

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

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September 11, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the September 15, 2014
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, September 15, 2014, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

At the conclusion of the Formal Session of the County Commission meeting on Monday, you will need to convene a Special Call Meeting of the Montgomery County Emergency Management Communications District Board to approve the 2014-2015 Budget.

During our last County Commission meeting, we discussed security for the District Attorney's Office at One Dexter Plaza. I have talked to Mac McCleod with the City of Montgomery and he has been out of town. Next week, he will schedule a meeting to help resolve the issue.

Since we will have a three week break between County Commission meetings, I would like to take some time off for part of this coming week and all of the following week, September 22-26, 2014.

1-1 County Commission Information Session Schedule for September 15, 2014

Waived Rules Items to Consider for September 15, 2014

Consider Budget Change Requests (11)

- 2-1 Appraisal Department – Request Number 4
- 2-2 Board of Registrars – Request Number 1
- 2-3 County Commission Appropriations – Request Numbers 32, 33 and 34
- 2-8 County Commission – Request Number 2
- 2-9 Detention Facility – Request Number 2
- 2-10 Engineering Department – Request Number 13
- 2-11 Probate Judge's Office – Request Number 14

- 2-12 Probate Judge's Office (Elections) – Request Number 15
- 2-13 Sheriff's Office – Request Number 4
- 3-1 Consider Grant Agreement with the Alabama Department of Youth Services for the Davis Treatment Center Program, Youth Facility
- 4-1 Consider Resolution regarding GASB 54 Fund Balance Commitments, County Commission
- 5-1 Consider Commercial Exhibit Agreement with the Alabama National Fair regarding Exhibit Space, County Commission
- 6-1 Consider Final Payment to Alexander Sealcoating & Stripping, Inc., in the amount of \$9,730.45 regarding the Department of Human Resources Parking Lot and Miscellaneous Repairs Project, County Commission
- 7-1 Consider Bid Award for Preventive Maintenance on HVAC for Various County Buildings, Bid No. 51901-14B-022, Support Services
- 8-1 Consider Bid Award for Preventive Maintenance on HVAC for Youth Facility, Bid No. 52602-14B-023, Youth Facility

Items to Consider for October 6, 2014 Agenda

- 9-1 Consider Professional Services Contract with Melva Turner DBA Positive Changes, LLC, regarding Drug Court Assessment Services and Designation of Felicia Pressley as an Alternate Staff Member, Community Corrections
- 10-1 Consider Professional Services Contracts for the 2014-2015 E.V.E.N. Program Providers, Community Corrections
- 11-1 Consider Payment of 2014-2015 Membership Dues to the Association of County Commissions of Alabama (ACCA), County Commission (**Dues increased this year by \$44**)
- 12-1 Consider Performance Evaluation of Chief Information and Technology Officer and Annual Merit Increase from Pay Grade A16, Step 4 to Pay Grade A16, Step 5, Effective September 26, 2014, Information Systems
- 13-1 Consider Cooperative Agreements for the State Homeland Security Grant Program, Grant Number 3ATL (FY2013 - \$30,000), Sheriff's Office

General Information

- 14-1 Copy of FY2013 Analysis of Local Revenue Available for Board Discretion issued by the Alabama Department of Education

- 15-1 Copy of Letter from Chief Deputy Derrick Cunningham regarding the Halloween Spooktacular to be held October 31, 2014 at Garrett Coliseum
- 16-1 Copy of Letter from Dunbar Ramer School Principal Rod Sellers requesting Funding in the amount of \$3,000 for Sports Equipment
- 17-1 Letter from Elva Harris with the Neighborhood Leader Institute (NLI) requesting Funding through BONDS in the amount of \$550 for a Booth at the Alabama National Fair to ID Children for Support for Kid Safety
- 18-1 Copy of Email from Director of Development Brenda Dennis with the Alabama Dance Theatre requesting to visit the Commission during their October 6, 2014 Meeting regarding the Program **(In FY2013, Commissioners Wilson and Polizos appropriated \$3,000 from each of their accounts for the program, which totals \$6,000. In FY2014, Commissioner Polizos appropriated \$2,500 from his account for the Program.)**
- 19-1 Copy of Email from Executive Director Meesoon Han with A-KEEP requesting to visit the Commission regarding the Program **(In FY2012, Commissioner Wilson and Polizos appropriated \$500 from each of their accounts for the program, which totals \$1,000. In FY2013, Chairman Dean appropriated \$613 from his account and Commissioner Polizos appropriated \$500 from his account for the Program, which totals \$1,113)**
- 20-1 Copy of Letter from Executive Director Sharon Richards with CATCH Coalition requesting Funding for the Program. **(Ms. Richards is requesting to visit the Commission. In FY2013, Vice Chairman Harris and Commissioner Williams appropriated \$1,000 from each of their accounts and Commissioners Ingram and Polizos appropriated \$500 from each of their accounts for the Program, which totals \$3,000)**
- 21-1 Copy of Letter from Founder William Boyd with The Lacey-Boyd New Year's Eve Day Parade requesting Funding in the amount of \$8,500 for the 2015 Parade **(Last year Chairman Dean, Commissioner Ingram, Commissioner Williams and Commissioner Polizos appropriated \$500 from each of their accounts, Vice Chairman Harris appropriated \$250 from his account and the Commission approved a \$3,000 Budget Change to the Chamber of Commerce for this event, which totals \$5,250)**
- 22-1 Copy of Schedule of Upcoming Bids/Contract Renewals
- 23-1 Copies of Revenue Reports for August 2014 from Tax and Audit Department
- 24-1 Copy of Population Report for August 2014 for the Mac Sim Butler Detention Facility
- 25-1 Copy of Census and Fiscal Report for August 2014 for Community Corrections

Montgomery County Commission

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September 11, 2014

26-1 Copies of Detailed Accounts Payables, paid 9/5/14; subject to the County Commission approval

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION INFORMATION SESSION SCHEDULE
FOR
SEPTEMBER 15, 2014

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Juvenile Court Administrator Bruce Howell with the Youth Facility – Presentation regarding Grant Agreement with the Alabama Department of Youth Services for the Davis Treatment Center Program (**Waived Rules Item 3-1**)
- 8:20 a.m. Community Corrections Executive Director Paul Brown – Presentation regarding Professional Services Contract with Melva Turner DBA Positive Changes, LLC, regarding Drug Court Assessment Services and Designation of Felicia Pressley as an Alternate Staff Member (**Future Agenda Item 9-1**) and Professional Services Contracts for the 2014-2015 E.V.E.N. Program Providers (**Future Agenda Item 10-1**)
- 8:30 a.m. Montgomery Area Chamber of Commerce Senior Vice President of Corporate Development Ellen McNair – Presentation regarding Economic Development
- 8:45 a.m. County Engineer George Speake – Briefing regarding Engineering Operations
- 9:00 a.m. Finance Chairman Jay Love with the Business Education Alliance and Dr. Keivan Deravi, Professor of Economics with Auburn University Montgomery – Presentation regarding Tracking the Progress and Impact of Alabama's Plan 2020
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Adjourn

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 4

DEPARTMENT:	Appraisal Department	REVIEWED:	S. Thomas	9/10/2014
DATE:	9/10/2014	Finance Director		Date
REQUESTED BY:	Janet Buskey	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Retiree Lump Sum COLA	120-51985.130	0	6,000	6,000
Retiree Health Insurance	120-51985.127	61,020	(6,000)	55,020
TOTAL BUDGET CHANGE		61,020	0	61,020
TOTAL 2014 APPRAISAL BUDGET		2,951,661	0	2,951,661

To budget for the one time lump sum payment to Appraisal Retiree's approved by the Commission on 8/18/14.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT:	Board of Registrars	REVIEWED: S. Thomas	9/10/2014
		Finance Director	Date
REQUESTED BY:	George M. Noblin	APPROVED:	
Elected Official/Dept. Head	Date	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Postage	001-57920-252	25,241	3,000	28,241
Fund Balance	001.35900		(3,000)	
TOTAL		29,241	0	29,241

JUSTIFICATION:

Increase the Postage Budget to cover unexpected expense of required certified mailings of felony notification letters. The funds are on hand in a bulk mailing account established and paid for in a previous budget year.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 32

DEPARTMENT: County Comm Appr. REVIEWED: S. Thomas 9/10/2014
 DATE: 9/10/2014 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
Legal Services	001-51100.305	0	40,000	40,000
Legal Services	001-51300.305	0	5,741	5,741
Legal Services	001-51500.305	6,000	10,402	16,402
Legal Services	001-51800.305	0	22,500	22,500
Legal Services	001-52110.305	5,197	58	5,255
Legal Services	001-52200.305	0	1,801	1,801
Circuit Clerk Social Security	001-51220.124	1,199	1,604	2,803
Elected Official Salaries	001-51210.111	35,554	103	35,657
Elected Official Social Security	001-51210.124	2,725	3	2,728
Elected Official Life Insurance	001-51210.123	85	5	90
Elected Official Direct Support	001-51210.290	0	53,954	53,954
Domestic Court telephone	001-51211.251	3,000	(2,000)	1,000
Court Reporters social security	001-51280.124	10,755	20	10,775
Court Administrator's telephone	001-51292.251	800	(200)	600
Probate Judge postage	001-51300.252	136,546	50,000	186,546
Support Services postage	001-51901.252	1,200	100	1,300
Support Services Copy machine	001-51901.223	3,000	450	3,450
Support Services Electricity	001-51901.244	500,000	27,000	527,000
Support Services Water	001-51901.246	180,000	11,000	191,000
Support Services Contract Serv	001-51901.304	226,380	20,000	246,380
Support Services Bldg Repairs	001-51901.231	170,287	(20,000)	150,287
State Election Office Expense	001-51913.211	8,332	(7,852)	480
State Election Misc Supplies	001-51913.219	31,800	(7,537)	24,263
Sanitation Dept. Overtime	001-54300.113	0	70	70
Sanitation Dept. Social Security	001-54300.124	2,225	(70)	2,155

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 32

DEPARTMENT: County Comm Appr. REVIEWED: S. Thomas 9/10/2014

DATE: 9/10/2014 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
Security Contract-County Bldgs	001-59310.186	77,000	1,500	78,500
Chamber Lodging Tax	001-59310.491	359,000	48,500	407,500
Building Rentals-DA temporary	001-59310.221	0	39,025	39,025
Sheriff's Office Fuel	001-52110.212	399,423	125,577	525,000
DHR Building Repairs	001-56600.231	0	210,000	210,000
Industrial Incentive-Haustead	001-51955.440	0	(35,000)	(35,000)
Industrial Incentives-Other	001-51955.446	0	551,341	551,341
Sale of Property Industrial Dev (DA	001-40000.47315	0	(540,000)	(540,000)
Industrial Park Groundkeeping	001-51956.208	30,000	(14,000)	16,000
Industrial Park Road Improvements	001-51956.445	0	27,015	27,015
Retiree Health Insurance	001-51966.127	1,566,600	22,000	1,588,600
Retiree Lump Sump payment	001-51966.130	0	143,000	143,000
Sheriff Department Health Insurance	001-52110.124	1,172,658	(22,000)	1,150,658
Debt Service Interest	001-59103.630	3,074,288	(365,806)	2,708,482
Transfer to Construction Fund	001-62100.62206	0	4,330,986	4,330,986
Debt Issuance Cost	001-59103.691	0	20,000	20,000
Proceeds from Debt Issue	001-61330.61330	0	(4,350,986)	(4,350,986)
Restricted Fund Balance-DHR Bldg	001.34911		(210,000)	
Fund Balance	001.35900		(188,304)	
TOTAL		8,004,054	0	8,402,358

JUSTIFICATION:

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 32
DEPARTMENT: County Comm Appr. REVIEWED: S. Thomas 9/10/2014
DATE: 9/10/2014 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
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Year end budget change to cover legal expenses and other in house expenditures, budget for the Retiree lump sum payment and record proceeds from debt issuance.

MONTGOMERY COUNTY COMMISSION BUDGET CHANGE REQUEST

REQUEST NUMBER 33

DEPARTMENT:	County Comm Appropriat	REVIEWED: S. Thomas	9/10/2014
DATE:	9/10/2014	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
Capital Improvement Fund				
Annex III DA project-Architect fees	116-51103.523	0	220,000	220,000
Greil Building-Architect fees	116-51108.523	0	14,504	14,504
Greil Building-other project cost	116-51108.524	0	1,500	1,500
Annex I Family Court -Improvements	116-51212.524	0	7,170	7,170
Miscellaneous Building projects	116-57202.529	445,000	(243,174)	201,826
Construction Fund				
Annex I Projects	206-51101.231	0	23,480	23,480
Annex I Projects-Repair/Main Misc	206-51101.304	0	17,230	17,230
Annex I Projects-Architect/Eng fees	206-51101.523	0	131,430	131,430
Annex III- Contract Services	206-51103.304	0	41,493	41,493
Courthouse Projects-repairs	206-51104.231	0	20,000	20,000
Courthouse Projects-Other Equipment	206-51109.591	0	47,250	47,250
Carnegie Building Improvements	206-51105.531	0	14,239	14,239
Schneider Electric Project	206-51109.531	0	3,619,637	3,619,637
Probate East- other equipment	206-51300.400	0	2,841	2,841
Probate East- Bldg Renovations	206-52200.524	0	26,549	26,549
Detention Facility Repair & Main	206-52200.231	0	9,881	9,881
Youth Facility-Repair & Main	206-52602.231	0	3,823	3,823
Transfer from Gen Fd (Debt Proceeds)	206-61100.61001	0	(4,330,986)	(4,330,986)
				0
TOTAL		445,000	-373,133	71,867

JUSTIFICATION:

Realign the budget to cover project expenses and projects not budgeted for during the year.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 34

DEPARTMENT:	County Commission	REVIEWED: S. Thomas	9/10/2014
DATE:	9/10/2014	Finance Director	Date
REQUESTED BY:	Donald Mims, Administrator	APPROVED:	
Elected Official/Dept. Head		Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Homeland Security - Misc Data Ed	125-52605.590	0	122,909	122,909
Homeland Security-Law Enf Equip	125-52605.592	0	125,200	125,200
Homeland Security Grant Rev	125-40000.44710	(350,000)	(248,109)	(598,109)
2011 JAG Grant Local	125-52719.592	0	1,200	1,200
2011 JAG Grant Revenue	125-40000.44719	0	(1,200)	(1,200)
2012 JAG Grant Local	125-52720.219	0	17,435	17,435
2012 JAG Grant Revenue	125-40000.44720	0	(17,435)	(17,435)
DAS Incentive Grant-Adm	125-53139.499	0	26,500	26,500
DAS Incentive Grant-Architect	125-53139.523	0	28,600	28,600
DAS Incentive Grant-Construc.	125-53139.579	0	184,600	184,600
DAS Grant Revenue	125-40000.44791	0	(199,600)	(199,600)
Weatherization DOE 028-13	125-56707.238	0	98,450	98,450
Weatherization DOE 028-13 Rev	125-40000.44782	0	(98,450)	(98,450)
Weatherization DOE 028-12	125-56709.238	0	636	636
Weatherization DOE 028-12 Rev	125-40000.44775	0	(636)	(636)
Housing Rehab-Eastwood Villa	125-56713.238	50,000	167,810	217,810
Housing Rehab-Eastwood Villa	125-56713.499	0	12,400	12,400
Housing Rehab-Eastwood Revenue	125-40000.44784	(50,000)	(180,210)	(230,210)
Achieve Grant-Supplies	125-52207.219	0	841	841
Achieve Grant-Travel	125-52207.265	0	1,241	1,241
Achieve Grant Revenue	125-40000.44752	0	(2,082)	(2,082)
Fund Balance (DAS Match)	125.35900	0	(40,100)	(40,100)
TOTAL		(350,000)	0	(350,000)

JUSTIFICATION:

To budget Grant expenditures and related budget grant revenue.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 2

DEPARTMENT:	County Commission	REVIEWED: S. Thomas	9/8/2014
DATE:	9/8/2014	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
County Commission				
Repair & Main Office Equip	001-51100.233	400	111	511
Repair & Maintenance MV	001-51100.234	0	41	41
Advertising	001-51100.253	1,800	200	2,000
Contract Services	001-51100.304	0	350	350
Cellular Service	001-51100.255	4,825	(702)	4,123
Contingent				0
Employee Benefit Awards	001-51988.142	1,000	(700)	300
Food Service	001-51988.218	21,000	1,800	22,800
Other Miscellaneous Supplies	001-51988.219	2,000	(640)	1,360
Postage	001-51988.252	0	40	40
Travel & Registration	001-51988.265	1,000	(500)	500
TOTAL		32,025	0	32,025

JUSTIFICATION:

To realign County Commission budgets to cover expenditures.

