

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

June 12, 2014

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Information pertaining to the June 16, 2014
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, June 16, 2014, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

During the May 19, 2014 meeting, I distributed information regarding the 2012-2013 Montgomery County Commission Audit. The information contained a Fraud and Related Party Transactions Letter, which requires a response from each Commissioner. **I will be glad to help you respond to this if you would like me to.**

1-1 County Commission Information Session Schedule for June 16, 2014

Waived Rules Items to Consider for June 16, 2014

- 2-1 Consider Budget Change Requests (5)
- (1) County Commission Appropriations – Request Number 19
 - (2) Engineering Department – Request Number 8
 - (3) Personnel Department – Request Number 2
 - (4) Probate Judge's Office – Request Number 8
 - (5) Revenue Commissioner's Office – Request Number 2
- 3-1 Consider Lease Agreement and Renovation Agreement with the State of Alabama regarding the Greil Mansion for the Montgomery County Public Defender's Office, County Commission
- 4-1 Consider Bid Award for Moving District Attorney's Office from Annex I to One Dexter Plaza, Bid No. 51100-14B-007, County Commission

- 5-1 Consider Acceptance of Proposal from Environmental Materials Consultants, Inc., regarding Asbestos Survey and Lead Paint Testing at Greil Mansion, County Commission

Items to Consider for July 7, 2014 Agenda

- 6-1 Consider Agreement with the State of Alabama Department of Examiners of Public Accounts regarding Reimbursement of Costs Associated with the Annual Audit of Federal Financial Assistance Received by Montgomery County, County Commission
- 7-1 Consider Contract Amendment Number 1 for Grass Cutting Services for Various Montgomery County Parks, Contract Number 51901-13B-019, Support Services
- 8-1 Consider Payment of Membership Dues to Government Finance Officers Association of Alabama for Administrator Mims in the amount of \$50.00, County Commission
- 9-1 Consider Bid Award for Catering of Employee Luncheon, Bid Number 51988-14B-009, County Commission

Personnel Actions

- 10-1 **New Request:** Copy of Position Fill Request for Assistant Tag & License Supervisor, Position Number 750053012, Probate Judge's Office
- 11-1 **New Request:** Copy of Position Fill Request for Traffic Control Technician I, Position Number 640572015, Engineering Department

- 12-1 **New Requests:** Copies of Position Fill Requests – Detention Facility (7)

- (1) Corrections Officer Trainee/Corrections Officer, Position Number 227
- (2) Corrections Officer Trainee/Corrections Officer, Position Number 102
- (3) Corrections Officer Trainee/Corrections Officer, Position Number 035

Copy of Memorandum from Sheriff Marshall regarding the following four Position Fill Requests:

- (4) Corrections Officer Trainee/Corrections Officer, Position Number to be determined
- (5) Corrections Officer Lieutenant, Position Number 066
- (6) Corrections Officer Sergeant, Position Number to be determined
- (7) Corrections Officer Corporal, Position Number to be determined

General Information

- 13-1 Copy of Letter from County Extension Coordinator Jimmy Smitherman regarding Funding for the 2014 Successful Aging Initiative Event
- 14-1 Copy of Memorandum from Chief Appraiser Clay Henley regarding Appraiser Positions
- 15-1 Copy of Email from Executive Director Stephen Woerner with Bridge Builders Alabama regarding the Program
- 16-1 Copy of Information regarding A Cut Above the Rest Training Facility
- 17-1 Copy of Information from Kid One Transport requesting Funding
- 18-1 Copy of Letter from Executive Director Greg Clark with Central Alabama Regional Planning and Development Commission regarding Board Member Appointment to the Rural Planning Organization of Central Alabama (RPOCA), County Commission
- 19-1 Copy of Letter from the Alabama Department of Transportation regarding a Quitclaim Deed conveying Tract Number 1, Parcel 2, US-231 Rest Area Southbound, to the Montgomery County Commission
- 20-1 Copy of Schedule of Upcoming Bids/Contract Renewals
- 21-1 Copies of Revenue Reports for May 2014 from Tax and Audit Department
- 22-1 Copy of Population Report for May 2014 for the Mac Sim Butler Detention Facility
- 23-1 Copy of Census and Fiscal Report for May 2014 for Community Corrections
- 24-1 Copies of Detailed Accounts Payables, paid 5/30/14 and 6/6/14, subject to the County Commission approval

Additional Information – No Attachments

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

- Kitty Rutland, Court Security Officer, Sheriff's Office (**11 years 5 months**), effective July 1, 2014
- James Thrift, Corrections Officer Lieutenant, Detention Facility (**27 years 10 months**), effective July 1, 2014

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION INFORMATION SESSION SCHEDULE
FOR
JUNE 16, 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. Attorney Clinton Graves with Gilpin Givhan, PC – Presentation regarding Resolution concerning Financing the Energy Conservation Project for the Youth Facility Renovation, Series 2014 (**Agenda Item 1**)
- 8:30 a.m. Probate Judge Steven L. Reed and Chief Probate Clerk William Flowers – Presentation regarding Budget Change Request Number 8 (**Waived Rules Item 2-1**) and Position Fill Request for Assistant Tag and License Supervisor (**Personnel Action Item 10-1**)
- 8:45 a.m. Chief Information and Technology Officer Lou Ialacci – Briefing regarding Information Systems Operation
- 9:00 a.m. County Engineer George Speake – Briefing regarding Engineering Operations
- 9:15 a.m. County Extension Coordinator Jimmy Smitherman – Presentation regarding Funding for the 2014 Successful Aging Initiative Event (**Information Item 13-1**)
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Chief Appraiser Clay Henley – Presentation regarding Appraiser Positions (**Information Item 14-1**)
- 10:15 a.m. Executive Director Stephen Woerner, Board President Ed Reifenberg, Development Chair Jenny Ives and Board Member Cassandra Crosby with Bridge Builders Alabama – Presentation regarding the Program (**Information Item 15-1**)
- 10:30 a.m. Circuit Judge Johnny Hardwick and Executive Director Juanida Pitts and Melinda Ricketts with A Cut Above the Rest Training Facility – Presentation regarding the Program (**Information Item 16-1**)
- 10:45 a.m. President and CEO Matt Holdbrooks with Kid One Transport – Presentation regarding Kid One Transport Program (**Information Item 17-1**)
- 11:00 a.m. Adjourn

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
 REQUEST NUMBER 19

DEPARTMENT: County Comm Appropriati REVIEWED: S. Thomas 6/9/2014
 DATE: 6/9/2014 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
Homeland ATL Grant Revenue	125-40000.44708	(26,000)	(25,000)	(51,000)
Homeland Grant contract services	125-52611.304	26,000	25,000	51,000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		0	0	0

JUSTIFICATION:

Budget for a Homeland Security Cooperative Agreement grant approved June 2, 2014.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 8

DEPARTMENT:	Engineering	REVIEWED: S. Thomas	6/9/2014
		Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:	
Elected Official/Dept. Head	6/9/2014	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Fuels & Lubricants	111-53400-212	199,750	(600)	199,150
Contract Services	111-53400-304	650	600	1,250
Fuels & Lubricants	111-53700-212	19,400	(1,100)	18,300
Natural Gas	111-53700-245	13,000	1,100	1,100
Rd.Bldg.Material & Supplies	111-53800-213	61,400	(200)	(200)
Telephone	111-53800-251	700	200	200
TOTAL		294,900	0	294,900

JUSTIFICATION:

Budget realignment to cover operating cost.

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 2

DEPARTMENT:	Personnel	REVIEWED:	S. Thomas	6/11/2014
DATE:	6/10/2014	Finance Director		Date
REQUESTED BY:	Carmen Douglas	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Training/Educational Svcs.	123-51961.170	5,000	(2,500)	2,500
Dues and Membership Fees	123-51961.171	1,310	300	1,610
Registration and Training	123-51961.265	15,000	2,200	17,200
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		21,310	0	21,310

JUSTIFICATION:

To cover the increased costs in membership dues and additional costs in airfare and conference fees for registration and training.



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission
Cc: Donnie Mims
From: Montgomery County Probate Office
Date: 6/10/14
Re: Budget increase request

In February 2014 we did a budget change for \$20,000 from office supplies to postage to cover the additional cost of mailing new metal tags in 2014. The original budget did not include an increase for this additional postage expense. The Probate Office is requesting a budget increase of \$18,000 along with a \$2,000 budget realignment from mileage, and \$2186.00 from Printers, to restore these needed funds to our office supplies budget.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 8

DEPARTMENT:	JUDGE OF PROBATE	REVIEWED:	S. Thomas	6/11/14
			Finance Director	Date
REQUESTED BY:	JUDGE STEVEN L. REED	APPROVED:		6-Jun-14
	Elected Official/Dept. Head		Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Office Supplies	001-51300.211	59,999	22,186	82,185
Printers	001-51300.583	25,000	(2,186)	22,814
Travel mileage	001-51300.260	5,650	(2,000)	3,650
Fund Balance	001.35900		(18,000)	
TOTAL		90,649	0	90,649

JUSTIFICATION:

A budget change was approved in February moving \$20,000 from office supplies to postage to cover the increased cost of mailing new metal tags in 2014. This is a request to appropriate additional funds to restore the funds moved from office supplies to cover postage and to reclassify the remaining printer budget to purchase cartridges.

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 2

DEPARTMENT:	Revenue Commissioner	REVIEWED:	S. Thomas	5/28/2014
DATE:	5/27/2014		Finance Director	Date
REQUESTED BY:	Janet Buskey	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
General Fund				
Office Supplies/Minor Equip	001-51500-211	24,950	(10,000)	14,950
Advertising	001-51500-253	13,000	4,000	17,000
Copy Machine Rental	001-51500-223	3,965	2,500	6,465
Postage	001-51500-252	74,150	3,500	77,650
Rev Comm Special				
Travel - Registration & Train	755-51500-265	3,250	2,600	5,850
Office Supplies/Minor Equip	755-51500-211	3,000	(2,600)	400
Manu Home Trust				
Travel - Registration & Train	781-51501-265	1,884	(79)	1,805
Salaries	781-51501-110	7,363	72	7,435
Social Security	781-51501-124	563	6	569
Workers Comp.	781-51501-125	74	1	75
TOTAL		132,199	0	132,199

JUSTIFICATION:

To move funds to pay for various overage amounts for registration & training , postage, interns, copy machine rental and advertising.

STATE OF ALABAMA *
 *
COUNTY OF MONTGOMERY *

LEASE AGREEMENT FOR THE GREIL MANSION

This Lease Agreement (hereinafter called the "Lease"), between the **Montgomery County Commission**, (hereinafter called the "County Commission"), and the **STATE OF ALABAMA, by and through its Department of Finance**, (hereinafter called the "State"), is made and entered into this ____ day of _____ 2014.

WITNESSETH

The County Commission agrees with the State, upon the terms and conditions hereinafter set forth, to provide use of the office building containing approximately 8,934 square feet and situated in Montgomery County, the City of Montgomery, to-wit:

305 South Lawrence Street
Montgomery, Alabama 36104

1. TERMS OF UNDERSTANDING

- (a) The State agrees to use the premises for the operation of the Montgomery County Public Defender's Office. The primary term of this agreement herein made shall begin on or about July 1, 2014 and subject to the provisions of this agreement shall continue through June 30, 2020.
- (b) The State shall, upon adhering to the covenants herein, enjoy peaceable possession of the premises at 305 South Lawrence Street, Montgomery, Alabama.

2. RENTAL FEES

- (a) The County Commission has agreed to provide the use of the real estate at 305 South Lawrence Street, Montgomery, Alabama, to the State at no cost. The County Commission understands and agrees that the State will not pay the County Commission a monthly rental fee for any period of the term of this Lease.

3. MAINTENANCE AND IMPROVEMENTS

- (a) When necessary, the County Commission shall paint the building, repair the roof, plumbing, A/C and heating units, electrical, and/or leaks. The County Commission shall also maintain the outside structure of said building, including maintenance of lawns and landscaping.
- (b) Within a reasonable time of the commencement of this Lease, the maintenance and/or repairs needed on the building as identified by Architect Griffin Harris, with PH&J Architects Inc., are to be completed. *See Addendum – Renovation List dated 5/5/14.*
- (c) In addition, the County Commission agrees, when caused by leaks in the building, to pay for the replacement of carpet inside the building. Said carpet shall be of commercial nature,

Formatted: Font: 11 pt

Formatted: Font: 11 pt

Formatted: Font: 11 pt

and prior to installation, the County Commission and the State shall mutually agree upon the selection of the carpet.

- (d) The County Commission, where mutually agreed, shall provide all labor to replace/install light fixtures and ceiling fans. However, the State agrees to purchase all such items to be installed. Further, the State agrees that all such items installed in the building shall remain in the building and as property of the County Commission, along with the carpet and any other improvements thereto.
- (e) The County Commission agrees to install and/or update a security system, CCTV and card access systems for said building. The State agrees to pay for any monthly fees associated with these services.
- (f) In the event said property is destroyed and/or rendered uninhabitable by fire or acts of God, then said Memorandum shall be terminated effective on the date of such complete damage and destruction.

4. UTILITY COSTS AND OTHER SERVICES

The State agrees to be responsible for janitorial services and agrees to pay all utility costs connected with said building, including data communications and long distance telephone service. The County Commission agrees to be responsible for pest control services and maintaining the grounds of the property.

5. INSURANCE

- (a) The County Commission shall maintain Commercial General Liability, Property and Fire Insurance on the structure and grounds of said building.
- (b) The State will be responsible for maintaining rental insurance for all properties belonging to said State.

6. SALE OF BUILDING

- (a) If, at any time, Lessor should decide to sell said building to anyone other than the Lessee, such sale shall not occur until the expiration of this lease.

7. NOT A DEBT OF THE STATE

Under no circumstances shall the commitment of the State under this agreement constitute a debt to the State of Alabama as prohibited by Section 213, official Recompilation of the Constitution of Alabama of 1901, as amended. Instead, it is understood and agreed that during any fiscal year of the State of Alabama occurring during the term of this Lease, the State's commitments under this Lease are payable solely from amounts appropriated by the Alabama Legislature for the State as reduced by any proration declared pursuant to Alabama law applicable to such fiscal year.

8. CANCELLATION PRIVILEGE

It is expressly understood and agreed by the parties hereto that the State shall have the

Formatted: Font: 11 pt, Not Bold

Formatted: Indent: Left: 0.5", Hanging: 0.5",
Tab stops: -1", Left

Formatted: Indent: Left: 1"

Formatted: Indent: Left: 0.5", Hanging: 0.5",
Tab stops: -1", Left

Formatted: Font: 11 pt, Not Bold

Formatted: Indent: Left: 1"

option to terminate this lease at the end of any fiscal year of the State of Alabama in the event the State Legislature fails to appropriate sufficient funds to the State to make the payments set out herein which are due and payable under the terms of the Lease during each ensuing fiscal year. It is further agreed that in the event of the proration of the fund from which payment under this Lease is to be made, the Lease will be subject to termination.

9. DEFAULT

If at any time one party shall default in any of its covenants or obligations under this Lease, the other party shall give written notice of the nature of the default. If the default cannot be resolved within a reasonable period, the aggrieved party may cancel this Lease without further obligation. However, the County Commission's sole remedy for the settlement of any disputes relating to the payment of money under the terms of this Lease shall be limited to the filing of a claim with the Board of Adjustment for the State of Alabama.

10. RENEWAL

The County Commission does hereby grant and give the State an option to extend this Lease at the end of the term for one additional six-year period (s) upon all the same terms and conditions as herein stated by giving the County Commission a ninety (90) day written notice prior to the expiration of the then existing term of its intention to so renew or extend.

11. HOLDOVER TERM

If the State remains in possession of the premises after the end of the Lease term stated above, or any extension or renewal thereof, then such holding over will be deemed a month-to-month tenancy at the same rental and under the same conditions as are in effect at the time such holding over begins.

It is hereby agreed that, after each party has read and approved the covenants contained therein, this written instrument embodies the whole agreement of the parties.

This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Lease in duplicate, this ____ day of _____ 2014.

COUNTY COMMISSION

Montgomery County Commission

Elton N. Dean, Chairman
Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102-1667

STATE

State of Alabama, Department of Finance

Bill Newton Director of Finance

Approved for Legal Form:

Formatted: Indent: Left: 0.5", Hanging: 0.5",
Tab stops: -1", Left

Formatted: Font: 11 pt, Not Bold

Formatted: Indent: Left: 1"

Formatted: Indent: Left: 0.5", Hanging: 0.5",
Tab stops: -1", Left

Formatted: Font: 11 pt, Not Bold

Formatted: Indent: Left: 1"

Formatted: Indent: Left: 0.5", Hanging: 0.5",
Tab stops: -1", Left

Formatted: Font: 11 pt, Not Bold

Formatted: Indent: Left: 1"

Witness

Department of Finance – Legal Division

Recommended:

Recommended:

Office of Space Management

Director
Office of Indigent Defense Services

APPROVED:

Governor, State of Alabama

DRAFT

STATE OF ALABAMA

*

COUNTY OF MONTGOMERY

*

*

Renovation Agreement

This Renovation Agreement (hereinafter called the "Agreement") is made on this ____ day of _____, 2014, by and between the Montgomery County Commission, of 101 South Lawrence Street, Montgomery, Alabama 36104, (hereinafter called the "County Commission"), and the State of Alabama, by and through its Department of Finance, of 100 North Union Street, Ste 680, Montgomery, Alabama 36104, (hereinafter called the "State"), for the purpose of achieving the various aims and objectives relating to the renovations of the Greil Mansion.

WHEREAS the County Commission and the State desire to enter into an agreement in which the County Commission and the State will work together to complete the renovations;

AND WHEREAS the County Commission and the State are desirous to enter into an Agreement between them, setting out the working arrangements that each of the partners agree are necessary to complete the renovations;

Purpose

The purpose of this Agreement is to set out the obligations of the parties and the agreement reached between them regarding the renovations of the Greil Mansion and reimbursement for some expenditures.

Obligations of the Parties

I. Services

Renovations¹ of the Greil Mansion shall include:

Exterior -

<u>Item</u>	<u>Quantity/Unit</u>
Strip wood columns	6 each
Repair rotted column bases & capital	6 each
Reseal all column joints @ staves	6 each
Prime & paint columns	6 each
Strip prime & paint windows	49 each
Paint exterior railings & planter boxes	1 lump sum
Patch blisters in exterior finish	1 lump sum
Clean exterior of building	1 lump sum
Secure front and rear handrail	1 lump sum

¹See Renovation List dated 5/5/14 provided by Griffin Harris, Principal Architect with PH&J Architects Inc., for estimated cost for each renovation.

Hazards & Building Essentials -

<u>Item</u>	<u>Quantity/Unit</u>
Remove & replace carpet	491 sq yd
Paint ceiling	8452 sq ft
Grab bars @ toilets	7 each
Exit lighting	1 lump sum
Emergency egress lighting	1 lump sum
Fire alarm	1 lump sum
Electrical infrastructure	1 lump sum
Replace 3 exterior doors with steel inc hdw	3 each
Lighting (LED) - Co. Comm's portion (1/ 2 of total cost)	1 lump sum

Essentials for Public Defender's Office-

<u>Item</u>	<u>Quantity/Unit</u>
Clean carpet - conference room	1 lump sum
Security wall at front entry	118 sq ft
Replace astragal @ entry, repair door & dead bolt	1 each
Rekey locks	25 each
CCTV and card access	1 lump sum
Signage	1 lump sum
Additional receptacles (25)	1 lump sum
Lighting (LED) - State's portion (1/ 2 of total cost)	1 lump sum
Painting 85,697 sq ft	85,697 sq ft

Other Renovations Identified by Architect Griffin Harris -

<u>Item</u>	<u>Quantity/Unit</u>
Install steel access panel	1 each
Tapered oak threshold & trim 14 doors +35'	77lf

II. Financial Resources

a. The County Commission agrees to provide the following resources in respect of the renovations:

1. 100% financial, material and labor resources for all exterior renovations;
2. 100% financial, material and labor resources for all renovations to address hazards within the building and other building essentials;
3. 100% financial, material and labor resources for all renovations that are essential for use of the premises by the Public Defender's Office.

b. The State agrees to provide the following resources in respect of the renovations:

1. 100% financial reimbursement of expenditures for services enumerated in Essentials for Public Defender's Office. *See supra.*

It is hereby agreed that, after each party has read and approved the covenants contained therein, this written instrument embodies the whole agreement of the parties.

This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate, this ____ day of _____ 2014.

