Current Adjusted Contract Sum
12/31/13	Original Contract			149,609.00

Tabulation of Certified Payments

Pay Contractor > Alexander Sealcoating & Stripping, Inc.

[illegible]

PH&J architects, inc.

Distribution: 3 copies to owner

By: Chevette Culver

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

REED INGRAM
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, AL 36102-1667

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

March 17, 2014

Mr. Patrick T. Addison, AIA
PH&J Architects, Inc.
P.O. Box 215
Montgomery, Al 36101

Dear Mr. Addison:

The Montgomery County Commission, at its meeting on this date, approved Request for Proposal Number 2 from Alexander Sealcoating and Striping, Inc., regarding sidewalk/handicapped ramp at the side entrance to the Montgomery County Department of Human Resources Building.

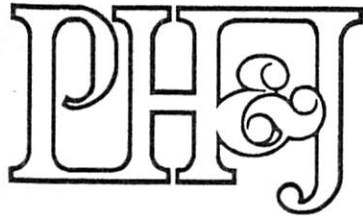
If I can be of any further assistance, please contact me.

Sincerely



Donald L. Mims
County Administrator

DLM/cw



architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

807 SOUTH MCDONOUGH STREET • MONTGOMERY, AL 36104-5080 POST OFFICE BOX 215-36101
Tel 334/265-8781 / Fax 334/265-9208 • Email: phjarch@bellsouth.net • Website: www.phjarchitects.com

Renis O. Jones, Jr., FAIA
Harrell G. Gandy, AIA

J. Roland Pond, AIA
Renis O. Jones, III, AIA

E. Griffin Harris, AIA
Patrick T. Addison, AIA

Tuesday, February 25, 2014

Mr. Donnie Mims
Montgomery County Commission, Alabama
Post Office Box 1667
Montgomery, AL 36102-1667

Re: Letter of Recommendation
PH&J No: 1305-GVA

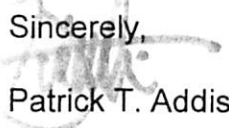
Mr. Mims,

I have reviewed the proposal provided by Alexander Sealcoating and Striping, Inc. in response to field Visit Report #4, dated February 17, 2014. This proposal adds the following: installing a new section of sidewalk/handicapped ramp at the side entrance to the building, striping of crosswalk across the entrance drive and striping at rear entry to building for employees.

The handicapped ramp received damage during the recent ice storm and freezing temperatures (Please see the attached photographs). Water got up under the tile and froze, fracturing and popping the tile loose. The remaining tile that has not come loose is susceptible to coming loose in the future, causing a safety concerns and liability. The proposal removes the tile area and it's subsurface and to install new broom finished concrete in its place. The new concrete ramp will match all the other handicapped ramps on the property.

We find this proposal in the amount of \$800.00 to be fair and reasonable for the work requested and recommend to the Montgomery County Commission that this proposal be approved.

Sincerely,


Patrick T. Addison

Cc: Harry Williams, DJ Alexander and Jeff Parker (Alex. Sealcoat), Tammy Nix, File

QUOTATION

TRAFFIC CONTROL MARKINGS AND SEALCOATING

Alexander**Sealcoating and Striping, Inc.**

P.O. BOX 211032

MONTGOMERY, AL 36121

(334) 264-4003 Fax (334) 264-4116

Date 2/20/2014Terms Net 10

Project _____

TO: PH&J Architects
Patrick Addison

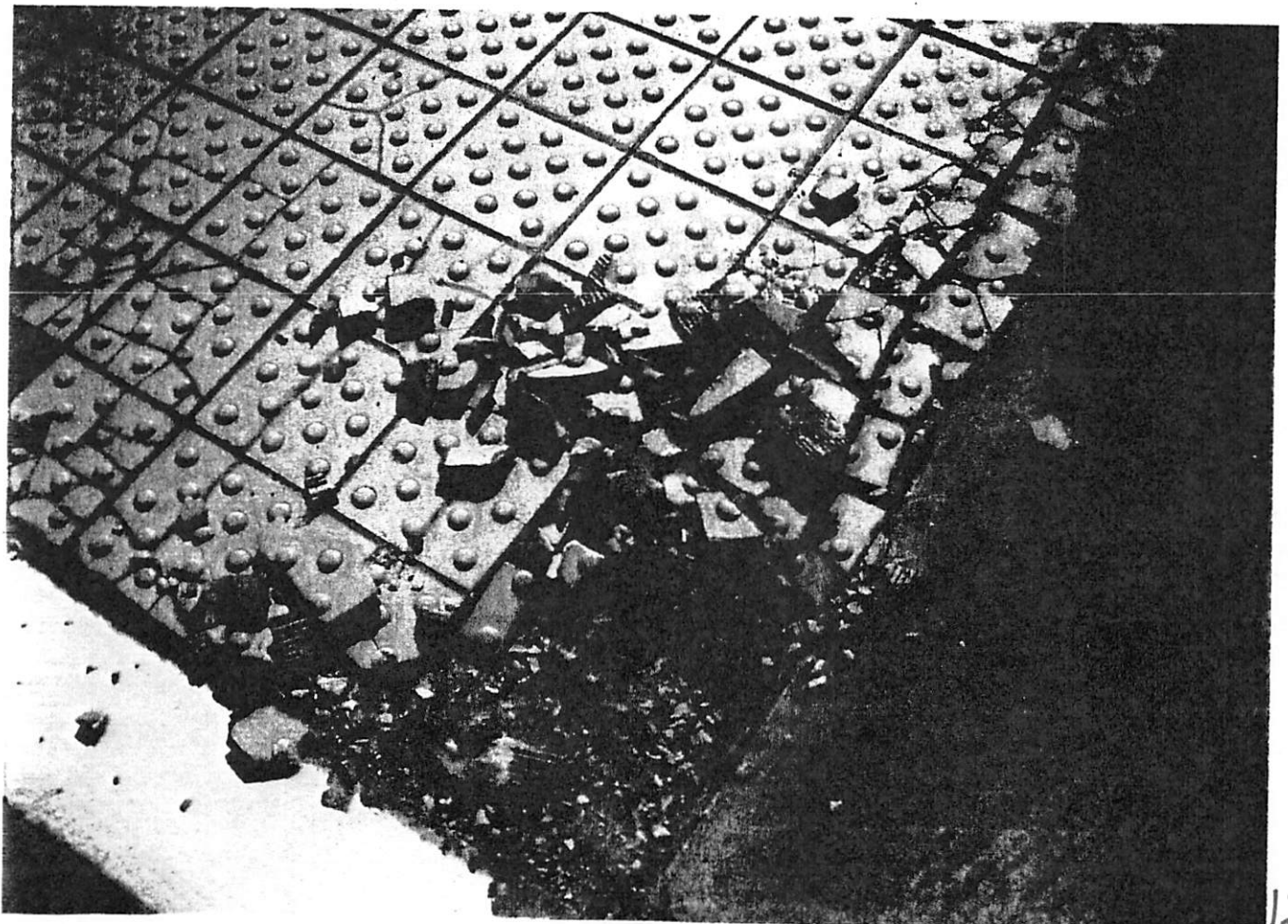
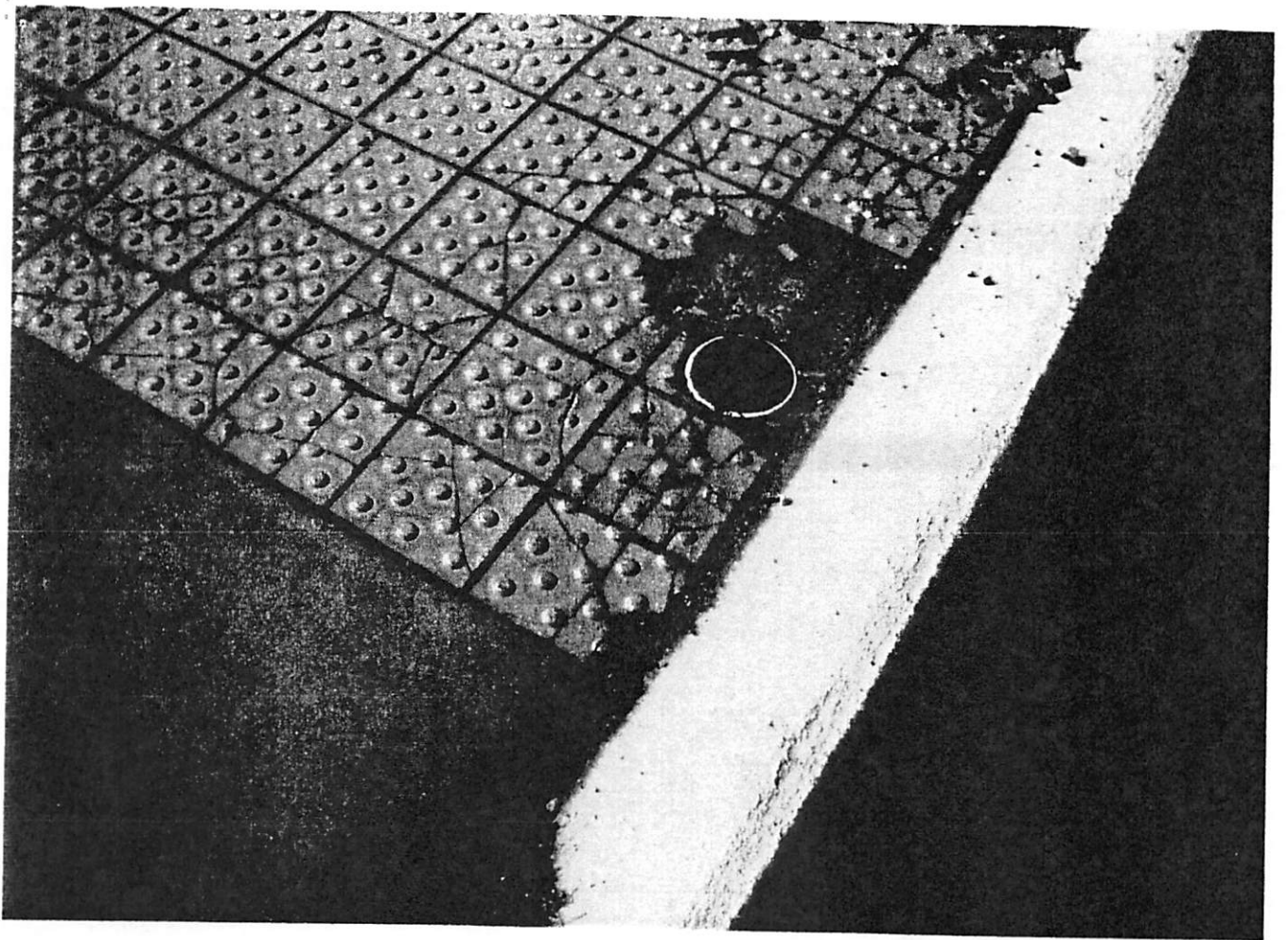
Fax 334-265-9208