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 2

DEPARTMENT:	Detention Facility	REVIEWED:	S. Thomas	9/10/2014
	9/10/2014		Finance Director	Date
REQUESTED BY:	Col. Wanda Robinson, Director	APPROVED:		
	Elected Official/Dept. Head		Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
REPAIR & MAINTENANCE BLDGS/IMPR	001-52200-231	125,000	10,000	135,000
HOUSEHOLD GOODS	001-52200-339	60,000	(1,500)	58,500
OFFICE SUPPLIES/ MINOR EQUIPMENT	001-52200-211	30,200	1,500	31,700
ELECTRICITY	001-52200.244	405,000	(1,000)	404,000
WATER AND SEWER	001-52200.246	35,000	(2,000)	33,000
GROCERIES	001-52200.328	535,200	(7,000)	528,200
TOTAL		1,190,400	0	1,190,400

JUSTIFICATION:

TO COVER COST OF MAINTENANCE REPAIRS AND OFFICE SUPPLIES FOR FISCAL YEAR 2014

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 13

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	9/5/14
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	9/5/2014	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Salaries	111-53300-110	738,351	37,000	775,351
Retirement	111-53300-121	82,038	2,500	84,538
Health Insurance	111-53300-122	162,720	7,500	170,220
Life Insurance	111-53300-123	1,527	250	1,777
Workers Compensation	111-53300-125	7,394	350	7,744
Building & Land Rentals	111-53300-221	900	1,800	2,700
Electricity	111-53300-244	3,200	1,000	4,200
Rd. Constr. & Main Supplies	111-53300-213	108,500	(50,400)	58,100
Cellular Service	111-53600-255	23,000	300	23,300
Fuels & Lubricants	111-53600-212	5,750	(300)	5,450
TOTAL		1,133,380	0	1,133,380

JUSTIFICATION:

Internal transfers to cover insufficiencies

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 14

DEPARTMENT:	JUDGE OF PROBATE	REVIEWED:	S. Thomas	9/11/2014
			Finance Director	Date
REQUESTED BY:	JUDGE STEVEN L. REED	APPROVED:		
Elected Official/Dept. Head	Date	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
BUILDING AND LAND RENTALS	001-51300-221	81,493	286	81,779
SUBSCRIPTIONS	001-51300-409	475	(33)	442
TRAVEL - REGISTRATION & TRAINING	001-51300-265	11,149	(1,000)	10,149
OFFICE SUPPLIES	001-51300-211	77,110	747	77,857
TOTAL		170,227	0	170,227

JUSTIFICATION:

To realign budget categories to cover overages and expenses through year end.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 15

DEPARTMENT:	JUDGE OF PROBATE	REVIEWED:	S. Thomas	9/11/2014
	ELECTIONS		Finance Director	Date
REQUESTED BY:	JUDGE STEVEN L. REED	APPROVED:		
Elected Official/Dept. Head	Date	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Postage	001-51911.252	7,000	25,110	32,110
Election Worker Fees	001-51911.175	128,300	(25,110)	103,190
TOTAL		135,300	0	135,300

JUSTIFICATION:

To realign the budget to cover postage for mailing the General Election Voter Guide.

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MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 4

DEPARTMENT:	Sheriff	REVIEWED:	S. Thomas	9/8/2014
DATE:	9/8/2014	Finance Director		Date
REQUESTED BY:	D.T. Marshall	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Overtime	001-52110.113	140,000	9,000	149,000
Fuel and Lubricants	001-52110.212	380,057	19,366	399,423
Other Miscellaneous Supplies	001-52110.219	110,327	25,000	135,327
Copy Machine Rental	001-52110.223	14,292	(12,700)	1,592
Electricity	001-52110.244	27,429	3,600	31,029
Natural Gas	001-52110.245	3,000	2,820	5,820
Water	001-52110.246	3,475	(1,450)	2,025
Dumpster	001-52110.248	936	60	996
Telephone	001-52110.251	85,000	(53,400)	31,600
Postage	001-52110.252	10,040	3,500	13,540
Cellular Service	001-52110.255	120,000	(4,000)	116,000
Investigations-dogs	001-52110.380	45,300	200	45,500
Equipment - computers	001-52110.400	0	8,004	8,004
				0
				0
				0
				0
				0
				0
				0
TOTAL		939,856	0	939,856

JUSTIFICATION:

To realign budget categories to cover overages and provide for purchases through the end of the fiscal year.

Memo

To: Donnie Mims

From: Bruce R. Howell



Date: 9/8/2014

Re: DYS Davis treatment program grant agreement

Please place the attached Grant Agreement on the Commissioner's early working agenda for September 15, 2014 with a request to waive rules so that the document can be signed and funds encumbered before October 1. As in recent years, the Alabama Department of Youth Services wishes to advance our Davis Treatment Program for FY 2015 now. Thank you for consideration in this matter.

ALABAMA DEPARTMENT OF YOUTH SERVICES
AGENCY GRANT AGREEMENT
Fiscal Year 2013 – 2014

The Alabama Department of Youth Services hereby awards to

Montgomery County Commission
(Hereinafter called Recipient)

the amount of Five hundred thousand and no/100 dollars (\$500,000.00)

These funds shall be used for non-residential services for Montgomery County youth who would otherwise be committed to the Department of Youth Services. As a result of the interventions funded by these monies, the parties expect that Montgomery County will aim to eliminate 40-45 annual commitments to DYS (including HIT), barring a significant increase in serious juvenile crime (i.e. violent felonies, felony sex offenses).

These funds shall be utilized for the following purpose/activities:

The Montgomery County Davis Treatment Center (DTC) is a day and evening program for medium to very high risk youth. DTC provides the following services: individualized treatment plans, GED and academic remediation, case management, Parenting Skills, individual, group and family counseling, job search/placement assistance, vocational training, transportation, and aftercare. DTC contracts with The Bridge, Inc. to administer these services.

The program that receives funding from this grant will:

- Serve youth who would have historically been committed to the Alabama Department of Youth Services (HIT or regular DYS) in the absence of the funded program. Specifically, this includes youth with the following characteristics:
 - **Males and/or Females between the ages of 12-18**
 - High risk youth adjudicated for misdemeanor and felony property offenses
 - Risk of re-arrest will be determined by the risk assessment instrument available on the DYS website
- In order to ensure that the program only serves youth who would have otherwise been committed to DYS, youth with the following characteristics will not be eligible for participation:
 - Youth charged with harassment, simple assault, first time misdemeanors, or drug/alcohol offenses only
 - Status offenders
- Be developed by or in collaboration with the **Montgomery County Juvenile Court (MCJC)**;
- Conduct regular self-evaluations of program effectiveness, including evaluations that track outcomes for children served by the program;
- Maintain data on program participants, including:
 - Demographic Information (name, SSN, Alabama case number, race, gender, home zip)
 - Most Serious Current Offense
 - Most Serious Prior Offense
 - Risk Level
 - Hearing Officer

- Probation Officer
- Date Started Program
- Date Completed Program (if applicable)
- Successful Completion (Yes or No)
- If Unsuccessful, Why
- Committed Due To Unsuccessful Completion (Yes or No)
- Re-Arrested while in program (Yes or No)
- Attended all court hearings while in program (Yes or No)
- Successfully completed probation after program completion (Yes or No)

Recipient shall input and update student data regularly (at least monthly) in the DYS Grantee Information Management System database (GIMS).

- Produce an annual report by November 30, that includes the following information, at a minimum:
 - A narrative description of each program funded by the grant
 - Annual summary of participant data
 - A description of the program's efforts to evaluate its own effectiveness, along with a summary of the results of all such evaluations.

Each such annual report shall be made available to the Alabama Department of Youth Services, in addition to quarterly reports (if requested by DYS). Decisions about renewing grants will be made based on the court's ability to show through these reports that the funds have been effective in reducing the numbers of youth committed to DYS or HIT.

The Recipient or its designee shall administer the services for which this grant is awarded, in accordance with the applicable rules, regulations and conditions as set forth by the Department. Both MCJC and DYS acknowledge that this Award may be terminated at will by MCJC or DYS for any reason. Any funds remaining from the award shall be returned to DYS upon the termination of said award.

The grant award contained herein is payable in installments, subject to the availability of funds and adjustments by the Alabama Department of Youth Services, as it deems necessary or advisable. Nothing contained herein shall be deemed to be a debt of the State of Alabama in the contravention of the laws and constitution of the State of Alabama.

By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

ALABAMA DEPARTMENT OF YOUTH SERVICES

BY: _____
Steven P. Lafreniere
Executive Director

BY: _____
Legal Review
Approved as to form only.

ACCEPTANCE OF AWARD

Recipient hereby signifies its acceptance of the grant award and the terms and conditions set forth, this the _____ day of _____, 2014.

BY: _____

Montgomery County Commission

Montgomery County Commission

Finance Department
P.O. Box 1667
Montgomery, Alabama 36102
Phone 334-832-1268
Fax 334-832-2533

Memo

To: Donnie L. Mims, Administrator
From: Sherrill R. Thomas, Finance Director 
Date: September 3, 2014
Re: GASB 54 Resolutions

The Governmental Accounting Standards Board (GASB) adopted a new standard (GASB 54) for governmental fund balance reporting that was effective in 2011. This standard requires that the County Commission annually approve a resolution committing applicable fund balances.

Attached is a resolution for County Commission approval to comply with the GASB 54 requirements for fiscal year 2014.

GASB 54

Fund Balance Commitments

Resolution

WHEREAS, the Montgomery County Commission is the elected representative of the citizens of Montgomery County, responsible for maintaining the financial records of the County in accordance with Governmental Accounting Standards; and

WHEREAS, the Governmental Accounting Standards Board ("GASB") has adopted Statement 54 ("GASB 54"), a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years beginning after June 15, 2010, and

WHEREAS, the Montgomery County Commission desires to commit certain fund balance reserves in compliance with GASB 54 requirements, and to apply such requirements to its financial statements ending September 30, 2014; and

NOW BE IT RESOLVED that Montgomery County Commission commits the following portions of its September 30, 2014, Fund Balances, as follows:

GENERAL FUND:

- \$ 50,000 is committed for Catoma Community park improvements.
- DHR Rent is committed for DHR Building expenses.
- Workers Compensation Self Insured Account is committed to Workers Compensation Expense and Claims
- Employee Health Insurance Trust Account is committed for Employee/Retiree Health Insurance Plan Costs
- Retiree Life Insurance Account is committed for Retiree Death benefits
- Liability Account is committed for Liability Insurance, claims and related legal expense

CONSTRUCTION PROGRAMS FUND:

- The fund balance is assigned to County construction, equipment and improvement projects

DONE THIS THE _____ **day of** _____ **2014.**



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

September 11, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: DiDi Henry
Public Affairs Director

SUBJECT: Alabama National Fair

During the last county commission meeting, you requested that I get a county commission exhibit booth at the Alabama National Fair, which will be held in Montgomery, October 3-13, 2014. The contract for that free space has been reviewed and approved by Mr. Gallion. Therefore, I am asking that the Commission waive rules at Monday's meeting and approve the contract so that we can return it to the Alabama National Fair, as soon as possible.

Along with the contract, I have also attached a signup sheet for your review, so that you may sign up to visit with constituents at our booth during the fair's hours of operation. Please return your requested times to me, so that I can staff the remaining hours.

Thank you.

COMMERCIAL EXHIBIT AGREEMENT
ALABAMA NATIONAL FAIR & AGRICULTURAL EXPOSITION, INC.
P.O. BOX 3304, MONTGOMERY, AL 36109-0304
PHONE (334) 272-6831 FAX (334) 272-6835
PLEASE REMIT SIGNED AGREEMENT BY SEPTEMBER 15, 2014

Name of Exhibitor: Montgomery County Commission

Contact: Didi Henry

Mailing Address: P.O. Box 1667 Montgomery, AL 36102

Exhibit will be used for: Promote the Montgomery County Commission

Whereas, the Alabama National Fair & Agricultural Exposition, Inc., hereinafter, the Fair, a corporation duly organized under the laws of the State of Alabama, expects to install and operate a fair in the City of Montgomery, Alabama for ten (10) days beginning October 3, 2014, and continuing through October 13, 2014; and Whereas, **Montgomery County Commission**, hereinafter referred to as Exhibitor, desires to lease from Fair, commercial exhibit space for use during the period of the Fair. Now, therefore, the Fair does hereby lease space to Exhibitor, to erect, install and exhibit at the Alabama Agricultural Center & Garrett Coliseum in Montgomery, Alabama, at such location assigned to Exhibitor by the Fair Management. This lease is granted upon the following terms and conditions:

TERMS: EXHIBIT WILL BE ERECTED IN COMMERCIAL EXHIBIT SPACE # 53; THIS SPACE IS BEING PROVIDED TO THE MONTGOMERY COUNTY COMMISSION AT NO CHARGE FOR THE 2014 ALABAMA NATIONAL FAIR.

Exhibitor agrees to comply with the following additional conditions:

- (1) The Fair will provide one 110 electrical outlet. Any additional electrical requirements must be ordered in advance and paid by Exhibitor.
- (2) The Fair Management will issue to Exhibitor, at no charge, the following tickets:

1 season pass and 22 one time admission tickets

The Fair Management will also issue to the Exhibitor, 2 floor passes per concert so that **no more than 2 individuals** may remain in its booth on the Coliseum floor. The dates of the concerts booked as of the issue of this agreement are October 4th, 5th, and 11th. Additional concerts may be added to the Fair's schedule at a later date. The Coliseum floor will be closed one hour prior to each concert and will reopen immediately at the conclusion of each concert. All non-emergency lighting in the Coliseum Arena will be turned off during the concerts including any lighting in booth spaces. No one will be allowed on the Coliseum floor without a pass one hour before the concert or during the concert. Passes will be distributed the day of the concert.

3) EXHIBITOR MUST PURCHASE ANY ADDITIONAL ADMISSION TICKETS TO BE USED FOR MANNING ITS EXHIBIT, OR FOR ENTERING THE FAIR AT ANY TIME DURING FAIR HOURS. ALL EXHIBITORS ARE REQUIRED TO HAVE AN ADMISSION TICKET OR PASS TO GAIN ADMISSION TO THE FAIRGROUNDS; OTHERWISE THE EXHIBITOR WILL HAVE TO PURCHASE A TICKET AT THE GATE. THERE WILL BE NO EXCEPTIONS.

(4) Displays, structures, or other items in exhibit shall not exceed eight (8) feet in height in the back and must not be enclosed on the sides so as not to obscure adjoining booths. This is in the best interest for all exhibitors. Exhibitor will not be permitted to attach items to booth draperies.

(5) All display items, including signs, must be placed within the assigned space and in compliance with Fire Department and all safety regulations.

(6) All activities of any Exhibitor must be confined to the space purchased.

(7) The Fair Management has the right to remove any display or items for sale that the Fair Management deems lewd, crude, or socially unacceptable.

(8) Any giveaway item, including novelties and literature and all other items of any kind which the Exhibitor plans to distribute, should be submitted to the Fair Office at least thirty (30) days in advance of the opening day of the Fair for approval by the Fair Management. No item of any type may be distributed by an Exhibitor without permission from the Fair Management.

5-2

- (9) Exhibitor will not be permitted to distribute bumper stickers or any other item with adhesive front or back without permission from the Fair Management.
- (10) Exhibit space may not be used for any politician, political party or organization, or for any on-the-spot solicitation of funds for any individual, cause or organization.
- (11) Entertainment performances will be held on the Coliseum stage daily. During these or other stage events, all distracting lights must be turned off and any interfering noises must be discontinued.
- (12) Exhibits must be in place and ready by 5 p.m. Thursday, October 2nd. For the health, welfare, and safety of all Exhibitors and Fair patrons, and in cooperation with law enforcement directives, exhibits may only be removed starting at 8:00 p.m. on Monday, October 13th.
- (13) The Fair shall have the right to use or lease the above assigned space if the Exhibitor does not occupy it by 5 p.m. Thursday, October 2nd, and the Exhibitor shall forfeit all monies previously paid to the Fair to reserve the exhibit space.
- (14) Over the counter sales will only be permitted by the Fair Management if explicitly provided for in this agreement, and on the conditions established by the Fair Management.
- (15) No subletting of exhibit space by any Exhibitor and only one business or organization per 10'X10' space will be permitted.
- (16) Exhibitor agrees to display, exhibit, advertise or promote only such products or services as specified in this agreement, and only in the space assigned to it, unless otherwise noted in this agreement, or as permitted by the Fair Management.
- (17) Exhibitor agrees to pay all State, County and City license, fees, and taxes required.
- (18) No loud noise will be permitted in any exhibit space, including music being played above an accepted volume level unless approved by the Fair Management. This requirement is for the benefit of every Exhibitor. Violation of this requirement will be cause for the removal of any Exhibit without a refund of any portion of the rental fee. Exhibitor will not be permitted to use speakers or microphones unless approved by the Fair Management.
- (19) The Fair will have security personnel in the exhibit areas and will make every effort to protect Exhibitor's property in these areas; however, **THE FAIR SHALL HAVE NO LIABILITY FOR THEFT OF, OR DAMAGE TO EXHIBITOR'S PROPERTY. NOTE: TUESDAY, OCTOBER 7TH AND WEDNESDAY, OCTOBER 8TH ARE TWO UNADVERTISED DAYS THAT PATRONS WILL BE ON THE FAIRGROUNDS STARTING AT 9 AM. ANY ITEMS IN UNMANNED BOOTHS WILL NEED TO BE SECURED FOR THIS REASON.**
- (20) Exhibitors desiring to have a registration for any type of giveaway or contest must obtain prior permission from the Fair Management. Exhibitor must explain all operational details of the giveaway or contest and how the information obtained from contestants will be used. No list of names taken at the Fair may be sold or given away. Giveaways or prizes may be a name brand item but may not advertise for any other business or representative. Minimum age for drawings is 19 years of age.
- (21) Changes in this agreement must be in writing and approved by the Fair Management. The Fair is under no obligation to approve requested changes.
- (22) The Exhibitor shall not at any time install or operate, or carry on, directly or indirectly, either by Exhibitor or through Exhibitor's agents or employees, anything which is in violation of federal, state, or local law.
- (23) If at any time in the opinion of the Fair Management, exhibit is found to be detrimental to the interests of the Fair, the Exhibitor shall, upon demand, immediately remove its exhibit from the fairgrounds at Exhibitor's expense.
- (24) If a violation of the terms of this contract occurs, the Fair Manager shall have the right to VOID THIS AGREEMENT, AND CLOSE THE EXHIBIT without recourse.
- (25) To the extent permitted by law, the Exhibitor agrees to hold harmless, to indemnify and to defend the Alabama National Fair and Agricultural Exposition, Inc., its officers, directors, and employees; the Kiwanis Club of Montgomery, its officers, directors, and members; the City of Montgomery, AL; the County of Montgomery, AL; the State of Alabama; and the Garrett Coliseum Redevelopment Corporation, its officers, directors, and employees against any claims, demands, lawsuits and expenses (including reasonable attorney's fees) of any nature whatsoever made against them arising out of preparation, setting up, installation, operation, taking down, or removal of Exhibit by Exhibitor, or for any actions by Exhibitor's employees, Agents and subcontractors.
- (26) For any and all damages or injuries to, or suffered by Exhibitor or its employees or agents, Exhibitor's, its employees or its agents sole redress shall be against the person or persons causing the damage or injury. Exhibitor understands and agrees that the Fair makes no guarantees or warranties of any kind except those expressly contained in this agreement.