COUNTY COMMISSION
Montgomery County Commission

Elton N. Dean, Chairman
Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102-1667

Witness

Recommended:

Office of Space Management

DEPARTMENT OF FINANCE
State of Alabama, Department of Finance

Bill Newton
Director of Finance

Approved for Legal Form:

Department of Finance – Legal Division

Recommended:

Director
Office of Indigent Defense Services

APPROVED:

Governor, State of Alabama

ADDENDUM TO RENOVATION AGREEMENT

Renovations of Greil Mansion for Montgomery County Public Defender's Office

<i>Exterior -</i>			
Item	Cost	Quantity/Unit	Total
Strip wood columns	\$2,000.00	6 each	\$12,000
Repair rotted column bases & capital	\$750.00	6 each	\$4,500
Reseal all column joints @ staves	\$1,900.00	6 each	\$11,400
Prime & paint columns	\$1,500.00	6 each	\$9,000
Strip prime & paint windows	\$800.00	49 each	\$39,200
Paint exterior railings & planter boxes	\$3,500.00	1 lump sum	\$3,500
Patch blisters in exterior finish	\$1,500.00	1 lump sum	\$1,500
Clean exterior of building	\$8,500.00	1 lump sum	\$8,500
Secure front and rear handrail	\$125	1 lump sum	\$125
Subtotal			\$89,725

<i>Hazards & Essentials for Building -</i>			
Item	Cost	Quantity/Unit	Total
Remove & replace carpet	\$16.00	491 sq yd	\$7,856
Paint ceiling	\$2.10	8452 sq ft	\$17,749
Grab bars @ toilets	\$75.00	7 each	\$525
Exit lighting	\$1,524.00	1 lump sum	\$1,524
Emergency egress lighting	\$1,905.00	1 lump sum	\$1,905
Fire alarm	\$11,430.00	1 lump sum	\$11,430
Electrical infrastructure	\$11,684.00	1 lump sum	\$11,684

Replace 3 exterior doors with steel inc hdw	\$1,200.00	3 each	\$3,600
Lighting (LED) - County Commission's portion	\$40,391.30 (1/2 of total cost)	1 lump sum	\$40,391
Subtotal			\$96, 664

Total Expenditures for Exterior and Hazards \$186,389

Essentials for Public Defender's Office -			
Item	Cost	Quantity/Unit	Total
Clean carpet - conference room	\$450.00	1 lump sum	\$450
Security wall at front entry	\$75.00	118 sq ft	\$8,850
Replace astragal @ entry, repair door & dead bolt	\$1,800.00	1 each	\$1,800
Rekey locks	\$15.00	25 each	\$375
CCTV and card access	\$38,100.00	1 lump sum	\$38,100
Signage	\$10,000.00	1 lump sum	\$10,000
Additional receptacles (25)	\$10,477.50	1 lump sum	\$10,478
Lighting (LED) - State's portion	\$40,391.30 (1/2 of total cost)	1 lump sum	\$40,391
Painting 85,697 sq ft	\$1.48	85,697 sq ft	\$126,832
Subtotal			\$237,367

Other Interior Expenditures Identified by Architect Griffin Harris			
Item	Cost	Quantity/Unit	Total
Install steel access panel	\$269.00	1 each	\$269
Tapered oak threshold & trim 14 doors +35'	\$7.00	77 lf	\$539
			Subtotal \$808

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II 

DATE: June 5, 2014

SUBJECT: Invitation to Bid No. 51100-14B-007,
Move District Attorney's Office from Annex I to 1 Dexter Plaza

Request that rules be waived and approval of award on the above referenced Invitation to Bid, to the low bid of Armstrong Relocation, for the amount of \$17,230.00, be placed on the agenda for the County Commission meeting on June 16, 2014. (copy of spread sheet attached)

Attachment

[illegible]

13 BIDS MAILED

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, 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

June 12, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Acceptance of Proposal from Environmental Materials Consultants, Inc.,
regarding Asbestos Survey and Lead Paint Testing at Greil Mansion

Director Ayliia McKee with the Public Defender's Office inquired as to whether the County Commission had records concerning asbestos and lead paint at the Greil Mansion.

I checked our records and we do not have this type of report, but I would like to have Haynes Kelley with Environmental Materials Consultants, Inc., perform an asbestos survey and lead paint testing. Attached is a proposal regarding this matter. This is an expense that will be incurred by the County Commission and not the State of Alabama.

I request that the County Commission waive rules and approve this proposal and related budget of \$2,700.

DLM/tn

Attachment

June 6, 2014

Mr. Donald L. Mims, CPA, County Administrator
Montgomery County Commission
P. O. Box 1667
Montgomery, Alabama 36102-1667

Subject: Asbestos Survey and Lead Paint Testing
Greil Mansion
EMC Proposal No. MA-14-130

Dear Mr. Mims:

I am pleased to submit this proposal for performing an asbestos survey and lead paint testing at the Greil Mansion, located at 503 South Lawrence Street in Montgomery. This proposal presents my understanding of the proposed project, EMC's proposed scope of services, and costs for our work.

PROJECT INFORMATION

Renovations are proposed for the Greil Mansion so that it can house the Montgomery County Public Defenders office. Prior to commencement of renovation activities an asbestos survey and lead paint testing must be performed so that if asbestos-containing building materials or lead-based paints are present they can be properly addressed before and/or during the renovations.

PROPOSED SERVICES

I propose the following services to assist in evaluating the building for asbestos-containing building materials and lead-based paints.

- Perform a survey of the building to discover building materials that are considered suspect to contain asbestos. All survey work will be performed in general accordance with methods recommended by EPA.
- Collect samples of those suspect building materials. Our sampling procedures will generally follow those established by the Asbestos Hazard Emergency Response Act.
- Analyze the samples by polarized light microscopy (PLM) coupled with dispersion staining. This technique is the EPA's preferred method of identifying asbestos in building materials.
- Perform x-ray fluorescence testing of painted surfaces within the building to determine if there are significant quantities of lead-based paint.
- Prepare a brief report that presents our findings.

NOTES AND COMMENTS

I expect our on-site survey work will take one day and request that EMC's survey/testing team be allowed/provided access to all areas of the building.

Our survey/testing work will be limited to exposed materials. We will not perform demolition of walls, ceilings, floor coverings, ductwork, or insulations to observe, sample, or test underlying building materials. We will lift lay-in ceiling tiles occasionally to observe areas above, and where corners are accessible, we will attempt to identify and sample underlying flooring by lifting the carpet in one corner of each major room. Identification of suspect materials above ceiling tiles can be hindered by insulation, ductwork, piping and other mechanical components, and it is possible that suspect materials that are "hidden" behind mechanical/insulating components will not be identified. Identification of underlying flooring is difficult because it is frequently obscured by carpet adhesive. We will presume that the underlying flooring we note at the location we check is representative of the entire room.

We will not enter crawlspaces, vessels or other areas that we believe may meet OSHA's definition of a confined space. We will attempt to identify and sample any suspect materials in those areas from their openings. We will bring to the site our six-foot stepladder and our sixteen-foot extension ladder. Building areas that cannot be safely accessed with those ladders will not be included in the survey/testing work and identified suspect materials that cannot be safely sampled/tested from the floor or with those ladders will be assumed to contain asbestos, or be lead-based paint.

Collecting samples for asbestos analyses will require that EMC's survey personnel cut and remove small pieces of the suspect materials. We will not patch or repair our sampling locations.

There are decorative plaster moldings and medallions in many areas of the Greil Mansion. Those decorative plaster components might contain asbestos, but because collecting samples will require damaging those components, I have not included sampling/analyses of them in my proposed scope of work. If you want those components tested please indicate that in the special instructions section of the Proposal Acceptance Sheet. Also, please indicate if those components are intended to be disturbed by the proposed renovations, and we will attempt to collect samples at the locations where the components are intended to be disturbed.

Roofing materials often contain asbestos, however collecting samples of roofing materials can require cutting holes in the roof, which can cause leaks and void the roofing bond. No mention of re-roofing has been made, I have therefore not included roofing or roof-mounted materials within the proposed scope of work. Please advise me if roofing needs to be included and I will revise this proposal.

Studies have revealed that PLM may not be an appropriate method for identifying small asbestos fibers within vinyl floor tiles. For that reason floor tiles that are not shown to contain asbestos by PLM will also be analyzed by transmission electron microscopy (TEM), a method that will detect the smaller fibers.

Determination of whether a suspect material contains asbestos will generally be based on analyses of the minimum number of samples allowed by the EPA's AHERA regulations. Because of variations in the composition of some materials, and our inability to visually identify those variations, it is possible that not all asbestos-containing materials will be identified by our surveys.

The x-ray fluorescence (XRF) instrument that will be used for testing paints provides the approximate lead content of the paint to a depth of $\approx 3/8$ " at each tested location. I anticipate testing the paint at fifty to seventy-five locations, but the specific number of tests performed will depend on the findings. If the initial readings are generally consistent less testing may be performed.

The XRF instrument can only test relatively flat surfaces/components. Paints on components that cannot be tested with the XRF instrument will be presumed to be lead-based paint. If needed, EMC can collect/analyze paint chip samples to determine the lead content of paints on those components. There will be additional costs for paint chip sampling/analyses.

All asbestos survey and sampling work will be performed by an accredited asbestos inspector, and all lead paint testing will be performed by an accredited lead paint inspector.

The fees quoted below are based on this proposal, and the associated acceptance sheet and terms and conditions, serving as the agreement between EMC and our client. If our client requires another form of agreement there may be additional fees associated with attorney review and negotiation of that agreement.

Unless documented otherwise, by directing EMC to proceed with the proposed scope of services our client accepts the terms and conditions that are set forth in this proposal, whether or not an executed copy of the Proposal Acceptance Sheet is returned to EMC.

FEES

Our fee for the survey/testing work will be \$1,758 plus \$15 for each sample analyzed for asbestos by PLM and \$85 for each sample analyzed for asbestos by TEM. Based on my pre-proposal observations I

anticipate analyzing about fifty samples by PLM and maybe one or two by TEM. I therefore suggest budgeting \$2,700 for the services I have proposed.

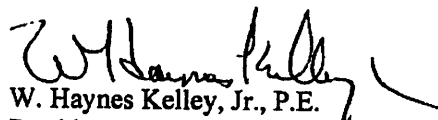
Our normal practice is to issue an invoice when our work is completed. Unless you specify otherwise, we will send one copy of each invoice.

AUTHORIZATION

I hope this proposal meets with your approval. In order that we may complete our contract, please sign and return a copy of the attached proposal acceptance sheet. This will give me formal authorization to perform the work along with proper invoicing instructions. Any special instructions should be noted on the acceptance sheet. Please note that the terms and conditions attached to this proposal are an integral part of our contract.

Thank you for the opportunity to provide this proposal. Please do not hesitate to contact me if you have any questions or comments about it.

Sincerely,
Environmental-Materials Consultants, Inc.


W. Haynes Kelley, Jr., P.E.
President

Enclosure

cc Mr. E. Griffin Harris, AIA

PROPOSAL ACCEPTANCE SHEET

Proposed Services: Asbestos Survey and Lead Paint Testing

Project Name: Greil Mansion

Project Location: 503 South Lawrence Street, Montgomery, AL

Proposal No. and Date: MA-14-130 June 6, 2014

CLIENT:

Name: The Montgomery County Commission

Address: P. O. Box 1667

Montgomery, AL 36102-1667

Attention: Mr. Donald L. Mims, CPA, County Administrator

SPECIAL INSTRUCTIONS: _____

PROPOSAL ACCEPTANCE:

The Terms and Conditions of this Proposal, including the terms on this page and the reverse hereof are:

Accepted this _____ day of _____ 20____

Print or type individual, firm or corporate body name

Signature of authorized representative

Print or type name of authorized representative and title

SCOPE OF SERVICES. Environmental-Materials Consultants, Inc., as an independent contractor, and hereafter referred to as **ENGINEER**, agrees to provide CLIENT with the following services: **1.0** Provide engineering services to the CLIENT's sole benefit and exclusive use consulting services set forth in EMC's proposal.

2.0 STANDARD OF CARE. Services performed by **ENGINEER** under this **AGREEMENT** will be conducted in a manner consistent with that level of care and skill ordinarily expected of a professional engineer in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee, is made by **ENGINEER** or intended in this **AGREEMENT**, or in any report, opinion, or statement made by **ENGINEER** or intended in this **AGREEMENT**, or in any report, opinion, or statement or otherwise.

BILLING AND PAYMENT. CLIENT recognizes that timely payment of ENGINEER's invoices is a material part of the consideration of this AGREEMENT. CLIENT shall pay ENGINEER for services performed in accordance with the rates and charges set forth herein. Invoices will be submitted by ENGINEER from time to time, but no more frequently than every two weeks, and shall be due and payable within fifteen calendar days of invoice date. If CLIENT objects to all or any portion of an invoice, CLIENT shall so notify ENGINEER within fourteen calendar days of the invoice date, identify the cause of disagreement and pay, when due, that portion of the invoice, if any, not in dispute. CLIENT shall pay an additional charge of one-and-one-half percent for the late payment percentage allowed by law, whichever is lower of the invoiced amount per invoice or the amount of the late payment charge, if any, not in dispute, if payment is not received by ENGINEER more than thirty calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter shall first be applied to accrued interest and then to the principal amount. Payment of invoices is in no case subject to unilateral discounting or set-offs by CLIENT. Application of the percentage rate indicated above as a consequence of CLIENT's late payments does not constitute any willingness on ENGINEER's part to finance CLIENT's operation, and no such willingness shall be inferred. If CLIENT fails to pay undisputed invoiced amounts within thirty calendar days of the date of the invoice, ENGINEER may at any time, without waiting any other claim against CLIENT and without thereby incurring any liability to CLIENT, suspend or terminate this AGREEMENT. If a project is terminated in whole or in part, then ENGINEER shall be paid for services performed prior to receiving or issuing written notice of such termination in addition to any other amounts payable. This includes but is not limited to the cost incurred by ENGINEER in obtaining and recording a judgment against CLIENT, and the cost of any ENGINEER's time and materials expended in connection with such litigation. ENGINEER may require, at any time, that CLIENT produce the pendency of this AGREEMENT, and at its sole discretion, that CLIENT post a letter of credit issued by a federally insured financial institution in an amount sufficient to assure full payment hereunder.

TERMINATION. CLIENT or ENGINEER may terminate this AGREEMENT by notifying the other party. Termination will become effective thirty calendar days after receipt of the termination notice. Irrespective of which party shall effect termination or the cause thereof, CLIENT shall within thirty calendar days of termination remunerate UNDETERMINED ENGINEER for services rendered and costs incurred. Costs shall include those incurred up to the time of termination, as well as those associated with termination and post-termination activities, such as demobilization, decontamination and/or disposing of equipment or samples.

CLIENT DOCUMENTS. CLIENT will furnish or cause to be furnished such reports, data, studies, plans, specifications, documents and other information deemed necessary, appropriate and useful to ENGINEER for proper performance of ENGINEER's services. ENGINEER may rely upon this CLIENT-provided information in performing the services required under this AGREEMENT; however, ENGINEER assumes no responsibility or liability for their accuracy. CLIENT-provided documents will remain property of CLIENT. All documents, including but not limited to, drawings, specifications, reports, boring logs, field notes, laboratory test data, calculations, and correspondence prepared by ENGINEER as part of its work shall remain the property of CLIENT. CLIENT agrees that all documents of any nature submitted to CLIENT or used by CLIENT for any purpose whatsoever. CLIENT further agrees that under no circumstances shall any documents produced by ENGINEER pursuant to this AGREEMENT be used at any location or for any project not expressly provided for in this AGREEMENT without ENGINEER's prior written permission. If CLIENT uses all or any portion of ENGINEER's work on another project without ENGINEER's permission, CLIENT shall to the maximum extent permitted by law save ENGINEER harmless from any and all claims arising from such unauthorized reuse. Further, no part of any document created by or for CLIENT shall be reproduced, copied, distributed, sold, or used for advertising or other purposes without ENGINEER's prior written consent. Any such reproduction or distribution shall be at CLIENT's sole risk and without liability or legal exposure to ENGINEER.

HAZARDOUS SUBSTANCES AND CONSTITUENTS. CLIENT agrees to advise ENGINEER upon execution of this AGREEMENT of any hazardous substances or any conditions existing in, on or near the site presenting a potential danger to human health, the environment, or equipment. CLIENT agrees to provide continuing information as it comes available to the attention of CLIENT in the future. By virtue of entering into this AGREEMENT or of providing services hereunder, ENGINEER does not assume control of, or responsibility for, the site or the person in charge of the site, or

[illegible]

(b) CLIENT's undertaking of or arrangement for the handling, removal, treatment, storage, transportation or disposal of hazardous substances or constituents found or identified at the site:

(c) Changed conditions or hazardous substances or constituents introduced at the site by CLIENT or third persons before or after the completion of services herein.

(d) Allegations that ENGINEER is a handler, generator, operator, treator or storer, transporter, or disposer under the Resource Conservation and Recovery Act of 1976 as amended or any other similar Federal, State or local regulation or law.

UNANTICIPATED CONDITIONS OR HAZARDOUS MATERIALS. Unanticipated conditions or certain types of hazardous materials may exist at a site, although there is no reason to believe they could or should be present. ENGINEER and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. ENGINEER and CLIENT also agree that the discovery of unanticipated hazardous materials will make it necessary for ENGINEER to take immediate measures to protect human health and safety, and/or for the environment. ENGINEER agrees to notify CLIENT as soon as it is practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. CLIENT encourages ENGINEER to take any and all measures that in ENGINEER's professional opinion are justified to preserve and protect the health and safety of ENGINEER's personnel and the public, and/or for the environment, and CLIENT agrees to compensate ENGINEER for the additional cost of such work. In addition, CLIENT waives any claim against ENGINEER and agrees to indemnify, defend and hold ENGINEER harmless from any claim or liability for injury or loss arising from ENGINEER's encountering of unanticipated hazardous materials or suspected hazardous materials. CLIENT also agrees to compensate ENGINEER for any time spent and expenses incurred by ENGINEER in defense of any such claim, with such compensation to be based upon ENGINEER's prevailing fee schedule and expense reimbursement policy.

RIGHT OF ENTRY. CLIENT shall provide for ENGINEER's right to enter from time to time the real property owned by CLIENT and/or (or others) in order for ENGINEER to fulfill the scope of services included hereunder. CLIENT understands that use of exploration equipment may cause some damage. The construction of which is not part of this AGREEMENT. CLIENT also understands that the discovery of certain conditions and/or taking preventive measures relative to these conditions may result in reduction of the property's value. Accordingly, CLIENT waives any claim against ENGINEER, and its successors, agents, and hold ENGINEER harmless from any claim or liability of loss allegedly arising from procedures associated with ENGINEER's performance of its obligations under this AGREEMENT. In addition, CLIENT agrees to compensate ENGINEER for any time spent or expenses incurred by ENGINEER in defense of any such claim, with compensation to be based upon ENGINEER's prevailing fee schedule and expense reimbursement policy.

DAMAGE AT SITE. ENGINEER will not be liable for any property damage or bodily injury arising from damage to or interference with surface or subsurface structures (including, without limitation, pipes, tanks, telephone cables, etc.) which are not called out to ENGINEER's attention in writing and correctly shown on the plans furnished by the CLIENT in connection with work performed under this AGREEMENT. CLIENT recognizes that the use of exploration and test equipment may unavoidably affect alter or damage the terrain and site subsurface, vegetation, buildings, structures and equipment in, at or upon the site. CLIENT accepts the fact that this is inherent to ENGINEER's work and will not hold ENGINEER liable or responsible for any such effect, alteration or damage.

SAMPLING AND TESTING LOCATIONS. The fees included in ENGINEER'S Proposal do not include costs associated with surveying of the site and/or facility to determine accurate horizontal and vertical location of tests. If surveying is required, cost of surveying will be paid by CLIENT. Field tests or boring locations described in report or shown on sketches are based on specific information furnished by others or estimates made in the field by personnel. Such dimensions, depths or elevations are approximations.

DISPOSAL OF SAMPLES. Samples obtained from the PROJECT site are the property of CLIENT. ENGINEER shall preserve such samples for no longer than forty-two calendar days after the issuance of any document that includes the data obtained from them. If the retention period expires, the samples shall be disposed of in accordance with applicable laws and regulations unless other arrangements are mutually agreed upon in writing. Should any of these samples be contaminated by hazardous substances or suspected hazardous substances, it is CLIENT's responsibility to select and arrange for lawful disposal of these samples. It is not the responsibility of ENGINEER to select or arrange for disposal of these samples, that is, procedures which encompass removing the contaminated samples from the PROJECT site.

that, in all cases, prudence and good judgment should be applied in selecting and arranging for lawful disposal procedures. Due to the risks to which ENGINEER is exposed by any action taken against such claim, and, in particular, to the possibility of a claim against ENGINEER for negligent handling of contaminated samples, CLIENT also agrees to compensate ENGINEER for any time spent and expenses incurred by ENGINEER in defense of any such claim, with the exception of any such claim that is resolved in favor of ENGINEER pursuant to a summary judgment or summary judgment policy.

FIELD PERFORMANCE. The presence of ENGINEER, field personnel either full- or part-time will be for the purpose of providing observation and field testing of specific aspects of the project. Should a contractor be involved in the project, ENGINEER's presence will be for the purpose of providing observation and field testing of specific aspects of the project. The contractor should be advised. The contractor should also inform the project and that ENGINEER does not have to stop the work of the contractor.