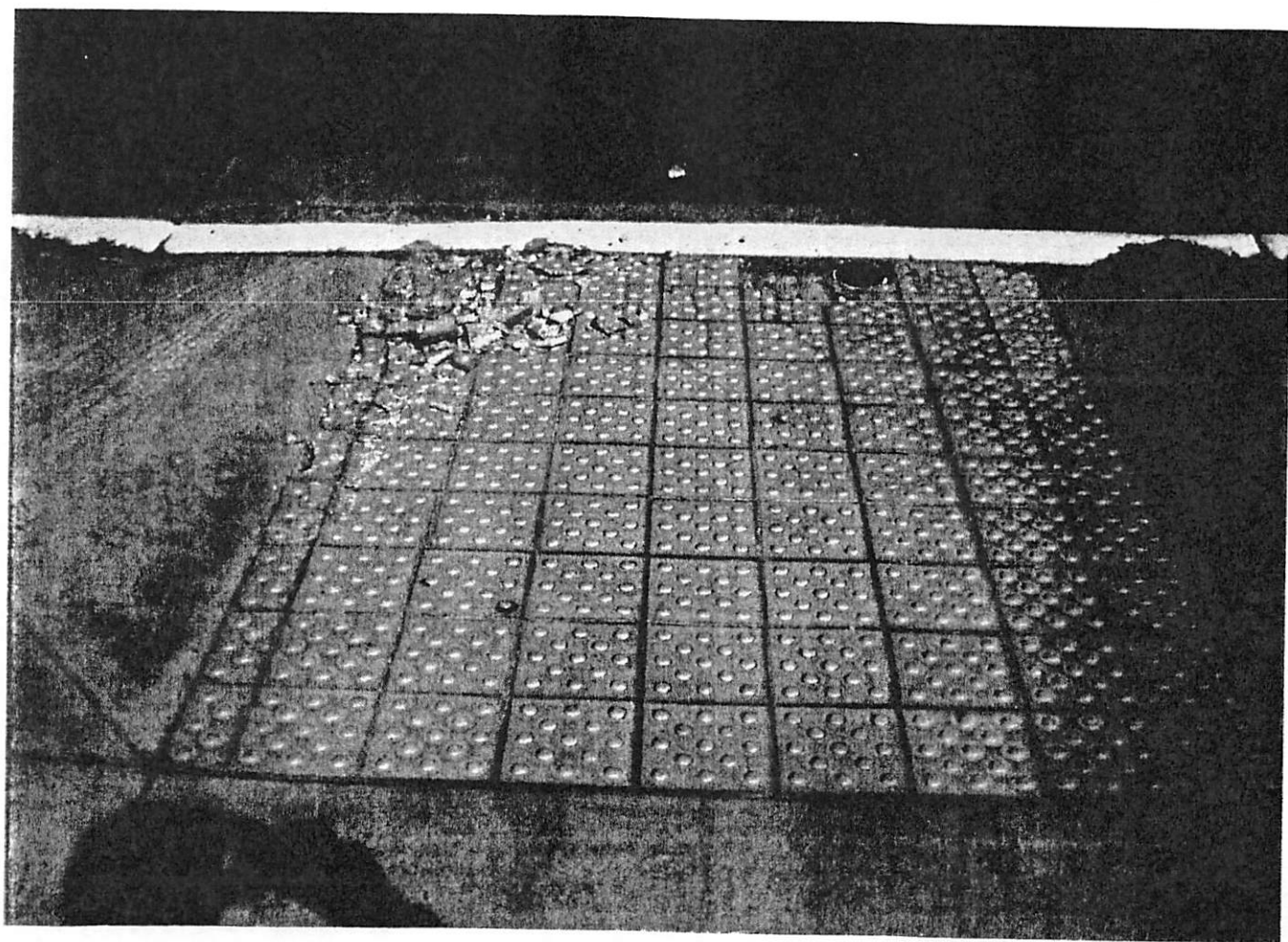
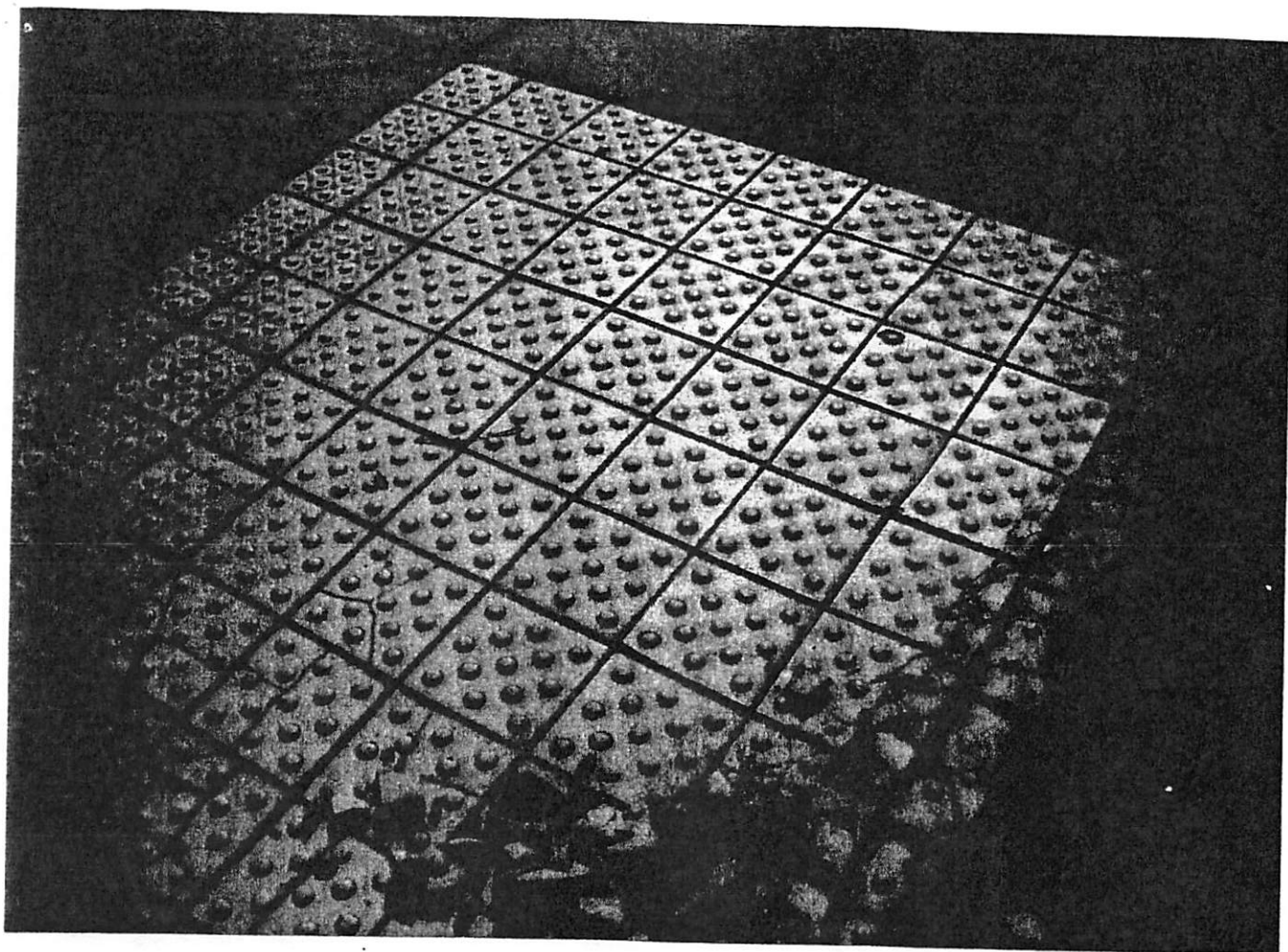
RE: Montgomery County DHR - New Ramp per Walk Through

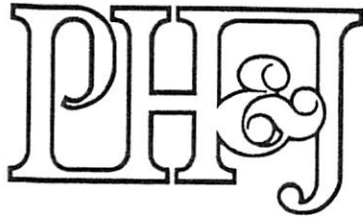
DESCRIPTION	TOTAL
Item # 1: New ramp to replace damaged ramp	\$800.00
Notes: Quote does not include domed tiles or mat to be installed in ramp.	

By 

12-7







architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

807 SOUTH MCDONOUGH STREET • MONTGOMERY, AL 36104-5080 POST OFFICE BOX 215-36101
Tel 334/265-8781 / Fax 334/265-9208 • Email: phjarch@bellsouth.net • Website: www.phjarchitects.com

Renis O. Jones, Jr., FAIA
Harrell G. Gandy, AIA

J. Roland Pond, AIA
Renis O. Jones, III, AIA

E. Griffin Harris, AIA
Patrick T. Addison, AIA

Wednesday, February 19, 2014

Mr. D. J Alexander
Alexander Sealcoat and Stripping, Inc.
755 Anderson Road
Montgomery, Alabama 36121

RE: Repaving at Montgomery County DHR for the Montgomery County Commission,
Montgomery, Alabama
PH&J #1305-GVA

Request for Proposal #2

Mr. Alexander,

On behalf of the User (Montgomery County DHR), please provide a proposal adding the following miscellaneous concrete and associated site work to the project.

Replace existing damaged portion of sidewalk/handicapped ramp at the side entrance to the building and additional paint stripping.

Please send your proposal to my office for processing and approval. If you have any questions, please call.