(27) The Alabama National Fair & Agricultural Exposition through its Management reserves the right to refuse the use of or restrict the use of any part of the grounds of the Alabama Agricultural Center or Garrett Coliseum, during the Fair for any use other than that expressly provided in this agreement.

This agreement is made and to be performed in Montgomery, Alabama. For any and all disputes arising under the terms of this agreement, Exhibitor consents to the exercise of personal jurisdiction over it by the State Courts in Montgomery, Alabama. This agreement is the entire agreement between the Fair and Exhibitor, superseding all prior proposals both oral and written, negotiations, representations, commitments and other communications between the parties, and may only be supplemented or changed in writing, signed by the Fair Management.

In Witness Whereof, this contract is executed on **9/5/2014**.

Montgomery County Commission

By: _____

Name: _____

Please Print Name

Phone: **(334) 832-1270**

Email: **didihenry@mc-ala.org**

Alabama National Fair

By: _____

Jimmy Dickey - Manager

FOR FAIR OFFICE USE ONLY

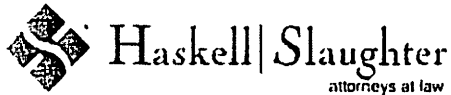
DATE CONTRACT MAILED: _____

DEPOSIT RECEIVED: _____

DATE CONTRACT RECEIVED: _____

INSURANCE RECEIVED: _____

FINAL PAYMENT RECEIVED: _____



Haskell Slaughter & Gallion, LLC

8 Commerce Street

Suite 1200

Montgomery, Alabama 36104

t. 334.265.8573 | f. 334.264.7945

MEMORANDUM

September 10, 2014

TTA

To: Donnie Mims
From: Thomas T. Gallion, III
Re: Commercial Exhibit Agreement with the Alabama National Fair

I have reviewed your memorandum of September 9, 2014, and the Commercial Exhibit Agreement with the Alabama National Fair which will be used to promote the Montgomery County Commission at no charge and will provide 1 season pass and 22 one time admission tickets.

It is my opinion that the agreement is acceptable. The agreement will be binding on all parties if executed.

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

50051-317

FAIR
OFFICE

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76	77	78	79	79A	SOUND BOOTHS		
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100	101	102	103	104	105	106	107
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KIWANIS
ROOM

5-6

Fair Schedule 2014

Opening Night – Military Appreciation	STYX plays concert at 7:00 p.m.	Kool & the Gang Concert @ 7 p.m.
Friday, October 3	Saturday, October 4	Sunday, October 5
4:00 p.m.	9:00 a.m.	11:00 a.m.
5:00 p.m.	10:00 a.m.	12:00 p.m.
6:00 p.m.	11:00 a.m.	1:00 p.m.
7:00 p.m.	12:00 p.m.	2:00 p.m.
8:00 p.m.	1:00 p.m.	3:00 p.m.
9:00 p.m.	2:00 p.m.	4:00 p.m.
10:00 p.m.	3:00 p.m.	5:00 p.m.
	4:00 p.m.	6:00 p.m.
	5:00 p.m.	7:00 p.m.
	6:00 p.m.	8:00 p.m.
	7:00 p.m.	9:00 p.m.
	8:00 p.m.	10:00 p.m.
	9:00 p.m.	11:00 p.m. – FAIR CLOSES
	10:00 p.m.	
	11:00 p.m. – FAIR CLOSES	

SCHOOL DAYS	\$2 Admission Day	Farmers' Day
Monday, October 6	Tuesday, October 7	Wednesday, October 8
9:00 a.m.	9:00 a.m.	9:00 a.m.
10:00 a.m.	10:00 a.m.	10:00 a.m.
11:00 a.m.	11:00 a.m.	11:00 a.m.
12:00 p.m.	12:00 p.m.	12:00 p.m.
1:00 p.m.	1:00 p.m.	1:00 p.m.
2:00 p.m.	2:00 p.m.	2:00 p.m.
3:00 p.m.	3:00 p.m.	3:00 p.m.
4:00 p.m.	4:00 p.m.	4:00 p.m.
5:00 p.m.	5:00 p.m.	5:00 p.m.
6:00 p.m.	6:00 p.m.	6:00 p.m.
7:00 p.m.	7:00 p.m.	7:00 p.m.
8:00 p.m.	8:00 p.m.	8:00 p.m.
9:00 p.m.	9:00 p.m.	9:00 p.m.
10:00 p.m.	10:00 p.m.	10:00 p.m.
11:00 p.m. – FAIR CLOSES	11:00 p.m. – FAIR CLOSES	11:00 p.m. – FAIR CLOSES

Canned Food Admission Day	Every admitted for \$10	Easton Corbin Concert @ 7 p.m.
Thursday, October 9	Friday, October 10	Saturday, October 11
9:00 a.m.	9:00 a.m.	9:00 a.m.
10:00 a.m.	10:00 a.m.	10:00 a.m.
11:00 a.m.	11:00 a.m.	11:00 a.m.
12:00 p.m.	12:00 p.m.	12:00 p.m.
1:00 p.m.	1:00 p.m.	1:00 p.m.
2:00 p.m.	2:00 p.m.	2:00 p.m.
3:00 p.m.	3:00 p.m.	3:00 p.m.
4:00 p.m.	4:00 p.m.	4:00 p.m.
5:00 p.m.	5:00 p.m.	5:00 p.m.
6:00 p.m.	6:00 p.m.	6:00 p.m.
7:00 p.m.	7:00 p.m.	7:00 p.m.
8:00 p.m.	8:00 p.m.	8:00 p.m.
9:00 p.m.	9:00 p.m.	9:00 p.m.
10:00 p.m.	10:00 p.m.	10:00 p.m.
11:00 p.m. – FAIR CLOSES	11:00 p.m. – FAIR CLOSES	11:00 p.m. – FAIR CLOSES

Joe Nichols Concert @ 7 p.m.	Student Admission Day
Sunday, October 12	Monday, October 13
	9:00 a.m.
	10:00 a.m.
11:00 a.m.	11:00 a.m.
12:00 p.m.	12:00 p.m.
1:00 p.m.	1:00 p.m.
2:00 p.m.	2:00 p.m.
3:00 p.m.	3:00 p.m.
4:00 p.m.	4:00 p.m.
5:00 p.m.	5:00 p.m.
6:00 p.m.	6:00 p.m.
7:00 p.m.	7:00 p.m.
8:00 p.m.	8:00 p.m.
9:00 p.m.	9:00 p.m.
10:00 p.m.	10:00 p.m.
11:00 p.m. – FAIR CLOSES	11:00 p.m. – FAIR CLOSES

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

September 11, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Final Payment

PH&J Architects, Inc., has submitted a request for final payment for Alexander Sealcoating & Stripping, Inc., in the amount of \$9,730.45 regarding the Department of Human Resources building parking lot/miscellaneous repairs project. PH&J Architects, Inc., has also provided a final payment checklist indicating that Alexander Sealcoating & Stripping, Inc., has completed all work required by the contract. In addition, all change orders included with the is contract have been processed. This project has been completed and has met all the requirements of the bid.

I recommend payment of this invoice.

DLM/tn

Attachment

6-1

SUMMARY OF OWNER-CONTRACTOR ACCOUNT

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

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

Project: 1305-GVA

Contractor: Alexander Sealcoating & Stripping, Inc.

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

Record of Contract Adjustments

Date	Document	Subject	Add/Deduct Amount	Current Adjusted Contract Sum
12/31/13	Original Contract			149,609.00
12/31/13	Change Order #1	Install handicapped ramp and curb cut	1,450.00	151,059.00
03/31/14	Change Order #2	Materials/Sales tax credit, repair ramp	(71,980.99)	79,078.01

Tabulation of Certified Payments

Pay Contractor > Alexander Sealcoating & Stripping, Inc.

9,730.45

[illegible]

PH&A architects, inc.

Distribution: 3 copies to owner

By: _____

Chevette Culver

APPROVED FOR PAYMENT

ADMINISTRATOR

DATE _____

APPLICATION and CERTIFICATE for PAYMENT

Attach Schedule of Values

ESTIMATE No. 2
DATE: 4-7-14

TO OWNER: <u>Montgomery Co. Commission</u> <u>P.O. Box 1667</u> <u>Montgomery, AL. 36102</u>	PROJECT: <u>Department of Human</u> <u>Resources Building</u>
FROM CONTRACTOR: <u>Alexander Sealcoating & Striping</u> <u>P.O. Box 211032</u> <u>Montgomery, AL. 36121</u> FEIN <u>63-1166327</u>	TO: ARCHITECT <u>PH&J Architects</u> <u>P.O. Box 215</u> <u>Montgomery, AL. 36101</u>

TOTAL ORIGINAL CONTRACT
CHANGE ORDER(S)
TO CONTRACT TO DATE

Numbers 1 through

2

71,980.00
79,078.01
\$ 149,609.00
\$ -2,250.00
\$ 151,859.00

1. Brought Forward: TOTAL CONTRACT TO DATE.....	\$ <u>151,859.00</u>	\$ <u>151,859.00</u>
AMOUNT COMPLETE.....	<u>100 %</u>	\$ <u>151,859.00</u>
2. Stored Materials per the attached inventory of Stored Materials.....		\$
3. Total Completed Work and Stored Materials.....		\$ <u>151,859.00</u>
4. Less Retainage.....	<u>79,078.01</u>	\$
5. Total Completed Work and Stored Materials, less Retainage.....		\$ <u>151,859.00</u>
6. Less credits to Owner for the "Totals To Date" amounts in the referenced Columns of attached MATERIALS INVOICE SUMMARY NO. <u>1</u> :		\$ <u>66,164.54</u>
a. Owner's portion of Cash Discounts: Column No. 4 (\$ _____) X 50%.....		\$
b. Owner's Payments for Materials: Column No. 5.....		\$
c. Sales & Use Tax Savings: Column No., 6.....	<u>79,078.01</u>	\$ <u>-6,616.45</u>
7. Total Due.....		\$ <u>-79,078.01</u>
8. Less Total Previous Payments to Contractor.....		\$ <u>69,347.56</u>
9. Balance Due This Estimate.....		\$ <u>9,730.45</u>

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that to the best of his knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payments were issued and payments received from the Owner and that current payment shown herein has not yet been received.

By

President

Date

4-7-14

(Title)

I have and subscribed before me this 7th day of April
Alicia F. Ladner s.
Notary Public

ARCHITECT'S CERTIFICATION

In accordance with the Contract Documents, the Architect certifies to the Owner that, to the best of the Architect's knowledge and belief, the Work has progressed to the point indicated herein, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount approved.

By

PH&J Architects, Inc.

Date

8-1-2014

REVIEW AND APPROVALS

Approved by

(Owner)

Signature

Received

The Owner certifies that funds are available in the amount required for this invoice.

JUN 12 2014

PH & J Architects

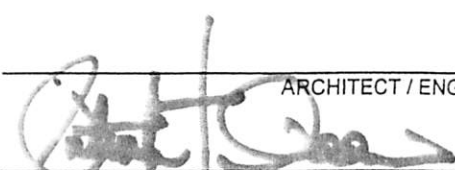
6-3

FINAL PAYMENT CHECKLIST

To be completed by the Architect/Engineer and submitted with
Contractor's Application for Final Payment

PROJECT: Montgomery Co. Commission DHR Bldg. Parking Lot/Misc. Repairs Montgomery, Alabama	B. C. No. _____ PSCA No. _____ (If applicable)
---	--

YES	N/A	Check (T) "YES" or "N/A" as applicable
		CERTIFICATE OF SUBSTANTIAL COMPLETION: Has been fully executed.
		ADVERTISEMENT FOR COMPLETION: One copy with affidavit of publication ATTACHED
X		RELEASE OF CLAIMS: One copy ATTACHED
X		CONTRACTOR'S ONE-YEAR WARRANTY: Original delivered to Owner.
	X	GENERAL CONTRACTOR'S ROOFING GUARANTEE: and OTHER SPECIFIED ROOFING GUARANTEES Attached to Certificate of Substantial Completion.
X		OTHER WARRANTIES: All other specified warranties delivered to Owner
X		RECORD DOCUMENTS: Specified "As-built" plans and specifications delivered to Owner
	X	O & M MANUALS: Specified instructions and O & M Manuals delivered to Owner
	X	TIME EXTENSION: Over-run of Contract Time has been reconciled by: ☐ Change Order ☐ Liquidated Damages ☐ Attached explanation
X		APPLICATION FOR FINAL PAYMENT: 6 copies approved and ATTACHED
		ADDITIONAL DOCUMENTS OR EXPLANATIONS WHICH ARE ATTACHED:

PH&J Architects, Inc.	
SUBMITTED BY: _____  ARCHITECT / ENGINEER _____ SIGNATURE	8-1-2014 _____ DATE

THE MONTGOMERY Independent

STATE OF ALABAMA

MONTGOMERY COUNTY

Before me, a notary public in and for the county and state listed above, personally appeared Robert A. Martin, who, by me Duly sworn, deposes and say that:

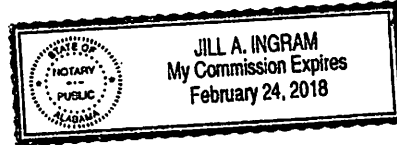
"My name is Robert A. Martin. I am the Publisher of The Montgomery Independent newspaper.

The Newspaper published the attached legal notice in the issue(s) of: 7/3/14, 7/10/14, 7/17/14 & 7/24/14

The sum charged for publication was \$ 0. The sum charged by The Montgomery Independent for said publication does not exceed the lowest classified rate paid by commercial customers for an advertisement of similar size and frequency in the same newspaper(s) in which the public notice(s) appeared.

There are no agreements between The Montgomery Independent and the officer or attorney charged with the duty of placing the attached legal advertising notices where by any advantage, gain or profit accrued to said officer or attorney.

Sworn and subscribed this 23rd day of July, 2014.



NOTICE OF COMPLETION

In accordance with Chapter 1, Title 39, Code of Alabama, 1975, notice is hereby given that ALEXANDER SEAL COATING & STRIPING, INC., Contractor, has completed the Contract for REPAVING AT MONTGOMERY COUNTY DHR FOR MONTGOMERY COUNTY COMMISSION AT MONTGOMERY CO. DHR, MONTGOMERY, AL for the State of Alabama and the City of Montgomery, Owner(s), and have made request for final settlement of said Contract. All persons having any claim for labor, materials, or otherwise in connection with the project should immediately notify PH&I Architects, Inc., 807 South McDonough Street, Montgomery, AL. (Mont. Ind., July 3, 10, 17 & 24, 2014)

**CONTRACTOR'S AFFIDAVIT OF
PAYMENT OF DEBTS AND CLAIMS**

AIA DOCUMENT G706 - ELECTRONIC FORMAT

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

☐
☐
☐
☐
☐

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401.

TO OWNER: Montgomery Co. Commission ARCHITECT'S PROJECT NO.: PHJA/13056VA
(Name and address) P.O. Box 1667 Montg, AL 36102

PROJECT: Repairing at Montgomery Co. CONTRACT FOR: Asphalt paving
(Name and address) DHR Building

CONTRACT DATED: November 4th 2013

STATE OF: Alabama
COUNTY OF: Montgomery

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS: N/A

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate attachment: ☐ yes ☒ no

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR:
(Name and address)

Alexander Sealing & Striping Inc.
P.O. Box 211032
Montgomery, AL 36121

BY:

(Signature of authorized representative)

A. Mark Alexander, President
(Printed name and title)

Subscribed and sworn to before me on this date: 6-13-2014

Notary Public:

Dicia Ladner

© 1994 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292. AIA DOCUMENT G706 - CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS - 1994 EDITION - AIA® - WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document was electronically produced with permission of the AIA and can be reproduced in accordance with your license without violation until the date of expiration as noted below. This document is not an original AIA® Contract Document, but a reproduction produced by AIA® Contract Documents software for administrative purposes only and is not for other use or resale.