PUBLIC LIABILITY. ENGINEER maintains workers' compensation and employer's liability insurance for ENGINEER's employees as required by State laws. In addition, ENGINEER maintains comprehensive general liability with limits of \$1,000,000, and auto liability insurance with limits of \$1,000,000. A Certificate of Insurance can be supplied evidencing such coverage. ENGINEER will not be liable or responsible for any supplies, materials, equipment, or services furnished by or for any subcontractor, supplier, subcontractor, or third party beyond the amounts, limits, coverage or conditions of such insurance specified above. In the event any third party brings suit or claim for damages against ENGINEER alleging exposure to or damage from material, elements or components of any structure, building, or other facility, or any other property, or any other constituent at or from CLIENT's facility before, during or after the services of this Agreement, ENGINEER shall be held harmless and shall not be liable for any damage, health condition to any third party or resulting in cost for remedial action, or unavailability of the property or other property damage, then: CLIENT agrees to defend ENGINEER in any such suit or claim and pay, on ENGINEER's behalf, any judgment resulting against ENGINEER, including any interest thereon. Further, CLIENT agrees to defend ENGINEER, including any interest thereon, in any suit or claim brought by or against ENGINEER in any such suit or claim, and pay, on ENGINEER's behalf, any judgment resulting against ENGINEER, including any interest thereon. Further, CLIENT agrees to defend ENGINEER, including any interest thereon, in any suit or claim brought by or against ENGINEER in any such suit or claim, and pay, on ENGINEER's behalf, any judgment resulting against ENGINEER, including any interest thereon.

DEFENSE. ENGINEER agrees to defend and pay litigation expenses incurred by CLIENT in any suit or claim brought by or against ENGINEER in any such suit or claim, and pay, on ENGINEER's behalf, any judgment resulting against ENGINEER, including any interest thereon. Further, CLIENT agrees to defend ENGINEER, including any interest thereon, in any suit or claim brought by or against ENGINEER in any such suit or claim, and pay, on ENGINEER's behalf, any judgment resulting against ENGINEER, including any interest thereon.

CONCURRENCE. CLIENT will have the right to investigate, negotiate and settle, with ENGINEER's concurrence, any such suit or claim, and ENGINEER will cooperate in the defense of any such suit or claim.

PROFESSIONAL LIABILITY. CLIENT agrees to limit ENGINEER's liability to CLIENT or any third party arising from negligent professional acts, errors or omissions, such that our total aggregate liability shall not exceed \$50,000 or ENGINEER's total fee, whichever is greater.

CLAIMS. In the event CLIENT makes any claim against ENGINEER at law or otherwise for any alleged error, omission or injurious act arising out of the performance by ENGINEER of services pursuant to this AGREEMENT, which cannot be mutually resolved without resort to litigation, and CLIENT fails to prove such claim, then CLIENT shall pay all costs incurred by ENGINEER in defending itself against claim, including ENGINEER's personnel-related costs, attorney fees, court costs and other claim-related expenses, including without limitation, costs, fees and expenses of experts. CLIENT agrees that for purposes of this AGREEMENT it has failed to prove its claim. CLIENT has offered in writing by ENGINEER to resolve the matter prior to commencement of trial.

SEVERABILITY. Any element of this AGREEMENT held to violate a law or regulation shall be deemed void, and all remaining provisions shall continue in force.

SURVIVAL. All obligations arising prior to the termination of this AGREEMENT, and all provisions of this AGREEMENT allocating responsibility or liability between CLIENT and ENGINEER shall survive the completion of the services hereunder and their termination of this AGREEMENT.

INTEGRATION. This AGREEMENT comprises a final and complete repository of the entire understanding between CLIENT and ENGINEER. It supersedes all prior or contemporaneous communications, representations or agreements, whether oral or written, relating to the subject matter of this AGREEMENT. CLIENT and ENGINEER agree that modifications to this AGREEMENT shall not be binding unless made in writing and signed by an authorized representative of each party.

GOVERNING LAW. The law of the State of Alabama governs the validity of this AGREEMENT, its interpretation and performance, and remedies for contract breach or any other claims related to this AGREEMENT.

Tammy Nix

From: PH&J Architects <phjarch@bellsouth.net>
Sent: Tuesday, June 10, 2014 12:33 PM
To: Donald Mims
Subject: Re: Greil Mansion, Asbestos Survey & Lead Paint Testing

Donnie,

Haynes Kelley's proposal looks ok to me. Please transmit the following comments along with your acceptance letter in answer to some assumptions made in the proposal.

- The decorative plaster moldings will not be disturbed; however, some plaster wall surfacing may require removal for installation of electrical work. We do not know where at this time.
- There is no work planned for the roof as it was replaced a few years ago.
- Be sure to take paint samples on the front columns as they will be stripped in the project.
- The exterior metal railings and handrails will be surface sanded and recoated.

Griff Harris

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

From: Donald Mims
To: PH&J Architects
Cc: Scott Kramer ; Donald Mims
Sent: Friday, June 06, 2014 11:03 PM
Subject: Fwd: Greil Mansion, Asbestos Survey & Lead Paint Testing

Griffin,

Please review and advise if you are ok with the proposal. Respond by email. Also, please call me 850-9131.

Sent from my iPhone

Begin forwarded message:

From: "Haynes Kelley" <hkelley@emcinc.net>
To: "Donald Mims" <DonaldMims@mc-ala.org>
Cc: "PH&J Architects AIA" <phjarch@bellsouth.net>, "Tammy Nix" <TammyNix@mc-ala.org>
Subject: Greil Mansion, Asbestos Survey & Lead Paint Testing

Donnie,

Griffin Harris asked that I prepare the attached proposal for you. Please call or email if you or Grif have questions/comments about it.

Haynes

W. Haynes Kelley, Jr., P.E.

Environmental-Materials Consultants, Inc.
334-265-4000 (v)
334-265-4043 (f)
hkelly@emcinc.net

CONFIDENTIALITY NOTICE: This e-mail and any attachments are for the exclusive and confidential use of the intended recipient. If you received this transmission in error please do not read or distribute it. Instead, please notify me immediately by return e-mail and promptly delete this message and its attachments from your computer system.



Ronald L. Jones
Chief Examiner

Mailing Address:
P.O. Box 302251
Montgomery, AL 36130-2251

State of Alabama
Department of
Examiners of Public Accounts

Telephone (334) 242-9200
FAX (334) 242-1775

Location:
Gordon Persons Building
50 North Ripley Street, Room 3201
Montgomery, AL 36104-3833

June 4, 2014

Hon. Elton Dean Sr., Chairman
Montgomery County Commission
P.O. Box 1667
Montgomery, AL 36102-1667

Dear Mr. Dean:

Enclosed is the agreement between the Department of Examiners of Public Accounts and the Montgomery County Commission for an audit of the federal assistance received by your office.

Please sign and date the two (2) copies of the agreement and return one (1) copy to the County Audit Division of our Department.

Sincerely,

A handwritten signature in black ink that reads "James E. Hall".

James E. Hall, CPA
Director County Audit Division

JEH/np

Enclosure

6-1

STATE OF ALABAMA
MONTGOMERY COUNTY

AGREEMENT

This agreement by and between the Department of Examiners of Public Accounts (EPA) and the Montgomery County Commission (MCC) becomes effective upon full execution.

It is agreed that the EPA will audit the MCC for the one (1) year period October 1, 2012 through September 30, 2013. The audit will encompass a financial audit in Accordance with Government Auditing Standards issued by the Comptroller General of the United States, an audit of compliance with applicable laws and regulations of the State of Alabama, and an audit of compliance with applicable laws and regulations of the Federal Government in Accordance with OMB Circular A-133 and the Single Audit Act Amendments of 1996.

MCC agrees to reimburse EPA for its necessary and reasonable costs to conduct the audit, which include personnel costs and travel expenses incurred at amounts authorized by the State Travel Law. The maximum cost of this agreement to MCC shall not exceed eleven thousand eight hundred sixty-eight dollars (\$11,868.00). MCC agrees to pay 80% of the cost of this agreement upon full execution and 20% after completion of fieldwork as evidenced by invoices from the Department of Examiners of Public Accounts.

EPA agrees to furnish all required copies of audit reports to federal grantor agencies in addition to copies provided to MCC.

EPA agrees that all working papers shall be made available upon request for review by the federal grantor agencies consistent with State Law. EPA agrees to retain all working papers and reports for a minimum of five (5) years from the date of the audit report unless EPA is notified in writing to extend the retention period.

EPA agrees that it will fully comply with the Immigration Reform and Control Act of 1986, as amended by the Immigration Act of 1990, and the Beason-Hammon Alabama Taxpayer

and Citizen Protection Act, which makes it unlawful for an employer in Alabama to knowingly hire or continue to employ an alien who is or has become unauthorized with respect to such employment or to fail to comply with the I-9 requirements or fails to use E-Verify to verify the eligibility to legally work in the United States for all of its new hires who are employed to work in the State of Alabama. Without limiting the foregoing, EPA shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien, and shall have an officer or other managerial employee who is personally familiar with EPA's hiring practices to execute an affidavit to this effect on the form supplied by the MCC and return the same to the MCC. EPA shall also enroll in the E-Verify Program prior to performing any work, or continuing to perform any ongoing work, and shall remain enrolled throughout the entire course of its performance hereunder, and shall attach to its affidavit the E-Verify Program for Employment Verification and Memorandum of Understanding and such other documentation as the MCC may require to confirm EPA's enrollment in the E-Verify Program. EPA agrees not to knowingly allow any of its subcontractors, or any other party with whom it has a contract, to employ in the State of Alabama any illegal or undocumented aliens to perform any work in connection with the Project, and shall include in all of its contracts a provision substantially similar to this paragraph. If EPA receives actual knowledge of the unauthorized status of one of its employees in the State of Alabama, it will remove that employee from the project, jobsite or premises of the MCC and shall comply with the Immigration Reform and Control Act of 1986, as amended by the Immigration Act of 1990, and the Beason-Hammon Alabama Taxpayer and Citizen Protection Act. EPA shall require each of its subcontractors, or other parties with whom it has a contract, to act in a similar fashion. If EPA violates any term of this provision, this Agreement will be subject to immediate termination by the MCC. To the furthest extent permitted by law, EPA shall defend, indemnify and hold harmless the MCC from any and all losses, consequential damages, expenses (including, but not limited to, attorneys' fees), claims, suits, liabilities, fines, penalties, and any other costs arising out of or in

any way related to EPA's failure to fulfill its obligations contained in this paragraph.

MCC agrees to make available to EPA all financial and operating data determined necessary by EPA to conduct the audits. MCC agrees to provide a working area for personnel of EPA, which facilitates efficient fieldwork.

This agreement and all promises by MCC are made subject to availability of sufficient funds.

The parties shown below have executed this agreement to become effective on the date specified previously and under all conditions described herein.

IN WITNESS THEREOF, the parties hereto have affixed their hands and seals as of the dates of the signatures below.

STATE OF ALABAMA
Department of Examiners
of Public Accounts



Ronald L. Jones
Chief Examiner

Date: 6/4/14

Montgomery County Commission

Elton N. Dean, Sr.
Chairman

Date: _____

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II

DATE: June 11, 2014

RE: Amendment No. 1 to Contract 51901-13B-019, Grass Cutting
Services for various Montgomery County Parks

Request approval of the attached Contract Amendment No. 1 extending the period of the contract for grass cutting services for various parks for Montgomery County be placed on a future County Commission agenda.

Amendment No.1 will extend the contract period for a three (3) month period beginning August 1, 2014 and will end on October 31, 2014.

Attachment

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

AMENDMENT
TO
CONTRACT NO. 51901-13B-019

Amendment No. 1

DATE: June 11, 2014

Contract No. 51901-13B-019, Grass Cutting Services for various parks for Montgomery County, is hereby amended as follows:

-Contract is hereby extended for a three (3) month period, beginning August 1, 2014 and ending October 31, 2014.

-Snowdoun Park is to be included immediately.

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

WITNESS:

HUMPHRIES LAWN SERVICE

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 1st day of August, 2013, between Humphries Lawn Service, Pike Road, Alabama and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Humphries Lawn Service owns and operates a business and desires to provide Grass Cutting Services at various Montgomery County Parks within the County in accordance with all provisions and specifications of Invitation to Bid No. 51901-13B-019, as advertised by the Montgomery County Commission on June 5, 2013 (hereinafter referred to as the Invitation to Bid).

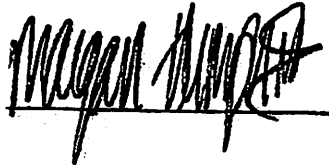
WHEREAS, In Consideration thereof, Humphries Lawn Service and Montgomery County Commission agree as follows:

1. That all terms, conditions, and specifications of Invitation to Bid No. 51901-13B-019 are incorporated herein by this reference.
2. That Humphries Lawn Service shall furnish all labor, materials, equipment, and perform all work necessary to maintain the grass cutting and weed eating at the parks listed on the Invitation to Bid, items 1, 2, 3, 4, 5, 6, and 7, for a monthly cost of \$2,317.09 and an annual amount of \$27,805.00.
3. In addition to the routine maintenance, Humphries Lawn Service may be called upon by Montgomery County Commission for maintenance due to special events taking place at the parks/field on the week-end or at night.
4. That the period of the contract will be for one (1) year, beginning August 1, 2013 and ending July 30, 2014, with the option to renew for an additional two (2) years, in one (1) year periods. That the prices stipulated in the bid by Humphries Lawn Service shall remain firm for the one (1) year period.
5. Price Escalation: At the end of the one (1) year period, a price increase may be allowed, but shall be no more than five-percent (5%) per year.
6. That Montgomery County Commission reserves the right to cancel this contract with a thirty (30) day written notice, at any time during the life of the contract due to non-compliance of the contract by Humphries Lawn Service.
7. 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 or 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

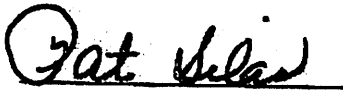
in the Circuit Court of Montgomery County, Alabama and governed by the laws of the State of Alabama between the Montgomery County Commission and Humphries Lawn Service.

IN WITNESS WHEREOF, we have hereunto set our hands on days and year first above written and the signing of this Agreement signifies the acceptance of the terms and conditions as specified above.

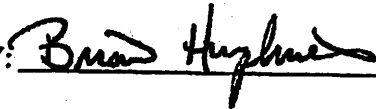
WITNESS:



WITNESS:

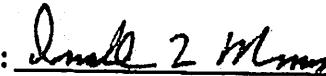


HUMPHRIES LAWN SERVICE

BY: 

TITLE: Owner

MONTGOMERY COUNTY
COMMISSION

BY: 

TITLE: Administrator

MONTGOMERY COUNTY COMMISSION
Purchasing Department
P.O. Box 1667
Montgomery, Alabama 36102-1667

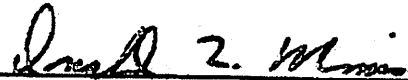
INVITATION TO BID

Bid Date
JUNE 5, 2013

Bid Number
51901-13B-019

Return Quotation By
JUNE 26, 2013
10:00A.M.

Please submit a sealed price quotation on the items listed below (Note: **No Faxed Bids**). The submissions will be received at 101 S. Lawrence Street until the date and time shown above and publicly opened as soon thereafter as practicable. If unable to quote, write "NO BID" and return. Complete specifications on items not fully described can be obtained on request. Brand names and catalog numbers are used to indicate levels of quality. If you are unable to furnish an item as specified and desire to furnish a substitute, give full description of the item. Final determination as to equal quality of substitution will be made by the Purchasing Agent. The Montgomery County Commission reserves the right to award this bid on an all or none, item by item basis, with or without trade-ins, to refuse all bids and waive technicalities. **A Bid Bond in the amount of five-percent (5%) over the amount of \$50,000 must accompany your bid, unless otherwise indicated. A certified check or money order will be acceptable.** Note: "No Company Checks". If you have any questions regarding this bid, please see the note below.


Donald L. Mims, Administrator/
Purchasing Agent



ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
----------	----------	-------------	------------	-----------------

Montgomery County Commission desires to enter into a one (1) year contract, with the option to renew for two (2) years, in one (1) year periods, for Grass Cutting at the Montgomery County Parks listed below.

Prices shall remain firm for the first year of the contract; after the first year, a price escalation may be allowed, but shall not exceed 5% per year. Schedule and Map of Parks Attached.

1.	1 Job	Grass Cutting: Wayne Enzor Park; Meriwether Trail, LaPine 3 Acres		\$ <u>6,205⁰⁰</u> Annual
2.	1 Job	Grass Cutting: Wingard Park; Ramer-Grady Road, Grady 2 Acres		\$ <u>3,980⁰⁰</u> Annual

✓

3.	1 Job	Grass Cutting: Pintlala Park Hwy. 31; 2.5 Acres	\$ <u>3,665⁰⁰</u> Annual
4.	1 Job	Grass Cutting: Pine Level Park; Highway 231, Across from Sikes & Kohn Mall; 10 Acres	\$ <u>2,930⁰⁰</u> Annual
5.	1 Job	Softball Field: Field of Dreams; Dunbar-Ramer School; Ramer, Al.	\$ <u>3,075⁰⁰</u> Annual
PRICE SHEET ATTACHED		TOTAL	\$ <u>19,855⁰⁰</u>

ALTERNATE – Montgomery County Commission reserves the right to award or add the locations listed below at any time during the contract period.

6.	1 Job	Grass Cutting: Waugh Park; St. James Loop; 2 Acres	\$ <u>3,975⁰⁰</u> Annual
7.	1 Job	Grass Cutting: Catoma Park; Mitchell-Young Rd.; 2 Acres	\$ <u>3,975⁰⁰</u> Annual
8.	1 Job	Snoudoun Park: 11.82 Acres	\$ <u>8,960⁰⁰</u> Annual

QUESTIONS REGARDING THIS BID SHOULD BE PRESENTED BY FAX, 832-2547, OR E-MAIL, patsilas@mc-ala.org, NO LATER THAN JUNE 14, 2013, AT 5:00 P.M. CST. ANSWERS TO THESE QUESTIONS WILL BE FAXED OR E-MAILED BACK NO LATER THAN JUNE 19, 2013, AT 5:00 P.M. CST.

-ADDITIONAL MAINTENANCE OUTSIDE OF THE ROUTINE MAINTENANCE MAY BE REQUIRED FROM TIME TO TIME DUE TO SPECIAL EVENTS THAT TAKE PLACE AT NIGHT OR ON WEEKENDS.

NOTE:

1. BID NO. 51901-13B-019 MUST APPEAR ON THE OUTSIDE OF THE BID ENVELOPE.
2. NO ORAL, TELEPHONIC, FACSIMILE PROPOSALS OR MODIFICATION BIDS WILL BE CONSIDERED. BIDS WILL NOT BE CONSIDERED FROM FIRMS, INDIVIDUALS, OR THE SAME OWNERS OF SEPARATE COMPANIES SUBMITTING MORE THAN ONE BID.
3. THREE (3) "NO RESPONSES" TO INVITATION TO BIDS WILL BE REASON FOR DELETION OF FIRMS' NAME FROM THE BID LIST. ONCE DELETED FROM BID LIST, FIRMS' NAME MAY BE PLACED BACK ON THE BID LIST WITH A WRITTEN REQUEST FROM THE FIRM.

4. MONTGOMERY COUNTY COMMISSION RESERVES THE RIGHT TO CANCEL THE CONTRACT AT ANY TIME DURING THE LIFE OF THE CONTRACT FOR NON-COMPLIANCE BY THE SUCCESSFUL VENDOR WITH A 30-DAY WRITTEN NOTICE.
5. BID PROTEST PROCEDURE ATTACHED.
6. Vendors having a place of business within the legal boundaries of Montgomery County shall be given a 3% preference over vendors located outside of Montgomery County Legal boundaries.

Humphries Lawn Service

Quote F.O.B. _____

Company 9569 Vaughn Rd

Terms of Payment: Monthly

Mailing Address
Pike Road AL, 36064

Delivery Date: June 26, 2013

City Birmingham State AL Zip 35202

Company Phone No.: (334) 799-5879

Official Signature
Brian Humphries

Fax No.: ~~(334) 799-5879~~ (334) 215-0288

Official Name (Type/Print)
Owner

FEDERAL I.D. # 45-5544956

Title

E-MAIL ADDRESS: bhumphries78@yahoo.com

**Grass Cutting at Montgomery County's Wayne Enzor Park
Meriwether Trail
LaPlata, Alabama**

[illegible]

Pine Level, Alabama

2,930⁰⁰

Grady, Alabama

Total Bid for Annual Maintenance at Grady

**Grass Cutting at Montgomery County's Field of Dreams
Dunbar-Ramer School, Softball Field
Ramer, Alabama**

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total/Yr	Unit Price	Total Price
Mowing & Blowing Every Other Week														\$	\$ -
Mowing, Edging & Blowing. Every Other Week	1	1	2	2	4	4	4	4	4	2	2	1	31	\$	\$ 2,575.00
Pin Straw & Mulch As needed				1						1			2	\$	\$ 0
Service Trash Cans & Police Area. Twice Weekly or as needed.	4	4	4	4	5	5	5	5	4	4	4	4	52	\$	\$ 500.00
Total Bid for Annual Maintenance at Field of Dreams															\$ 3,075.00

7-12

GRASS CUTTING AT CATOMA PARK -- MONTGOMERY COUNTY:

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total/Yr	Unit Price	Total Price
Mowing & Blowing Every Other Week														\$	\$
Mowing, Edging & Blowing. Every Other Week	1	1	2	2	4	4	4	4	4	2	2	1	31	\$	\$ 2,945 ⁰⁰
Pin Straw & Mulch As needed				1						1			2	\$	\$ 32 ⁰⁰
Service Trash Cans & Police Area. Twice Weekly or as needed.	8	8	8	8	8	8	8	8	8	8	8	8	101	\$	\$ 1,008 ⁰⁰
Total Bid for Annual Maintenance:															\$ 3,975 ⁰⁰

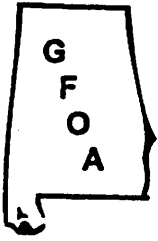
GRASS CUTTING AT MONTGOMERY COUNTY'S PINTLALA PARK

PINTLALA, AL.