Sincerely,

Patrick T. Addison, AIA

Attachments: Field Report #4

Cc: Donnie Mims, John Brown, Harry Williams, File



807 South McDonough Street (36104)
PO Box 215
Montgomery, AL 36101
Phone (334) 265-8781 Fax (334) 265-9208

STATEMENT OF FIELD OBSERVATIONS

Report #

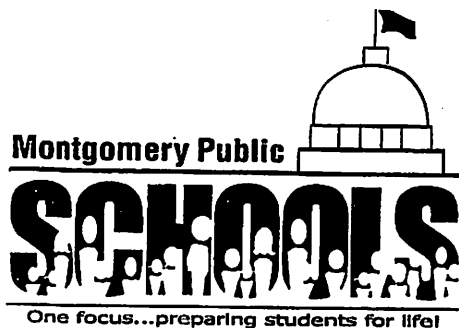
4

Project Number: **1305-GVA**

Date of Site Visit: **Monday, February 17, 2014**

PROJECT: Repaving at Montgomery County DHR for Montgomery County Commission Montgomery, Alabama	OWNER Montgomery County Commission Mr. Donnie Mims Montgomery, Alabama Phone No. 334-832-1210 Fax No. N/A
CONTRACTOR: Alexander Sealcoating and Striping, Inc. 755 Anderson Road Montgomery, Alabama 36121 Phone No. 334-264-4006 Fax No. 334-264-4116	ARCHITECT/ENGINEER: PH&J Architects, Inc. 807 South McDonough Street Montgomery, Alabama 36104 Phone No. 334-265-8781 Fax No. 334-265-9208
PROJECT DATA ON THE DATE OF OBSERVATION:	
Site Conditions: N/A	No. of Workers: 0
Starting Date: November 26, 2013	Weather: Lower 40's, Cloudy
Scheduled State of Completion: 100%	Contract Completion: January 24, 2014
Contractor's Superintendent: Jeff Parker	Estimated Actual Completion: 99 %
	Phone #: 334-264-4003
COMMENTS/DEFICIENCIES: - A site visit was held this PM with D. J. Alexander (GC), Patrick Addison, Steven Hall and myself. - Two speed bumps have shown excessive edge breakage, GC to remove and replace. - The Owner has requested some addition paint striping, provide proposal. - The Owner has requested removal of a broken H/C ramp and to re-pour, provide proposal. - End of Report:	
Report Issued By: <u>Harry Williams</u> 	
cc: Contractor, Terry Benton, John Brown, Donnie Mims, PA, HW and File	

12-11



INVOICE

Montgomery Public Schools / Finance Office
P.O. Box 176
Montgomery, AL 36101-0176
334-223-6794

TO: Ms. Sherrill Thomas
Finance Director
Montgomery County Commission
PO Box 1667
Montgomery, AL 36102

FROM: Ron Glover 
Assistant Superintendent for Finance

DATE: April 16, 2014

RE: FY 14 Reimbursement of Debt Service Expenditures for QSCB Funds

Request for reimbursement of Debt Service expenditures paid by Montgomery Public Schools for QSCB (Qualified School Construction Bonds) funds in FY 14:

County's Portion of Sinking Fund (Principal) Payment	-	\$326,000.00
County's Portion of Interest Payment	-	<u>\$ 29,000.00</u>
TOTAL	-	\$355,000.00

The check should be made payable to "Montgomery Public Schools" and mailed to Finance Office, PO Box 176, Montgomery, AL 36101-0176. Additional information/documentation for this request is included in the email and other attachment. There are three remaining quarters of interest payments to be made, and MPS will invoice the City of Montgomery in August 2014 for the remaining \$85,000 of the City's \$440,000 FY 13 commitment.

Please contact me at 223-6795 if you have any questions or need additional information or documentation.

MONTGOMERY PUBLIC SCHOOLS * PO BOX 176 * MONTGOMERY, AL 36101-0176

CHECK DATE

Nov 15, 2013

REFERENCE NUMBER	REF. DATE	P.O. NUM.	GROSS AMT.	DISCOUNT	FED. WITHOLD	NET
14-900552-1 DESCRIPTION: MONTGOMERY CO. QSCB SINKING FUND PAYMENT	11/14/2013	14-900552	1410524.46	0.00	0.00	1410524.46
DETACH AND RETAIN THIS PORTION FOR YOUR RECORDS			VENDOR NO: 012730	CHECK NO: 0101970	TOTAL	\$1,410,524.46

PAYABLES FUND
MONTGOMERY PUBLIC SCHOOLS
PO BOX 176
MONTGOMERY, AL 36101-0176

REGIONS BANK
MONTGOMERY, ALABAMA

61-569
620

NO: 0101970

DATE

NOV 15, 2013

PAY EXACTLY ONE MILLION, FOUR-HUNDRED TEN THOUSAND, FIVE-HUNDRED TWENTY-FOUR DOLLARS AND FORTY-SIX CENTS

\$1,410,524.46

PAY TO THE ORDER OF ALABAMA DEPT OF EDUCATION
P O BOX 302101
MONTGOMERY, AL 36130-2101

FILE COPY

AP

MONTGOMERY PUBLIC SCHOOLS
PO BOX 176
MONTGOMERY, AL 36101-0176

ALABAMA DEPT OF EDUCATION
P O BOX 302101
MONTGOMERY, AL 36130-2101

000004

13-2

MONTGOMERY PUBLIC SCHOOLS PURCHASE ORDERType VENDOR NAME and ADDRESS below according to Postal Service requirements.
PURCHASE ORDER MUST BE TYPEWRITTEN.

NOTICE TO VENDOR: This is your authority to ship prepaid the items listed below to the following address. Payment for these items will be delayed until all items are received or cancelled. Address all necessary correspondence to Consignee and send duplicate to Montgomery Public Schools. Public schools - by State Law - are exempt from sales tax. Legal references: Section 40-23-4(11) of the Code of Alabama 1975; Alabama Department of Revenue Regulation 810-6-3-47.03.

USE THIS LINE
ONLY IF
NECESSARYAttn: NANCY SMITH, LEA ACCOUNTINGShip To: Attn: RON GLOVER, ASST. SUPERINTENDENTALABAMA DEPARTMENT OF EDUCATIONMONTGOMERY COUNTY BOARD OF EDUCATIONP.O. BOX 302101307 SOUTH DECATUR STREETMONTGOMERY AL 36130-2101MONTGOMERY AL 36104

Invoice in duplicate

Referencing our P.O. No to:

MONTGOMERY PUBLIC SCHOOLS

P.O. Box 176, Montgomery, AL 36101-0176

MPS
OFFICE
USE
ONLY
Check (X) when
items are
received

Authorizing signature approving purchase

Signature of person authorized to request goods to be bought and shipped

FINANCE
OFFICE USE
ONLY

ECL	QUANTITY	ITEMS	UNIT PRICE	EXTENSION
		RE: QSCB Sinking Fund Payment		
		Montgomery County Board of Education's portion of the		
		SERIES 2009-QSCB issued by the Alabama Public School and College		
		Authority (PSCA)		
	1	Sinking fund payment:	\$1,410,524.46	\$1,410,524.46
ENCUMBERED RECEIVED NOV 14 2013 FINANCE OFFICE PAID				
Estimated SHIPPING/HANDLING charge (if applicable)				

(ECL - Expenditure
Coding Line)I hereby certify that the above merchandise has been received in good
condition and the purchase order is now approved for payment.**TOTAL:** \$1,410,524.46

Date Order Completed: _____

Allocation

Authorized Signature

ECL	Fund	AT	Account Code (Func)	Object	Cost Center	Fund Source	AY	Program	Special Use	Line Amount
	13	5/1	0114	000	0000	9116	0	0000	0000	\$594,362.45
	13	5/1	0114	000	0000	9118	0	0000	0000	\$816,162.01
		5					0			
		5					0			

PURCHASE ORDER NUMBER

14-900552

VENDOR NUMBER

12730

DATE P.O. NUMBER ISSUED

11-14-13

13-3



STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Thomas R. Bice
State Superintendent of Education

October 30, 2013

MEMORANDUM

TO: Selected City and County Superintendents
Selected Chief School Financial Officers

FROM: *Warren Craig Pouncey*
Warren Craig Pouncey
Chief of Staff

RE: QSCB Sinking Fund Payment

The annual sinking fund payment for the *Series 2009-QSCB* issued by the Alabama Public School and College Authority (PSCA) will be due soon. The amount of the sinking fund payment for your school board is identified on the attached list.

The sinking fund payment amount for your school board must be submitted to our offices by **November 20, 2013**. The check should be made payable to the **Alabama Department of Education**. The check may be sent to one of the following addresses:

Mailing Address: Nancy Smith
LEA Accounting
Alabama Department of Education
PO Box 302101
Montgomery, AL 36130-2101

Delivery Address: Nancy Smith
Alabama Department of Education
5141 Gordon Persons Building
50 North Ripley Street
Montgomery, AL 36104

If you have questions regarding the submission of the sinking fund payment or our receipt of your payment contact Mrs. Nancy Smith at (334) 242-9853 or nsmith@alsde.edu.

WCP/DWH

Attachment

RECEIVED

NOV 14 2013

FINANCE OFFICE

PAID

Series 2009-QSCB

<u>SYSTEM</u>	<u>Sinking Fund Payment</u>
Baldwin County	87,064.91
Bibb County	156,227.66
Blount County	195,258.55
Calhoun County	105,539.54
Cherokee County	24,563.44
Coffee County	195,258.55
Covington County	156,227.66
Elmore County	287,891.87
Henry County	156,227.66
Jackson County	70,307.65
Lawrence County	249,953.84
Limestone County	320,729.86
Marshall County	156,227.66
Montgomery County	1,410,524.46
Randolph County	104,134.42
St Clair County	43,142.15
Shelby County	57,609.60
Tallapoosa County	312,403.26
Washington County	208,268.85
Albertville City	312,403.26
Boaz City	214,774.00
Cullman City	203,012.69
Demopolis City	156,227.66
Dothan City	195,258.55
Florence City	79,779.15
Hartselle City	1,151,567.49
Jacksonville City	19,931.78
Leeds City	44,911.55
Muscle Shoals City	86,388.38
Opp City	19,515.45
Phenix City	421,793.86
Piedmont City	78,113.83
Roanoke City	15,612.35
Thomasville City	65,623.94
Vestavia Hills City	229,293.49
TOTAL	7,591,769.02

RECEIVED

NOV 14 2013

FINANCE OFFICE

PAID

Tammy Nix

From: Glover, Ron <Ron.Glover@mps.k12.al.us>
Sent: Wednesday, April 16, 2014 3:43 PM
To: Donald Mims
Subject: Debt Service / Sinking Fund Payment
Attachments: QSCB - Montg County Invoice & Sinking Fund Payment (4-16-14).pdf

Donnie,

As we have previously discussed, the Montgomery County Commission agreed to pay \$440,000.00 to Montgomery Public Schools in FY's 12, 13 and 14 for the interest and sinking fund payments on the Round 1 – B'ham QSCB funds. Included in the attachment is a copy of the check, purchase order and invoice for payment to the Alabama Department of Education for the FY 14 sinking fund payments for two of the QSCB bond issues, including \$816,162.01 for the Round 1 – B'ham funds. Additionally, there was a first quarter interest payment of \$73,121.99 due for the Round 1 – B'ham funds in December. This amount is being withheld by the SDE from the state's annual capital purchase allocation to MPS, so there is no check being written by MPS for that. The total amount of the sinking fund and interest payments is \$889,284.00. The County's share of these payments is \$355,000.00 (see attached invoice). The balance of the \$440,000 – \$85,000 – will be billed to you in August 2014. It will be for the County's share of the remaining three quarters of interest payments.