Electronic Format G706-1994

My Commission Expires:

Aug. 3, 2016

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Electronic Format G706 - 1994

2

6-7

WARRANTY

Parking lot paving as performed by Alexander Sealcoating & Striping, Inc. at Montgomery Co. DHR Building, Montgomery, AL is guaranteed for workmanship and defects of material for one year beginning with the substantial completion date of February 6, 2014. This warranty requires that the contractor shall repair deformities resulting "solely from faults or defects in workmanship applied by or through the paving contractor". This contractor's warranty shall not be liable for any incidental, consequential or other damages including, but not limited to, loss of profits or damage to the building or its contents under any theory of law.

Alexander Sealcoating & Striping, Inc.

Company



Signature

Owner

Title

6-13-14

Date

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II

DATE: September 10, 2014

SUBJECT: Bid No. 51901-14B-022, Preventive Maintenance on HVAC
Various County Buildings

Request rules be waived and approval of award, on the above referenced bid for the annual amount of \$127,722.00, to the low bid of Climate Service, Inc., be placed on the agenda for the County Commission meeting on September 15, 2014. (copy of spread sheet attached)

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

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

Your approval is most appreciated.

Attachment

STATE OF ALABAMA
MONTGOMERY COUNTY

CONTRACTUAL AGREEMENT

Contract No. 51901-14B-022

THIS CONTRACTUAL AGREEMENT made and entered into on the 15th day of September, 2014 by and between Climate Service, Inc. of Montgomery, Alabama and Montgomery County Commission, Montgomery, Alabama.

W I T N E S S E T H

WHEREAS, Climate Service, Inc. agrees to furnish a Full Preventive Maintenance on all Heating, Ventilation, Air Conditioning and Controls for the Montgomery County Commission Phelps and Price Judicial Center, Courthouse Annex I, Courthouse Annex II, Courthouse Annex III, and Old Detention Facility in accordance with all the provisions of Invitation to Bid No. 51901-14B-022, as advertised by the Montgomery County Commission on August 22, 2014, (hereinafter referred to as the Invitation to Bid), a copy of which is attached hereto.

WHEREAS, In Consideration thereof, Climate Service, Inc. and Montgomery County Commission agree as follows:

1. All terms and conditions of the Invitation to Bid are incorporated herein by this reference.
2. That the Contract will begin on September 15, 2014 and will end on September 14, 2015 with an option to renew for two (2) years, in one (1) year periods, providing funds are made available by the Montgomery County Commission.
3. Those prices shall remain firm for a one (1) year period. At the end of each one (1) year period, a price increase may be allowed but shall be no more than 5% each year.
4. That Montgomery County Commission and Climate Service, Inc. may terminate this agreement with a sixty (60) day written notice by either party.
5. That Climate Service, Inc. will furnish Preventive Maintenance at prices stipulated in Invitation to Bid No. 51901-14B-022. That Climate Service, Inc. shall at all times be in compliance with all specifications and special provisions of the Invitation to Bid.
6. That Climate Service, Inc. will provide service as often as needed, on a 24 hour basis, weekends and legal holidays included.
7. That Climate Service, Inc. shall be capable of responding to an emergency situation within two (2) hours.
8. Montgomery County Commission shall have the right to add or delete other equipment and locations during the contract period. Prices will be negotiated at that time.
9. 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 Climate Services, Inc.

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 15th date of September, 2014.

Witness:

Climate Service, Inc.

By: _____

Title: _____

Witness:

Montgomery County Commission

By: _____

Title: _____

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II

DATE: September 10, 2014

SUBJECT: Bid No. 52602-14B-023, Preventive Maintenance on HVAC
Montgomery County Youth Facility

Request that rules be waived and approval of award of a one (1) year contract, to Climate Service, Inc., for Preventive Maintenance on the Heating, Ventilation, Air Conditioning and Controls, be placed on the agenda for the County Commission meeting on September 15, 2014. (copy of spread sheet attached)

Coordination of award made with Mr. Bruce Howell, Juvenile Court Administrator

Your approval is most appreciated.

Attachment

STATE OF ALABAMA
MONTGOMERY COUNTY

CONTRACT NO. 52602-14B-023

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into on the 15th day of September, 2014, by and between Climate Service, Inc. of Montgomery, Alabama and Montgomery County Commission, Montgomery, Alabama.

W I T N E S S E T H

WHEREAS, Climate Service agrees to furnish a Full Preventive Maintenance on all Heating, Ventilation, Air Conditioning and Controls for the Montgomery County Youth Facility in accordance with all the provisions of Invitation to Bid No. 52602-14B-023, as advertised by the Montgomery County Commission on August 22, 2014, (hereinafter referred to as the Invitation to Bid), a copy of which is attached hereto.

WHEREAS, In Consideration thereof, Climate Service and Montgomery County Commission agrees as follows:

1. All terms and conditions of the Invitation to Bid are incorporated herein by this reference.
2. That the Contract will begin on September 15, 2014 and will end on September 14, 2015, providing funds are made available by the Montgomery County Commission.
3. Prices shall remain firm for a one (1) year period.
4. That Montgomery County Commission and Climate Service may terminate this agreement with a thirty (30) day written notice by either party.
5. That Climate Service will furnish Preventive Maintenance at the Montgomery County Youth Facility for the monthly price of \$1,736.00.
6. That Climate Service shall at all times be in compliance with all specifications and special provisions of the Invitation to Bid.
7. That Climate Service will provide service as often as needed, on a 24-hour basis, weekends and legal holidays included.
8. That Climate Service shall be capable of responding to an emergency situation within two (2) hours.
9. 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 Climate Service.

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 15th day of September, 2014.

WITNESS:

CLIMATE SERVICE, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

ABSTRACT FOR BIDS:						BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO.: 52602-14B-023															
DATE ISSUED: AUGUST 22, 2014															
DATE OPENED: SEPTEMBER 10, 2014															
PREVENTIVE MAINT - YOUTH FACILITY															
TERMS OF PAYMENT / DISCOUNT:															
DELIVERY DATE:															
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT		UNIT PRICE	EXTENDED AMOUNT		UNIT PRICE	EXTENDED AMOUNT		UNIT PRICE	EXTENDED AMOUNT	
1	PREVENTIVE MAINT	EA	1	\$1,736.00	\$1,736.00		\$1,736.00	\$1,766.00		\$1,766.00					
	HVAC - YOUTH FAC.														
	MONTHLY PRICE														
TOTAL BID AMOUNTS								\$1,736.00			\$1,766.00				

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8-4

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

September 10, 2014

TO: Donnie Mims – County Administrator

FROM: Paul H. Brown – Executive Director
Montgomery County Community Corrections

SUBJECT: Request to Brief the Commission on a Future Agenda Item –
Annual Renewal of Professional Services Contract for the Drug Court Assessment
Services – Positive Changes, LLC

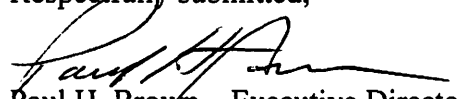
Melva Turner, Ph.D., (DBA Positive Changes, LLC) has been a provider of Drug Court assessments for the past 3 years. This service is provided in response to the Alabama Administrative Office of the Courts' recommendation that substance abuse assessments be conducted by an independent third party with no fiduciary interest in the treatment services that may be recommended. Dr. Turner does not charge the Community Corrections Department or the County Commission for these services. The individual seeking the assessment is responsible for the \$75.00 charged for this service. This fee has remained the same since services were initiated 3 years ago and is considered a competitive fee in this region for similar services.

In return for Dr. Turner providing this service, the Community Corrections Department has provided available space for her to perform the assessments. This has resulted in a more efficient and streamlined process for the Drug Court to track applicants to the Program.

The original Request for Proposal issued by the Community Corrections Department made provisions for the escalation of the fees charged at a rate of 5% per year and also gave the selected provider the option to designate other qualified individuals to also perform the same services under the provider's supervision and license. Dr. Turner has elected to keep her fees the same (\$75.00 per assessment) should her contract be extended and has designated Felicia Pressley as an alternate professional staff person to provide assessments (this is in addition to Dr. Turner) under the proposed contract renewal. This proposed additional staff has been reviewed and has passed a screening which includes a personal background/criminal record check.

In conclusion, I respectfully recommend that the Professional Services Contract with Dr. Turner (DBA Positive Changes, LLC) be approved for FY 2014-2015 along with the designation of Ms. Pressley as an alternate staff member performing the contracted services.

Respectfully submitted,



Paul H. Brown – Executive Director
Montgomery County Community Corrections

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

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

9-1

**STATE OF ALABAMA
COUNTY OF MONTGOMERY**

PROFESSIONAL SERVICES CONTRACT

The Montgomery County Commission, acting on behalf of the Montgomery County Drug Court and the Drug Court Administrator, The Montgomery County Community Corrections Department (MCCCD), desires to enter into a Professional Services Contract with Melva Turner, Ph.D. (dba: Positive Changes, LLC and also referred to as Provider), to provide substance abuse assessment services. This is a Professional fee for Services Contract, compensated on the basis of a fee for service to be charged directly to the Drug Court Applicant (offender). Other compensation for said services may be available through a contract between the Provider and the Alabama Department of Mental Health, Substance Abuse Services, any third party reimbursement and the receipt by the provider for such compensation shall be in addition to the fees authorized in this contract. Only services that are scheduled and pre-approved by the Drug Court Coordinator shall be charged or billed to the Drug Court Applicant (offender) under this Professional Services Contract. Modifications to the schedule must be approved by the Drug Court Coordinator and made in writing to be compensated. The amount to be charged to any Drug Court Applicant for the substance abuse assessment service shall not exceed \$75.00 per assessment. Provider shall be permitted to charge a non-refundable reschedule fee, not to exceed \$25.00 per each missed appointment not rescheduled at least by 5:00 pm the day prior to a scheduled assessment. Any additional fees recovered by the Provider from the Alabama Department of Mental Health for individual substance abuse assessments shall be the responsibility of the Provider. The award of this Professional Services Contract shall not be contingent on the Alabama Department of Mental Health, Substance Abuse Services Division's determination to contract with the Provider for reimbursement for substance abuse assessments.

The substance abuse assessment instruments to be administered shall be the current Alabama Department of Mental Health instruments including: the UNCOPE Screening Tool, the SASD Adult Integrated Placement Assessment, each U.R.I.C.A. Scale for alcohol or drug use and the Mini International Neuropsychiatric Interview (M.I.N.I.). The provider is authorized and whenever practicable agrees to administer in addition to the Substance Abuse Assessments (above), the Offender Risk Assessment System Instrument, including the Offender Self Report and the Community Corrections version of the instrument. In addition to reporting the Assessment results to the Drug Court Team, the Provider shall participate, with the Drug Court Team, to make a professional determination as to the appropriate level of treatment or substance abuse education referral to be recommended for each applicant as a result of the assessments rendered.

Location and Hours of Services

Services shall be performed at the office of the Montgomery County Community Corrections Department (MCCCD), 301 Adams Avenue, Montgomery, Alabama. At the MCCCD office location, the MCCCD will provide an office space, desk, chairs, locking file cabinet and access to office equipment necessary to perform individual offender interviews and assessments in

fulfillment of the requisites of this contract.

The ARAS Assessment instruments, scoring sheets, Self Reports and other related ARAS materials will be provided by the MCCCCD. One individual office space shall be allotted without cost to the provider. It shall be the provider's responsibility to provide all other necessary materials, including the selected assessment instrument, P.C. Computer (if required) case folders, office supplies and other materials for the purpose of meeting the requisites of this RFP. Should the ARAS Assessment become automated through the MIDAS database provided by the Alabama Administrative Office of the Courts, the MCCCCD shall provide data terminal access for the purpose of administering the ARAS on-line. The MCCCCD office hours are Monday through Friday, 7:00 am through 5:00 pm. Additional office hours are Tuesdays from 5:00 pm through 8:00 pm and Saturdays from 8:00 am through 11:00 am with the exception of County Holidays and National (Federal) Holiday weekends. Other office access hours may be made available on a case-by-case basis and subject to the advance approval of the Executive Director of the MCCCCD.

To streamline and make the application and assessment process more efficient, the provider shall provide to the Drug Court Coordinator (a minimum of one week in advance) a schedule of times the provider will be available for assessments. The Drug Court Coordinator and the staff of the MCCCCD shall schedule all assessments according to the schedule provided and will make this schedule of appointments available to the provider at the office of the MCCCCD. Staff of the MCCCCD shall assist in the collection of assessment fees whenever practicable through a collection and receipting process that shall be determined by agreement between the provider and the Executive Director of the MCCCCD, however, the ultimate responsibility for collecting applicant assessment fees is with the Provider. The Drug Court, the MCCCCD and the Montgomery County Commission shall not be responsible for enforcement of any payment agreement between the provider and any Drug Court applicant assessed.

Compliance with Confidentiality Laws

The provider has previously prepared and signed a general acknowledgement stating that she understands that certain Federal Laws and Regulations provide for penalties for unauthorized release of certain confidential client/offender information including Federal Regulation 42 CFR (2) and Laws governing certain medical information protected under HIPAA Regulations and she further acknowledges that she will abide by all Federal, State and program regulations regarding the confidentiality of client/offender information and will safeguard sensitive and protected information. This document shall be affixed to and shall become a part of this contract.

Provider not Designated Sole Provider

Provider acknowledges that the Alabama Department of Mental Health has the authority to contract with and designate other providers to perform mental health and substance abuse assessments. Provider, Positive Changes, LLC, and specified professional staff under the direction of Melva Turner, Ph.D. shall be the only substance abuse assessment provider afforded exclusive access to MCCCCD Office space for the express purpose of accommodating

assessments of Drug Court applicants for the period of this contract. Provider hereby notifies the Drug Court and the MCCCCD that at the time of the award of this Contract that Felicia Pressley, is designated as the alternate professional staff person providing assessments under this Contract. Provider acknowledges that the Alabama Department of Mental Health may, by its authority, designate, contract with and compensate other local providers to perform like services.

Subject to rules and regulations of the Alabama Department of Mental Health, the Drug Court may accept the assessments and recommendations of other qualified substance abuse assessment providers.

Termination of services

Once executed, either party may terminate this contract for services by providing the other party with 30 days prior written notice of intent to terminate the contract.

General Professional Liability – Indemnity Coverage

The provider shall, for the entire term of the contract, carry professional malpractice liability insurance in the amount of at least one million dollars (\$1,000,000) covering acts and omissions and other torts resulting from the provision of the services noted in the contract as awarded. The vendor shall cause their professional insurance carrier to name the Montgomery County Commission, its agents and appointed MCCPCA Board, the Montgomery County Community Corrections Department and the Montgomery County Drug Court as well as the Montgomery County 15th Judicial Circuit Courts as additional insured's for the services provided in the contract as awarded.

Contract Duration

The duration of this Contractual Agreement is for one (1) year beginning from the date signed by a representative of the County Commission and ending one (1) year thereafter. At the election of the Drug Court Coordinator and the Executive Director of the MCCCCD, the contract may be extended, with the consent of the County Commission, for up to one additional annual period. The Vendor may elect to increase the fees charged for services by no more than 5% for any succeeding year, should the Commission elect to renew the terms of this contract.

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. Once a party files a request for mediation with the other party, the parties shall select a local mediator that is agreeable between the parties and the parties agree to commence such mediation within thirty (30) days of the filing of the request. Either party may terminate the mediation at any time after the first session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution.

Disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama between the Montgomery County Commission and Provider.

Dated this _____ Day of _____, 2014.

Provider

MONTGOMERY COUNTY COMMISSION

BY: _____

BY: _____

TITLE: _____

PRINT NAME: _____

M.C.C.P.C.A Board Chair or Representative

BY: _____

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

September 10, 2014

TO: Donnie Mims – County Administrator

FROM: Paul H. Brown – Executive Director
Montgomery County Community Corrections

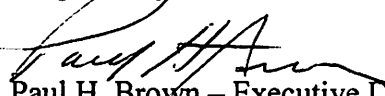
SUBJECT: Request to Brief the Commission on a Future Agenda Item –
Annual Renewal of Professional Services Contract for the E.V.E.N.
Domestic Violence Education/Intervention Program

Attached, please find a copy of a Professional Services Contract for facilitation of the E.V.E.N., Domestic Violence Perpetrators Education/Intervention Program. I am recommending that the terms of the contract remain the same as in the past four yearly contract terms and the following providers be approved for FY 2014-2015 at a rate of \$25.00 per hour (the same rate as last year's contract). These are all current providers of the program and the proposed contract would be an annual renewal for the 2014-2015 fiscal year.

Joan Williams, Ph.D.
Curtis Gage
Darrick Sanders
Beryl Sabb
Mary Reeves
Clifton Lovejoy

The E.V.E.N. program is essentially funded by the proceeds paid by each participant which totals \$440.00 for each participant who completes the course of instruction. The MCCPCA Board, at its regular scheduled meeting on August 12th, 2014, unanimously voted to recommend that these contracts be renewed for FY 2014-2015. I therefore respectfully recommend that a Professional Services Contract with each of the aforementioned facilitators be approved for an annual renewal at the rates described for FY 2014-2015.