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total/Yr	Unit Price	Total Price
Mowing & Blowing Every Other Week			1	2						2	1		6	\$ -	\$ -
Mowing, Edging & Blowing. Every Other Week	1	1	2	2	4	4	4	4	4	2	2	1	31	\$ -	\$ 2,635.00
Pin Straw & Mulch As needed				1						1			2	\$ -	\$ 30.00
Service Trash Cans & Police Area. Twice Weekly or as needed.	9	8	8	9	8	8	9	8	8	9	8	9	101	\$ -	\$ 1,000.00
Total Bid for Annual Maintenance-Pintlala														\$ 3,665.00	\$ 3,665.00

GRASS CUTTING AT SNOWDON PARK — MONTGOMERY COUNTY

[illegible]



Government Finance Officers Association of Alabama

P.O. Box 240574
Montgomery, AL 36124-0574
(334) 312-2770

April 9, 2014

Donnie L. Mims
Montgomery County Commission
PO Box 1667
Montgomery, AL 36102-1667

Dear Mr. Donald Mims,

We are sorry you missed our annual conference this year. Since you were not registered for the conference your 2014-2015 membership dues have not been paid.

To be a regular member of the Government Finance Officers Association of Alabama you must pay your annual dues of \$50.00.

Please return a copy of this letter along with your \$50.00 check made payable to GFOAA to:

GFOAA
PO Box 240574
Montgomery, AL 36124-0574

Sincerely,

Jamie E. Moyers
Administrative Assistant

MEMORANDUM

TO: Donald L. Mims, Administrator
FROM: Tammy Turner, Buyer II
DATE: June 12, 2014
SUBJECT: Invitation to Bid No. 51988-14B-009,
Employee Luncheon

Request approval of award on the above referenced Invitation to Bid, to the low bid of Chappy's Deli, for the amount of \$4,170.00, be placed on a future agenda. (Copy of spread sheet attached)

Attachment

Purchasing Department

[illegible]

69 BIDS MAILED

9-2



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

TO: Montgomery County Commission
THRU: Donnie Mims
FROM: Steven L. Reed, Probate Judge
SUBJECT: Reinstatement to Previous Position
DATE: Jun 10, 2014

I request approval of the Position Fill Request to reinstate Mildred Potts to her previous position as Assistant Tag and License Supervisor.

According to City and County of Montgomery Personnel Board Rules and Regulations, Rule VII, Section 12, all "...promotional appointments are for a probationary period of six (6) months, which period may not be extended beyond six (6) months...At any time during the probationary period, an appointing authority may reject the probationary employee." Section 12 further states that if an employee promoted to a higher class is removed prior to the expiration of the probationary period, "...the employee shall be reinstated to the previous position..."

Ms. Potts was given a probationary position in another department. Ultimately, she was unable to complete the probationary period. In accordance with Section 12, she must be allowed to return to her previous position.

Thank you for your favorable consideration of this request.

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Probate
DEPARTMENT HEAD: Judge Steven Reed
SUPERVISOR: Malcolm Richard

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

1. Position Title Asst. Tag & License Supervisor
Position Number 750053012
Proposed Effective Date June 9, 2014
Type of Appointment (☒) Permanent () Temporary
Recruiting
() Promotional Register (☒) Transfer
() Open Competitive Register () Reemployment
Pay Grade \$30,785 - \$43,823 Pay Grade A05

 Date June 6, 2014
Department Head

2. Administrative Review
() Approved
() Disapproved

Funding Authority

3. Certification
Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee: Mildred Potts
 Date 6-6-14
Appointing Authority

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

ELTON N. DEAN, SR.
CHAIRMAN
DANIEL HARRIS, JR.
VICE CHAIRMAN
REED INGRAM
DIMITRI POLIZOS
JILES WILLIAMS, JR.

MONTGOMERY COUNTY COMMISSION
ENGINEERING DEPARTMENT
* P.O. BOX 667
MONTGOMERY, ALABAMA 36102-1667

GEORGE C. SPEAKE, PE, PLS
COUNTY ENGINEER
JAMES M. KELLEY, PE
ASSISTANT COUNTY ENGINEER
(334) 832-1310
FAX (334) 832-7190

June 5, 2014

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: George C. Speake, County Engineer

George C. Speake
6/5/2014

SUBJECT: Position Fill for Traffic Control Technician I

It is requested that we be permitted to fill a currently vacant Traffic Control Technician I position at our Sign Shop on Terminal Road. This position had been temporarily been filled with an employee "on loan" from our District II maintenance facility; however, due the workload and manpower shortages at both District II and the Sign Shop it has become essential that we fill permanently fill this position.

This position is part of a 3 person work crew that is responsible for traffic striping, road signage, traffic control for construction work zones, traffic control for emergency situations, and periodically assisting district maintenance personnel with flagging for road repair work. Our traffic striping truck requires at least 3 individuals for its operation; therefore, we are now at a severe handicap with the current vacancy on this work crew.

Forwarded herewith is the position fill request form pertaining to this Traffic Control Technician I vacancy for placement on the nearest possible Montgomery County Commission meeting agenda. Thank you for your assistance with this matter.

GCS/gcs

Attachment

cc: File

IN HOUSE PROMOTION
DO NOT PROCESS WITH
PERSONNEL DEPARTMENT

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Engineering

DEPARTMENT HEAD: George C. Speake, County Engineer

SUPERVISOR: James M. Kelley, Assistant County Engineer

1. 6/4/2014 dept request
2. _____ admin review
3. _____ personnel dept
4. _____ cert to admin
5. _____ dept selection
6. _____ final review

1. POSITION TITLE Traffic Control Technician I (0572)

POSITION NUMBER 640572015

PROPOSED EFFECTIVE DATE July 7, 2014

TYPE OF APPOINTMENT (X) PERMANENT () TEMPORARY

RECRUITING

(X) PROMOTION REGISTER () TRANSFER

(Department Only)

() OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE (S04) (\$21,958 - \$31,259) Pay step to be based upon City & County of Montgomery Personnel Board Rules & Regulations, Rule VI, Section 10(a) promotions

 DATE June 4, 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 _____

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: M. C. Sheriff's Office - Detention Facility

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number 227

Proposed Effective Date June 9, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade Corrections Officer Trainee - \$28,392 Grade PCT
Corrections Officer - \$29,569 - \$42,093 Grade PC1

D T Marshall

Date June 4, 2014

Department Head *mtz*

2. Administrative Review

- () Approved
() Disapproved

Funding Authority _____

3. Certification

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Date _____

Personnel Director _____

4. Selectee: _____

Date _____

Appointing Authority _____

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

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: M. C. Sheriff's Office - Detention Facility

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number 102

Proposed Effective Date June 9, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade Corrections Officer Trainee - \$28,392 Grade PCT
Corrections Officer - \$29,569 - \$42,093 Grade PC1

D T Marshall Date June 4, 2014
Department Head mmc

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 _____

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: M. C. Sheriff's Office - Detention Facility

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number 35

Proposed Effective Date June 9, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade Corrections Officer Trainee - \$28,392 Grade PCT
Corrections Officer - \$29,569 - \$42,093 Grade PC1

D T Marshall

Date May 30, 2014

Department Head *MLW*

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 _____

D.T. MARSHALL, SHERIFF

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

June 5, 2014

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff D. T. Marshall *DTM*
Montgomery County Sheriff's Office

SUBJECT : Approval Fill Request
For Lieutenant
In Montgomery County Detention Facility

Lieutenant Lamar Rogers retired from the Montgomery County Sheriff's Office effective June 1, 2014. His retirement will open positions for Lieutenant, Sergeant, Corporal, and Deputy Sheriff. I am requesting the Montgomery County Commission authorize the fill request for each of these positions.

I am attaching copies of the Fill requests. Originals have been forwarded to Ms. Bazzell's office in Finance. Please place this on the next agenda for the approval of the County Commission. Your assistance will be appreciated.

DTM/tb

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: M. C. Sheriff's Office - Detention Facility

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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 Corrections Officer Trainee / Corrections Officer

Position Number _____

Proposed Effective Date June 9, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade Corrections Officer Trainee - \$28,392 Grade PCT
Corrections Officer - \$29,569 - \$42,093 Grade PC1

D T Marshall

Department Head

Date June 4, 2014

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 _____

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: M. C. Sheriff's Office - Detention Facility

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Lieutenant

Position Number 66

Proposed Effective Date June 9, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade Pay Grade PC4 \$45,145 - \$64,264
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 June 4, 2014

Department Head mt

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 _____

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: M. C. Sheriff's Office - Detention Facility
DEPARTMENT HEAD: D. T. Marshall, Sheriff
SUPERVISOR: W. Robinson, Colonel

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 Corrections Officer Sergeant

Position Number _____

Proposed Effective Date June 9, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade Pay Grade PC3 \$37,035 - \$52,721
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 June 4, 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 _____

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: M. C. Sheriff's Office - Detention Facility

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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 Corrections Officer Corporal

Position Number _____

Proposed Effective Date June 9, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade Pay Grade PC2 \$31,837 - \$45,321
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 June 4, 2014
Department Head me

2. Administrative Review
() Approved
() Disapproved

Funding Authority

3. Certification
Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee: _____

Appointing Authority Date _____

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



Montgomery County Extension Office
Eastmont Shopping Plaza
5340 Atlanta Hwy.
Montgomery AL 36109
Phone: 334-270-4133
Fax: 334-260-6206

June 10, 2014

Commissioner Elton Dean, Sr. - Chairman
Montgomery County Commission
PO Box 1667
Montgomery, AL 36102

Dear Commissioner Dean:

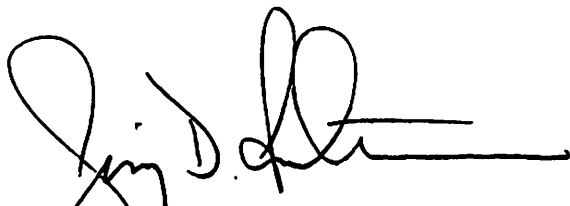
The Alabama Cooperative Extension System Urban Affairs, New & Nontraditional Programs will host the **2014 Successful Aging Initiative (SAI) on Thursday, August 21, 2014**. This one-day senior conference themed **"The Changing Face of Aging"** will take place at the **Mureal Crump Senior Center in Montgomery, Alabama** for approximately 450 older adults and caregivers in Montgomery County.

For more than ten years, through the Successful Aging Initiative, Extension county offices have tackled timely issues on legal matters, health, nutrition, relationships, housing, transportation, and grandparents as caregivers just to name a few. As we celebrate aging, we recognize a growing generation of elderly adults means a greater demand for policies, programs and services to meet their needs. Our efforts are particularly directed at customizing information to address the needs of seniors at various stages of life.

We are asking your consideration to financially support the 2014 SAI with \$2,500.00 to help provide healthy snacks and a lunchtime meal. In lieu of charging seniors a registration fee for SAI, sponsor contributions are vital in determining the degree of services and activities offered during the conference. Your support assists ACES in providing needed education and information to Montgomery County's senior population.

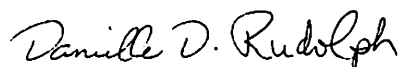
A fact sheet is enclosed for your review. Please plan to join us on Thursday, August 21, 2014 for the Montgomery County Successful Aging Initiative.

Thanks for your consideration shown to this request.



Jimmy D. Smitherman
County Extension Coordinator

Sincerely,



Danielle D. Rudolph
Danielle D. Rudolph, SAI Chair
Urban Regional Extension Agent

SUCCESSFUL *Aging* INITIATIVE

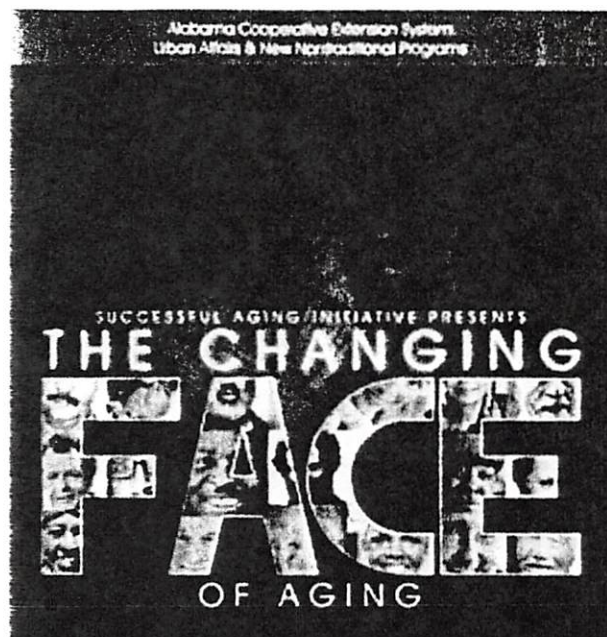
MONTGOMERY COUNTY
THURSDAY, AUGUST 21, 2014

A growing generation of elderly adults means a greater demand for policies, programs and services to meet their needs. Already evident are increased needs for programs that address home care, the law, health and financial security for America's senior population.

A part of the Urban Extension's legal education program, LegalEASE, the SAI is a statewide partnership between Urban Extension and the Alabama Bureau of Geriatric Psychiatry. Since 2002, the Initiative has worked to provide educational opportunities and resources for Alabama's under-served older adults, their families, and caregivers on current issues relevant to aging, such as estate planning/legal education, dementia and associated health, nutrition and wellness, financial/resource management and active lifestyles.

SAI is also designed to help seniors who live independently in their own homes to maintain free-living status in the community through an intensive educational program (*utilizing the Seniors Can curriculum*), by creating social support networks and participation in a one-day conference.

The 2014 conference will be held on Thursday, August 21, 2014 at Mureal Crump Senior Center, 1751 Congressman Dickinson Drive • Montgomery, AL 36104. It is anticipated that the 2014 Successful Aging Initiative conference will reach 450 Montgomery County seniors and caregivers.



The objectives of the Successful Aging Initiative are to:

1. Disseminate training, researched-based information, and resources, and conduct an impact analysis of target audience in the following areas:
 - Wellness and resource management programs
 - Provide information on resources and where to locate assistance, i.e., free and/or subsidized legal and medical services, financial resources, job opportunities, prescription drug assistance, and physical and social activities
2. Conduct complimentary health screening by health-care professionals.

ALABAMA A&M AND AUBURN UNIVERSITIES, AND TUSKEGEE UNIVERSITY, COUNTY GOVERNING BODIES AND USDA COOPERATING

The Alabama Cooperative Extension System offers educational programs, materials, and equal opportunity employment to all people without regard to race, color, national origin, religion, sex, age, veteran status, or disability.

13-2

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



June 16, 2014

MEMORANDUM

TO: Elton Dean, Chairman
Montgomery County Commissioners

Cc: Janet Y. Buskey, Revenue Commissioner

FROM: Clay Henley, Chief Appraiser *CH*

SUBJECT: Appraiser Positions

I recently requested and was granted approval to fill three positions for Appraiser II in the Appraisal Department. This was approved at the March 17th County Commission Meeting. Since that time, I have been unable to fill the two real property positions. We have had applicants but none who have accepted the position. I would like to discuss two possible options with you at the next meeting that I think will resolve this issue. My reasoning for requesting Appraiser II's is to get someone who has experience and is already trained. The first option would be to request one Appraiser III and one Appraiser I. The second option would be to request two Appraiser I's.

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

14-1

Tammy Nix

From: Woerner, Stephen <stephen.woerner@bridgebuildersalabama.org>
Sent: Friday, May 30, 2014 11:13 AM
To: Donald Mims; Tammy Nix
Subject: Bridge Builders Alabama Information
Attachments: March 2014 Newsletter.pdf; Bridge Builders Alabama Information.pdf

Mr. Mims,

It was a privilege to speak with you yesterday. Per our conversation attached is current information about our program. I am attaching our most recent newsletter along with an informational flyer. Below is a breakdown of our current enrollment for 2014-2015.

Montgomery Schools of	Number Students
ACA	7
Brew Tech	27
BTW	20
Carver	4
Cornerstone Christian	2
Hooper Academy	1
Jefferson Davis	9
LAMP	25
Lanier	6
Lee	4
Montgomery Academy	27
Montgomery Catholic	1
Park Crossing	4
Saint James	6
St. Jude	5
Trinity	2
	150

65% of our 232 students live in Montgomery County. Of those, 99 attend public schools and 51 attend independent, parochial, or home school.

--

Stephen Woerner | Executive Director

334.625.0456 / office

615.347.2616 / mobile

www.BridgeBuildersAlabama.org

www.Twitter.com/BridgeBuilderAL

www.Facebook.com/BridgeBuildersAlabama



Bridge Builders® Alabama is a youth leadership program for high school juniors and seniors from public, private and parochial schools from across the river region of Alabama. We teach leadership skills, diversity education and a strong emphasis on community service.

Our mission: To develop among high school students a group of future leaders who can lay aside individual, social, cultural and economic differences and work for the benefit of all.

2013-14 HandsOn River Region "Youth Volunteer Group of the Year"

A-KEEP / MONTGOMERY THERAPEUTIC RECREATION CENTER

Bridge Builders Alabama students partnered with the Alabama - Korea Educational and Economic Partnership program and the Montgomery Therapeutic Recreation center to provide a group of high school students from the river region of Alabama and Korea with the opportunity to work with special-needs children from across Montgomery. The students played basketball, did arts and crafts, and worked with the horses at the center. Both groups of students stepped out of their comfort zone, made new friends, and gave back to the community.



COMMON GROUND MONTGOMERY

A total of forty-five Bridge Builders students gathered for the Martin Luther King Jr. day of service at Common Ground Montgomery for their Letters of Love Campaign. Our students used their artistic talents to create Valentine's Day letters for the elderly. These letters were delivered to residents of numerous nursing homes around the river region in time for Valentine's Day. This nationally recognized day of service is one of Bridge Builders' largest service days. We had projects in several counties around the river region.

HABITAT FOR HUMANITY

Habitat for Humanity of Montgomery partnered with Bridge Builders Alabama to provide a service opportunity for our students to participate in their "Youth Build" program. Our students took a Saturday morning to prime and paint the entire interior of the youth build house. With diligent work and lots of laughter, the students moved the renovations forward significantly.



www.facebook.com/BridgeBuildersAlabama
Twitter: @BridgeBuilderAL
Instagram: BridgeBuildersAL

ONE PLACE FAMILY JUSTICE CENTER SENIOR PROJECT



Ribbon Cutting ceremony

"Their work truly shows the spirit of volunteerism and the power of working together. Thank you Bridge Builders for your commitment to the One Place Family Justice Center."

*-Steve Searcy, Executive Director,
One Place Family Justice Center*

As a part of the Bridge Builders Alabama senior program, Bridge Builders seniors and other parties fund-raised over \$5,000 to build a clubhouse for the One Place Family Justice Center children's room. The Children's Room now has a playhouse, as well as a new flat screen TV and art supplies. Bridge Builders seniors helped organize the room, the new art center, reading nook and the toy area for its official grand opening which was held on October 30, 2013. The First Lady of Alabama, Mrs. Diane Bentley, came to the ribbon cutting along with several elected officials, One Place board members, and the media.

St. James Senior, Kaitlyn T, being interviewed by WSFA



Thoughts from the Director:

It is with great pride that I reflect on what the Bridge Builders Alabama students have accomplished during the fall and winter of 2013. The projects described in this newsletter are just a sampling of the incredible work our students are doing. As of today, our students have contributed over **2550 hours of community service at 37 service projects**, and the program year isn't finished. The youth in our community have a very mixed reputation, but our students are truly making a difference in their neighborhoods, schools, and communities. There are Bridge Builders Alabama students in 35 high schools in Lowndes, Montgomery, Autauga, Elmore, Macon and Lee counties. The Bridge Builders Alabama program is developing a future group of young leaders, and the future looks bright!