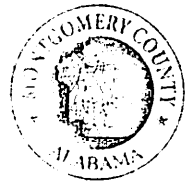
Thanks for your help with this. Let me know if you have any questions or need additional information.

Ron Glover

Montgomery Public Schools: One Focus ... Preparing Students for Life!



Offices of
Daryl D. Bailey
District Attorney



Fifteenth Judicial Circuit of Alabama

AZZIE M. TAYLOR
CHIEF DEPUTY DISTRICT ATTORNEY

RHONDA B. CAPE
ADMINISTRATIVE ASSISTANT

JERRY N. BLOODSWORTH
CHIEF INVESTIGATOR

MONTGOMERY COUNTY COURTHOUSE
251 SOUTH LAWRENCE STREET
P.O. BOX 1667
MONTGOMERY, ALABAMA 36102-1667

(334) 832-2550
FAX (334) 832-1615
www.mc-ala.org/da

April 15, 2014

Chairman Elton N. Dean, Sr.
Montgomery County Commission
Montgomery County Annex III
101 S. Lawrence St.
Montgomery, AL 36104

RE: Position Fill Request

Dear Chairman Dean:

Attached is a position fill request for a Pre-Trial Diversion Interviewer.

An internal promotion created this opening in the District Attorney's Office. Among other things, this person is responsible for coordinating the intake of clients by reviewing applications and case histories; coordinating, monitoring and verifying rehabilitative/treatment services; and monitoring client progress through the program.

This position is funded in the current budget.

I respectfully request approval to fill this position. Thank you for your favorable consideration in this matter.

Sincerely,

Daryl D. Bailey
District Attorney

cc: Donnie Mims, County Administrator

Attachment

14-2

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: Montgomery County Sheriff's Office

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: D. Cunningham, Chief Deputy

1. Position Title Fingerprint Classifier

Position Number 189

Proposed Effective Date April 28, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

(☒) Promotional Register () Transfer
() Open Competitive Register () Reemployment

Pay Grade \$30,785 - \$43,823 (Pay Grade A05)

Pay step to be based upon City and County of Montgomery Personnel

Board Rules and Regulations, Rule VI, Section 10 (A-Promotions)

D T Marshall Date April 10, 2014
Department Head

2. Administrative Review

() Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director

Date _____

4. Selectee:

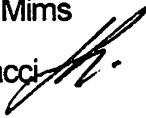
Appointing Authority

Date _____

5. () Manpower data entered by _____ Date _____
() Payroll entered by _____ Date _____

Interoffice Memo

To: Donnie Mims

From: Lou Ialacci 

Cc: Tammy Nix

Date: April 14, 2014

RE: Authorization for Position Fill Requests

The Commission approved the reclassification/reorganization plan for the Information Systems department in their March 10, 2014 meeting. The next step in the process is to obtain authorization for the Position Fill Requests to establish the recommended organization. The Personnel department and I agreed that it would be best to first get the new job descriptions approved and in place, then request authorization to fill the new positions.

Prior to the reclassification there were two open fill requests. Since the job descriptions and the pay grades changed, I am requesting authorization for two replacement position fill requests that were previously approved. There are also two promotional position fill requests that am requesting authorization to fill. This will help us begin to replenish our staff to meet the increasing demands on our department.

This past month as a result of the reclassification I had two long term employees retire, which will necessitate additional requests in the near future. The replacement positions that will be used due to the work we have just completed will result in a significant savings in salaries.

Thank you and the Commission for all your support and cooperation. This will help me better manage our department and keep our salary levels under control.

ORIGINAL

Montgomery County Commission Form 102 (new oct 1996)

Position Fill Request

DEPARTMENT: Information Systems
DEPARTMENT HEAD: Lou Ialacci
SUPERVISOR: Rodney Smith

COMPLETED ACTION DATES

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

1. POSITION TITLE: IT Specialist/Systems (Applications)

POSITION NUMBER: 220273001 Class code CO273

PROPOSED EFFECTIVE DATE: May 5, 2014

TYPE OF APPOINTMENT (X) Permanent () Temporary

RECRUITING

(XX) PROMOTIONAL REGISTER () TRANSFER

() OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: A11 Step 1, \$59,179

Pay Step to be based upon City and County of Montgomery
Personnel Rules and Regulations, Rule VI, Section
10 (a).

Department Head

4/2/2014
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

PART OF RECLASSIFICATION APPROVED BY THE MONTGOMERY
COUNTY COMMISSION AND THE CITY/COUNTY PERSONNEL DEPT.

16-2

ORIGINAL
Position Fill Request

Montgomery County Commission Form 102 (new oct 1996)

DEPARTMENT: Information Systems
DEPARTMENT HEAD: Lou Ialacci
SUPERVISOR: Larry Kennedy

COMPLETED ACTION DATES

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

1. POSITION TITLE: IT Specialist/Network/Infrastructure

POSITION NUMBER: 220273002 Class code CO273

PROPOSED EFFECTIVE DATE: May 5, 2014

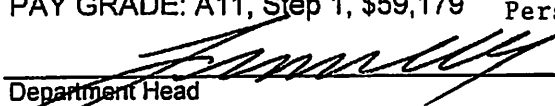
TYPE OF APPOINTMENT (X) Permanent () Temporary

RECRUITING

(XX) PROMOTIONAL REGISTER () TRANSFER

() OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: A11, Step 1, \$59,179 Pay Step to be based upon City and County of Montgomery
Personnel Rules and Regulations, Rule VI. Section 10
(a) promotions


Department Head

4/2/2014
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

**PART OF RECLASSIFICATION APPROVED BY THE MONTGOMERY
COUNTY COMMISSION AND THE CITY/COUNTY PERSONNEL DEPT.**

ORIGINAL

Position Fill Request

Montgomery County Commission Form 102 (new oct 1996)

DEPARTMENT: Information Systems
DEPARTMENT HEAD: Lou Ialacci
SUPERVISOR: Rodney Smith

COMPLETED ACTION DATES

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

1. POSITION TITLE: IT Technician/Systems

POSITION NUMBER: 220271004 Class code CO271

PROPOSED EFFECTIVE DATE: May 5, 2014

TYPE OF APPOINTMENT (X) Permanent () Temporary

RECRUITING

- () PROMOTIONAL REGISTER () TRANSFER
(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: A07, Step 1, \$38,734

Department Head

4/2/2014
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 _____
() Payroll entered by _____

Date

Date

PART OF RECLASSIFICATION APPROVED BY THE MONTOMERY
COUNTY COMMISSION AND THE CITY/COUNTY PERSONNEL DEPT.
POSITION WAS APPROVED (FILL REQUEST #12133) AND UPDATED
AS PART OF THE RECLASSIFICATION.

16-4

ORIGINAL

Position Fill Request

DEPARTMENT: Information Systems
DEPARTMENT HEAD: Lou Ialacci
SUPERVISOR: Rodney Smith

COMPLETED ACTION DATES

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

1. POSITION TITLE: IT Engineer/Systems

POSITION NUMBER: 220272005 Class code CO272

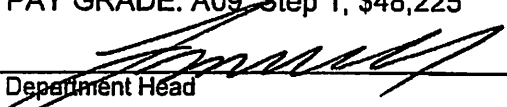
PROPOSED EFFECTIVE DATE: May 5, 2014

TYPE OF APPOINTMENT (X) Permanent () Temporary

RECRUITING

- () PROMOTIONAL REGISTER () TRANSFER
(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: A09 Step 1, \$48,225


Department Head

4/2/2014
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

PART OF RECLASSIFICATION APPROVED BY THE MONTGOMERY COUNTY COMMISSION AND THE CITY/COUNTY PERSONNEL DEPT. POSITION WAS APPROVED (FILL REQUEST #12134) AND UPDATED AS PART OF THE RECLASSIFICATION.

16-5

Tammy Nix

From: antonioparker@charter.net
Sent: Wednesday, April 02, 2014 8:47 AM
To: Donald Mims
Cc: deand@uab.edu
Subject: Meeting with Commisioners on Thursday
Attachments: scanned-image_4_2_2014_8_19_48.pdf

Mr. Mims,

It was a pleasure speaking with you on Monday pertaining to the Health Fair and 5k Run/Walk we are planning for the Centennial Hill area on May 31, 2014. Dr. Derrick Dean spoke with Commissioner Jiles Williams on Monday night on what we are planning for the city of Montgomery. We still didn't get the opportunity to hand deliver Commissioner Williams' letter to him because of conflict with schedules. We are providing you with a flyer as well as all supporting documentation that authenticates what services we are planning to provide at this Health Fair and 5k Run/Walk.

We thank you again and sincerely request that our appeal to meet before the Commissioners this Thursday is approved.

Very Respectfully,
Antonio Parker



5k Run/Walk & Health Fair

All Ages are Welcome!!!

\$10 Pre-Registration Online until May 28

Race Day Registration: 7:00- 7:45 a.m.

\$15 Race day Registration

Run/Walk begins: 8:00 a.m.

Prizes Awarded to:

Health Fair: 9:00-11:00 a.m.

Overall Female

Course close: 9:00 a.m.

Overall Male

Kids Dash: 9:30 a.m.