Respectfully submitted,


Paul H. Brown – Executive Director
Montgomery County Community Corrections

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

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

10-1

**STATE OF ALABAMA
COUNTY OF MONTGOMERY**

PROFESSIONAL SERVICES CONTRACT

The Montgomery County Commission desires to enter into a Professional Services Contract with Joan Williams, Ph.D. (also referred to as Provider) to provide offender Domestic Violence Education and related services (tutoring, orientation, Court advocacy, intake, collection of participant fees, taking attendance, documenting and reporting participant progress, etc.). Participants in said services shall be individuals who self refer or are referred by area and regional Courts to the Montgomery County Community Corrections Department for the E.V.E.N. (End Violence Effectively Now) domestic violence education/intervention program. These services shall be funded by participant/referral fees and all provisions of this contract shall be contingent on the Montgomery County Community Corrections Department receiving sufficient numbers of fee paying referrals to operate and sustain the program. Unless directed by the Executive Director of the Department and with the exception of Court advocacy services, all services performed under this Professional Services Contract shall be performed on the premises of the Montgomery County Community Corrections Department, 301, Adams Avenue, Montgomery Alabama, 36104. The Montgomery County Community Corrections Department shall be responsible for providing adequate classroom and workspace as well as materials necessary for the participants in the program. This is a Professional fee of Services Contract and compensation for materials purchased by the provider shall not be reimbursed.

Provider agrees to work with the Montgomery County Commission, the Montgomery County Community Corrections Department and consultants from the Montgomery, Alabama, Family Sunshine Center to provide the services mentioned herein and shall attend and participate in assigned in-service training to maintain minimum professional competency in the subject matter being provided to participants. It is understood that in-service training to maintain minimum level competency shall be determined by the Executive Director of the Montgomery County Community Corrections Department with consultation provided by the Montgomery, Alabama Family Sunshine Center. It is understood that failure to maintain a minimum level of proficiency and competency in the subject matter being provided to participants, as determined by participation in either assigned or substantially similar training may constitute grounds for termination of this Professional Services Contract.

The Montgomery County Commission agrees to pay to the provider a fee, of \$25.00 per hour for all services rendered under this Professional Services Contract. Fees shall be invoiced in increments of a quarter hour (15 minute periods), a half hour (30 minute periods) and/or whole hours. Only services that are scheduled and pre-approved by the Executive Director of the Montgomery County Community Corrections Department shall be compensated under this Professional Services Contract. Modifications to the monthly schedule must be approved by the Executive Director and made in writing to be compensated.

A monthly schedule of services and assignments shall be posted or otherwise made available at the office of the Montgomery County Community Corrections Department at 301 Adams Avenue, Montgomery, Alabama, 36104.

Invoicing for services charged under this Professional Services Contract shall be submitted to the Montgomery County Community Corrections Department Executive Director on an approved Monthly Invoice Form to be provided by the Montgomery County Community Corrections Department and shall contain: The name and mailing address of the provider, the Federal Tax I.D. Number or Social Security Number of the provider, the date of service, the amount of time charged, the nature of the service rendered (class instruction, tutoring, orientation, intake, Court advocacy, reporting, etc.), a total calculation or amount invoiced for each service, an aggregate total of all charges for the month, and the providers signature attesting that the invoice is accurate and correctly reflects services actually performed and the date signed. Invoice forms may be submitted no more than twice per month. Invoice Forms for any preceding month's services are due no later than the fifth business day of the month following the month services are rendered. Upon verification of the accuracy of any invoice by the Executive Director, the invoice shall be forwarded to the Montgomery County Commission for payment. Payment shall be disbursed according to the course of normal business by the Montgomery County Finance Department (presently disbursements are made twice per month). Requests for expedited payment or exceptional disbursements will not be honored.

The contract period shall begin from date of signing this contract by both parties and shall end at the close of business, September 30, 2015. Actual services to be compensated under this Contract shall commence upon the signed approval of the Montgomery County Commission. Either party shall have the right to terminate this contract. In any case, this Contract may be terminated, without prior notice upon notification of the Montgomery County Community Corrections Department that all available funds from participant fees and other authorized sources have been exhausted. The provider shall have the right to terminate the contract with the Montgomery County Commission provided 30 days written notice is provided to the Commission.

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. Once a party files a request for mediation with the other party, the parties shall select a local mediator that is agreeable between the parties and the parties agree to commence such mediation within thirty (30) days of the filing of the request. Either party may terminate the mediation at any time after the first session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. Disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama between the Montgomery County Commission and Provider.

Dated this _____ Day of _____, 2014.

E.V.E.N. Provider

MONTGOMERY COUNTY COMMISSION

BY: _____

BY: _____

TITLE: _____

PRINT NAME: _____

M.C.C.P.C.A Board Chair or Representative

BY: _____



P.O. Box 5040 • Montgomery, Alabama 36103

Telephone 334-263-7594 • Fax 334-263-7678

www.alabamacounties.org

Hon. Debbie Wood, Chambers County, President

Sonny Brasfield, Executive Director

September 8, 2014

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

Dear Chairman Dean:

The Association of County Commissions of Alabama has concluded another outstanding year. I join the Board of Directors in expressing appreciation for your county's support for and participation in the Association's activities. Financial support as well as the personal involvement of county commission members and county employees are essential to our success in representing all 67 counties with one voice.

We have concluded our Annual Convention and are ready for a new year of opportunities and service to county government in Alabama. At the convention, the Association's Board of Directors established the dues for the year beginning October 1, 2014.

We are aware your budget preparations are underway and, therefore, we are enclosing your county's 2014-2015 membership dues invoice so it might be included in your plans. In accordance with Board policy, the dues have been adjusted to reflect changes in population and the appraised valuation of property in each county.

Please note: the 2014-2015 membership dues are due October 1, 2014.

Again, we are very grateful for your participation in and support of this important Association. Please contact me if you have any questions, concerns or suggestions.

Sincerely,


Sonny Brasfield
Executive Director

RDB/mkc
Enclosure

cc: County Administrator



September 8, 2014

INVOICE

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

2014-2015 Association Dues

\$13,840

Please make checks payable to ACCA and mail to:
P.O. Box 5040
Montgomery, AL 36103-5040

Payment Due October 1, 2014

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

September 11, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Performance Evaluation of Chief Information and Technology Officer

The County Commission has received the Performance Evaluation (Consolidated Report) of Chief Information and Technology Office Lou Ialacci.

Based upon his evaluation, Mr. Ialacci should receive his annual merit increase from Pay Grade A16, Step 4 to Pay Grade A16, Step 5, effective September 26, 2014.

I am requesting that the Commission consider this Performance Evaluation and the merit increase.

Should you have any questions, please contact me.

DLM/tn

Attachments

12-1

D.T. MARSHALL, SHERIFF



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

September 4, 2014

MEMORANDUM

TO : Donnie Mims, County Administrator
Montgomery County Commission

FROM : Chief Deputy Derrick Cunningham 
Montgomery County Sheriff's Office

SUBJECT : New 3ATL Grant~\$30,000
Cooperative Agreement

Please find attached two original Cooperative Agreements for a new 3ATL Grant in the amount of \$30,000 to be placed on the next agenda. If it's approved, please have Elton Dean sign his part on both original agreements and email or call Christie (ext. 1339) and she'll pick up the agreements.

Thank you.

encls.

**COOPERATIVE AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
ASSISTANCE ALLOCATION – LETTER OF AGREEMENT**

1. Grantee Name & Address: Montgomery County Sheriff's Department 115 S. Perry Street Montgomery, AL 36104-4243		2. Issuing Office & Address: Alabama Law Enforcement Agency P.O. Box 304115 Montgomery, AL 36130-4115	
3. FY 2013	4. Amount of: Federal: \$30,000.00 Total: \$30,000.00	5. Effective Dates Begin: 8/1/2014 End: 02/27/2015	6. Grant Number: 3ATL

MONTGOMERY COUNTY SHERIFF'S DEPARTMENT is herein referred to as the Sub-grantee, the Alabama Law Enforcement Agency is herein referred to as ALEA, and FY 2013 is herein referred to as the Agreement Fiscal Year.

1. **Applicable Federal Regulations:** The sub-grantee must comply with the Code of Federal Regulations (CFR), as applicable: 2 CFR Part 220, Cost Principles for Educational Institutions; 2 CFR Part 225, Cost Principles for State and Local Governments; 2 CFR Part 230, Cost Principles for Non-Profit Organizations; and 2 CFR Part 215, Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations. Also, the sub-grantee must comply with the provisions of 44 CFR: Emergency Management and Assistance, applicable to grants and cooperative agreements including Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. In addition, the sub-grantee must comply with Federal Acquisition Regulation Sub-part 31.2, Contracts with Commercial Organizations.

2. **Allowable Costs:** The allowability of costs incurred under any grant shall be determined in accordance with the general principles of allowability and standards for selected cost items as set forth in the applicable Code of Federal Regulation referenced above.

3. **Audit Requirements:** The sub-grantee agrees to comply with the requirements of OMB Circular A-133. Further, records with respect to all matters covered by this grant shall be made available for audit and inspection by ALEA and/or any of its duly authorized representatives. If required, the audit report must specifically cite that the report was done in accordance with OMB Circular A-133. If a compliance audit is not required, a written certification must be provided at the end of each audit period stating that the sub-grantee has not expended the amount of federal funds that would require a compliance audit. The sub-grantee agrees to accept these requirements.

4. **Non-Supplanting Agreement:** The sub-grantee shall not use grantor funds to supplant state or local funds or other resources that would otherwise have been made available for this program. Further, if a position created by a grant is filled from within, the vacancy created by this action must be filled within 30 days. If the vacancy is not filled within 30 days, the sub-grantee must stop charging the grant for the new position. Upon filling the vacancy, the sub-grantee may resume charging for the grant position.

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**COOPERATIVE GRANT AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS**

5. **Project Implementation:** The sub-grantee agrees to implement this project within 90 days following the grant award effective date or be subject to automatic cancellation of the grant. Evidence of project implementation must be detailed in the first Biannual Strategy Implementation Report (BSIR) following the award.
6. **Written Approval of Changes:** Any mutually agreed upon changes to this sub-grant must be approved, in writing by ALEA, prior to implementation or obligation and shall be incorporated in written amendments to this grant. This procedure for changes to the approved sub-grant is not limited to budgetary changes, but also includes changes of substance in project activities and changes in the project director or key professional personnel identified in the approved application.
7. **Individual Consultants:** Billings for individual consultants/contractors must include at a minimum: a description of services; dates of services; number of hours for services performed; rate charged for services; and, the total cost of services performed. Individual consultant costs must be within the prevailing rates.
8. **Bidding Requirements:** The sub-grantee must comply with proper competitive bidding procedures as required by 28 CFR Part 66 (formerly OMB Circular A-102) or OMB Circular A-110, as applicable, and pertinent provisions of the Code of Alabama, including, but not limited to, Section 11-47-6.
9. **Personnel and Travel Costs:** The US DHS Financial Guide is the source document for all homeland security grant related financial matters, including personnel and travel costs. Sub-grantees must comply with the provisions in this guide. This guide has been distributed by ALEA annually during the past several years and is available upon request. Personnel and travel costs must also be consistent with the jurisdiction's policies and procedures, and must be applied uniformly to both federally financed and locally financed activities of the agency. In the absence of jurisdictional requirements, travel costs must not exceed the rate set by state regulation, a copy of which is available upon request. *However, at no time can the agency's travel and lodging expenses rates exceed the federal rates established by the U.S. General Services Administration (GSA).* Also note that the US DHS Financial Guide provides a listing of unauthorized expenses. Be advised that tips while on travel are not allowable and food/beverage expenses are restricted.
10. **Terms of Grant Period:** Grant funds may not be obligated prior to the effective date of the grant. The final request for payment must be submitted no later than thirty (30) calendar days after the end of the grant period. Also, any obligation of grant funds dated after the expiration of the grant period will not be eligible for reimbursement.
11. **Utilization and Payment of Grant Funds:** Funds awarded are to be expended only for purposes and activities covered by the sub-grantees approved project plan and budget. Items submitted for reimbursement must be in the sub-grantee's approved grant budget and documented in the budget detail worksheet in order to be eligible for reimbursement. Grants failing to meet this requirement without prior written approval are subject to cancellation. Additionally, payments will be adjusted to correct previous overpayments, disallowances or under payments resulting from audit.
12. **Recording and Documentation of Receipts and Expenditures:** Sub-grantee's accounting procedures must provide for accurate and timely recording of receipt of funds by source of expenditures made from such funds and unexpended balances. These records must contain information pertaining to grant awards, obligations, unobligated balances, assets, liabilities, expenditures and program income. Controls must be established which are adequate to ensure that expenditures charged to the sub-grant activities are for allowable purposes. Equipment purchases may only include items included in the Authorized Equipment List (AEL). Additionally, effective control and accountability must be maintained for all grant cash, real property and other assets. Accounting records must be supported by such source documentation as cancelled checks, paid bills, payroll documentation, time and attendance records, contract documents, grant award documents, etc.
13. **Financial Responsibility:** The financial responsibility of sub-grantees must be such that the sub-grantee can properly discharge the public trust which accompanies the authority to expend public funds. Adequate accounting systems shall meet the following minimum criteria:

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**COOPERATIVE GRANT AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS**

- a. Accounting records should provide information needed to adequately identify the receipt of funds under each grant awarded and the expenditure of funds for each grant;
- b. Entries in accounting records should refer to subsidiary records and/or documentation which support the entry and which can be readily located;
- c. The accounting system should provide accurate and current financial reporting information;
- d. The accounting system should be integrated with an adequate system of internal controls to safeguard the funds and assets covered, check the accuracy and reliability of accounting data, promote operational efficiency and encourage adherence to prescribed management policies.

14. **Property Control:**

- a. Effective control and accountability must be maintained for all grant-purchased property. Sub-grantees must adequately safeguard all such property and must assure that it is used solely for authorized purposes. Sub-grantees should ensure proper use, maintenance, protection and preservation of such property.
- b. Subject to the obligations and conditions set forth in 28 CFR Part 66 (formerly OMB Circular A-102), title to non-expendable property acquired in whole or in part with grant funds shall be vested in the sub-grantee. Non-expendable property is defined as any item having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.
- c. Use and Disposition: Equipment shall be used by the sub-grantee in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by federal funds. Theft, destruction, or loss of property shall be reported to ALEA immediately. Property will only be transferred for property disposal if it is certified as no longer serviceable and coordinated in advance with ALEA.
- d. Vehicles: The AEL, section 12 (Vehicles) indicates that special-purpose vehicles may be purchased and used only for the transport of CBRNE terrorism response equipment and personnel to the incident site. These vehicles may not be used for routine administration or daily operations. The mileage for all vehicles purchased with homeland security grant funds will be checked during periodic monitoring visits. Licensing, registration, insurance and other fees are the responsibility of the jurisdiction and are not allowable under this grant. In addition, general purpose vehicles (patrol cars, executive transportation, etc.), fire apparatus and non-CBRNE tactical/armored assault vehicles are not allowable.
- e. Equipment: The sub-grantee agrees that, when practicable, any equipment purchased with grant funding shall be prominently marked as follows: Purchased with funds provided by the U.S. Department of Homeland Security. Decals displaying the ALEA logo and the above phrasing may be obtained by contacting the ALEA.

- 15. **Performance:** This grant may be terminated or fund payments discontinued by ALEA where it finds a substantial failure to comply with the provisions of the legislation governing these funds or regulations promulgated, including those grant conditions or other obligations established by ALEA. In the event the sub-grantee fails to perform the services described herein and has previously received financial assistance from ALEA, the sub-grantee shall reimburse ALEA the full amount of the payments made. However, if the services described herein are partially performed, and the sub-grantee has previously received financial assistance, the sub-grantee shall proportionally reimburse ALEA for payments made.
- 16. **Deobligation of Grant Funds:** All expenditures of grant funds must be completed and the grant closed out within thirty (30) calendar days of the end of the grant period. Failure to close out the grant in a timely manner will result in an automatic deobligation of the remaining grant funds by ALEA.