Stephen Woerner
Executive Director

March 31st, 2014

2014 Board Of Directors

Ed Reifenberg
President

Cassandra Crosby

Donald Dotson

Tranum Fitzpatrick

Charlene Holtsford

Jenny Ives

Larry McLemore

Carey Owens

Robin Raiford

Toby Roth

Felicia Tyus

Burton Ward

Foster Ware

J. Cameron West

Mark Wilson

Upcoming Events:

**4/5 - Habitat for
Humanity Youth
Build**

**4/18 AUM Easter
egg hunt**

**6/16 - 6/20 -
Junior
Conference**

**6/23 - 6/26 -
Senior
Conference**

Contact Information

Stephen Woerner | Executive Director
stephen.woerner@bridgebuildersalabama.org
P.O. Box 6207
Montgomery, AL 36106
(334) 625-0456
www.bridgebuildersalabama.org

Donate today!

All students in Bridge Builders are 100% scholarshiped. We cannot provide our program without the support of the community. Bridge Builders Alabama is a 501(c)(3) non-profit organization. All contributions are tax deductible. We appreciate your support!



bridge builders Alabama, now in its sixth year, develops high school students into future leaders who will lay aside individual, social, economic, and cultural differences to work for the benefit of all. It is a two year program that includes students from public, private, and parochial high schools. Over the last 5 years, we have impacted over 500 students from over 30 high schools from across the River Region.



bridge builders Alabama is changing the face of our community and the future by transforming our youth. Participants are high school students selected during their sophomore year to participate in the program. The students represent a wide variety of cultural, ethnic, and social backgrounds



bridge builders Alabama is designed to promote communication, understanding and trust among these developing leaders. Community projects, discussions, adventure education, and first hand experience with community leaders are our training tools.

Our community needs bridge builders Alabama and the youth that participate in it. Armed with new skills and a respect for others, these students are ready to become involved in creating positive changes for our community. The bonds that are formed among these young adults will strengthen our entire region in the future.

Our mission: to develop among high school students a group of future leaders who can lay aside individual, social, cultural and economic differences and work for the benefit of all.



• Teambuilding

We all knew that without help from one person, we all fail as a team. I learned that we need to help each other to complete a task; I had a team behind me ready to pick me up if I fall. And I was ready to pick them up when they fell, dust them off, and try again and again, because we all believed failure wasn't an option.

-Jared, 2012

• Student Experience

Students attend two week-long residential conferences held at local universities. Students learn about diversity education, communication skills, team building, and community involvement.

- **Community Service** - Over the last 5 years, Bridge Builders have contributed over 10,000 hours of community services. This last year students partnered with: Camp Sunshine, STEP, Humane Society, Salvation Army Soup Kitchen, Montgomery Food Bank, Hampstead Institute, American Cancer Society, Partners in Education, and many other non-profit organizations.



• Relationships

The values Bridge Builders taught me will forever impact my future in situations such as business, human relations, and most importantly, recognizing my true potential as a part of this society

- John, 2012

• Servant Leadership

The Bridge Builders service projects have shown me how good it feels to serve others. I am more willing now to lend a hand to someone in need. I've learned to not "judge a book by its cover" and instead am far less judgmental of others.

- Megan, 2011

2014 Board Of Directors

Ed Reifenberg
President

Cassandra Crosby

Donald Dotson

Tranum Fitzpatrick

Charlene Holtsford

Jenny Ives

Larry Mclemore

Carey Owen

Robin Raiford

Toby Roth

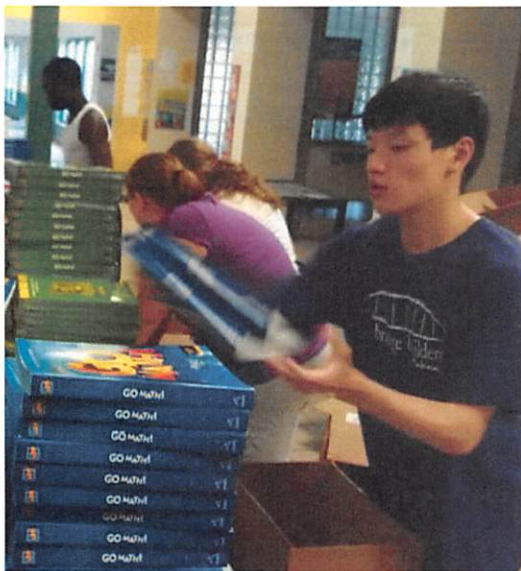
Felicia Tyus

Burton Ward

Foster Ware

J. Cameron West

Mark Wilson



Contact Information

Stephen Woerner | Executive Director
stephen.woerner@bridgebuildersalabama.org
P.O. Box 6207
Montgomery, AL 36106
(334) 625-0456
www.bridgebuildersalabama.org

Bridge Builders Alabama is a 501(c)(3) non-profit organization. All contributions are tax deductible. We appreciate your support!

A Cut Above the Rest Training Facility

Mailing Office:

Post Office Box 161

Meridianville, Alabama 35759

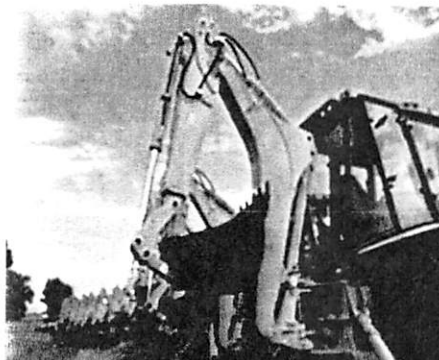
Facility Address:

1601 Dewey Street

Montgomery, Alabama 36104

(256) 690-4787 phone

(256) 929-1560 fax



Heavy Equipment Operations

This program will provide the training required for entry level employment in the constructions industry. Classroom and hands-on training will include basic land grading techniques, basic machine operational controls, heavy equipment maintenance, and safety procedures. Students will learn firsthand how to trench and lay different types of pipes, proper techniques to clearing and grading land, how to work with different materials and how to read and apply blueprints. They will also receive instruction and a proctor exam for OSHA 10 hour certificate.

Students will also learn math that will be used on construction sites, employability and life skills training (how to communicate with fellow workers and supervisors, basic computer skills, resume building, mock interviews, interview tips).

Students will also be provided the required personal safety equipment to include: hard hat, safety goggles, gloves, safety vest, and steel toe work boots.

There will be a case manager on site to assist the student in procuring employment after graduation. Upon employment placement the case manager will follow the graduates' employment progress up to 9 months.

Everything the student needs to go from classroom to employment will be provided during the 6 weeks of instruction. 40 hours of safety, employment and job skills instruction along with 200 hours of construction equipment instruction.

The cost of the six week class is \$3000.00 This cost includes 240 hours of equipment/classroom instruction, all instructional material, OSHA 10 hr. exam, needed safety equipment, hands-on training and case management.

A CUT ABOVE THE REST TRAINING FACILITY

Immediate Budget

• Electricity hookup	\$ 845
• Water and sewer hookup	100
• Ceiling tiles (13 cases)	407
• Commodes (2)	150
• Faucet sets (3)	370
• Vinyl floor covering	1200
Includes backing and glue	
• Window blinds replacements (3)	60
• Small refrigerator for student use	300
• Small microwave for student use	80
• Office chairs (2)	100
• Window air conditioners (3)	1500
• Classroom tables (11)	750
• Classroom chairs (21)	400
• Classroom printers (2)	998
• Classroom computers (5)	2000
• Storage cabinet	200
• Office landline phone setup	100
• Fax/scanner	100
• Box of paper	30
• Board of Directors liability insurance	1000
• Printing cost of student classroom workbooks (21 copies-70 pages)	1500
• Miscellaneous office/student supplies	100
• Miscellaneous repair supplies (paint, nails, fascia board, window)	400
• Plywood (10 sheets)	300
• Fuel (diesel/gas)	500
• Private school license requirement	2500
• Printer ink	200
• Vinyl facility sign	100
 TOTAL	 \$16290

BUDGET DETAIL

A. Equipment

<u>Item</u>	<u>Computation</u>	<u>Cost</u>
1. Training equipment over \$5,000		
▪ 310SJ 4WD Backhoe Used		50000
▪ Dump Truck Used		15000
▪ Low Boy Trailer Used		13000
▪ Installation of required diesel tanks & initial fill-up		10000
• Industry specific tools		15000
• Monthly diesel refill	12 months x \$2000 month	24000
• 10 CAT backhoe simulators		60000

TOTAL \$187,000

B. Supplies & Misc

<u>Supply Items</u>	<u>Computation</u>	<u>Cost</u>
A. Office Supplies (under \$5,000)		
• Post-its - 12/pack	5 @\$ 4.59 each	22.95
• 1½ x 2 yellow		
• Sign here flags - 2/pack	5 @ 4.49	22.45
• Bright arrows	5 @ 3.19	15.95
• 3x3 Yellow Flags – 12/pack	5 @ 5.29	26.45
• Packaging tape w/ dispenser	5 @ 4.99	24.95
• Double-stick tape w/ dispenser	5 @ 4.59	22.95
• Tape dispenser	5 @ 3.99	19.95
• 3/8" magic tape – 6/pack	2 @ 21.99	43.98
• ½" magic tape – 2/pack	5 @ 3.49	17.45
• ¾" magic tape – 2/pack	5 @ 3.99	19.95
• White-out	4 @ 9.99	39.96
• Quick dry plus – 8/pack		
• Liquid paper correction pens -	4 @ 6.99	27.96
• 4/ pack		
• Liquid glue	30 @ 1.59	47.70
• Tombow liquid glue pen		
• Paper clips –vinyl coated	20 @ 1.09	21.80
• 100 pack		
• Ideal clamps - 50/box	20 @ 1.49	29.80
• MMF Wedgie Security Pen	2@5.29	10.58
• Papermate G Force ball pens –	10 @ 3.99	39.90

2/pack		
• Bic round stic pens-36/pack	20 @ 2.69	53.80
• EXPO2 Low odor dry erase markers – 4/pack	20 @ 4.29	85.80
• Sharpie Twin tip permanent markers – 4/pack	10 @ 5.69	56.90
• Marks lot retro assorted chisel – 10/pack	5 @ 9.99	49.95
• Rubber bands-Assorted – 1.5 oz	40 @ .69	27.60
• Staples – Smooth grip stapler bonus pack	10 @ 6.99	69.90
• Economy ref. view binders 1”	100 @ 1.99	199.00
• Economy ref. view binders 1 1/2”	50 @ 2.99	149.50
• Economy ref. view binders 2”	50 @ 3.99	199.50
• Economy ref. view binders 3”	50 @ 4.99	249.50
• Binder clips – 30 assorted	20 @ 2.59	51.80
• Folders – Office Depot legal manila 100/box	50 @5.99	299.50
• Envelopes -No 10 500/box	50 @ 15.99	799.50
• Envelopes -9x12 peel /seal	30@13.99	419.70
• Legal pads 8 ½ x14 canary-12/pack	50 @ 8.99	449.50
• Printer ink B&W and Color-twin Packs	70 @ 72.72	5,090.40
• CD R/W disks -10 pack	50@14.99	749.50
• Name Tags/Badges	2000 @ \$51.99 per 100	1,039.80
• Copy/Xerox Paper	100 cartons@29.99	2,999.00
B. Classroom Training Supplies (under \$5,000)		
• Desks		1500
• Chairs		400
• Curriculum		4500
C. Computers		
• Laptop		
• 21 Dell Precision Workstations	Dell Computer Pricing 21 @\$1,000	21,000
D. Printers		
• 4 Printers	Dell Computer Pricing 4 @\$499	1996
E. Stationary/Envelopes/Business Cards		1200
F. Office		
• 3 desks and chairs		1500
• 3 networked computers, including printer with DSL connection/router		2750
• Furniture set		2050
• Conference room table and chairs		4000
• Filing cabinets and shelving		300

• Office landline phone	Yearly	600
• Fax/Scanner		500
G. Safety Equipment	160 units per year (1 unit = hard hat, safety glasses, work boots, safety vest)	32,000
H. Xeroxing	.05 @ 100,000 copies	5,000
I. Brochure Design and Printing	Two (2) diverse (1) multi-fold brochure design and printing of 7,000 brochures	6,000
J. Postage	1 year	1,100
K. Insurance liability for property	1 year	5,000
L. Utilities	1 year	24,000
M. Website Maintenance	1 year	600
N. Board of Directors Liability Insurance – State Farm	Yearly	1,000
O. Facility repairs to convert into classroom from church		10,312
P. Security fence around equipment		5,000
Q. Training materials (dirt,sand,gravel)		5,000
R. Equipment instructor	Yearly (2080 hours)	41,600
S. Case Manager salary	Yearly (2080 hours)	31,200

TOTAL \$223,603

Budget Summary

<u>Budget Category</u>	<u>Amount</u>
A. Equipment	\$187,000
B. Supplies/Misc/Salary	\$223,603

TOTAL YEARLY BUDGET \$ 410,603 First Year

(After the first year the budget will be reduced by \$223,808 for yearly budget of \$207,095)

Current Sources of Leveraging Funding			
Funding Sources	Award Date	Date Available	Amount
Alabama Department of Vocational Rehabilitation – Huntsville Startup equipment Commitment letter available	2011	2011	\$60,000
Water Front Construction, LLC Commitment letter available In-kind services for input and planning	2012	2014	TBD
Pike Road Office Space Commitment letter available	March 2012	2012-present	\$15,000
Workability Advisor-In-kind for planning Commitment letter available	March 2012	2012- present	\$60,000
Travel to prison sites within the State In-kind from Executive Director and Board President	2011	2011- present	\$45,000

Tammy Nix

From: nida and associates <nidap2010@hotmail.com>
Sent: Tuesday, May 27, 2014 9:03 AM
To: Tammy Nix; donniemims@mc-ala.org
Subject: A Cut Above the Rest Training Facility Yearly Budget
Attachments: budget May 2014.doc

Tammy,

Sent this to Donnie also but can you make sure he receives a copy of this email just in case my email got caught by his filter.

Thank you,

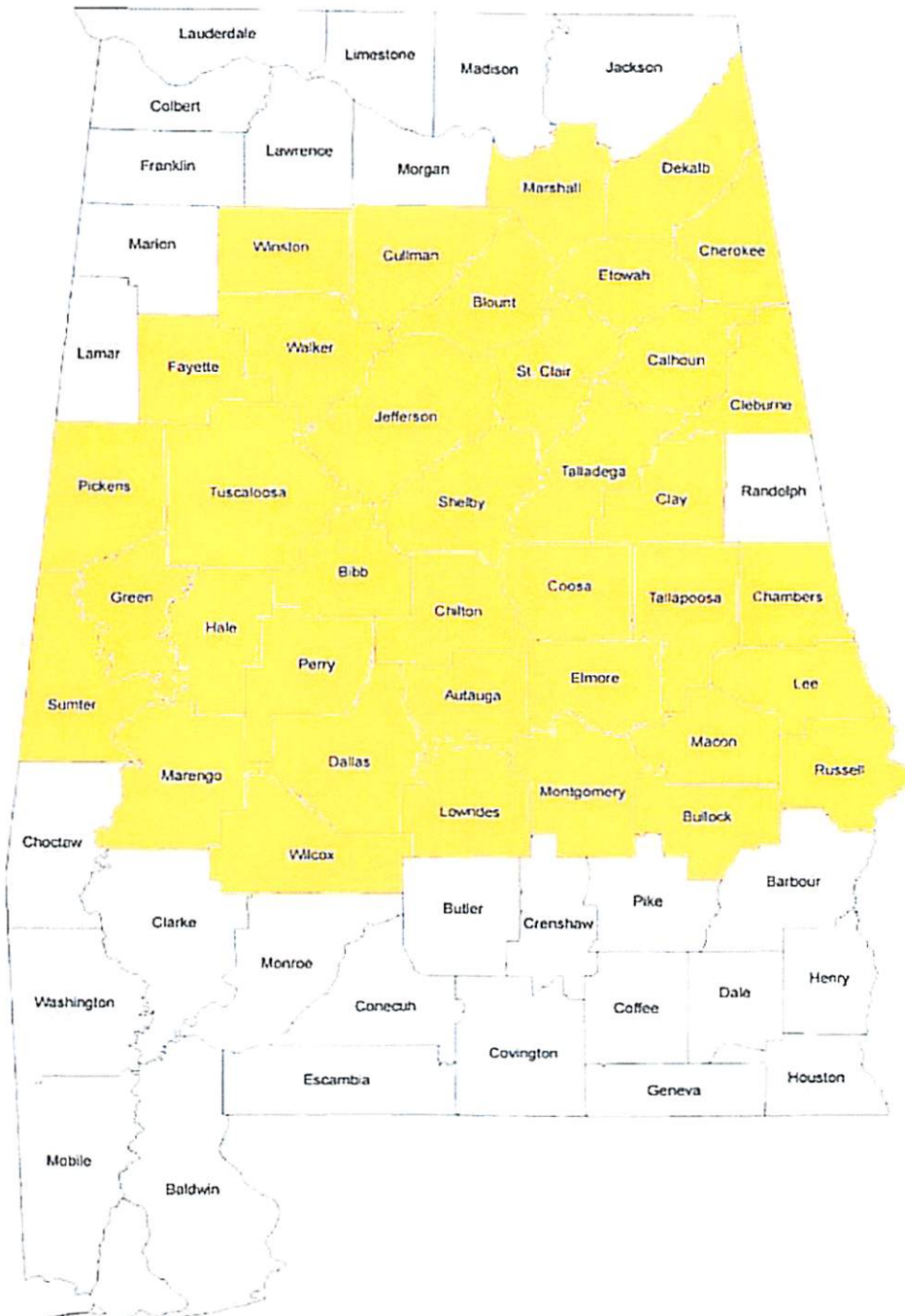
Juanida Pitts

**Kid One Transport
River Region Advisory Board Meeting
May 20, 2014
11:30 a.m.
Alabama Road Builders Association**

- | | | |
|------|-------------------------------|-----------------|
| I. | Welcome | Tom Layfield |
| II. | Financial Report | Matt Holdbrooks |
| III. | Transport Report | Alison Wingate |
| IV. | Service Area Expansion | Tom Layfield |
| V. | Transporter Triathlon History | Pat Harris |
| VI. | Triathlon Discussion | ALL |
| | a. Date | |
| | b. Location | |
| | c. Promotion | |
| | d. Sponsors | |
| VII. | Adjourn | |



Service Area





2013-2014 River Region Transport Comparison

	1/1/13-12/31/13 Transports	1/1/14-4/30/14 Transports
Autauga	115	25
Elmore	109	18
Lowndes	177	58
Macon	51	29
Montgomery	3,974	1,091
Total	4,426	1,221

Services provided to the following Facilities:

2020 OPHTHALMIC ASS.
 ADOLESCENT PEDIATRICS
 AFFORDABLE EYE WEAR
 AL DEPT OF REHAB SERVICES
 ALABAMA ARTIFICIAL LIMB
 ALABAMA OPHTHAMOLOGY ASS.
 ALABAMA ORTHOPEDIC SPORTS MEDICINE
 ALABAMA PEDIATRIC DENTISTRY
 ALL ABOUT KIDS
 AMERICAN FAMILY CARE
 ASSOCIATED PSYCHOLOGIST
 AUS SPEECH & HEARING
 BAPTIST EAST- MONTGOMERY

BAPTIST EAST REHAB
 BAPTIST FAMILY MEDICINE
 BAPTIST SOUTH- MONTGOMERY
 BEHAVIORAL MEDICINE
 BELL ROAD EYEWEAR
 CARMICHAEL IMAGING
 CENTER FOR CHILD & ADOLESCENT
 CENTRAL ALABAMA OB/GYN & ASSOC.
 CENTRAL ALABAMA UROLOGY ASS.
 CHILDREN'S ADOLESCENT PEDIATRIC
 CHILDREN'S REHAB SERVICE
 CHISHOLM FAMILY HEALTH
 CLARK & ASSOCIATES PSYCHIATRY

DENTAL CONCEPTS
DR. ELMER D. ROQUE
DR. GERARDO GONZALES, MD
DR. GLORIA MASSEY
DR. GRIFFIN
DR. HENRY JOHNSON, MD
DR. KATRICE THOMAS FAMILY DENTISTRY
DR. MACKEY
DR. MCCORVEY
DR. MORGAN
DR. OGUNBI
DR. PALMER
DR. PAYNE
DR. UNDERWOOD- OPTOMETRY
DR. WHITTINGTON, COREY & GENTRY
DR. WILLIAM SUMNER
DRS. ZIMMERMAN & PENA
EAST MONTGOMERY FAMILY PRACTICE
EASTER SEAL- MONTGOMERY
EYE TEC
GOODE BUILDING
HAZEK RIT RADIATION/ONCOLOGY
HEALTH SERVICES
HEALTHY SMILES
JACKSON HOSPITAL
JACKSON HOSPITAL PT
JACKSON IMAGING CENTER
LISTER HILL HEALTH CENTER
MONTGOMERY ALLERGY & ASTHMA
MONTGOMERY AREA MENTAL HEALTH