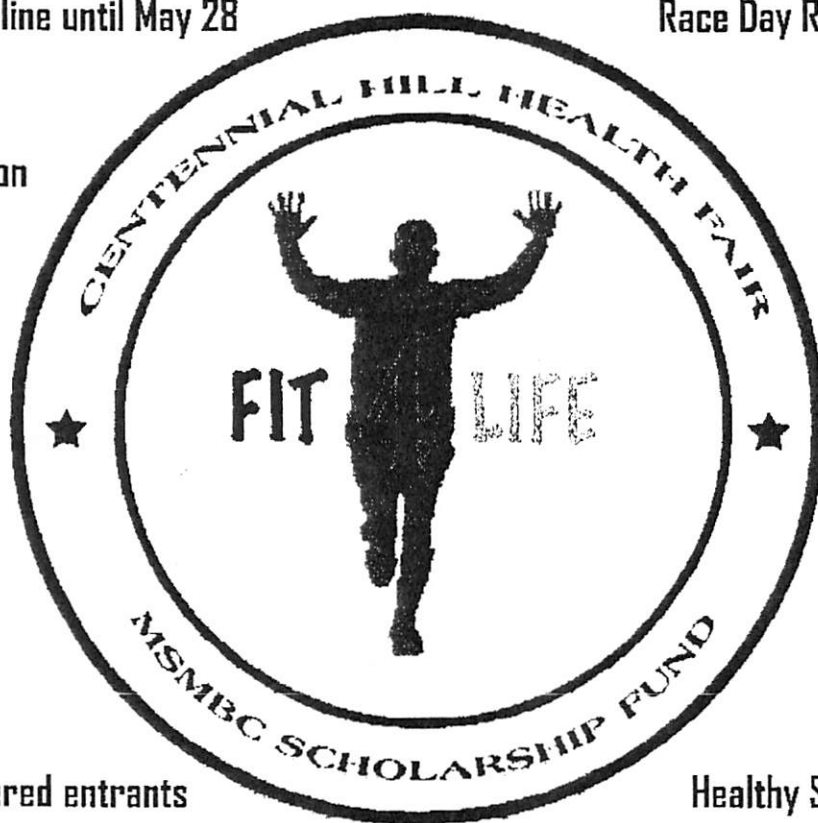
Oldest Participant

Youngest Participant

Awards: 11:00-11:30 a.m.

T-shirts for pre-registered entrants

Healthy Snacks: 11:30 a.m.-12:00 p.m.



Register at 642 Maggie Street or
online at <http://isignedup.com/event/17/Fit-for-Life>

Proceeds to benefit Maggie Street Community Development Corporation Scholarship Fund

For Additional Event Information: 334-301-8735

Grand Marshal: Jeno James

- Former Lanier Poet
- Former Auburn Standout
- Former NFL player with the Carolina Panthers and



Ronda, I apologize for not getting this to you sooner. I hope it is still possible for you to ask for this item to be put on next Monday's agenda for the County Commission to consider.

The Montgomery Civic Ballet is the oldest arts organization in Montgomery, having been started in 1958. We are home to the official dance studio of Montgomery as well as the only professional ballet company in Montgomery as well as one of only two in Alabama. All of our dance classes are taught by professionals and we typically have a full season of performances including the free performance at the Zoo each year called Ballet and the Beast. This is an opportunity for the entire area to see incredible performances by our talented professionals - at no cost! We also produce the Nutcracker each year in December, a much loved family Christmas tradition. Last year we premiered "Phantom of the Opera" in October and hope to do an encore performance this year in the fall.

Another feature of the Montgomery Ballet is the summer intensive program called "Performing in America" that brings about 35 students from around the country as well as several other countries to train with our professional company during a month in the summer. Last year we had students from Australia, Mexico, Columbia, Korea and several other countries. We expect similar numbers this summer and will end the month long training program with a special performance of Swan Lake at the Davis Theater. The economic impact of this many students, some accompanied by parents, on the local economy in the summer time is important. However, quite a few of the students come on a reduced tuition rate and the ballet works hard to break even on the summer intensive.

In addition, we produce several weeks of a Fairy Tale summer camp program that is similar to a day camp for children of all ages. This is certainly a program where commissioners could ask that a scholarship be given to a specific student, or to a deserving student, if

the funds were made available for this type of outreach. In addition, we are finishing our outreach to the ED Nixon school in May of this year and would appreciate any support in funding the in-house recital for the students.

Our initial request was for \$20,000 from the County Commissioners. With this amount we would be able to continue with the same level of productions until next fall when the school year begins again. If funding is not available at that level, we would put to good use any amount less than that, but would make every effort to make scholarships available for the Fairy Tale camp as well as the outreach recital. Specifically, any amount between \$10,000 and \$20,000 would help in keeping the Montgomery Ballet solvent for the next several months. We have several fundraisers planned but they will not bring money in quickly and we are in urgent need right now for operating funds to keep our teachers/dancers paid and as seed money for the summer programs.

Ronda, thanks for your time on the phone and for your help in getting this request before the rest of the commissioners. Please let me know if you need any further information.

Charlotte Meadows
334-324-8431

Tammy Nix

From: Ronda Walker
Sent: Wednesday, April 16, 2014 8:47 PM
To: Donald Mims
Subject: Fwd: Montgomery Ballet request for agenda

FYI yes put them on agenda for 1030 see below
Thanks!

Ronda M. Walker
Commissioner
Montgomery County Commission
Cell (334) 201-7608

Begin forwarded message:

From: <cbmeadows@att.net>
Date: April 16, 2014 at 8:44:04 PM CDT
To: Ronda Walker <RONDAWALKER@mc-ala.org>
Subject: Re: Montgomery Ballet request for agenda
Reply-To: <cbmeadows@att.net>

I was planning to have Jenni Payne, Darren McIntyre and Sarah Ellen Thompson (our office manager there for the meeting Monday) Jenni and Darren (artistic director) were there before when we made the request in January. I have to be in Birmingham for a meeting at 11:30.

Charlotte Meadows

From: Ronda Walker <RONDAWALKER@mc-ala.org>
To: "<cbmeadows@att.net>" <cbmeadows@att.net>
Sent: Wednesday, April 16, 2014 8:29 PM
Subject: Re: Montgomery Ballet request for agenda

Can you come meet w the commission this Monday at 1030 to circle back on your ask? I need to know by 730am tomorrow to get it on the agenda.

Ronda M. Walker
Commissioner
Montgomery County Commission
Cell (334) 201-7608

On Apr 15, 2014, at 9:48 PM, "cbmeadows@att.net" <cbmeadows@att.net> wrote:

MERCHANT CAPITAL

L.L.C.

April 17, 2014

Via Email

Montgomery County Public Building Authority
Donnie Mims, Secretary
and
Montgomery County
Elton Dean, Chairman, County Commission

Re: \$35,000,000*
THE MONTGOMERY COUNTY PUBLIC BUILDING AUTHORITY
Revenue Refunding Warrants
(Montgomery County Facilities Project)
Series 2014

Gentlemen:

We are writing to provide the Montgomery County Public Building Authority (the "Issuer") with certain disclosures relating to the captioned bond issue (the "Warrants"), as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25 (May 7, 2012).

The Issuer has engaged Merchant Capital, LLC and First Tuskegee Capital Markets (the "Underwriters") to serve as underwriters with regard to the Warrants, and not as financial advisor or municipal advisor, in connection with the issuance of the Warrants. As part of our underwriting services, the Underwriters may provide advice concerning the structure, timing, terms and other similar matters concerning the sale of the Warrants.

As senior managing underwriter, other than the disclosure contained in Section III of this letter, Merchant Capital is providing the disclosure contained herein on behalf of the Underwriters. You also may receive additional separate disclosures pursuant to MSRB Rule G-17 from the other underwriters for the Warrants.

I. **Disclosures Concerning the Underwriters' Role:**

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with municipal issuers, borrowers and investors.
- (ii) The Underwriters' primary role is to purchase the Warrants with a view to distribution in an arm's-length commercial transaction with the Issuer. The Underwriters has financial and other interests that differ from those of the Issuer.

*Preliminary, subject to change

SPECIALIZING IN
MERCHANT AND INVESTMENT BANKING SERVICES
Lakeview Center – Suite 400, 2660 EastChase Lane, Montgomery, AL 36117
(334) 834-5100 phone / (334) 269-0902 fax

19-1

- (iii) Unlike a municipal advisor, the Underwriters do not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.
- (iv) The Underwriters have a duty to purchase the Warrants from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Warrants to investors at prices that are fair and reasonable.
- (v) The Underwriters will review the official statement for the Warrants in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

II. Disclosures Concerning the Underwriters' Compensation:

The Underwriters will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Warrants. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Warrants. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the Underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

III. Merchant Capital Conflicts Disclosures:

Merchant Capital has not identified any additional conflicts.

Please note that the disclosure contained in this Section III is made solely on behalf of Merchant Capital and Merchant Capital makes no representations regarding any conflicts disclosure provided, or required to be provided, by the other underwriters pursuant to MSRB Rule G-17 or otherwise.

IV. Disclosures Concerning Complex Municipal Securities Financing:

Since the Underwriters have not recommended a "complex municipal securities financing", additional disclosures regarding the financing structure for the Warrants are not required under MSRB Rule G-17.

V. **Miscellaneous:**

Please note nothing in this email is an expressed nor an implied commitment by any of the Underwriters to provide financing or to purchase or place the Warrants or any other securities. Any such commitment shall only be set forth in a Bond Purchase Agreement or other appropriate form of agreement for the type of transaction undertaken by the Issuer. Further, each Underwriters' participation in any transaction (contemplated herein or otherwise) remains subject to, among other things, execution of a Bond Purchase Agreement (or other appropriate form of agreement), further internal review and approvals, satisfactory completion of our due diligence investigation and market conditions.

Each underwriter is acting independently in seeking to act as an underwriter in the transaction contemplated herein and none of the Underwriters shall be deemed for any purpose to be acting as an agent, joint venture or partner of the others, and that no underwriter assumes responsibility, express or implied, for any actions or omissions of, or the performance of services by, the other underwriters in connection with the transaction contemplated herein or otherwise.

VI. **Acknowledgement:**

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned.

It is our understanding that you have the authority to bind either the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned.

We are required to seek your acknowledgement that you have received this letter. Accordingly, please send an email to that effect. Depending on the structure of the transaction that the Issuer decides to pursue, or if additional potential or actual material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you in connection with the issuance of the Warrants.

Sincerely,
MERCHANT CAPITAL, LLC

A handwritten signature in black ink, appearing to read "Michael P. Dunn".

Michael P. Dunn
Managing Director

Donald Mims

From: Cheri Smithson [cheri.smithson@merchantcapital.com]
Sent: Thursday, April 17, 2014 9:32 AM
To: Donald Mims; Elton N. Dean, Sr.
Cc: Mike Dunn; 'nwright@firsttuskegeebank.com'; James Bodley (jbodley@firsttuskegeebank.com)
Subject: Montgomery County PBA Series 2014
Attachments: G17 Montgomery County PBA 2014 Sr Mgr.pdf

Gentlemen,

Due to a law implemented in August 2012, we are required to send you the attached disclosure letter whenever we serve as underwriter on a financing. You are not required to sign or return anything, just acknowledge by email that you have received the letter.

This is the same disclosure you received when the Series 2012 Warrants were sold but let me know if you have any questions.