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**COOPERATIVE GRANT AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS**

17. Americans with Disabilities Act of 1990 (ADA): The sub-grantee must comply with all requirements of the Americans with Disabilities Act of 1990 (ADA), as applicable.
18. Compliance with Section 504 of the Rehabilitation Act of 1973 (Handicapped): All recipients of federal funds must comply with Section 504 of the Rehabilitation Act of 1973. Therefore, the federal funds recipient pursuant to the requirements of the Rehabilitation Act of 1973 hereby gives assurance that no otherwise qualified handicapped person shall, solely by reason of handicap, be excluded from the participation in, be denied the benefits of or be subject to discrimination, including discrimination in employment, in any program or activity that receives or benefits from federal financial assistance. The recipient agrees it will ensure that requirements of the Rehabilitation Act of 1973 shall be included in the agreements with and be binding on all of its sub-grantee, contractors, subcontractors, assignees or successors.
19. Utilization of Minority Businesses: Sub-grantees are encouraged to utilize qualified minority firms where cost and performance of major contract work will not conflict with funding or time schedules.
20. Political Activity: None of the funds, materials, property or services provided directly or indirectly under this contract shall be used for any partisan political activity, or to further the election or defeat of any candidate for public office, or otherwise in violation of the provisions of the "Hatch Act."
21. Debarment Certification: With the signing of the grant application, the sub-grantee agrees to comply with Federal Debarment and Suspension regulations as outlined in the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -Lower Tier Covered Transactions" form.
22. Drug-Free Workplace Certification: This Certification is required by the Federal Drug-Free Workplace Act of 1988. The federal regulations, published in the January 31, 1989, Federal Register, require certification by state agency sub-grantees that they will maintain a drug-free workplace. The certification is a material representation of fact upon which reliance will be placed when ALEA determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of the grant, or government-wide suspension or debarment.
23. Publications: The sub-grantee agrees that all publications created with funding under this grant shall prominently contain the following statement: "This Document was prepared under a grant from the Office of Grants & Training (G&T), FEMA. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of G&T or the U.S. Department of Homeland Security". The sub-grantee also agrees that one copy of any such publication will be submitted to ALEA to be placed on file and distributed as appropriate to other potential sub-grantees or interested parties. ALEA may waive the requirement for submission of any specific publication upon submission of a request providing justification from the sub-grantee.
24. Closed-Captioning of Public Service Announcements: Any television public service announcement that is produced or funded in whole or in part by any agency or instrumentality of the federal government shall include closed captioning of the verbal content of such announcement.
25. Fiscal Regulations: The fiscal administration of grants shall be subject to such further rules, regulations and policies concerning accounting and records, payment of funds, cost allowability, submission of financial reports, etc., as may be prescribed by ALEA Guidelines or "Special Conditions" placed on the grant award.
26. Compliance Agreement: The sub-grantee agrees to abide by all Terms and Conditions including "Special Conditions" placed upon the grant award by ALEA. Failure to comply could result in a "Stop Payment" being placed on the grant.
27. Leasing of Space: Requests to lease space for any purpose must be coordinated in advance with ALEA and documented in budget detail worksheets. Specific provisions are provided below.

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**COOPERATIVE GRANT AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS**

a. Equipment Storage: Rental or leasing of space for a newly acquired, allowable equipment items is allowable. Grant funds may be used to cover only the portion of the rental/lease period that occurs during the grant project period. Supplanting of previously planned or budgeted activities is strictly prohibited.

b. Exercises: Rental or leasing of space for design, development, conduct and evaluation of exercises is allowable. This includes the costs related to the rental of space/locations for both exercise planning and conduct.

c. Office Space: Leasing of office space is generally not authorized. In certain cases, it may be approved based on the requirements for hiring new personnel. The request to lease space for new personnel must be coordinated in advance with ALEA. If approved, the total cost of space may not exceed the rental cost of comparable space and facilities in a privately-owned building in the same locality. Information to demonstrate that a comparison was conducted by the sub-grantee regarding current market costs for space in the same locale should be made available upon request by the State Administrating Agency (SAA, ALEA) or its representative for audit purposes. The cost of space procured for program usage may not be charged to the program for periods of non-occupancy. Rent cannot be paid if the building is owned by the sub-grantee or if the sub-grantee has a substantial financial interest in the property. The total square footage covered by the lease, total square footage being charged to the grant (based on the amount needed for program implementation) and the cost per square foot agreement must be provided to the SAA (ALEA). A copy of the signed lease agreement must be submitted to the SAA before reimbursement is made for space. Please note that the grant can only be charged for the grant's portion of rental costs. The grant cannot be used for mortgage payments as this is unallowable.

28. Suspension or Termination of Funding: ALEA may suspend, in whole or in part, and/or terminate funding for or impose another sanction on a sub-grantee for any of the following reasons:

a. Failure to comply substantially with the requirements or statutory objectives of the 2003 Omnibus Appropriations Act issued there under, or other provisions of Federal Law.

b. Failure to adhere to the requirements, standard conditions or special conditions of this grant, including property accountability and vehicle usage.

c. Proposing or implementing substantial program changes to the extent that, if originally submitted, the agreement would not have been approved for funding.

d. Failure to submit reports on a semi-annual basis and as otherwise required.

e. Filing a false certification, other report or document.

f. Other good cause shown.

29. National Incident Management System (NIMS): The State met the NIMS compliance requirements in order to receive FY13 homeland security grant funding. The jurisdictions and agencies that established NIMSCAST accounts and submitted their annual rollups by the annual deadline are also eligible to receive FY13 homeland security grant funding.

a. County sub-grantees of FY13 Homeland Security grants (i.e., those that met the NIMS compliance requirements) may only allocate or use HS funding for those cities, towns, and agencies that also met the annual NIMS deadline. The listing of NIMS compliant jurisdictions and agencies will be documented, maintained, and distributed by the NIMS point of contact at AEMA.

b. If any County allocates or uses FY13 Homeland Security funding for a city, town or agency that is not NIMS compliant, ALEA will not process the reimbursement request and it will be returned without action.

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**COOPERATIVE GRANT AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS**

30. Alabama Mutual Aid System Agreement (AMAS): When funding is provided for Alabama Mutual Aid System (AMAS) related activities, the sub-grantee agrees to remain a party to the AMAS program.
31. Budget Detail Worksheet (BDW):
- a. The sub-grantee agrees to submit a Budget Detail Worksheet to the Alabama Law Enforcement Agency (ALEA) and must await formal approval of the worksheet in writing from ALEA prior to obligating funds, making commitments, or purchasing any of the items requested. The worksheet submitted by the sub-grantee will provide a complete and detailed description of the items (equipment, training, and exercises) to be purchased and will also provide a valid estimate of the actual quantities and costs involved. Care should be taken to ensure the items requested on the worksheet are allowable in accordance with the US DHS grant guidance, and if equipment, listed on the current version of the Authorized Equipment List (AEL). Copies of the fiscal year grant guidance and the current version of the AEL are available on the ALEA web site. Additionally, a revised worksheet must be submitted for addition or deletion of all items from the original worksheet. If additions, deletions, or changes in cost total \$5000.00 or more, a new signature sheet by stakeholders is also required. Electronic copies of budget detail worksheet must be submitted within 60 days of receipt of this grant. The electronic budget detail worksheet is a requirement in addition to the paper copies that may have been submitted previously.
- b. Special Instructions: In regard to law enforcement, the sub-grantee agrees to spend the appropriate percentage of this grant in compliance with US DHS grant guidance and ALEA special instructions. Additionally, the amount to be spent and the percentage for the expenditures for law enforcement will be documented in a letter and attached to the budget detail worksheet.
32. Metropolitan Medical Response System (MMRS):
- a. The MMRS leadership shall ensure that local strategic goals, objectives, operational capabilities, and resource requirements align with State's Homeland Security strategies. The responsibilities of MMRS sub-grantees are to:
- Establish and support designated MMRS leadership, such as a Steering Committee, to act as the designated POCs for program implementation. Committees must be established and meet on an appropriate periodic basis in accordance with the committee charter. In addition to appropriate local officials and stakeholders, the committee membership must also include a representative from the State Department of Public Health.
 - Promote integration of local emergency management, health, and medical systems with their Federal and State counterparts through a locally established multi-agency, collaborative planning framework
 - Promote sub-State regional coordination of mutual aid with neighboring localities
 - Enhance, using MMRS funds, sub-State regional planning and training to expand and improve an integrated, inclusive health and medical response to mass casualty events
 - Validate the sub-grantee's local emergency response capability to a mass casualty incident by means of a regular schedule of exercises that are Homeland Security Exercise and Evaluation Program (HSEEP)-compatible.
 - Coordinate all MMRS expenditures with the local health department and, where appropriate, local representatives who manage PHEP grants, managed by CDC, and HPP, managed by HHS-ASPR, and Strategic National Stockpile.
 - Have applicable and up to date plans for responding to mass casualty incidents caused by any hazard
 - Applicable procedures and operational guides to implement the response actions within the local plan including patient tracking that addresses identifying and tracking children, access and functional needs population, and the elderly and keeping families intact where possible
 - Identify resources for medical supplies necessary to support children during an emergency, including pharmaceuticals and pediatric-sized equipment on which first responders and medical providers are trained
 - Have subject matter experts, durable medical equipment, consumable medical supplies and other resources required to assist children and adults with disabilities to maintain health, safety and usual levels of independence in general population environments

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**COOPERATIVE GRANT AGREEMENT
STATE HOMELAND SECURITY GRANT PROGRAM
TERMS AND CONDITIONS**

- b. Detailed budget worksheets will document program expenses as prescribed in other sections of the grant guidance. Detailed budget worksheets will be prepared and provided to ALEA for approval in advance of spending in order to document the annual plan and to ensure that MMRS funds are used in accordance with MMRS program guidelines.
33. Homeland Security Exercises: All exercises conducted with HSGP funding must be NIMS compliant and must be executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP). The Alabama Emergency Management Agency serves as the single point of contact for homeland security and emergency management related exercises within the state. All exercises must be coordinated in advance with the designated AEMA exercise point of contact in advance of the exercise planning cycle. The AEMA POC must be kept informed during each step of the exercise process. In accordance with HSGP grant guidance, grant recipients must ensure that an After Action Report and an Improvement Plan are prepared for each exercise conducted with US DHS and FEMA support (grant funds and direct support). The two reports must be coordinated with the AEMA exercise point of contact and submitted to the FEMA secure portal within 60 days following each exercise.
34. Overtime and Backfill: Sub-grantees must read and comply with the funding restrictions provided in FY12 HSGP grant guidance. A summary of the funding restrictions pertaining to overtime is provided below. Overtime will not normally be authorized and all requests for overtime must be coordinated in advance and approved by ALEA.
- a. Organizational Overtime: Overtime costs are allowable for personnel to participate in information, investigative, and intelligence sharing activities specifically related to homeland security and specifically requested by a Federal agency. Allowable costs are limited to overtime associated with federally requested participation in eligible fusion activities including anti-terrorism task forces, Joint Terrorism Task Forces (JTTFs), Area Maritime Security Committees (as required by the Maritime Transportation Security Act of 2002), DHS Border Enforcement Security Task Forces, and Integrated Border Enforcement Teams.
- b. Operational Overtime: In support of efforts to enhance capabilities for detecting, deterring, disrupting, and preventing acts of terrorism, operational overtime costs are allowable for increased security measures at critical infrastructure sites during DHS-declared periods of increased security. Subject to these elevated threat level conditions, HSGP funds for organizational costs may be used to support select operational expenses associated with increased security measures at critical infrastructure sites. In order to spend FY12 HSGP funds on operational overtime costs prior approval in writing must be provided by the FEMA Administrator. Consumable costs, such as fuel expenses are *not allowed* except as part of the standard National Guard deployment package.
35. Construction and Renovation: The use of HSGP funds for construction and renovation is generally prohibited unless it is a necessary component of a security system at a designated critical infrastructure facility or unless it involves erection of communications towers included in the interoperable communications plan. Construction and renovation projects must be coordinated in advance with ALEA and documented/approved in budget detail worksheets. Additionally, subgrantees must provide to the SAA (ALEA) appropriate documentation required by HSGP grant guidance (for forwarding to FEMA) prior to draw down of funds. Subgrantees must also refer to and comply with FEMA information bulletin #329, Environmental Planning and Historic Preservation Requirements for Grants. Projects that were initiated or completed before an EHP review was concluded and used HSGP funds will be de-obligated. MMRS funds may not be used for any type of construction.
36. Special Instructions: This grant is for the delivery of ALERRT courses state-wide.

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CERTIFICATION BY COUNTY HOMELAND SECURITY (HS) POINT OF CONTACT (POC)

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to perform the tasks of Project Director as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the sub-grantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Derrick Cunningham

Title: Chief Deputy

Agency Address: 115 S. Perry St., Mtgy. AL 36104

Phone Number: 334.832.1646

Fax Number: 334.832.7113

Mobile Number: 334.832.1329

E-Mail Address: DerrickCunningham@mc-ab.org

Signature: [Signature]

Date: 9.4.14

CERTIFICATION BY COUNTY OFFICIAL AUTHORIZED TO SIGN

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to perform the tasks of the Official Authorized to Sign as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the sub-grantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: E Hon N. Dean, Sr.

Title: Chairman

Agency Address: 100 S. Lawrence St., Mtgy. AL 36104

Phone Number: 334.832.1210

Signature:

Date:

**NOTE: THE POC AND THE COUNTY OFFICIAL AUTHORIZED TO SIGN CANNOT BE THE SAME PERSON.
STAFF BEING FUNDED UNDER THIS GRANT MAY NOT BE ANY OF THE ABOVE OFFICIALS
WITHOUT ALEA APPROVAL.**

CERTIFICATION BY STATE HOMELAND SECURITY ADVISOR

Name: Spencer Collier

Title: Secretary, Alabama Law Enforcement Agency

Signature: [Signature]

Date: 8/21/2014

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**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER
RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under the applicable CFR covering New Restrictions on Lobbying, Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-Free Workplace (Grants). The certifications shall be treated as a material representation of fact upon which reliance will be placed when the State Funding Agency (SCEMD) determines to award the covered transaction, grant or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented by the applicable CFR, for persons entering into a grant or cooperative agreement over \$100,000, as defined by the applicable CFR, the applicant certifies that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form -- LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;
- C. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (SUB-RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented under the applicable CFR, for prospective participants in primary covered transactions, as defined in the applicable CFR --

A. The applicant certifies that it and its principals:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;
- (2) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (3) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph A(2) of this certification; and
- (4) Have not within a three-year period preceding this application had one or more public transactions (Federal, State or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

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**CERTIFICATION REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER
RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

**3. A. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS) -- APPLICABLE TO GRANTEES
RECEIVING \$50,000 OR MORE AND ALL STATE AGENCIES REGARDLESS OF GRANT AMOUNT.**

As required by the Federal Drug-Free Workplace Act of 1988 and implemented under the applicable CFR for grantees --

The applicant certifies that it will or will continue to provide a drug-free workplace by:

- (1) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- (2) Establishing an on-going drug-free awareness program to inform employees about --
 - (a) The dangers of drug abuse in the workplace;
 - (b) The grantee's policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation and employee assistance programs, and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- (3) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (1);
- (4) Notifying the employee in the statement required by paragraph (1) that, as a condition of employment under the grant, the employee will --
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- (5) Notifying the agency, in writing within 10 calendar days after receiving notice under subparagraph (4)(b), from an employee or otherwise receiving actual notice of such conviction. Employers or convicted employees must provide notice, including position title, to the State Funding Agency. Notice shall include the identification number(s) of each affected grant;
- (6) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (4)(b), with respect to any employee who is so convicted --
 - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1), (2), (3), (4), (5) and (6).

**B. DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS) -- APPLICABLE TO GRANTEES
RECEIVING \$50,000 OR MORE.**

As required by the Federal Drug-Free Workplace of 1988, and implemented under the applicable CFR for grantees --

- A. As a condition of the grant I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and
- B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction to the State Funding Agency.

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ACCEPTANCE OF AUDIT REQUIREMENTS

We agree to have an audit conducted in compliance with OMB Circular A-133, if required. If a compliance audit is not required, at the end of each audit period we will certify in writing that we have not expended the amount of federal funds that would require a compliance audit (\$500,000). If required, we will forward for review and clearance a copy of the completed audit(s) to the following:

Alabama Law Enforcement Agency
Accounting Office
Post Office Box 304115
Montgomery, Alabama 36130-4115

The following is information on the next organization-wide audit which will include this agency:

1. *Audit Period:	Beginning		Ending			
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2. Audit will be submitted to ALEA Accounting Office by:		
--	--	--

(Date)

NOTE: The audit or written certification must be submitted to ALEA, *no later than the ninth month after the end of the audit period.*

Additionally, we have or will notify our auditor of the above audit requirements prior to performance of the audit for the period listed above. We will also ensure that, if required, the entire grant period will be covered by a compliance audit which in some cases will mean more than one audit must be submitted. We will advise the auditor to cite specifically that the audit was done in accordance with OMB Circular A-133.

Any information regarding the OMB Circular audit requirements will be furnished by ALEA, upon request.

***NOTE:** The Audit Period is the organization's fiscal or calendar year to be audited.

Failure to complete this form will result in your grant award being delayed and/or cancelled.