MONTGOMERY COUNTY HEALTH DEPT
MONTGOMERY EYE PHYSICIAN
MONTGOMERY IMAGING
MONTGOMERY OB/GYN ASS.
MONTGOMERY OTOLARYNGOLOGY
MONTGOMERY PEDIATRIC ASS.
MONTGOMERY PEDIATRIC DENTAL & ORTHO
MONTGOMERY PRIMARY HEALTH DEPT.
MONTGOMERY RHEUMATOLOGY ASS.
MONTGOMERY SICKLE CELL CLINIC
OB-GYN ASSOCIATES OF MONTGOMERY
OB-GYN ASSOCIATES OF MTG SYDNEY CURVE
ORAL & MAXILLOFACIAL SURGERY
PALMER PSYCHIATRIC SERVICES
PEDIATRIC NEPHROLOGY OF ALABAMA
PEDIATRICS SPECIALIST OF MONTGOMERY
PHYSICIANS FOR WOMEN
PHYSICIANS TO CHILDREN
PRIMARY EYE CARE
RETINA SPECIALISTS MONTGOMERY
RIVER REGION HEALTH CENTER
RIVER REGION PSY. CTR.
SCHAEFFER EYE CENTER- MONTGOMERY
SHARPER VISION EYEWEAR
SICKLE CELL FOUNDATION
SMALL SMILES
SOUTHERN ORTHOPEDIC SURGERONS
SOUTHSIDE FAMILY HEALTH
TOOTH ZONE- MONTGOMERY

	Jan-Dec 13	Jan-Dec 12	Difference	Jan-Dec 13	Annual Budget	Difference
Income						
CIVIC GROUP	8,473	18,662	(10,189)	8,473	25,000	(16,527)
CORPORATE	146,136	96,427	49,709	146,136	120,000	26,136
Corporate (In Kind)	81,246	84,380	(3,134)	81,246	-	81,246
FOUNDATION/GRANTS	250,388	373,375	(122,987)	250,388	275,000	(24,612)
INDIVIDUAL DONATION	54,177	74,107	(19,930)	54,177	55,000	(823)
INDIVIDUAL DONATION (In kind)	61	501	(440)	61	-	61
MEDICAID VOUCHERS	183,414	129,842	53,572	183,414	125,000	58,414
RELIGIOUS ORGANIZATIONS	16,450	18,570	(2,120)	16,450	20,000	(3,550)
STATE AGENCY	115,000	25,000	90,000	115,000	50,000	65,000
MUNICIPAL	123,751	63,375	60,376	123,751	70,000	53,751
OTHER INCOME	43,771	18,558	25,213	43,771	12,000	31,771
SPECIAL EVENTS	210,180	244,675	(34,495)	210,180	225,000	(14,820)
Special Events (In Kind)	-	49	(49)	-	-	-
COUNTY ASSISTANCE	21,412	27,013	(5,601)	21,412	30,000	(8,588)
INTEREST INCOME	1,000	384	616	1,000	1,200	(200)
FEDERAL GRANT	50,000	150,000	(100,000)	50,000	100,000	(50,000)
DIVIDEND INCOME	23	88	(65)	23	-	23
Gain/Loss on Security Sale	-	7,251	(7,251)	-	-	-
Total Income	1,305,481	1,332,257	(26,775)	1,305,481	1,108,200	197,281
Expense						
OFFICE PHONE SERVICE	9,924	8,158	1,766	9,924	8,100	1,824
OFFICE MAINTENANCE/REPAIRS	-	109	(109)	-	250	(250)
Office Maint/Repairs (In-Kind)	-	-	-	-	-	-
OFFICE EQUIPMENT/MAINTENANCE	18,756	27,181	(8,425)	18,756	7,500	11,256
Office Equip/Maintenance (In-Kind)	-	-	-	-	-	-
OFFICE SUPPLIES/POSTAGE	7,352	6,591	761	7,352	6,500	852
OFFICE SUPPLIES/POSTAGE (In-ki)	-	157	(157)	-	-	-
BANK FEES	2,854	3,022	(168)	2,854	2,200	654
PROFESSIONAL/CONSULTING FEE	20,489	5,800	14,689	20,489	7,000	13,489
LEGAL AND ACCOUNTING	10,205	9,373	833	10,205	10,500	(295)
LEGAL AND ACCOUNTING (In kind)	-	888	(888)	-	-	-
CONTRACT LABOR	9,000	8,746	254	9,000	9,000	-
COUNTY/LEASE PROPERTY TAX	-	191	(191)	-	250	(250)
GENERAL INSURANCE	55,620	47,365	8,255	55,620	47,000	8,620
RENTAL EXPENSE	30,552	25,314	5,238	30,552	32,400	(1,848)
STAFF	601,663	558,327	43,336	601,663	570,000	31,663
PAYROLL TAXES	52,111	47,243	4,868	52,111	49,500	2,611
BENEFITS	38,496	34,798	3,698	38,496	35,000	3,496
WORKERS COMP INS	12,760	8,668	4,092	12,760	10,500	2,260
UNIFORMS	562	450	112	562	1,500	(938)
UNIFORMS (In-kind)	-	91	(91)	-	-	-
TRAINING/TRAVEL	600	1,289	(689)	600	2,000	(1,400)
Training/Travel (In-Kind)	-	-	-	-	-	-
PRINTING	6,294	3,521	2,772	6,294	5,000	1,294
Printing (In-Kind)	-	22	(22)	-	-	-
ADVERTISING	3,143	5,165	(2,022)	3,143	3,500	(357)
Advertising (In-Kind)	-	-	-	-	-	-
MEETINGS / MEALS / CATERING	28,450	24,355	4,095	28,450	30,000	(1,550)
Meeting/Meals/Catering (In-Kind)	29	36	(7)	29	-	29
HUMAN RESOURCES/PR OUTSOU	1,800	446	1,354	1,800	2,000	(200)
AWARDS / GIFTS	21,561	5,573	15,988	21,561	6,000	15,561
Awards/Gifts (In-Kind)	-	89	(89)	-	-	-
FLOWERS / DÉCOR / ENTERTAINM	5,844	2,746	3,098	5,844	3,500	2,344
Flowers/Décor/Entertainment (In-Kind)	-	28	(28)	-	-	-
MISC SPECIAL EVENTS EXPENSES	5,212	1,854	3,358	5,212	2,500	2,712
Special Events (In-Kind)	-	-	-	-	-	-
VEHICLE LOAN/PURCHASE	81,246	83,401	(2,155)	81,246	-	81,246
Vehicle Loan/Purchase (In-Kind)	-	-	-	-	-	-
VEHICLE FUEL	140,618	142,188	(1,571)	140,618	150,000	(9,382)
Vehicle Fuel (In Kind)	-	-	-	-	-	-
VEHICLE MAINTENANCE/DETAILIN	13,434	17,106	(3,672)	13,434	15,000	(1,566)
Vehicle Maintenance (In-Kind)	32	203	(171)	32	-	32
VARIOUS VEHICLE EXPENSES	3,474	1,183	2,291	3,474	1,200	2,274
VARIOUS VEHICLE EXPENSES (In-	-	11	(11)	-	-	-
MILEAGE REIMBURSEMENT	54	-	54	54	300	(246)
SAFETY SUPPLIES	642	1,001	(358)	642	1,000	(358)
Safety (In-Kind)	-	5	(5)	-	-	-
ON BOARD TECHNOLOGY	16,153	17,152	(999)	16,153	16,000	153
On Board Technology (In-Kind)	-	-	-	-	-	-
DUES AND PERMITS	1,855	2,279	(424)	1,855	2,300	(445)
DUES AND PERMITS (In-Kind)	-	-	-	-	-	-
MISCELLANEOUS	503	474	29	503	500	3
INTEREST EXPENSE	2,034	2,263	(229)	2,034	2,000	34
Bad Debt Expense (Audit Only)	-	4,941	(4,941)	-	-	-
Total Expense	1,203,319	1,109,801	93,518	1,203,319	1,040,000	163,319
Net Income before Depreciation	102,162	222,456	(120,293)	102,162	68,200	33,962
Depreciation	57,820	113,758	(55,938)	57,820	65,000	(7,180)
Net Income after Depreciation	44,343	108,698	(64,356)	44,343	3,200	41,143
Unrealized Gain on Investment	1,191	(34,301)	35,492	1,191	-	-
	45,534	74,397	(28,863)	45,534	3,200	41,143

Kid One Transport
Board Report
Jan - March 2014

	Jan-Mar 14	Jan-Mar 13	Difference	Jan-Mar 14	YTD Budget	Difference	Annual Budget
Income							
CIVIC GROUP	1,330	3,800	(2,470)	1,330	4,000	(2,670)	15,000
CORPORATE	50,032	16,739	33,293	50,032	46,500	3,532	150,000
Corporate (In Kind)	-	-	-	-	-	-	75,000
FOUNDATION/GRANTS	147,629	88,546	59,083	147,629	100,000	47,629	300,000
INDIVIDUAL DONATION	16,592	11,737	4,855	16,592	18,500	(1,908)	60,000
INDIVIDUAL DONATION (In kind)	-	-	-	-	-	-	-
MEDICAID VOUCHERS	33,083	30,188	2,895	33,083	41,500	(8,417)	216,000
RELIGIOUS ORGANIZATIONS	7,800	4,850	2,950	7,800	3,500	4,300	20,000
STATE AGENCY	15,000	27,500	(12,500)	15,000	22,500	(7,500)	80,000
MUNICIPAL	-	20,707	(20,707)	-	25,000	(25,000)	100,000
OTHER INCOME	1,965	1,410	556	1,965	8,000	(6,035)	25,000
SPECIAL EVENTS	132,796	134,348	(1,552)	132,796	170,000	(37,204)	225,000
Special Events (In Kind)	-	-	-	-	-	-	-
COUNTY ASSISTANCE	-	2,000	(2,000)	-	3,000	(3,000)	25,000
FEDERAL GRANT	-	-	-	-	-	-	50,000
INTEREST INCOME	-	38	(38)	-	250	(250)	1,000
DIVIDEND INCOME	-	6	(6)	-	-	-	-
Total Income	406,227	341,867	64,360	406,227	442,750	(36,523)	1,342,000
Expense							
OFFICE PHONE SERVICE	3,019	2,178	841	3,019	2,250	769	9,000
OFFICE MAINTENANCE/REPAIRS	867	-	867	867	500	367	500
Office Maint/Repairs (In-Kind)	-	-	-	-	-	-	-
OFFICE EQUIPMENT/MAINTENANCE	10,963	5,872	5,091	10,963	7,256	3,707	29,000
Office Equip/Maintenance (In-Kind)	-	-	-	-	-	-	-
OFFICE SUPPLIES/POSTAGE	2,116	2,618	(502)	2,116	1,750	366	8,500
OFFICE SUPPLIES/POSTAGE (In-kind)	-	-	-	-	-	-	-
BANK FEES	-	1,312	(1,312)	-	700	(700)	2,800
PROFESSIONAL/CONSULTING FEES	500	5,064	(4,564)	500	3,000	(2,500)	7,000
LEGAL AND ACCOUNTING	325	-	325	325	-	325	9,200
LEGAL AND ACCOUNTING (In kind)	-	-	-	-	-	-	-
CONTRACT LABOR	1,500	2,250	(750)	1,500	2,250	(750)	9,000
COUNTY/LEASE PROPERTY TAX	-	-	-	-	90	(90)	250
GENERAL INSURANCE	17,917	14,691	3,226	17,917	12,000	5,917	48,000
RENTAL EXPENSE	9,138	7,638	1,500	9,138	9,125	13	36,500
STAFF	148,119	132,334	15,785	148,119	157,845	(9,726)	684,000
PAYROLL TAXES	15,003	14,042	961	15,003	13,680	1,323	54,720
BENEFITS	7,374	7,984	(610)	7,374	11,250	(3,876)	45,000
WORKERS COMP INS	5,044	5,844	(800)	5,044	3,000	2,044	12,000
UNIFORMS	739	-	739	739	700	39	2,000
TRAINING/TRAVEL	450	137	314	450	-	450	3,000
Training/Travel (In-Kind)	-	-	-	-	-	-	-
PRINTING	3,395	457	2,938	3,395	2,600	795	6,000
Printing (In-Kind)	-	-	-	-	-	-	-
ADVERTISING	3,385	1,902	1,483	3,385	2,500	885	3,500
Advertising (In-Kind)	-	-	-	-	-	-	-
MEETINGS / MEALS / CATERING	33,833	26,081	7,752	33,833	26,500	7,333	27,000
Meeting/Meals/Catering (In-Kind)	-	-	-	-	-	-	-
HUMAN RESOURCES/PR OUTSOURCE	450	450	-	450	500	(50)	2,000
AWARDS / GIFTS	671	2,090	(1,419)	671	4,500	(3,829)	10,000
Awards/Gifts (In-Kind)	-	-	-	-	-	-	-
FLOWERS / DÉCOR / ENTERTAINMENT	2,556	5,053	(2,497)	2,556	5,000	(2,444)	6,000
Flowers/Décor/Entertainment (In-Kind)	-	-	-	-	-	-	-
MISC SPECIAL EVENTS EXPENSES	800	689	111	800	2,000	(1,200)	3,500
Special Events (In-Kind)	-	-	-	-	-	-	-
VEHICLE LOAN/PURCHASE	-	-	-	-	-	-	-
Vehicle Loan/Purchase (In-Kind)	-	-	-	-	-	-	75,000
VEHICLE FUEL	28,007	32,998	(4,991)	28,007	32,500	(4,493)	150,000
Vehicle Fuel (In Kind)	-	-	-	-	-	-	-
VEHICLE MAINTENANCE/DETAILING	17,526	1,785	15,741	17,526	3,750	13,776	15,000
Vehicle Maintenance (In-Kind)	-	-	-	-	-	-	-
VARIOUS VEHICLE EXPENSES	475	2,566	(2,091)	475	375	100	1,500
MILEAGE REIMBURSEMENT	141	-	141	141	75	66	300
SAFETY SUPPLIES	887	259	627	887	250	637	1,000
Safety (In-Kind)	-	-	-	-	-	-	-
ON BOARD TECHNOLOGY	2,821	4,881	(2,060)	2,821	5,250	(2,429)	21,000
On Board Technology (In-Kind)	-	-	-	-	-	-	-
DUES AND PERMITS	575	535	40	575	600	(25)	2,400
DUES AND PERMITS (In-Kind)	-	-	-	-	-	-	-
MISCELLANEOUS	136	-	136	136	100	36	500
INTEREST EXPENSE	164	206	(42)	164	70	94	250
Bad Debt Expense (Audit Only)	-	-	-	-	-	-	-
Total Expense	318,898	281,915	36,983	318,898	311,966	6,932	1,285,420
Net Income before Depreciation	87,329	59,952	27,377	87,329	130,784	(43,454)	56,580
Unrealized Gain on Investment	-	384	(384)	-	-	-	-
Depreciation	5,417	13,857	(8,440)	5,417	8,764	(3,347)	50,000
Net Income after Depreciation	81,913	46,479	35,434	81,913	122,020	(40,107)	6,580

KID ONE TRANSPORT SYSTEM
Summary Balance Sheet
As of March 31, 2014

	<u>Mar 31, 2014</u>
ASSETS	
Current Assets	
Checking/Savings	574,194.35
Accounts Receivable	279,302.99
Line of Credit	76,897.26
Other Current Assets	<u>69,273.02</u>
Total Current Assets	<u>999,667.62</u>
Fixed Assets	<u>77,957.15</u>
TOTAL ASSETS	<u><u>1,077,624.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	(1,469.83)
Credit Cards	(1,084.08)
Other Current Liabilities	<u>15,789.86</u>
Total Current Liabilities	<u>13,235.95</u>
Long Term Liabilities	<u>1,471.96</u>
Total Liabilities	<u>14,707.91</u>
Equity	<u>1,062,916.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,077,624.77</u></u>

SPONSORSHIP AGREEMENT

My company, _____ is honored to commit to the following sponsorship for the Third Annual Transporter Triathlon benefiting Kid One Transport on September 7, 2013 at THE Waters, Pike Road, Alabama.

_____ Platinum (presenting sponsor)	\$7,500 - \$10,000
_____ Gold sponsor	\$5,000 - \$7,499
_____ Silver sponsor	\$2,500 - \$4,999
_____ Bronze sponsor	\$250- \$1, 500
_____ Awards sponsor	\$2,000
_____ Numbers sponsor	\$2,000
_____ other donation	\$

Contact person: _____

Signature: _____

Email: _____

Company Address: _____

Phone(s): _____

Please return form to: Matt Holdbrooks at Kid One Transport
3535 7th Court South, Birmingham, AL 35222
Fax: 205-978-1019
Email: mholdbrooks@kidone.org
Direct: 205-978-1001

CARPDC

CENTRAL ALABAMA REGIONAL PLANNING AND DEVELOPMENT COMMISSION

AUTAUGA, ELMORE & MONTGOMERY COUNTIES

Jiles Williams
Chairman

Greg Clark
Executive Director

May 22, 2014

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

RE: Rural Planning Organization of Central Alabama

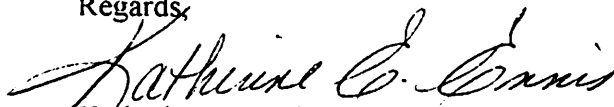
Mr. Mims:

As you may remember, in December 2013 our office contacted the County Commission requesting that one of their members be appointed to serve on the Policy Committee for the Rural Planning Organization of Central Alabama (RPOCA). The RPO is a transportation planning process serving the rural areas of Alabama and providing a formal link between ALDOT and local governments. At that time Commissioner Reed Ingram was selected to serve on the Committee.

In the past few months a number of amendments have been made to the proposed Bylaws. Under the newly revised Bylaws each county will have three (3) seats on the Committee: one elected official, one at-large member and the county engineer. We are now requesting that one additional member (the at-large member) be selected to serve on the Policy Committee. This person can be a citizen, another commissioner, a staff person, anyone you wish to appoint and who wishes to serve.

As we will be scheduling the Committee's first meeting for mid-July, we request that Montgomery County provide us with the name and contact information of the person selected for this position by June 25, 2014. If you need additional information, or to respond to this request, please contact me at (334) 262-4300 or kennis@carpdc.com.

Regards,



Katherine E. Ennis, AICP
Planning Director

cc: Elton N. Dean, Jr., Chairman Montgomery County Commission
George Speake, Montgomery County Engineer



Robert Bentley
Governor

ALABAMA DEPARTMENT OF TRANSPORTATION

SIXTH DIVISION
OFFICE OF DIVISION ENGINEER
POST OFFICE BOX 8008
MONTGOMERY, ALABAMA 36110
Telephone: (334) 269-2311 FAX: (334) 263-2599



John R. Cooper
Transportation Director

May 22, 2014

HAND DELIVERED

Mr. Donald L. Mims, County Administrator
Montgomery County Commission
P O Box 1667
Montgomery, Alabama 36102-1667

Dear Mr. Reed:

Re: Project No. LSF-0209 (001) (002)
Tract No. 1, Parcel 2
US-231 Rest Area Southbound
Release of Excess Right of Way
Montgomery County

Please see attached the executed Quitclaim Deed conveying the above reference property to Montgomery County Commission.

Please record the deed as soon as possible and provide a copy to the department.

If there are questions in reference to this matter, please contact Mrs. Candi Kyser at (344) 241-8587.

Sincerely,

Steven C. Graben, P. E.
Division Engineer

By: J. Tom Hall

J. Tom Hall
Division Right of Way Acquisition Manager

SCG/JTH/cnk
Attachment

pc: Mr. Reed Ingram, Commissioner
Correspondence
Property Management

Form ROW-QC
Rev. 10/09

THIS INSTRUMENT PREPARED BY:
ROBERT WHALEY
Right Of Way Bureau/Central Office
Alabama Department of Transportation
1409 Coliseum Boulevard
Montgomery, AL 36110

QUITCLAIM DEED

STATE OF ALABAMA COUNTY OF MONTGOMERY

KNOW ALL MEN BY THESE PRESENTS: That the State of Alabama, Alabama Department of Transportation, Party of the First Part (hereafter Grantor), for and in consideration of the sum of One and No/100 (\$1.00) Dollars in hand paid to the Grantor by Montgomery County Commission; Party of the Second Part (hereafter Grantee), the receipt whereof is hereby acknowledged, does hereby remise, release, quitclaim and convey unto the said Grantee all of its right, title, interest and claim in and to the following described real estate subject to easements, rights of way, restrictions and reservations of record; also subject to the covenants contained herein and the rights of any utilities which may be on, over, or under said real estate, situated in Montgomery County, Alabama: And as shown on the right of way map of Project No. LSF-0209(001) of record in the Alabama Department of Transportation, a copy of which is also deposited in the Office of the Judge of Probate of Montgomery County, Alabama as an aid to persons and entities interested therein and as shown on the Property Plat (Exhibit A) attached hereto and made a part hereof:

EXCESS ROW

A parcel of land situated in the S ½ of the SE ¼ of Section 3, T-12-N, R-20-E, Montgomery County, Alabama:

Commencing at the southwest corner of the of the SE ¼ of the SE ¼, Section 3, T-12-N, R-20-E;

thence easterly along the south line of said SE ¼ of the SE ¼ a distance 276 feet, more or less, to the centerline of U.S. Highway No. 231;

thence northwesterly along a curve to the left (concave southwesterly) having a radius of 5729.58 feet along the centerline of said Highway a distance of 178 feet, more or less, to Station 1003+15;

thence turn angle 90 degrees 00 minutes to the left and run a distance of 125 feet to the point of BEGINNING of property herein to be conveyed;

thence North 78 degrees 00 minutes West along a straight line a distance of 583 feet;

thence North 28 degrees 00 minutes West, along a straight line a distance of 283 feet;

thence North 2 degrees 30 minutes East, along a straight line a distance of 665 feet, more or less, to the north line of the SW ¼ of SE ¼ of said Section 3, the north property line;

thence easterly along the said north property line a distance of 43 feet, more or less, to the present southwest right of way line of said Highway;

thence southeasterly along the said present southwest right of way line a distance of 1230 feet, more or less, to the point of BEGINNING.