Sincerely,
Cheri

Cheri Smithson
Merchant Capital LLC
2660 Eastchase Parkway, Suite 400 | Montgomery, AL 36117
Phone: 334.549.4518 | cheri.smithson@merchantcapital.com

Tammy Nix

From: Berry, Regina <rberry@montgomeryal.gov>
Sent: Thursday, March 27, 2014 4:07 PM
To: Donald Mims
Subject: BONDS Training

Hi Donnie,

I am preparing our leadership training calendar and would like to include a brief session with you and possibly members of the Commission. I have recently started a Neighborhood Leadership Institute that program that offers specialized training for neighborhood leaders and the program is in its infancy stages, but each graduate has complimented us on its offerings and each year we try to add a little more to expand its effectiveness. This year, we would like to include a session from you as the County Administrator to give an overview of Montgomery County. I'm also going to ask the Sheriff and the Commission to provide a brief overview of not only County services, but the functions of your positions. We'd like to visit the Commission Chambers for this session if possible and the date and time **I'm proposing is July 10th at 5:30pm-700pm.** See the proposed agenda below:

5:30-6:00 County Annex Tour
6:00-6:15 County Administrator (includes Q &A)
6:15-6:45 County Commission
6:45-7:00 Sheriff Office

Please give me a call after reviewing with any questions you may have.

Thanks in advance,

Regina

Regina Berry Meadows

City of Montgomery-Department of Planning
BONDS Program Director/Neighborhood Resource Specialist
(Building Our Neighborhood for Development and Success)
25 Washington Ave.
Montgomery, AL 36104
334-625-2207 (office)
334-224-4298 (Mobile)
334-625-2017 (Fax)
www.montgomeryal.gov

"To sustain a safe, vibrant, and growing Montgomery in its entirety, that we all can be proud to call home"

Tammy Nix

From: Christy Holding <cholding@knology.net>
Sent: Tuesday, April 15, 2014 11:03 AM
To: Donald Mims
Cc: Tammy Nix
Subject: Getting on the agenda for May 5th

Dear Mr. Mims,

About 6 weeks ago I had the privilege to go before the Commission to let them know about the valuable services of the Samaritan Counseling Center. At that time we were asking for \$5,000 to help offset the cost for those that cannot afford to come for counseling. They encouraged me to have a meeting with the city and also with Judge Reed. Since that time, I have done both of those things. We have Judge Reeds support and also the city was able to give us \$2500.00 to help those that are unable to pay for their counseling.

We would like to have the opportunity to come back and present our need to the Commission again and ask for their help in providing services for those in the River Region that need compassionate, quality counseling. We appreciate this opportunity very much.

Thank you for your consideration in this matter.
Gratefully,
Christy Holding

Christy H. Holding, M.Ed, RN, LPC

Community Liason and Staff Therapist

The Samaritan Counseling Center

2911 Zelda Road

Montgomery, AL 36106

334-262-7787

334-262-7795 fax

Professional counseling and care for the mind, body and spirit.

Information contained in this email and any attachments may contain privileged and confidential therapist-client communication and is intended only for the individual or entity named above. If the reader is not the intended recipient or if you received this communication in error, please notify the sender immediately by reply email or by telephone and delete the original email from your computer or electronic device. Any distribution, forwarding or copying this communication is STRICTLY PROHIBITED.

Tammy Nix

From: Wendi Wallace <wendi@envision2020.org>
Sent: Tuesday, April 08, 2014 3:53 PM
To: Donald Mims
Subject: Request to place Lynn on the agenda for May 19

Good afternoon Donnie,

Could you please put Lynn and the Medical Aids Outreach (MAO) and Medical Outreach Ministries (MOM) on the agenda with Mike Murphree, Nancy Hogan, Chris Anderson and Dr. AZ Holloway for May 19th's work session?

Thank you,

Wendi

Wendi Wallace
Envision 2020
600 So. Court Street, Ste. 100
Montgomery, AL 36104
(334) 269-0224

UPCOMING BIDS/CONTRACT RENEWALS

FOR THE MONTHS OF

April, May, June 2014

Agenda: April 7, 2014

<u>Contract No.</u>	<u>Item</u>	<u>Dept.</u>	<u>Vendor</u>	<u>Expiration Date</u>
<u>APRIL, 2014</u>				
51901-12B-010 (Bid)	Paint & Paint Supplies	Support Services	Glidden Paint	April 30, 2014
<u>MAY, 2014</u>				
57202-12B-006	Drug Test Equip & Svc	Detention Facility	Siemens Healthcare	May 1, 2014
52200-13B-007 (Renewable)	Inmate Laundry Service	Detention Facility	CLS Service	May 31, 2014
52200-13B-008 (Renewable)	Hygiene Admission Kits	Detention Facility	American Amenities	May 31, 2014
53000-13B-011 (Renewable)	Crushed Stone	Engineering	S.E. Materials Dunn Const. APAC	May 31, 2014
<u>JUNE, 2014</u>				
53000-12B-013 (Renewable)	Plant Mix	Engineering	Wiregrass Construction	June 14, 2014
51901-12B-010 (Renewable)	Air Filters & Service	Support Service	Filter Services of Alabama	June 30, 2014

51901-13B-014 (Renewable)	Rental of Uniforms	Support Service Engineering	G & K Services	June 30, 2014
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MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 04-11-14

Check Number	To	Check Number
242618		242714
Total Checks Paid		\$1,023,763.10

CHECK #	PAYEE	AMOUNT	DATE
242617	Postmaster Bulk Mailing	\$14,295.85	04/08/14

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
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	4 0691		04/07/2014	Cracknpeel Stickers for Arrest Warrants		65.00
	4 0533		04/07/2014	warning sticker, fluorescent yellow, cracknpeel, see attached		69.89
	4 0537		04/07/2014	cracknpeel sticker, WARNING, fluorescent orange, black print		69.89
	4 0646		04/07/2014	Letterhead, Window & Regular Letterhead Envelopes		264.76
	4 0645		04/07/2014	Letterhead, Window & Regular Letterhead Envelopes		191.53
Check	4 0644		04/07/2014	Letterhead, Window & Regular Letterhead Envelopes		167.40
	04/11/2014	242625	Accounts Payable	alacourt.com c/o On-Line Information Svcs, Inc.		134.00
	Invoice		Date	Description		Amount
Check	10515/031514		04/07/2014	User Access to Ala Court Records; Acct#10515; March 2014		134.00
	04/11/2014	242626	Accounts Payable	American Behavioral Benefits Managers, EV#482858		8,614.60
Check	Invoice		Date	Description		Amount
	1578		04/07/2014	Professional Services - Mental Health - Invoice # 1578		8,614.60
Check	04/11/2014	242627	Accounts Payable	American Stamp & Marking Products EV# 324571		242.15
	Invoice		Date	Description		Amount
Check	1672287		04/07/2014	Trodar Printy 4912, 4913, Printer 30 Replacement Ink Pads, Black		242.15
	04/11/2014	242628	Accounts Payable	Benjamin Bradley Greene		1,200.00
Check	Invoice		Date	Description		Amount
	2014-00002546		04/07/2014	(2ATL)-Reimbursement for Rapid Response Training		400.00
	2014-00002547		04/07/2014	(2ATL)-Reimbursement for Rapid Response Training		400.00
	2014-00002548		04/07/2014	(2ATL)-Reimbursement for Rapid Response Training		400.00
	04/11/2014	242629	Accounts Payable	Benkwith & Heard, P.C. Attorn at Law EV# 468942		18,773.81
Check	Invoice		Date	Description		Amount
	04/08/14		04/07/2014	Purchase of Property		18,773.81
	04/11/2014	242630	Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		48.00
Check	Invoice		Date	Description		Amount
	612486		04/07/2014	Water for Clients; Inv #612486; 12/20/13; Acct #004469		24.00

24-3

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/2014			Internet Service for Flatwood Community Center April 2014		Amount
	04/11/2014	242640	Accounts Payable	Coca Cola Bottling Company EV N/A-		65.00
	Invoice			Description		176.40
Check	0148123405			Drinks for GJ & Witnesses; Inv#0148123405; 4/2/14		Amount
	04/11/2014	242641	Accounts Payable	CommServ, Inc. EV# 485169		176.40
	Invoice			Description		978.75
Check	15675			CommServ - Truck #'s 5042, 5041, 5032, 5058, 5059, & 5060		Amount
	04/11/2014	242642	Accounts Payable	Cougar Oil, Inc. EV# 503416		978.75
	Invoice			Description		22,790.31
Check	32789			Load of Diesel		Amount
	04/11/2014	242643	Accounts Payable	Cowin Equipment Company Inc EV# 505216		22,790.31
	Invoice			Description		463.38
Check	C48414			S-4178 Truck #'s 2015 & 2017		Amount
	C48119			S-4175 Truck #'s 2027, 2014, 2018, 2026, & 2032		108.16
	C48849			S-4182 Truck #'s 1026, 2028, & 3029		248.48
Check	04/11/2014	242644	Accounts Payable	CrossFit Saints Forge EV# 468942		106.74
	Invoice			Description		700.00
	0414			Wellness Program - Cross-Fit - Invoice 0414		Amount
Check	04/11/2014	242645	Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		700.00
	Invoice			Description		158.97
	7082392-0			Supplies: Post Its, Stapler, Clasp Envelopes, Hand Sanitizer		Amount
Check	04/11/2014	242646	Accounts Payable	Dell Marketing LP EV# 49098		158.97
	Invoice			Description		553.26
	XJD31KNJ8			Dell 24 Monitor S2440L, Product Code S2440L, SKU 320-9801		Amount
	XJCTN8MF8			3110cn toner cartridges: black, magenta, cyan		213.19
	XJCTN9T83			3110cn toner cartridges: black, magenta, cyan		79.79
						260.28