Form Completed By Name: E. Hon N. Dean Sr. Title Chairman

Signature:

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13-12

ALABAMA DEPARTMENT OF EDUCATION
Analysis of Local Revenue Available for Board Discretion
FY 2013

LEAID	LEA	Ad Valorem Revenue	Sales Tax Revenue	Total Ad Valorem and Sales Tax Revenue	FY 2013 Foundation Match	Amount Remaining After 10 Mill Match	FY 2013 ADM	Amount Remaining Per Pupil	Amount Remaining Per Pupil Rank
157	Homewood City	16,826,363	7,693,285	24,519,648	5,351,320	19,168,328	3661.15	5,236	1
175	Mountain Brook City	27,539,107		27,539,107	5,516,440	22,022,667	4467.15	4,930	2
158	Hoover City	63,489,080	1,339,283	64,828,363	14,858,850	49,969,513	13688.75	3,650	3
202	Vestavia Hills City	28,618,477	269,736	28,888,213	5,878,950	23,009,263	6594.4	3,489	4
159	Huntsville City	59,674,986	29,564,105	89,239,091	19,042,020	70,197,071	22831.4	3,075	5
127	Decatur City	16,024,103	15,016,026	31,040,129	6,494,020	24,546,109	8311.75	2,953	6
002	Baldwin County	42,517,489	79,647,583	122,165,072	39,431,760	82,733,312	28996.5	2,853	7
141	Florence City	8,525,364	6,144,098	14,669,463	3,447,980	11,221,483	4330.6	2,591	8
107	Athens City	2,211,804	8,160,750	10,372,554	2,326,140	8,046,414	3179.75	2,531	9
200	Tuscaloosa City	24,353,914	10,890,163	35,244,076	11,745,460	23,498,616	9869	2,381	10
169	Madison City	16,838,589	10,499,757	27,338,346	5,577,400	21,760,946	9334.35	2,331	11
163	Jasper City	1,555,725	6,028,357	7,584,082	1,767,290	5,816,792	2690	2,162	12
059	Shelby County	73,494,559	10,971,046	84,465,605	23,444,520	61,021,085	28745.35	2,123	13
110	Auburn City	17,718,253	5,361,188	23,079,441	7,549,870	15,529,571	7367.55	2,108	14
187	Saraland City	3,762,072	2,609,160	6,371,232	1,546,020	4,825,212	2515.6	1,918	15
114	Birmingham City	72,167,491		72,167,491	26,014,090	46,153,401	24877.4	1,855	16
041	Lee County	12,416,211	10,265,121	22,681,332	5,301,250	17,380,082	9787.3	1,776	17
125	Cullman City	4,655,707	3,531,958	8,187,665	2,723,780	5,463,885	3096.95	1,764	18
052	Morgan County	12,741,198	8,337,237	21,078,435	7,506,890	13,571,545	7727	1,756	19
205	Trussville City	10,230,367		10,230,367	3,096,150	7,134,217	4232.6	1,686	20
113	Bessemer City	9,662,306		9,662,306	2,771,130	6,891,176	4093.65	1,683	21
179	Opelika City	7,597,715	3,328,983	10,926,698	3,747,730	7,178,968	4330.15	1,658	22
105	Annisston City	4,472,740	1,511,622	5,984,362	2,638,370	3,345,992	2026.9	1,651	23
115	Boaz City	2,455,649	1,887,289	4,342,938	844,350	3,498,588	2135.85	1,638	24
192	Sheffield City	1,228,797	978,461	2,207,258	470,910	1,736,348	1077.85	1,611	25
154	Guntersville City	2,161,941	2,290,375	4,452,316	1,288,880	3,163,436	1969.35	1,606	26
182	Ozark City	2,503,832	2,073,186	4,577,018	917,880	3,659,138	2281.9	1,604	27
037	Jefferson County	80,685,905		80,685,905	25,000,580	55,685,325	36159.4	1,540	28
167	Leeds City	3,908,512		3,908,512	1,178,320	2,730,192	1780.65	1,533	29
116	Brewton City	1,656,816	697,463	2,354,280	660,950	1,693,330	1156.25	1,465	30

ALABAMA DEPARTMENT OF EDUCATION
Analysis of Local Revenue Available for Board Discretion
FY 2013

LEAID	LEA	Ad Valorem Revenue	Sales Tax Revenue	Total Ad Valorem and Sales Tax Revenue	FY 2013 Foundation Match	Amount Remaining After 10 Mill Match	FY 2013 ADM	Amount Remaining Per Pupil	Amount Remaining Per Pupil Rank
042	Limestone County	4,750,729	12,016,670	16,767,399	3,634,500	13,132,899	9008.8	1,458	31
137	Fairfield City	3,114,766		3,114,766	573,300	2,541,466	1755.95	1,447	32
189	Russellville City	862,271	3,310,653	4,172,923	654,230	3,518,693	2462.65	1,429	33
197	Tarrant City	2,234,408		2,234,408	677,400	1,557,008	1096	1,421	34
055	Pike County	1,392,788	3,022,111	4,414,900	1,221,300	3,193,600	2249.6	1,420	35
155	Haleyville City	1,128,762	1,523,394	2,652,156	324,360	2,327,796	1676.7	1,388	36
184	Phenix City	8,246,932	3,520,805	11,767,737	2,376,040	9,391,697	6862	1,369	37
045	Madison County	19,020,311	16,870,340	35,890,651	9,702,560	26,188,091	19341.85	1,354	38
064	Walker County	4,670,174	11,352,746	16,022,920	5,373,270	10,649,650	7881.1	1,351	39
156	Hartselle City	2,994,097	2,241,924	5,236,021	1,051,090	4,184,931	3100.8	1,350	40
199	Troy City	1,636,724	2,820,046	4,456,770	1,640,150	2,816,620	2099.65	1,341	41
180	Opp City	682,493	1,481,697	2,164,189	427,800	1,736,389	1324.7	1,311	42
181	Oxford City	5,217,456	2,850,126	8,067,582	2,719,750	5,347,832	4105.55	1,303	43
036	Jackson County	2,973,330	6,537,609	9,510,940	2,101,840	7,409,100	5697	1,301	44
196	Satsuma City	2,264,520	103,850	2,368,369	476,900	1,891,469	1462.95	1,293	45
061	Talladega County	11,782,282	4,732,231	16,514,513	6,782,280	9,732,233	7561.4	1,287	46
132	Enterprise City	4,449,874	6,491,532	10,941,406	2,545,490	8,395,916	6549.2	1,282	47
162	Jacksonville City	1,666,636	1,165,836	2,832,472	888,300	1,944,172	1522.05	1,277	48
190	Scottsboro City	1,996,157	2,785,956	4,782,114	1,442,450	3,339,664	2626.15	1,272	49
010	Cherokee County	5,499,243	2,635,489	8,134,731	2,977,130	5,157,601	4073.6	1,266	50
195	Tallassee City	978,826	1,979,314	2,958,140	574,510	2,383,630	1883.65	1,265	51
183	Pell City	3,512,271	4,145,561	7,657,831	2,507,260	5,150,571	4088	1,260	52
012	Choctaw County	3,346,771	943,750	4,290,521	2,171,760	2,118,761	1702.7	1,244	53
201	Tusculum City	1,533,075	812,516	2,345,591	558,240	1,787,351	1481.95	1,206	54
171	Midfield City	1,791,465		1,791,465	360,570	1,430,895	1224.4	1,169	55
032	Greene County	1,945,800	753,973	2,699,773	1,271,080	1,428,693	1224.5	1,167	56
198	Thomasville City	1,403,999	786,464	2,190,463	468,290	1,722,173	1477.65	1,165	57
194	Talladega City	2,003,070	1,476,551	3,479,621	748,530	2,731,091	2350.3	1,162	58
017	Colbert County	2,973,530	3,444,722	6,418,252	3,300,860	3,117,392	2695.5	1,157	59
008	Calhoun County	8,503,321	5,947,428	14,450,749	3,807,000	10,643,749	9203.85	1,156	60

ALABAMA DEPARTMENT OF EDUCATION
Analysis of Local Revenue Available for Board Discretion
FY 2013

LEAID	LEA	Ad Valorem Revenue	Sales Tax Revenue	Total Ad Valorem and Sales Tax Revenue	FY 2013 Foundation Match	Amount Remaining After 10 Mill Match	FY 2013 ADM	Amount Remaining Per Pupil	Amount Remaining Per Pupil Rank
126	Daleville City	577,097	1,335,966	1,913,063	543,550	1,369,513	1185.15	1,156	61
043	Lowndes County	1,941,757	1,075,935	3,017,692	1,032,500	1,985,192	1754.45	1,132	62
044	Macon County	3,993,763		3,993,763	1,349,260	2,644,503	2381.15	1,111	63
176	Muscle Shoals City	3,456,075	1,248,395	4,704,470	1,567,390	3,137,080	2827.05	1,110	64
066	Wilcox County	1,274,750	1,973,014	3,247,763	1,259,360	1,988,403	1835.8	1,083	65
027	Escambia County	5,549,129	2,458,450	8,007,579	3,042,250	4,965,329	4605.55	1,078	66
131	Elba City	482,559	567,127	1,049,686	271,100	778,586	733.15	1,062	67
128	Demopolis City	1,734,840	1,494,576	3,229,416	805,660	2,423,756	2286.6	1,060	68
185	Piedmont City	832,655	856,814	1,689,469	434,630	1,254,839	1195.4	1,050	69
062	Tallapoosa County	5,746,156	1,286,896	7,033,052	3,916,420	3,116,632	2982	1,045	70
049	Mobile County	97,967,939	7,067,569	105,035,507	44,450,070	60,585,437	58120.55	1,042	71
022	Cullman County	6,204,199	9,175,274	15,379,473	5,498,270	9,881,203	9549.5	1,035	72
057	Russell County	3,659,015	1,806,708	5,465,723	1,830,150	3,635,573	3535.6	1,028	73
146	Geneva City	533,590	1,148,472	1,682,061	383,670	1,298,391	1278.2	1,016	74
048	Marshall County	6,220,478	992,003	7,212,481	1,537,620	5,674,861	5616.45	1,010	75
121	Chickasaw City	1,178,182	131,107	1,309,289	438,600	870,689	864.45	1,007	76
106	Arab City	1,166,625	2,421,969	3,588,594	1,070,760	2,517,834	2514.55	1,001	77
133	Eufaula City	2,486,684	1,331,704	3,818,387	1,165,540	2,652,847	2688.9	987	78
204	Winfield City	740,809	922,242	1,663,052	417,330	1,245,722	1267.75	983	79
039	Lauderdale County	8,375,475	3,985,724	12,361,199	4,017,640	8,343,559	8607.35	969	80
060	Sumter County	1,248,938	1,610,748	2,859,686	1,052,800	1,806,886	1876.45	963	81
168	Linden City	230,751	390,345	621,096	144,530	476,566	500.6	952	82
023	Dale County	1,658,335	2,780,182	4,438,517	1,534,600	2,903,917	3052.7	951	83
143	Fort Payne City	3,510,282	915,579	4,425,861	1,625,370	2,800,491	3010.2	930	84
051	Montgomery County	27,783,625	25,243,304	53,026,929	25,082,770	27,944,159	31306.5	893	85
016	Coffee County	2,261,486	974,769	3,236,255	1,369,640	1,866,615	2099.95	889	86
165	Lanett City	727,781	432,128	1,159,908	414,900	745,008	845.05	882	87
144	Gadsden City	7,223,587	1,384,134	8,607,721	3,878,520	4,729,201	5486.5	862	88
193	Sylacauga City	1,678,341	1,377,878	3,056,219	1,028,680	2,027,539	2377.5	853	89
050	Monroe County	3,177,942	2,040,730	5,218,672	2,112,780	3,105,892	3669.75	846	90

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ALABAMA DEPARTMENT OF EDUCATION
Analysis of Local Revenue Available for Board Discretion
FY 2013

LEAID	LEA	Ad Valorem Revenue	Sales Tax Revenue	Total Ad Valorem and Sales Tax Revenue	FY 2013 Foundation Match	Amount Remaining After 10 Mill Match	FY 2013 ADM	Amount Remaining Per Pupil	Amount Remaining Per Pupil Rank
063	Tuscaloosa County	15,001,652	10,693,210	25,694,861	10,811,320	14,883,541	17770.5	838	91
035	Houston County	5,739,758	4,452,356	10,192,113	4,826,070	5,366,043	6413.45	837	92
007	Butler County	2,526,995	2,070,846	4,597,840	2,016,860	2,580,980	3149.65	819	93
101	Albertville City	3,253,463	2,078,756	5,332,219	1,874,450	3,457,769	4348.4	795	94
006	Bullock County	1,505,366	453,710	1,959,076	811,160	1,147,916	1492.7	769	95
009	Chambers County	3,560,950	1,942,542	5,503,492	2,603,900	2,899,592	3818.75	759	96
033	Hale County	1,405,622	1,979,985	3,385,608	1,334,800	2,050,808	2785.45	736	97
130	Dothan City	8,312,340	6,752,726	15,065,066	8,240,200	6,824,866	9336.95	731	98
020	Covington County	2,248,333	2,294,044	4,542,377	2,310,090	2,232,287	3093.7	722	99
058	Saint Clair County	7,429,553	3,988,888	11,418,440	5,153,720	6,264,720	8824.85	710	100
188	Roanoke City	790,119	676,609	1,466,729	402,590	1,064,139	1525.55	698	101
178	Oneonta City	1,102,409	607,076	1,709,485	718,990	990,495	1470.6	674	102
021	Crenshaw County	1,427,416	1,272,871	2,700,287	1,234,930	1,465,357	2188.15	670	103
029	Fayette County	1,263,170	1,637,301	2,900,471	1,311,210	1,589,261	2379.2	668	104
053	Perry County	1,402,115	504,679	1,906,795	783,640	1,123,155	1698.7	661	105
026	Elmore County	8,986,342	7,505,126	16,491,468	8,898,970	7,592,498	11487.3	661	106
067	Winston County	2,409,914	1,917,093	4,327,006	2,644,740	1,682,266	2618.8	642	107
004	Bibb County	1,501,427	2,191,815	3,693,242	1,487,100	2,206,142	3551.5	621	108
001	Autauga County	6,497,801	5,595,280	12,093,080	6,141,330	5,951,750	9698.6	614	109
040	Lawrence County	2,676,376	5,187,201	7,863,577	4,780,570	3,083,007	5066.35	609	110
028	Etowah County	7,654,924	2,593,872	10,248,796	4,820,830	5,427,966	9132.35	594	111
024	Dallas County	2,029,333	2,127,245	4,156,578	1,964,570	2,192,008	3695.65	593	112
034	Henry County	1,796,655	1,245,785	3,042,440	1,442,750	1,599,690	2723.85	587	113
102	Alexander City	2,719,012	1,470,591	4,189,604	2,333,890	1,855,714	3170.5	585	114
015	Cleburne County	1,945,120	696,509	2,641,628	1,159,450	1,482,178	2617.2	566	115
056	Randolph County	2,352,456	1,072,719	3,425,175	2,158,060	1,267,115	2248.8	563	116
109	Attalla City	964,204	498,830	1,463,035	421,660	1,041,375	1876.45	555	117
018	Conecuh County	1,403,572	929,218	2,332,790	1,468,590	864,200	1590.95	543	118
011	Chilton County	4,546,877	3,431,985	7,978,862	3,995,260	3,983,602	7597.25	524	119
025	DeKalb County	5,173,961	2,687,864	7,861,825	3,376,970	4,484,855	8688.9	516	120

11/13/2013

ALABAMA DEPARTMENT OF EDUCATION
Analysis of Local Revenue Available for Board Discretion
FY 2013

LEAID	LEA	Ad Valorem Revenue	Sales Tax Revenue	Total Ad Valorem and Sales Tax Revenue	FY 2013 Foundation Match	Amount Remaining After 10 Mill Match	FY 2013 ADM	Amount Remaining Per Pupil	Amount Remaining Per Pupil Rank
038	Lamar County	1,244,146	1,183,721	2,427,868	1,214,520	1,213,348	2371.95	512	121
104	Andalusia City	784,678	1,100,684	1,885,362	1,029,510	855,852	1756	487	122
191	Selma City	3,194,761		3,194,761	1,380,450	1,814,311	3742.95	485	123
005	Blount County	3,613,949		7,115,475	3,399,800	3,715,675	8343.55	445	124
003	Barbour County	902,119		1,432,247	1,005,420	426,827	988.7	432	125
047	Marion County	1,842,175		3,285,556	1,845,290	1,440,266	3442.7	418	126
054	Pickens County	1,682,303		2,576,207	1,442,800	1,133,407	2733.6	415	127
013	Clarke County	3,472,834		3,953,187	2,671,640	1,281,547	3152.1	407	128
019	Coosa County	1,689,906		2,070,172	1,638,540	431,632	1147.45	376	129
031	Geneva County	1,282,345		2,233,190	1,250,530	982,660	2718.5	361	130
014	Clay County	1,231,823		1,769,805	1,035,050	734,755	2051.5	358	131
046	Marengo County	1,146,887		1,994,714	1,571,110	423,604	1263.4	335	132
065	Washington County	4,886,383		4,886,383	4,015,320	871,063	3210.9	271	133
030	Franklin County			0	1,500,420	-1,500,420	3148.85	-476	134

D.T. MARSHALL, SHERIFF



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

August 27, 2014

Attention

Dear Donnie & County Commission Staff:

It is once again time to begin preparation for our community-safe Trick or Treat Halloween Spooktacular event for children between the ages of 1 and 11 years. We are seeking help from businesses, public service agencies, fraternities, sororities, churches, and Neighborhood Associations to make this event a success. We want to prevent our kids from going door-to-door in the communities by providing a one stop, safe place event and we are requesting all agencies to take part in this event!

The event will take place at the Garrett Coliseum on Halloween Night, Friday, October 31st from 6:00-8:00p.m. We will provide tables for you inside the Coliseum so that you can set up and distribute candy as well as any other treats or items from your agency that you wish to hand out to the children. The only thing I ask is that each agency **provides their own candy** for the children. As you can imagine, I am expecting as large of a crowd, if not larger, than last year. For this reason, I am requesting that every agency bring enough candy for 3,000-5,000 children.

If you want to be part of this event, please RSVP as soon as possible by returning the attached Halloween Participation Acknowledgment. Please e-mail your participation acknowledgement to ChristieVazquez@mc-ala.org, mail to Montgomery County Sheriff's Office, Attn: Christie Vázquez, 115 South Perry Street, Montgomery, Alabama 36104, OR fax to (334) 832-7113.