Said strip of land lying in the S ½ of SE ¼, Section 3, T-12-N, R-20-E and containing 7.611 acres, more or less.

The above description being the same property described in DB 614 PG 275-276, Parcel No. 2, which is deposited in the Office of the Judge of Probate, Montgomery Alabama.

It is fully understood and agreed upon by both parties that title to the above described property shall revert to Grantor in the event property is not used for public and non-proprietary purposes or the purposes stated in the letter from the Commission dated December 16, 2013, are not implemented within ten years from the date of this deed. Should either of the foregoing conditions occur, title to the property shall automatically revert to the Grantor and upon notice and request the Grantee shall execute a quitclaim deed to the Grantor. A copy of the letter from the Commission referenced above is attached hereto and made a part hereof.

RESTRICTIVE COVENANT: As a condition to this conveyance, Grantee shall leave the well site known as the "Geological Survey of Alabama Scientific Research Station" undisturbed and shall provide for adequate space for maintenance and testing and Grantor further imposes a permanent non-exclusive Restrictive Covenant to Geological Survey of Alabama, their successors and assigns, for ingress and egress of vehicles and pedestrian traffic on over and across the property described herein and shown on Exhibit A to the well site known as "Geological Survey of Alabama Scientific Research Station" for testing, inspection, service, examination, repair, removal, replacement of equipment, maintenance or any other activity deemed necessary related to the Geological Survey of Alabama Scientific Research Station site. Entry upon Property shall be done in reasonable daylight hours.

TO HAVE AND TO HOLD, the same unto the said Grantee, its successors and assigns forever.

This the 13th day of May, 2014.

APPROVED:

BY: John R. Cooper
JOHN R. COOPER
TRANSPORTATION DIRECTOR

APPROVED AS TO FORM:

BY: Jim Ippolito Jr.
JIM R. IPPOLITO, JR.
CHIEF COUNSEL
ALABAMA DEPARTMENT
OF TRANSPORTATION

THE STATE OF ALABAMA

ATTEST:

BY: Jim Bennett
JIM BENNETT
SECRETARY OF STATE
OF THE STATE OF ALABAMA

BY: Robert Bentley
ROBERT BENTLEY
GOVERNOR OF ALABAMA 8/15/14

19-3

CERTIFICATION

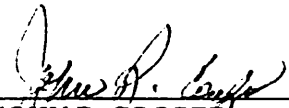
STATE OF ALABAMA

COUNTY OF MONTGOMERY

TO: Honorable Robert Bentley, Governor of the State of Alabama:

I, John R. Cooper, Director of the Alabama Department of Transportation, do hereby certify that the Alabama Department of Transportation, acting by and through the powers vested in it by law, has obtained and negotiated with Montgomery County Commission in the Quitclaim Deed hereto attached, for the sale of certain lands by the State of Alabama, which lands are located in Montgomery County, Alabama, and which said lands are better described in said Quitclaim Deed, and do further certify that all requirements of law with respect to such sale have been complied with.

This the May 3rd day of May, 2014.



JOHN R. COOPER
TRANSPORTATION DIRECTOR

8 FILES

EXHIBIT A

T.L. BOOTHE

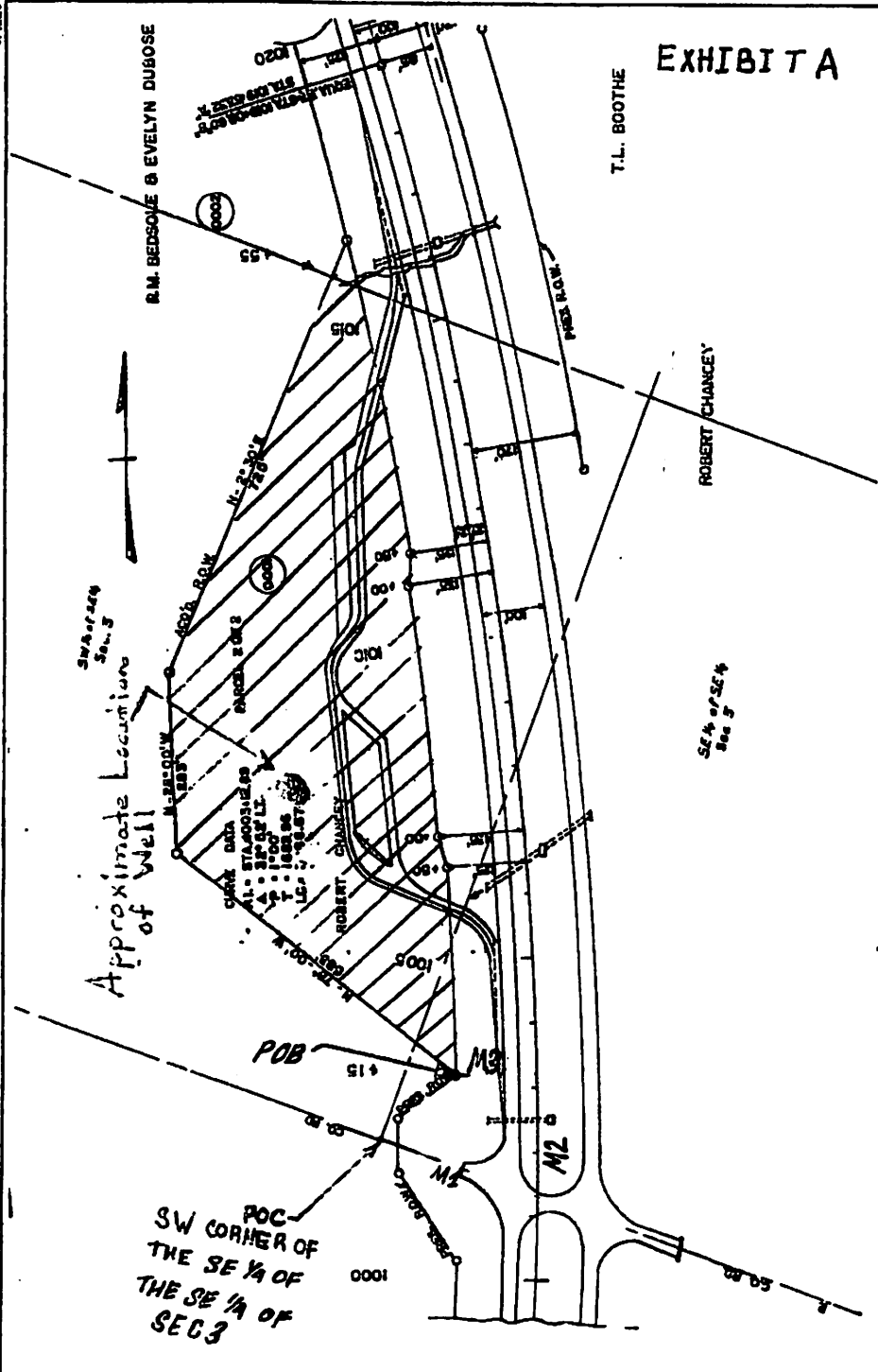


EXHIBIT A		Scale:	1"=200'
Grantor(s)	Alabama Department of Transportation	State:	Alabama
Grantee(s)	Montgomery County Commission	County:	MONTGOMERY
		Project:	LSF-0209(0001)
QUITCLAIM:	7.611 +/- AC		
THIS IS NOT A BOUNDARY SURVEY		Sketch:	1 of 1

**UPCOMING BIDS/CONTRACT RENEWALS
FOR THE MONTHS OF
June, July, August 2014**

<u>Contract No.</u>	<u>Item</u>	<u>Dept.</u>	<u>Vendor</u>	<u>Expiration Date</u>
<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
52110-10C-018 (Rebid)	Emergency Medical Service	Sheriff's Office	Hayne's Ambulance	June 30, 2014
52110-05B-037 (Rebid)	Preventive Maintenance Security Components	Sheriff's Office	Norment Security	June 30, 2014
<u>JULY, 2014</u>				
51901-12B-001 (Renewable)	Custodial Services Care Here & Community Corrections	Support Services	American Facility Svc.	July 31, 2014
51901-12B-016 (Renewable)	Custodial Services Annex III	Support Services	Penn & Sons, Inc.	July 31, 2014

51901-13B-021 (Renewable)	Custodial Services Probate, Revenue Substations	Support Services	Penn & Sons, Inc.	July 31, 2014
51901-13B-019 (Renewable)	Grass Cutting Svc	Support Services	Humphries Lawn Svc	July 31, 2014
52200-11B-007 (Rebid)	Inmate Phone System	Detention Facility	Securus	July 31, 2014
<u>AUGUST, 2014</u>				
51901-11C-021 (Rebid)	Preventive Maintenance	Support Services	Climate Service	August 14, 2014
51100-13B-024 (Renew)	Pest Control Svcs.	County Commission	Topco Pest Control	August 31, 2014
52200-11B-013 (Rebid)	Inmate Uniforms	Detention Facility	Robinson Textiles	August 31, 2014
51965-11B-018 (Rebid)	Internet Service	Information Systems	TW Telecom of Alabama	August 31, 2014

MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

New Presentation Showing No Audit Proceeds Or Refunds Paid Out
(Better Presentation For Comparison To City Collections)

FY 14 Compared to FY 13

Month Taxes Deposited	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	Difference	%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,253,940.96	\$3,105,048.69	148,892	4.80%	\$3,079,066.03	\$3,087,512.76	\$2,899,346.96	\$3,191,706.22	\$3,386,151.29	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00	\$2,960,165.00
NOVEMBER	\$3,227,375.17	\$3,134,538.48	92,837	2.96%	\$2,992,828.13	\$2,940,315.26	\$2,835,012.76	\$3,050,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48	\$2,836,529.00
DECEMBER	\$3,291,226.12	\$3,263,054.64	28,171	0.86%	\$3,117,297.29	\$2,981,340.87	\$2,918,331.65	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY	\$3,656,396.45	\$3,918,183.42	(60,787)	-1.55%	\$3,914,302.68	\$3,853,758.63	\$3,697,271.38	\$3,948,080.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,248,424.86	\$3,790,765.00
FEBRUARY	\$2,918,925.11	\$3,014,487.73	(95,562)	-3.17%	\$2,956,381.26	\$2,856,028.68	\$2,840,648.74	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18	\$2,926,065.00
MARCH	\$3,399,717.29	\$3,094,307.58	305,410	9.87%	\$3,220,435.70	\$3,071,047.18	\$3,043,633.87	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71	\$2,912,030.00
APRIL	\$3,603,674.96	\$3,583,428.14	20,247	0.57%	\$3,551,825.29	\$3,422,170.26	\$3,503,840.63	\$3,259,986.59	\$3,505,145.22	\$3,856,834.56	\$3,664,034.49	\$3,619,620.00	\$3,351,381.00
MAY	\$3,305,693.80	\$3,287,020.65	18,673	0.57%	\$3,191,531.61	\$3,134,129.35	\$3,115,779.99	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,448,597.36	\$3,510,500.00	\$3,177,535.00
JUNE		\$3,317,026.31	(3,317,026)	-100.00%	\$3,252,616.86	\$3,148,961.63	\$3,047,439.84	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,865.46	\$3,121,984.00
JULY		\$3,313,189.60	(3,313,190)	-100.00%	\$3,292,659.85	\$3,270,406.10	\$3,121,260.19	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,146.00
AUGUST		\$3,152,143.53	(3,152,144)	-100.00%	\$3,126,172.74	\$2,990,215.24	\$3,055,054.29	\$3,005,363.58	\$3,242,314.28	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18	\$3,100,873.00
SEPTEMBER		\$3,285,056.53	(3,285,057)	-100.00%	\$3,207,049.55	\$3,126,695.33	\$2,988,779.27	\$3,081,663.59	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$26,859,150.86	\$26,401,069.51	458,081	1.74%	\$38,902,149.99	\$37,882,579.29	\$37,066,399.57	\$37,923,690.91	\$41,507,394.96	\$42,754,677.47	\$42,047,677.58	\$40,657,328.25	\$37,376,553.00
FY TOTALS		\$39,478,485.48											

Note: Collections Shown Above For Current Fiscal Year 2013 And Prior Fiscal Years 2012, 2011 and 2010 Do Not Include S&U Audits Collected in FY 2013, FY 2012, FY 2011 Or FY 2010. Additionally, Collections Shown Above For Current FY 2013 And For Prior Years FY 2012, FY 2011 and FY 2010 Have Not Been Decreased For S&U Refunds Issued In 2010, 2011, 2012 or 2013. This New Revised Basis Of Reporting Was Begun For The Month Ended September 2010 And For Subsequent Reporting Periods

Note: Collections Shown Above For Prior Year September 2009 Have Also Been Revised To Reflect The Same For A True Comparison As Shown On New Report Issued For The Month Ended September 2010.

Note: Collections Shown Above For Prior Year August 2009 And For Months Prior To August 2009 Have Not Been Revised. Thus, The Collections Shown Above For August 2009 And For Months Prior To August 2009 Do Include Audits Collected And Have Not Been Decreased For S&U Refunds Issued

MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON - Same Presentation as the Past
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

Month Taxes Deposited	FY 14 Compared to FY 13				FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	Difference	%									
OCTOBER	\$3,280,219.93	\$3,142,293.68	137,926	4.39%	\$3,105,077.65	\$3,120,218.87	\$2,939,534.46	\$3,191,706.22	\$3,386,151.28	\$3,516,665.11	\$3,410,362.42	\$3,185,825.00	\$2,980,165.00
NOVEMBER	\$3,360,233.90	\$3,169,307.86	170,926	5.36%	\$3,011,716.15	\$2,976,298.71	\$2,850,712.59	\$3,056,325.46	\$3,359,061.41	\$3,364,320.41	\$3,327,562.76	\$3,132,900.48	\$2,836,529.00
DECEMBER	\$3,302,663.69	\$3,272,129.39	30,534	0.93%	\$3,149,620.55	\$3,041,441.83	\$2,863,389.46	\$2,980,879.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY	\$3,866,244.88	\$3,931,474.14	(65,229)	-1.68%	\$3,942,439.37	\$3,872,325.62	\$3,707,672.69	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86	\$3,790,765.00
FEBRUARY	\$2,939,651.95	\$3,049,192.57	(109,541)	-3.59%	\$2,987,315.00	\$2,893,810.33	\$2,848,671.98	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,084,230.18	\$2,926,065.00
MARCH	\$3,426,651.88	\$3,131,421.86	295,230	9.43%	\$3,237,955.70	\$3,098,921.29	\$3,061,962.18	\$3,003,250.85	\$3,277,803.53	\$3,331,985.45	\$3,324,104.90	\$3,191,013.71	\$2,912,030.00
APRIL	\$3,823,238.68	\$3,599,524.70	223,712	6.22%	\$3,576,184.32	\$3,458,127.04	\$3,529,398.01	\$3,259,986.59	\$3,505,145.22	\$3,856,834.66	\$3,664,084.49	\$3,619,620.00	\$3,351,361.00
MAY	\$3,325,763.15	\$3,299,131.70	26,631	0.81%	\$3,231,144.58	\$3,293,662.01	\$3,146,504.02	\$3,128,465.24	\$3,324,891.90	\$3,483,717.40	\$3,446,597.36	\$3,610,500.00	\$3,177,535.00
JUNE		\$3,346,454.43	(3,346,454)	-100.00%	\$3,320,667.09	\$3,215,941.38	\$3,098,242.43	\$3,093,324.36	\$3,726,267.77	\$3,613,341.33	\$3,476,149.70	\$3,309,665.46	\$3,121,984.00
JULY		\$3,349,663.44	(3,349,663)	-100.00%	\$3,334,791.83	\$3,289,628.43	\$3,171,968.28	\$3,209,283.98	\$3,335,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,146.00
AUGUST		\$3,163,053.76	(3,163,054)	-100.00%	\$3,150,849.41	\$3,135,660.82	\$2,942,105.45	\$3,008,383.58	\$3,242,314.28	\$3,365,093.13	\$3,352,803.08	\$3,242,648.18	\$3,108,873.00
SEPTEMBER		\$3,292,477.17	(3,292,477)	-100.00%	\$3,232,972.57	\$3,183,482.26	\$3,028,207.58	\$3,126,963.16	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$27,324,565.94	\$26,614,475.90	710,090	2.67%	\$39,280,734.22	\$38,579,489.59	\$37,188,367.02	\$37,988,990.48	\$41,507,394.86	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25	\$37,378,553.00

FY TOTALS \$39,756,124.69

MONTGOMERY COUNTY COMMISSION
SCHOOL BOARD SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014
(Better Presentation For Comparison To City Collections)

Month Taxes Deposited	FY 14 Compared to FY 13				FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
	FY 13 County Collections at 1.0%	Difference	%									
OCTOBER	\$2,140,563.20	\$2,035,268.61	105,295	5.17%	\$2,033,895.24	\$2,017,098.83	\$1,893,218.08	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,481.65
NOVEMBER	\$2,123,088.19	\$2,050,214.94	72,873	3.55%	\$2,009,042.84	\$1,920,728.11	\$1,855,446.45	\$2,022,308.26	\$2,229,765.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,169,555.98	\$2,156,268.11	13,288	0.62%	\$2,086,293.99	\$1,948,296.43	\$1,906,191.19	\$2,136,056.18	\$2,264,514.11	\$2,174,649.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,569,366.17	\$2,608,733.78	(49,368)	-1.89%	\$2,648,323.26	\$2,566,849.92	\$2,426,650.42	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY	\$1,944,321.08	\$1,968,248.69	(23,928)	-1.22%	\$1,948,806.60	\$1,864,357.48	\$1,852,039.84	\$1,961,627.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH	\$2,243,886.50	\$2,022,402.12	221,584	10.96%	\$2,130,409.15	\$2,018,325.73	\$1,997,878.13	\$1,982,089.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,377,920.10	\$2,349,908.28	28,012	1.19%	\$2,335,160.47	\$2,251,890.23	\$2,295,451.42	\$2,153,195.40	\$2,319,623.54	\$2,652,776.74	\$2,610,946.03	\$2,384,499.02
MAY	\$2,216,694.97	\$2,161,387.07	55,208	3.03%	\$2,091,269.22	\$2,075,413.33	\$2,036,714.92	\$2,066,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE		\$2,170,841.10	(2,170,841)	-100.00%	\$2,128,235.66	\$2,079,430.33	\$1,989,820.56	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY		\$2,170,477.57	(2,170,478)	-100.00%	\$2,161,015.60	\$2,166,532.70	\$2,043,667.02	\$2,142,810.94	\$2,211,035.61	\$2,413,881.16	\$2,422,167.62	\$2,350,897.70
AUGUST		\$2,131,173.21	(2,131,173)	-100.00%	\$2,079,969.68	\$1,982,708.14	\$1,996,633.51	\$1,988,118.81	\$2,154,915.80	\$2,231,993.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,183,146.41	(2,183,146)	-100.00%	\$2,101,559.77	\$2,063,636.49	\$1,953,355.70	\$2,022,315.76	\$2,332,187.51	\$2,342,155.12	\$2,316,788.43	\$2,200,938.80
Year to Date	\$17,775,395.08	\$17,342,431.51	432,965	2.50%	\$25,755,001.68	\$24,925,265.72	\$24,236,067.24	\$25,249,685.44	\$27,598,500.38	\$28,400,092.29	\$28,373,821.59	\$28,845,038.37

Note: Collections Shown Above For Current Fiscal Year 2013 And Prior Fiscal Years 2012, 2011 and 2010 Do Not Include SAU Audits Collected In FY2012, FY2011 Or FY 2010. Additionally, Collections Shown Above For Current FY2013 And For Prior Years FY2012, FY2011 and FY2010 Have Not Been Decreased For SAU Refunds Issued In 2010, 2011 or 2012. This New Revised Basis Of Reporting Was Began For The Month Ended September 2010 And For Subsequent Reporting Periods.

Note: Collections Shown Above For Prior Year September 2009 Have Also Been Revised To Reflect The Same For A True Comparison As Shown On New Report Issued For The Month Ended September 2010.