User: Patti Adams

Pages: 4 of 13

4/10/2014 11:20:05 AM

24-5

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice			Description		Amount
	279605M	04/04/2014		S-4194 Truck #'s 3042, 3043, 3044, & 3045		141.90
	04/11/2014	242655	Accounts Payable	Gulf States Distributors EV# 212613		187.90
Check	Invoice			Description		Amount
	1188504-IN	04/07/2014		(749)-COMMISSIONER BADGE W/ CUSTOM CASE & WAL FOR RONDA WALKER		90.95
	1188163-IN	04/07/2014		Badge & Case for Samuel Ford		96.95
Check	Invoice			Description		Amount
	04/11/2014	242656	Accounts Payable	Harold Mark Goins		625.00
	2014-00002545	04/07/2014		(2ATL)-Reimbursement for PER DIEM ONLY		625.00
Check	Invoice			Description		Amount
	04/11/2014	242657	Accounts Payable	Hicks Saw Service (EV# Not Req)		61.15
	4512-39	04/04/2014		D-10493		61.15
Check	Invoice			Description		Amount
	04/11/2014	242658	Accounts Payable	Holloway Credit Services EV# 560112		128.73
	147059	04/07/2014		(749)-PERSONA INV# 147059		80.20
Check	Invoice			Description		Amount
	146815	04/07/2014		(749)-PERSONA INV# 147059		48.53
	04/11/2014	242659	Accounts Payable	Interstate Battery of River Region EV# 552274		200.90
Check	Invoice			Description		Amount
	113294	04/04/2014		S-4183 Crack Seal Machine #18742 & Tractor #1027		200.90
	04/11/2014	242660	Accounts Payable	J Wright's Automotive Service EV#40133		378.73
Check	Invoice			Description		Amount
	22885	04/07/2014		Service vehicle for Jeep#8039		111.71
	22973	04/07/2014		oil change and service, veh #8061, mil 79178		63.09
	22944	04/07/2014		Car#8051 flush Radiator & Oil change		176.21
	22926	04/07/2014		Oil Change & tire rotation; Veh #8058; Mileage:51,454		27.72
Check	Invoice			Description		Amount
	04/11/2014	242661	Accounts Payable	James M. Kelley (EV NOT REQ)		185.00
	Rq#6	04/07/2014		Registration Reimb. for ACEA Conf. 5/12-15/2014 Travel #6		185.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2014	242671	Accounts Payable	Mark G Fuller		445.00
	Invoice		Date	Description		Amount
	2014-00002528		04/07/2014	(2ATL)-Reimbursement for PER DIEM CHARGES ONLY		422.50
	2014-00002529		04/07/2014	(2ATL)-Reimbursement for PARTIAL PER DIEM ONLY		22.50
Check	04/11/2014	242672	Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		120.92
	Invoice		Date	Description		Amount
	5629486/04/2014		04/07/2014	Moncre - Phone Service Statement Dtd 04/01/2014		56.65
	5629490/04/2014		04/07/2014	Moncre - Phone Service Statement Dtd 04/01/2014		94.27
Check	04/11/2014	242673	Accounts Payable	Montgomery Advertiser #1123		509.90
	Invoice		Date	Description		Amount
	0004761454		04/07/2014	AD for HMFI Program Supervisor & Pre-Trial Diversion Director		509.90
Check	04/11/2014	242674	Accounts Payable	Montgomery Cash & Carry		90.36
	Invoice		Date	Description		Amount
	1026		04/07/2014	(749)-VARIOUS ITEMS FOR SHERIFF'S ASSOCIATION		90.36
Check	04/11/2014	242675	Accounts Payable	Montgomery County General Fund EV# Not Required		533.45
	Invoice		Date	Description		Amount
	2014-00002519		04/07/2014	Postage Usage For - 03/03-04/02/14		533.45
Check	04/11/2014	242676	Accounts Payable	Montgomery Lock & Key EV# 478850		151.00
	Invoice		Date	Description		Amount
	87159		04/07/2014	New door lock/xtra keys; storage cabinet Admin xtra keys		151.00
Check	04/11/2014	242677	Accounts Payable	Montgomery Spine Center		500.00
	Invoice		Date	Description		Amount
	2014-00002538		04/07/2014	Deposition Fee Retainer for Dr. Holt, Vicky Arrington Case		500.00
Check	04/11/2014	242678	Accounts Payable	Neopost USA, Inc.		180.00
	Invoice		Date	Description		Amount
	51456835		04/07/2014	Postage Meter Rental-WJ60CAIWJ60; Apr-Jun 2014; Inv#51456835		180.00
Check	04/11/2014	242679	Accounts Payable	Oce Imagistics, Inc. EV# 32855		462.24

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2014	242687	Accounts Payable	Royal Cup, Inc. EV# 296545		468.58
	Invoice		Date	Description		Amount
	2604756287		04/07/2014	Coffee for GJ & Witnesses; Inv #2604756287; Apr, 2014		468.58
Check	04/11/2014	242688	Accounts Payable	Ryan B Bennett		400.00
	Invoice		Date	Description		Amount
	2014-00002527		04/07/2014	(2ATL)-Reimbursement for Rapid Response Training		400.00
Check	04/11/2014	242689	Accounts Payable	Sadie's Global Travel, LTD EV N/A-		1,080.50
	Invoice		Date	Description		Amount
	14032801		04/07/2014	Plane Fare for Witness in SOA vs Devin Williamson; Inv#14032801		1,080.50
Check	04/11/2014	242690	Accounts Payable	Schneider Electric Buildings Americas, EV# 11815		467,161.67
	Invoice		Date	Description		Amount
	App#2 032514		04/07/2014	MCC Youth Facility Remodel - Project # PC10P0030		467,161.67
Check	04/11/2014	242691	Accounts Payable	Scott Lee Kellenberger		400.00
	Invoice		Date	Description		Amount
	2014-00002544		04/07/2014	(2ATL)-Reimbursement for Rapid Response Training		400.00
Check	04/11/2014	242692	Accounts Payable	Service Printing Company EV#508654		248.00
	Invoice		Date	Description		Amount
	45591/A		04/07/2014	Business Cards for A. Jerome Dees, II; Send Proof		62.00
	45591/B		04/07/2014	Business cards for James B. Eubank; send proof before printing		62.00
	45591/C		04/07/2014	Business Cards for Michael J. Thomas; Send proof before printing		62.00
	45616		04/07/2014	Business Cards for Brandie N. Townsend		62.00
Check	04/11/2014	242693	Accounts Payable	Singley, Judy		62.72
	Invoice		Date	Description		Amount
	Rq#10		04/07/2014	Reimburse Judy Singley for travel to Auburn, Al Req# 10		62.72
Check	04/11/2014	242694	Accounts Payable	Software Techniques, Inc EV# N/A-		525.00
	Invoice		Date	Description		Amount
	Inv 03/26/14		04/07/2014	Premier Annual Support Software; #PAS		525.00
Check	04/11/2014	242695	Accounts Payable	Southeastern Indust. & Family Med. Assoc		105.15

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/10/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2014	242704 Accounts Payable	Timmerman, Guinn EV# NOT REQ.		23.33
	Invoice		Description		Amount
	2014-00002540	04/07/2014	Gas Reimb: SOA vs Jeffrey Jermaine Ingram, CC#2010-000730-00-JH		23.33
Check	04/11/2014	242705 Accounts Payable	Tracy Powell EV# NOT REQ.		355.04
	Invoice		Description		Amount
	03/2014	04/07/2014	Mileage for 3/1-3/31/2014		355.04
Check	04/11/2014	242706 Accounts Payable	TransUnion Risk and Alternative		200.25
	Invoice		Description		Amount
	838664/04/2014	04/07/2014	person finder, #838664-4/1/2014		200.25
Check	04/11/2014	242707 Accounts Payable	U.S. Middle District of Alabama		14.00
	Invoice		Description		Amount
	2014-00002563	04/07/2014	Certified Copy (Gray): Curtis Javoski Julius; DA#0459-35E		14.00
Check	04/11/2014	242708 Accounts Payable	Waste Away Group, Inc. - EV#98842		25.00
	Invoice		Description		Amount
	04/2014	04/07/2014	Garbage Service for Flatwood April 2014		25.00
Check	04/11/2014	242709 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		3,846.00
	Invoice		Description		Amount
	828710543	04/07/2014	West Info Charges; Inv#828710543; Dec 2013; Acct 1000121302		1,282.00
	828915853	04/07/2014	West Info Charges; Inv#828915853; Jan 2014; Acct#1000121302		1,282.00
	829095845	04/07/2014	West Info Charges; Inv#829095845; Feb 2014; Acct 1000121302		1,282.00
Check	04/11/2014	242710 Accounts Payable	Williamson Properties LTD EV# Not Required		426.24
	Invoice		Description		Amount
	03/21/2014	04/07/2014	Williamson Pti- March 2014		426.24
Check	04/11/2014	242711 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		792.25
	Invoice		Description		Amount
	105817	04/07/2014	Supplies-CDs, Pens, Kleenex, Legal Pads, Glue, steno pads, misc		792.25
Check	04/11/2014	242712 Accounts Payable	Wiregrass Construction Co.,		321,406.92

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04-21-14 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 04-11-14

Check Number	To	Check Number
242715		242799
Total Checks Paid		\$845,803.00

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 **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2014-00002510		04/07/2014	POWER BILL/57163-53002		763.31
	2014-00002511		04/07/2014	POWER BILL/03196-63011		282.00
	2014-00002512		04/07/2014	POWER BILL/10376-42033		396.94
	2014-00002513		04/07/2014	POWER BILL/00541-22066		945.46
	2014-00002514		04/07/2014	POWER BILL/15631-91052		228.65
	2014-00002515		04/07/2014	POWER BILL/01399-06077		254.45
	2014-00002516		04/07/2014	POWER BILL/11173-51033		1,340.22
	2014-00002564		04/07/2014	POWER BILL/34273-52004		5,670.59
Check	04/11/2014	242721	Accounts Payable	Alabama Power Company EV# 40635		2,650.81
	Invoice		Date	Description		Amount
	2014-00002490		04/07/2014	GROSS TAX RECEIPTS 3/2014		2,650.81
Check	04/11/2014	242722	Accounts Payable	Baker Distributing Company EV# 506462		248.86
	Invoice		Date	Description		Amount
Check	04/11/2014	242723	Accounts Payable	AR1000 Primary Filter Assembly for Sheriff Training Facility		248.86
	Invoice		Date	Description		Amount
	SVC1405216		04/07/2014	Black Box Network Services - Gov't		184.00
	04/11/2014	242724	Accounts Payable	Sol.EV# 181188		518.80
	Invoice		Date	Description		Amount
Check	2014-00002420		03/31/2014	products purchased during the month of March, 2014		518.80
	04/11/2014	242725	Accounts Payable	Calhoun Foods EV #N/A-		7.58
	Invoice		Date	Description		Amount
Check	2014-00002423		03/31/2014	products purchased during the month of March, 2014		7.58
	04/11/2014	242726	Accounts Payable	Canon Solutions America EV# Not Required		287.00
	Invoice		Date	Description		Amount
	710270		04/07/2014	(223)-MAINTENANCE PER COPY USAGE INV #710270		225.00
	93487a		04/07/2014	(223)-STAPLES FOR SHERIFF/ADMIN OFFICE TR53A		62.00
Check	04/11/2014	242727	Accounts Payable	Capitol Supply LLC EV# 40133		29.31

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Description		Amount
Check	2234048-01	04/07/2014		Invent. Reorder Batch 04/02/2014		109.50
	04/11/2014	242736	Accounts Payable	Dade Paper Company EV# 98659		177.48
	Invoice			Description		Amount
Check	310926	04/07/2014		Housekeeping Supplies		177.48
	04/11/2014	242737	Accounts Payable	Dell Marketing LP EV# 49098		25,695.00
	Invoice			Description		Amount
Check	xjcx4nd9	04/07/2014		Extended Warranty on VMWare for one year 2014		25,695.00
	04/11/2014	242738	Accounts Payable	DiDi Henry EV# NOT REQ.		56.00
	Invoice			Description		Amount
Check	2014-00002554	04/07/2014		Blackbelt Travel Reimbursement for Didi Henry Req# 6		56.00
	04/11/2014	242739	Accounts Payable	Dixie Electric Cooperative EV# 492624		27.13
	Invoice			Description		Amount
Check	2014-00002500	04/07/2014		ELECTRIC BILL/19397002		27.13
	04/11/2014	242740	Accounts Payable	Drug Test Services, LLC EV# 468942		160.00
	Invoice			Description		Amount
Check	17930	04/07/2014		Pre-employment drug screens, Inv.17930, 3/31/14		60.00
	17929	04/07/2014		(158)-10- PANEL URINE DRUG SCREEN INV # 17929		100.00
	04/11/2014	242741	Accounts Payable	Electronic Security Service EV# 530800		183.00
	Invoice			Description		Amount
Check	14-0004612	04/07/2014		Invoice# 14-0004612, Quarterly Monitoring for April - June 2014		183.00
	04/11/2014	242742	Accounts Payable	Emergency Lighting By Haynes EV# 473082		1,736.17
	Invoice			Description		Amount
Check	1404041	04/07/2014		(234)-FULL INSTALLATION OF EQUIPMENT IN MCSO VEH #6468		1,736.17
	04/11/2014	242743	Accounts Payable	G & K Services EV# 29832		217.04
	Invoice			Description		Amount
	1146697399	04/07/2014		Uniform Rental		141.54

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	22953	04/07/2014	YF11769			30.91
	04/11/2014	242752	Accounts Payable	Keet Consulting Services, LLC EV# 483422		500.00
	Invoice	Date		Description		Amount
Check	1410	04/07/2014		GIS support & maintenance for March inv# 1410		500.00
	04/11/2014	242753	Accounts Payable	Kelley Foods of Alabama, Inc. EV#482154		1,740.92
	Invoice	Date		Description		Amount
Check	2014-00002419	03/31/2014		products purchased during the month of March, 2014		1,740.92
	04/11/2014	242754	Accounts Payable	Kone, Inc.		129.20
	Invoice	Date		Description		Amount
Check	221434166	04/07/2014		Elevator Maintenance - 131 South Perry March 2014		129.20
	04/11/2014	242755	Accounts Payable	Language Line Solutions EV# N/A		2.38
	Invoice	Date		Description		Amount
Check	3354206	04/07/2014		(251)-INTERPRETATION FOR THE MONTH OF MAR 2014 INV #3354206		2.38
	04/11/2014	242756	Accounts Payable	Marshall Lumber Co. EV# 501976		61.72
	Invoice	Date		Description		Amount
Check	2319850	04/07/2014		YF11770		48.22
	2321850	04/07/2014		YF11775		9.00
	2321420	04/07/2014		YF11773		4.50
Check	04/11/2014	242757	Accounts Payable	McQuick Printing Company EV#494640		627.00
	Invoice	Date		Description		Amount
Check	46196	04/07/2014		PROPERTY ROOM ENVELOPES		627.00
	04/11/2014	242758	Accounts Payable	Merchants Foodservice EV# 107819		1,562.95
	Invoice	Date		Description		Amount
Check	2014-00002418	03/31/2014		products purchased during the month of March, 2014		1,562.95
	04/11/2014	242759	Accounts Payable	Michael M Weathers		400.00
	Invoice	Date		Description		Amount
Check	2014-00002565	04/07/2014		(2ATL)-Reimbursement for Rapid Response Training		400.00
	04/11/2014	242760	Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		107.31

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/10/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2014	242768 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		32.00
	Invoice	Date	Description		Amount
	2014-00002555	04/07/2014	Parking Sign for Courthouse		32.00
Check	04/11/2014	242769 Accounts Payable	Montgomery County Health Department EV# 483210		97,187.25
	Invoice	Date	Description		Amount
	2014-00002507	04/07/2014	APPROPRIATION FY 2013-2014		97,187.25
Check	04/11/2014	242770 Accounts Payable	Montgomery Education Foundation EV# 511126		11,250.00
	Invoice	Date	Description		Amount
	2014-00002531	04/07/2014	APPROPRIATION FY 2013-2014		11,250.00
Check	04/11/2014	242771 Accounts Payable	Montgomery Internal Medicine Residency EV N/A		5,625.00
	Invoice	Date	Description		Amount
	2014-00002505	04/07/2014	APPROPRIATION FY 2013-2014		5,625.00
Check	04/11/2014	242772 Accounts Payable	Montgomery Lock & Key EV# 478850		510.20
	Invoice	Date	Description		Amount
	87204	04/07/2014	Locks and Keys for Jail 1 and 2 Mailboxes		106.20
	87180	04/07/2014	Repair Revenue West Door Slider		60.00
	87118	04/07/2014	Repair Annex I 1st Floor Bathroom Lock		80.00
	87194	04/07/2014	Replace Courthouse DA Door Closure		195.00
	86991	04/07/2014	locksmith to rekey legal 4 drawer lateral file cabinet		69.00
Check	04/11/2014	242773 Accounts Payable	MSF, Inc. EV# 548310		6,804.32
	Invoice	Date	Description		Amount
	8468	04/07/2014	security guards		1,638.20
	8451	04/07/2014	Security Services for MCDF Inmates		45.46
	8469	04/07/2014	Security Services for MCDF Inmates		113.62
	8463	04/07/2014	Security Services for MCDF Inmates		113.62
	8487	04/07/2014	security guards		1,636.20
	8454	04/07/2014	Security Guard Service 3/24/2014 - 4/4/2014		534.12

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 04/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	woodley8			Janitorial Service March 2014		539.16
	atlanta hwy8			Janitorial Service March 2014		664.17
	mobile8			Janitorial Service March 2014		701.66
Check	04/11/2014	242779	Accounts Payable	Petroleum Traders Corporation EV# 53819		24,259.46
	Invoice		Date	Description		Amount
	767696		04/07/2014	(15200)-1 BULK LOAD OF FUEL FOR DOWNTOWN		24,259.46
Check	04/11/2014	242780	Accounts Payable	Pittala Water & F P A		100.65
	Invoice		Date	Description		Amount
	2014-00002497		04/07/2014	WATER BILL/021067000		20.90
Check	2014-00002498		04/07/2014	WATER BILL/021068000		14.00
	2014-00002499		04/07/2014	WATER BILL/021066000		65.75
	04/11/2014	242781	Accounts Payable	Pro Chem, Inc. EV# 307927		1,265.10
Check	Invoice		Date	Description		Amount
	0532713-IN		04/07/2014	Cleaning Supplies		1,265.10
	04/11/2014	242782	Accounts Payable	Ramer Water Company Inc. EV# Not Required		16.00
Check	Invoice		Date	Description		Amount
	2014-00002517		04/07/2014	(246)-WATER BILL FOR RAMER		16.00
	04/11/2014	242783	Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		352.61
Check	Invoice		Date	Description		Amount
	in-1022672		04/07/2014	HP 504A Black Toner Cartridge (SKU: HEWCCE250A)		273.98
	in-1022671		04/07/2014	Toner Collection Unit for HP/CP3525dn (Part# HPCE254A)		14.15
Check	IN-1022952		04/07/2014	(211)-HP LJ PRO 400 305A/CE410A FOR CHRISTIE		64.48
	04/11/2014	242784	Accounts Payable	Regions Bank EV# NA-		1,933.20
	Invoice		Date	Description		Amount
Check	2/21-3/20 2014		04/07/2014	Pay Corporate Account 4100 6300 1076 2503 - Req# 5, 6, 8 & 10		1,933.20
	04/11/2014	242785	Accounts Payable	Sara Lee Bakery Group EV#137280		315.00
	Invoice		Date	Description		Amount
Check	2014-00002421		03/31/2014	products purchased during the month of March, 2014		315.00

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/10/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice						Amount
Check	2014-00002561		04/07/2014	Misc Item - Mileage Reimbursement - 205 x 0.56		176.40
	04/11/2014	242795	Accounts Payable	WW Grainger, Inc. EV# 19959		309.24
Invoice						Amount
	9399718270		04/07/2014	YF11765		106.17
	9399193912		04/07/2014	YF11764		71.91
	9407778761		04/07/2014	Invent. Reorder Batch 04/04/2014		131.16
Check	04/11/2014	242796	Accounts Payable	W.S. Newell & Sons, Inc.		228,895.69
Invoice						Amount
	010714c		04/07/2014	Project No. IAR-051-000-007 Industrial Park		228,895.69
Check	04/11/2014	242797	Accounts Payable	Waste Away Group, Inc. - EV#98842		1,523.72
Invoice						Amount
	411119124054		04/07/2014	Garbage Service - Courthouse 251 S. Lawrence March 2014		1,460.72
	411014424054		04/07/2014	Acct# 405-0059403-2405-5, Invoice# 4110144-2405-4		63.00
Check	04/11/2014	242798	Accounts Payable	Weiss Flooring, Inc. EV# 490686		95.00
Invoice						Amount
	903986		04/07/2014	Repair Carpet in Deputy Administrator's Office		95.00
Check	04/11/2014	242799	Accounts Payable	Xerox Corp. EV# 83117		2,215.17
Invoice						Amount
	73220006		04/07/2014	Base Charge April, 2014		1,454.96
	73219924		04/07/2014	Monthly Copier Rental		160.26
	73219937		04/07/2014	Copier Rental: Inv#073219937; Ser#XEh-803264; Mar 2014		205.74
	73219936		04/07/2014	Copier Rental: Inv#073219936; Ser#XEh-616078; Mar 2014		165.60
	73219919		04/07/2014	Maintenance Copy Machine Rental for March 2014		95.74
	73065081		04/07/2014	Invoices# 73065081 - Probate Accounting		132.87
DISB Disbursement Fund 719 Totals:						Transactions: 85
Checks:						\$845,803.00

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