Note: Collections Shown Above For Prior Year August 2009 And For Months Prior To August 2009 Have Not Been Revised. Thus, The Collections Shown Above For August 2009 And For Months Prior To August 2009 Do Include Audits Collected And Have Not Been Decreased For SAU Refunds Issued.

**MONTGOMERY COUNTY COMMISSION
SCHOOL BOARD SALES TAX COLLECTION COMPARISON - Same Presentation as the Past
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014**

FY 14 Compared to FY 13

Month Taxes Deposited	FY 14 County Collections at 1.0%	FY 13 County Collections at 1.0%	Difference	%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,168,082.61	\$2,059,860.92	98,214	4.77%	\$2,049,858.39	\$2,038,900.90	\$1,920,009.74	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,289,674.28	\$2,130,491.65
NOVEMBER	\$2,211,660.67	\$2,073,083.78	138,577	6.68%	\$2,020,634.85	\$1,944,717.07	\$1,885,913.01	\$2,022,308.26	\$2,229,765.88	\$2,241,637.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,175,889.07	\$2,161,032.89	14,856	0.69%	\$2,108,410.30	\$1,988,383.73	\$1,889,663.07	\$2,136,056.18	\$2,284,614.11	\$2,174,548.44	\$2,282,808.44	\$2,136,389.13
JANUARY	\$2,563,030.73	\$2,516,927.60	(63,897)	-2.06%	\$2,668,032.94	\$2,569,227.92	\$2,433,684.56	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,655.09	\$2,617,342.78
FEBRUARY	\$1,930,503.86	\$1,991,385.16	(60,881)	-3.06%	\$1,989,442.33	\$1,889,546.58	\$1,857,388.66	\$1,961,627.58	\$2,112,562.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH	\$2,261,088.69	\$2,074,146.97	186,923	9.01%	\$2,142,088.15	\$2,036,908.47	\$2,000,097.00	\$1,982,069.68	\$2,173,216.54	\$2,203,482.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,524,294.50	\$2,360,555.16	163,739	6.94%	\$2,362,398.16	\$2,275,862.01	\$2,312,488.34	\$2,163,195.40	\$2,318,623.64	\$2,552,776.74	\$2,610,946.03	\$2,384,488.02
MAY	\$2,229,841.11	\$2,169,460.97	70,380	3.26%	\$2,117,667.60	\$2,181,768.43	\$2,058,197.60	\$2,065,638.64	\$2,212,009.37	\$2,280,604.35	\$2,384,163.45	\$2,324,726.28
JUNE		\$2,183,872.05	(2,183,872)	-100.00%	\$2,171,028.56	\$2,115,603.54	\$2,032,869.37	\$2,042,109.23	\$2,480,957.81	\$2,381,376.92	\$2,318,772.70	\$2,190,836.51
JULY		\$2,194,793.46	(2,194,793)	-100.00%	\$2,184,767.62	\$2,179,346.26	\$2,095,188.37	\$2,142,810.94	\$2,211,036.61	\$2,413,981.16	\$2,422,167.82	\$2,350,897.70
AUGUST		\$2,131,451.32	(2,131,451)	-100.00%	\$2,096,370.72	\$2,056,472.99	\$1,921,334.27	\$1,986,118.81	\$2,164,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,178,821.22	(2,178,821)	-100.00%	\$2,118,841.79	\$2,077,732.37	\$1,979,641.24	\$2,065,848.81	\$2,332,187.51	\$2,342,155.12	\$2,315,768.43	\$2,200,938.80
Year to Date	\$18,054,372.14	\$17,496,461.44	557,911	3.19%	\$25,998,621.41	\$25,354,452.27	\$24,344,285.23	\$25,293,118.49	\$27,598,509.38	\$28,400,092.29	\$28,373,821.69	\$26,845,036.37

FY TOTALS \$26,186,399.48

MONTGOMERY COUNTY COMMISSION
TOTAL LODGING TAX COLLECTION COMPARISON
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

Month Taxes Deposited	FY 14 County Collections (Net of Audits)	FY 13 County Collections (Net of Audits)	Difference	FY 14% of FY 13	FY 12 County Collections (Net of Audits)	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	\$126,810.01	\$130,518.53	-\$4,708.52	-3.61%	\$129,788.39	\$90,450.70	\$76,167.78	\$90,394.00	\$85,389.00	\$96,766.68	
NOVEMBER	\$134,418.39	\$129,403.01	\$5,015.38	3.88%	\$136,866.64	\$97,820.73	\$83,493.00	\$91,018.26	\$82,912.00	\$89,391.10	
DECEMBER	\$131,612.41	\$122,045.52	\$9,566.89	7.84%	\$136,043.41	\$73,352.86	\$75,264.67	\$78,516.00	\$70,910.00	\$81,974.31	
JANUARY	\$175,562.73	\$119,034.95	\$56,527.78	47.49%	\$116,980.65	\$117,494.72	\$77,080.62	\$63,846.00	\$74,508.00	\$71,218.23	
FEBRUARY	\$173,369.88	\$110,354.05	\$63,015.83	57.10%	\$112,071.38	\$110,488.53	\$79,625.91	\$65,773.76	\$69,418.38	\$72,734.13	
MARCH	\$202,573.31	\$120,791.98	\$81,781.33	67.70%	\$140,556.61	\$133,350.07	\$91,668.00	\$89,980.66	\$104,324.00	\$79,463.09	
APRIL	\$223,539.94	\$154,554.57	\$68,984.37	44.63%	\$155,686.79	\$143,432.70	\$97,434.00	\$89,419.80	\$98,280.44	\$91,745.00	
MAY	\$203,301.77	\$136,910.11	\$66,391.66	48.35%	\$132,868.15	\$135,834.83	\$80,676.00	\$83,291.00	\$94,118.00	\$103,146.70	\$77,494.40
JUNE		\$143,536.96	-\$143,536.96	-100.00%	\$138,452.50	\$133,739.74	\$86,555.55	\$90,215.00	\$88,706.00	\$80,059.00	\$84,995.48
JULY		\$147,306.61	-\$147,306.61	-100.00%	\$146,942.79	\$145,371.25	\$86,492.84	\$87,515.78	\$101,972.09	\$91,751.00	\$88,320.49
AUGUST		\$146,925.48	-\$146,925.48	-100.00%	\$146,822.89	\$147,058.66	\$86,310.00	\$94,001.00	\$92,973.52	\$89,222.00	\$94,782.91
SEPTEMBER		\$137,316.54	-\$137,316.54	-100.00%	\$139,768.00	\$142,709.12	\$87,044.00	\$86,034.26	\$95,529.98	\$87,431.00	\$85,760.00
Year to Date	\$1,370,187.44	\$1,025,612.72	\$344,574.72	33.60%	\$1,631,817.20	\$1,471,103.90	\$1,037,802.47	\$1,010,105.52	\$1,059,041.41	\$1,034,912.24	\$431,353.28
FY TOTALS		\$1,600,698.31									

NOTES:

Lodging Rate Changed Effective December 1, 2013. Rate Increased From \$1.50 To \$2.25 Per Room Rented/Furnished. Lodging Rate Was \$1.50 Per Room Rented/Furnished From December 1, 2010 Through November 30, 2013. Initial Lodging Rate Was \$1.00 Per Room Rented/Furnished From April 1, 2006 Through November 30, 2010.

Lodging Taxes Are Reported And Collected In Arrears; Thus The First Reporting/Collection Period For The New \$2.25 Lodging Rate Starts In January 2014 For The December 2013 Tax Period.

May 2014 Collections Shown Above Are Net of \$538.86 Audits. May 2014 Collections Including Audits Totalled \$203,840.63.

MONTGOMERY COUNTY COMMISSION
TOTAL MOTOR FUEL / GASOLINE TAX COLLECTION COMPARISON
OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014

Month Taxes Deposited	FY 14 County Collections	FY 13 County Collections	Difference	FY 14 % of FY 13	FY 12 County Collections	FY 11 County Collections	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	\$116,849.14	\$117,747.11	-\$1,897.97	-1.61%	\$122,397.70	\$129,485.41	\$128,602.75	\$122,819.40	\$131,431.18	\$147,134.81	\$149,891.76	\$138,263.70	\$139,524.26
NOVEMBER	\$144,887.33	\$125,927.51	\$18,959.82	12.39%	\$126,138.43	\$131,821.66	\$131,106.74	\$140,959.08	\$139,649.82	\$146,346.81	\$170,908.01	\$140,764.99	\$135,303.09
DECEMBER	\$119,369.29	\$119,205.28	\$160.01	0.13%	\$123,734.46	\$122,993.67	\$121,824.96	\$126,626.74	\$130,576.82	\$142,001.39	\$137,089.48	\$137,192.77	\$130,814.23
JANUARY	\$124,428.83	\$119,438.36	\$4,990.48	4.18%	\$123,368.06	\$132,469.60	\$134,624.20	\$133,168.99	\$132,710.13	\$137,632.24	\$145,654.82	\$143,017.17	\$140,807.20
FEBRUARY	\$116,262.64	\$120,575.79	-\$4,313.25	-3.58%	\$116,317.80	\$117,843.96	\$124,816.72	\$124,744.47	\$122,467.49	\$128,594.64	\$121,357.94	\$126,331.93	\$131,563.01
MARCH	\$113,158.87	\$116,366.70	-\$3,207.83	-2.76%	\$118,944.86	\$119,740.83	\$122,760.76	\$122,181.42	\$127,836.30	\$128,748.15	\$148,493.12	\$130,888.28	\$132,265.94
APRIL	\$129,165.59	\$132,760.62	-\$3,595.03	-2.71%	\$125,195.99	\$133,872.83	\$140,254.46	\$131,464.81	\$143,992.83	\$121,070.37	\$147,331.92	\$146,760.44	\$148,737.03
MAY	\$127,462.01	\$129,976.82	-\$1,514.81	-1.17%	\$127,146.28	\$128,147.03	\$139,372.47	\$134,069.49	\$134,662.63	\$130,277.77	\$135,435.48	\$143,700.38	\$142,563.23
JUNE		\$135,036.74	-\$135,036.74	-100.00%	\$133,057.98	\$131,383.85	\$138,630.67	\$130,919.07	\$160,668.15	\$142,064.46	\$143,568.10	\$146,726.10	\$137,113.75
JULY		\$136,895.14	-\$136,895.14	-100.00%	\$129,894.40	\$130,793.70	\$137,671.94	\$135,659.21	\$133,863.13	\$136,888.87	\$150,335.37	\$146,221.33	\$134,076.13
AUGUST		\$134,598.24	-\$134,598.24	-100.00%	\$132,248.94	\$127,286.33	\$130,748.17	\$128,087.38	\$137,111.09	\$138,164.02	\$144,162.10	\$148,790.07	\$146,000.86
SEPTEMBER		\$131,991.94	-\$131,991.94	-100.00%	\$136,543.09	\$137,599.99	\$135,876.23	\$140,923.81	\$137,251.76	\$109,066.03	\$152,983.09	\$157,462.84	\$140,586.55
Year to Date	\$990,583.70	\$984,002.18	\$6,581.52	0.67%	\$1,514,987.99	\$1,643,417.76	\$1,586,295.07	\$1,569,722.77	\$1,622,221.33	\$1,811,976.56	\$1,744,978.86	\$1,708,120.00	\$1,662,125.27

FY Totals \$1,522,528.24

**2821MAC SIM BUTLER DETENTION FACILITY
225 SOUTH MCDONOUGH STREET
MONTGOMERY, AL 36104**

STATISTICAL REPORT FOR MAY 2014

Federal Prisoners Received	12
Federal Prisoner Carryovers from Previous Month	40
Total Federal Inmate Days	1197

State Inmates Received	418
State Inmate Carryovers from Previous Month	498
Total State Inmates in Facility this Month	916
Total Carryovers to Next Month	490
Total State Inmate Days	14,850

Total Inmates (State and Federal Combined)	916
Total Inmate Days (State and Federal Combined)	16,047
Average Daily Population	518

Total Days Billed to the State	14,850
Amount Charged to the State	\$25,987.50
Sheriff's Allowance	\$348.75
Total Charged to the State	\$26,336.25

Total Spent for Food this Month	Do not have bills from supplier yet
Amount Over Allowance	
Amount Under Allowance	--
Average Cost for Food per Inmate Day	

THE STATE OF ALABAMA,

Vendor Number

63600165305

Payable to

Montgomery County Commission & D.T. Marshall Sheriff of

Montgomery

County.

For feeding prisoners in the jail of said county during the month of

May, 2014

Month						Year		
Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	490					490	\$ 857.50	\$ 11.25
2	479					479	\$ 838.25	\$ 11.25
3	479					479	\$ 838.25	\$ 11.25
4	481					481	\$ 841.75	\$ 11.25
5	481					481	\$ 841.75	\$ 11.25
6	475					475	\$ 831.25	\$ 11.25
7	475					475	\$ 831.25	\$ 11.25
8	475					475	\$ 831.25	\$ 11.25
9	464					464	\$ 812.00	\$ 11.25
10	471					471	\$ 824.25	\$ 11.25
11	473					473	\$ 827.75	\$ 11.25
12	467					467	\$ 817.25	\$ 11.25
13	477					477	\$ 834.75	\$ 11.25
14	480					480	\$ 840.00	\$ 11.25
15	473					473	\$ 827.75	\$ 11.25
16	480					480	\$ 840.00	\$ 11.25
17	483					483	\$ 845.25	\$ 11.25
18	487					487	\$ 852.25	\$ 11.25
19	493					493	\$ 862.75	\$ 11.25
20	497					497	\$ 869.75	\$ 11.25
21	499					499	\$ 873.25	\$ 11.25
22	484					484	\$ 847.00	\$ 11.25
23	470					470	\$ 822.50	\$ 11.25
24	471					471	\$ 824.25	\$ 11.25
25	468					468	\$ 819.00	\$ 11.25
26	470					470	\$ 822.50	\$ 11.25
27	472					472	\$ 826.00	\$ 11.25
28	475					475	\$ 831.25	\$ 11.25
29	485					485	\$ 848.75	\$ 11.25
30	486					486	\$ 850.50	\$ 11.25
31	490					490	\$ 857.50	\$ 11.25
Total	14850	0	0	0	0	14850	\$ 25,987.50	\$ 348.75

Amount Chargeable to the State (0900-14) \$ 25,987.50

SSN: _____ Sheriff's Allowance (0900-31) \$ 348.75

Total Amount \$ 26,336.25

Affadavit of the Sheriff before Notary Public

The State of Alabama

Montgomery

County

Before me

Christie Vazquez

Notary Public, personally appeared

Montgomery County Commission & D.T. Marshall

Sheriff of said County, who being by me sworn,

makes oath that the within account for

26336.25

Dollars is correct and

that no part here of has been paid.

Sworn to and subscribe before me this

3rd

day of

June, 2014

Sheriff Signature

Notary Public Signature

22-2

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

VOUCHER NO.

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION

U.S. Marshals Service
One Church Street, Suite A-100
Montgomery, AL 36104
Attn: Debi Brewer

DATE VOUCHER PREPARED
June 3, 2014

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY
USMS M/AL Montgomery

PAYEE'S
NAME
AND
ADDRESS

Mac Sim Butler Detention Facility
225 South McDonough Street
Montgomery, AL 36106
(334) 832-1665 (Corlis Miles)
Fax: (334) 265-0990
corlismiles@mc-ala.org

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NO.

SHIPPED FROM

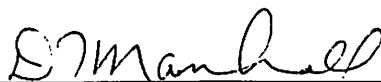
TO

WEIGHT

GOVERNMENT B/L NO.

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT		AMOUNT (1)
				COST	PER	
May Jail Bill	5-01-14 thru 5-31-14	Housing for Federal Inmates Montgomery Co Jail (See Attached List)	1197	\$48.00	Day	\$57,456.00

Submitted by:



(Use continuation sheets) if necessary		(Payee must NOT use the space below)		TOTAL	\$57,456.00
PAYMENT:	APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
☐ PROVISIONAL	= \$	= \$1.00			
☐ COMPLETE	BY (2)				
☐ PARTIAL					
☐ FINAL			Amount verified; correct for		
☐ PROGRESS	TITLE		(Signature or initials)		
☐ ADVANCE					

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

Date

Authorized Certifying Officer (2)

(Title)

ACCOUNTING CLASSIFICATION

PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)
	CASH	DATE	PAYEE 3	
			PER	
			TITLE	

(1) When stated in foreign currency, state name of currency
(2) If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his/her official title.
(3) When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name as well as the capacity in which he/she signs, must appear. For example: John Doe Company, per John.

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

SF-1034
10/87

USMS 07/05

22-3

Community Corrections Census & Fiscal Report

Oct, 13 Nov, 13 Dec, 13 Jan, 14 Feb, 14 Mar, 14 Apr, 14 May, 14 June, 14 July, 14 Aug, 14 Sept, 14 TOTAL:

PROGRAM TYPE:

~County Probation Offenders Fees Collected	161	145	138	101	113	115	104	105	0	0	0	0	\$9,613.00
800.00	1,384.00	954.00	1,210.00	1,310.00	1,310.00	1,555.00	1,405.00	995.00	-	-	-	-	
~Pre-Trial Release Participants (Jail Bed- Days Saved)	26	33	29	35	29	26	30	27	0	0	0	0	
820	777	884	1029	776	837	837	802	684	0	0	0	0	
340.00	420.00	380.00	245.00	355.00	355.00	355.00	295.00	315.00	-	-	-	-	\$2,705.00
~Drug Court Offenders Fees Collected	32	32	31	31	30	28	29	30	0	0	0	0	
3,515.00	2,910.00	5,722.14	2,765.00	4,118.20	4,118.20	3,453.97	4,052.48	2,950.00	-	-	-	-	\$29,486.82
126	130	138	141	143	143	146	143	147	0	0	0	0	
2,764.00	2,890.00	2,879.00	2,800.00	3,930.00	3,930.00	3,503.00	2,640.00	3,583.00	-	-	-	-	\$24,979.00
25,740.00	26,810.00	32,650.00	31,470.00	29,970.00	29,970.00	34,590.00	32,100.00	33,240.00	-	-	-	-	\$246,570.00
~Electronic Monitoring Offenders Fees Collected	1	1	1	1	2	2	2	2	0	0	0	0	
150.00	100.00	100.00	150.00	155.00	155.00	275.00	155.00	125.00	-	-	-	-	\$1,210.00
258	231	363	301	289	287	287	261	302	0	0	0	0	
1,450.00	1,265.00	1,615.00	1,770.00	1,440.00	1,440.00	1,400.00	1,585.00	1,260.00	-	-	-	-	\$11,785.00
~E.V.E.N. DV Program Enrolled Fees Collected	127	97	100	104	111	111	115	123	0	0	0	0	
2,625.00	2,570.00	1,330.00	1,695.00	2,337.50	2,337.50	2,105.00	2,020.00	1,560.00	-	-	-	-	\$16,242.50
135.00	60.00	195.00	165.00	255.00	255.00	240.00	305.00	270.00	0.00	0.00	0.00	0.00	\$1,625.00
~Other Fees Collected	\$ 37,509.00	\$ 38,409.03	\$ 45,925.14	\$ 42,270.00	\$ 43,870.70	\$ 47,476.97	\$ 44,557.48	\$ 44,298.00	\$ -	\$ -	\$ -	\$ -	\$ 344,216.32
TOTAL FEES: (13-14 FY)	\$ 40,618.00	\$ 38,832.00	\$ 36,306.00	\$ 38,841.00	\$ 37,843.00	\$ 38,397.00	\$ 36,207.00	\$ 37,393.00	\$ 36,795.00	\$ 37,479.50	\$ 36,184.00	\$ 37,106.68	
Prior Year Fees (Comparison):	473	438	437	413	428	428	423	434	0	0	0	0	
TOTAL POPULATION SERVED:	382	391	398	429	436	439	419	419	419	435	436	438	
(Population at end of Reporting Month)	39	41	46	41	38	28	35	34	0	0	0	0	
Comparison Population Previous Year	217	348	305	179	165	135	156	213	0	0	0	0	
~Community Service Participants (Community Service Hours)	\$ 1,571.44	\$ 2,519.38	\$ 2,211.25	\$ 1,297.75	\$ 1,192.83	\$ 978.75	\$ 1,131.00	\$ 1,542.44	\$ -	\$ -	\$ -	\$ -	\$ 12,444.63
Value of Labor at \$7.25 per Hr. (Minimum Wage)													

Drug Court	AL D.O.C.	Client Fees	E.V.E.N.
\$45,500.00	\$324,500.00	\$84,500.00	\$25,600.00
\$29,486.82	\$246,570.00	\$50,292.00	\$16,242.50
\$16,013.18	\$77,930.00	\$34,208.00	\$9,357.50

Budget Allocation (Anticipated Revenue)
Total Amount Collected/Billed to Date
Balance (of anticipated revenue)

Revenue Comparison to Prior Year

Current FY Year to Date Total
Prior Year to Date
Difference From Prior Year

Total Projected Fees from All Other Sources*
Target Amount expected to be collected/billed by date
Total Collected/Billed to date

Difference from Anticipated Revenue to Date: + or -
*Other than from County Appropriations

23-1