Let's make this a wonderful experience that the kids and their parents can't stop talking about. I know it can be done with your help and cooperation. Please let us know as soon as possible and as always, I am looking forward to working with you on this event and as always, thank you for contributing your time and talent to giving back to the youth in our community.

Sincerely,

A handwritten signature in black ink that reads "Derrick Cunningham".

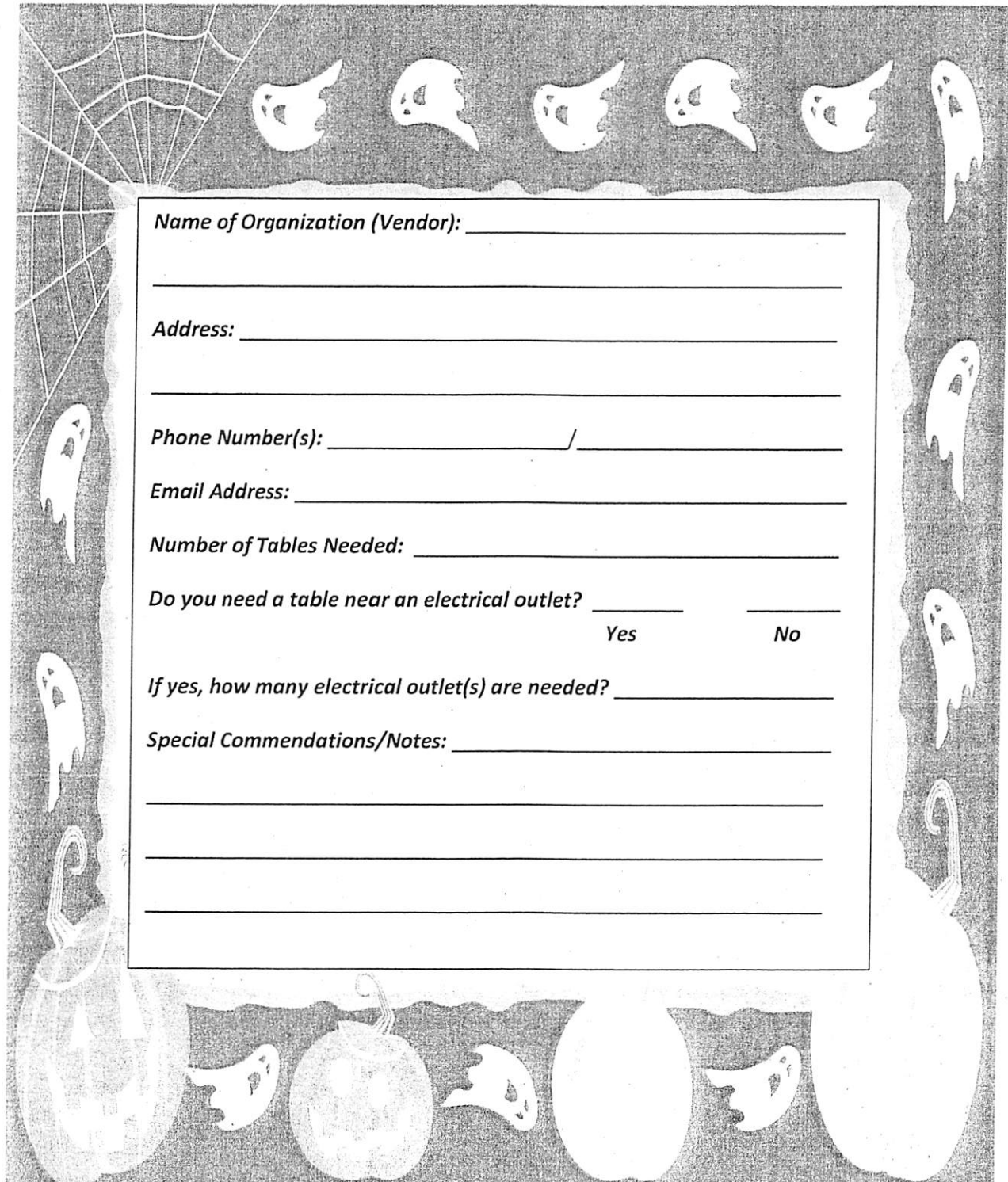
Derrick Cunningham
Chief Deputy

DC:crv

encl.

HALLOWEEN PARTICIPATION

ACKNOWLEDGMENT



Name of Organization (Vendor): _____

Address: _____

Phone Number(s): _____ / _____

Email Address: _____

Number of Tables Needed: _____

Do you need a table near an electrical outlet? _____

Yes No

If yes, how many electrical outlet(s) are needed? _____

Special Commendations/Notes: _____



DUNBAR RAMER SCHOOL

56 Naftel Ramer Road
Ramer, AL 36069
(334) 562-3250
Fax (334) 562-3134

February 28, 2014

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

Dear Honorable Elton Dean:

The Dunbar Ramer School Athletic Program has been growing steadily these past few years' thanks in large part to your support and generosity. We have added girls' volleyball, wrestling, and soccer to our program; which gives our students an opportunity to compete in athletics year round. Unfortunately, we have not managed to raise the money needed to purchase the proper sports equipment to hold AHSAA sanctioned events at our school. This means that we have to travel to all of our soccer and volleyball games, which are usually 25-30 miles away. The high transportation costs greatly cut into our athletic budget, and it does not allow us to raise the capital we need to buy soccer goals, wrestling mats, and a volleyball apparatus for our gymnasium.

On behalf of our school, I am requesting that the Montgomery County Commission provide us with funding to purchase the sports equipment we need to host future sporting events at our school. An appropriation of \$3000 should cover the costs needed to make this a reality. Dunbar Ramer has an excellent gymnasium that allows us to host basketball games. The South Montgomery community supports our teams with their attendance to these games, and we believe that our residents would support our other sports if they were given the opportunity to attend these events in Ramer.

Again, I am grateful for your continued support to our school and community, and I am looking forward to your response!

Sincerely,

Rod Sellers, Principal
Dunbar Ramer School

8 September 2014

Dear Mrs, Henry,

My name is Elva Harris and I am writing this letter in regards to our conversation this morning. I am presently attending the Neighborhood Leadership Institute (NLI) that is offered through BONDS under the leadership of Mrs. Regina Meadows-Berry. Each class is asked to select a project of their choosing at the end of each class.

Our class has agreed to ID children for support of Kid Safety. This event will take place at the Montgomery County Fair which will be from October 3-13 2014. This event will not be duplicated by another agency. We will be there for 5 days completing this project. Our target days are the days that are dedicated to children such as school day, the minimum entry fee days as well as other designated days.

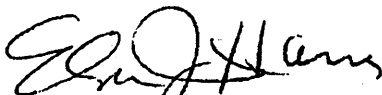
We are asking for the support of the County Commission to be a sponsor and help make this event a success. The required fee is 550.00 for the booth.

We have a parent in our class that has a child that has been missing for 13 years. It has been brought to our attention that Montgomery has 3 registered missing children and the State of Alabama has 25. Our purpose for choosing this project is to prevent, protect and prepare our children from being victims of Missing and Exploited children.

We will have trained personnel from insurance agencies on hand to register , fingerprint and take pictures of as many children was we can with the consent of their parents. We will pass out literature and have qualified personnel to speak with parents and answer questions that they may have. All information will be uploaded and maintain on the register with the Alabama Center for Missing and Exploited Children .

If you have any questions please contact me at 301-3390 or email elijah5118@gmail.com .

Respectfully Yours,



ELVA HARRIS

Neighborhood Leadership Institute (NLI)
334-301-3390

Tammy Nix

Subject: FW: Request to attend Information Session

From: ADTDance1@aol.com [mailto:ADTDance1@aol.com]

Sent: Wednesday, September 10, 2014 1:42 PM

To: Tammy Nix

Cc: ADTDance1@aol.com

Subject: Request to attend Information Session

Dear Commissioners,

The Alabama Dance Theatre requests the honor of attending the October 6th information session in the morning between 8:30 and 9 a.m. to speak to the Commissioners about our outreach programs for the 2014-2015 Season.

All the best,

Brenda Robertson Dennis

Director of Development

Alabama Dance Theatre

P.O. Box 11327

Montgomery, AL 36111

(334) 241-2590

(334) 241-2504

ADTDance1@aol.com

"As the arts inspire creativity in each of us individually, they breathe life into our communities." JFK

Tammy Nix

From: Meesoon Han <seemeeesoon@akeep.org>
Sent: Monday, September 08, 2014 11:56 AM
To: DiDi Henry; Tammy Nix
Subject: Scheduling AKEEP Presentation to Montgomery County

Importance: High

Hi, Di Di and Tammy,

It is time to schedule AKEEP Presentation again to Montgomery County, as it approaches October. I cannot believe that how time flies so fast! Would you please let me know when we can appear? – of course, the sooner is the better, but give us a good slot.

This time, I like to take one student from LAMP who took our Global Youth Leadership Training in Korea this June. So that she can talk about her experience.

Sincerely,

Meesoon Han

Executive Director of A-KEEP, Inc.

334.328.5695 and SeeMeesoon@AKeep.org





CATCH Coalition
Po Box 6034
Montgomery, AL 36106

September 09, 2014

Montgomery County Commissioners
101 South Lawrence St.
Montgomery, AL 36104

Re: Funding

Dear Commissioners:

I propose to you there is not an achievement gap. However, there is an opportunity gap, Thank you for considering CATCH Coalition to provide opportunity to many individuals in Montgomery County. The CATCH Program is a 501©3 organization; it was organized in 2009. Since its inception the CATCH program has helped many students to a pathway of success. The program has provided a pathway to college, employment and the armed services. CATCH has the opportunity to provide services to Department of Human Resource recipients. Many of DHR clients are without the academic credentials to obtain employment, serve their country or matriculate through college. This disadvantage has left many individuals stuck in an antiquated system that has kept them in poverty. The CATCH program provides the educational services that has proven to be successful by the many clients that we serve. Again thank you for the opportunity.

Sincerely,

Sharon Richards

Executive Director

20-1



CATCH Coalition Against the Cycle of High School Dropouts

Name of the Project: CATCH Montgomery

Name of the Organization: CATCH, Coalition Against The Cycle Of High School Dropouts

Address: 1601 Mt. Meigs Rd. Montgomery, Alabama 36107

City: Montgomery State: Alabama Zip Code: 36104

Telephone: 334-819-0307 Fax: _____ Email: catchdropouts@live.com

Contact Person

Name: Sharon Richards Position/Title Executive Director

Telephone: 1) 334-819-0307 2) _____

Fax: 1) catchschooldropouts@live.com 2) _____

Requested Amount: 50,000.00

Total Cost of Project 227,960.00

Project

This project will provide a means to economic recovery to many recipients that are suffering from long-term unemployed (jobless for 27 weeks or more) was 6.1 million. Many of these individuals lack the education or skills to find suitable employment. We catch these individuals by providing a high school diploma.

1. One of the tools that cannot be ignored is an accredited diploma.

2. The second is a trade or skill. Many of these individuals cannot procure a trade because Trade schools require a diploma or GED.

B. This project will solve that because of our partnerships with a parochial and private schools

C. This project will reduce poverty and unemployment in Montgomery, Alabama by providing an accelerated accredited diploma to welfare recipients and unemployed individuals between the ages of 18- 85

D. This is a community project that will ensure individuals without academic credentials can earn a diploma

Many employers are no longer hiring older adults who have not achieved their high school Diploma or GED. Several young ladies entreated the CATCH program to help them find suitable employment. Subsequently these young ladies had utilized our computers to search for jobs and subsequently learned that Baptist Hospital was hiring housekeepers. They applied for the job and was informed that Baptist Hospital no longer hired housekeepers without a diploma or GED. Imagine if those young ladies had a general diploma when they applied for those jobs. They would have had the credentials to gain employment and subsequently no longer need TANF benefits. Also the military is no longer accepting individuals with a GED unless they have also completed approximately a year in college. Some of these individuals are not college material. However they could learn a trade through the military. Research has suggested that the key to long-term self-sufficiency for welfare recipients is for them to improve their basic literacy skills and ultimately increase their educational levels. Approximately 50 % of welfare recipients do not have a high school diploma or GED. One approach in helping them become self-sufficient is to broaden and expand opportunities for them to upgrade their skills and attain an accredited High School Diploma. This will increase the success of welfare recipients in acquiring stable employment and gaining greater economic stability. Furthermore this project is needed because the need is overwhelming and many students cannot sit for a test. Many of them fail the GED test. More than 800,000 adults take the GED test each year. Only 47.5 percent of individuals who take the GED pass it, compared with a passing rate of 56 percent for the state as a whole and a national rate of 71.5 percent.

The Project Goal & Objectives:

The project's goal is to help those individuals in poverty to be in a better position to become employed by providing them with an accredited high school diploma and a trade. Some of them have tried to pass the GED test and could not because there are many individuals who cannot take standardized test. This project will solve that by testing them using the McGraw-Hill Tab test and then prescribing lessons according to the grade level they are on and raising them to a level in which they can procure a General High School Diploma.

How long do we expect to reach the stated goal?

It will take 6 months per class. The first class will consist of 60 individuals who are on welfare, unemployed and uneducated. The second class will also consist of sixty individuals. With more funding I can reach more individuals per year. I have approximately 100 computers.

Results

At the end of the funding period I would have expected to reduce unemployment and poverty in Montgomery, Alabama. The results will set a new

precedent for attaining economic recovery by providing an alternative route to necessary academic credentials.

The following are the activities will be carried out to achieve these results:

The CATCH program has acquired approximately 100 computers this includes 80 desktops and 20 laptops computers. The CATCH COALITION has partnered with Department of Human Resources. We have already partnered with the Alabama Career Center, the United States Air Force and a parochial school (Covenant Academy) to accomplish this task. We will identify those individuals who are seeking employment and are undereducated. Those individuals will be identified tested utilizing the TABE testing material. This individual will then be prescribed learning based on their academic level. Those individuals who have dropped out of school will be placed on the Odyssey ware and Switched On School House curriculum. The Computer based training will be provided by Sergeant Osborne of the United States Air Force. These individuals will receive clerical training which includes filing typing and faxing, also soft skills training. These individual will receive a Clerical Certification and a job readiness certificate along with their General High School Diploma.

CATCH Accelerated High School Diploma, High School Diploma Program

a. School Diploma is obtained through the use of computer based curriculum, Odysseyware curriculum and Switched on School House curriculum as well as textbooks.

b. Clerical Certificate is obtained through the use of the Mavis Beacon Typing training software, the Clerical Handbook, Computer-based training software, and through the use books, and other materials.

The CATCH Program will use the aforementioned computer-based training and technical assistance materials to educate, train, and strengthen sixty DHR/TANF recipients and unemployed individuals. DHR students will also receive clerical and computer training. The program will review and evaluate each recipient's statement, application, and letter from the school verifying their dropout status. Attendance record is reviewed to determine their educational need. After obtaining their High school diploma, DHR/TANF students will have the ability to continue their training by pursuing ACT Prep, career development training, and mentoring on how to construct a resume and conduct a job search.

The CATCH Program DHR/TANF recipients are mainly received through DHR referrals. They must provide appropriate documentation verifying that they are DHR/TANF recipient. DHR requires that each DHR/TANF recipient, once enrolled, must meet a 20-hour per week attendance record. Collaboration and

verification with DHR is documented by completing a DHR form with supporting class attendance records.

Finally CATCH has many volunteer teachers and tutors. These students will be privy to some of Alabama's greatest educators such as Dr. Richard Bailey, the author of several books. Also honor students from local area colleges.

IV. The Evaluation/Monitoring:

CATCH Program effectiveness is measured in three levels. Program effectiveness is first measured through the number of DHR/TANF recipients or unemployed individuals who complete the six months and receive their diploma. Secondly, program effectiveness is measured by the number of DHR/TANF recipients who complete their educational training and receive a clerical certificate or Microsoft certification in applications. Thirdly program effectiveness is measured through the number of graduating DHR/TANF recipients or unemployed individuals who upon pursuing ACT Prep and career development training, actually enroll in an accredited college or obtain employment.

Our main evaluation question is: What's the impact of the program on participants? We want to know at the end of the six month these participants will have earned a High School Diploma, a trade and/or employment.

This evaluation will focus on program participants-welfare recipients and unemployed individuals.

Pre-and Post test, utilizing McGraw-Hill TABE to pre test, weekly quiz and final test as prescribed by the computer based test.

We plan to collect data using two methods: 1) Pre- and post surveys, the survey was derived from the literature, and further refined via a focus group session consisting of faculty members. All the variables used in this study were assessed using five-point Likert scales. The final survey consists of 21 items across three broad categories: Personal Attributes (5 items), Learner Facilitation (9 items), and Quality of Feedback (5 items). Rubric Scores/Report Cards a survey or interview of with participants concerning their pre-and post employment status).

1. Planning and participation - The board will appoint a committee to review each applicant me with the resident participating in the review process.
2. The board will document all information gathered from each participants by using feedback sessions and forms with follow-up interviews.

The successful outcome of these participants is our goal and will be the standard by which this project will be evaluated.

RESOURCES

- A. The exact amount requested in this application? 43,000.00
- B. What are the resources available to support this project? Approximately 100 computers. Fifty- Seven donated by the United States Air Force, Also approximately 9 printers, 6 were donated by the United States Air Force. We utilize a facility that contains two classrooms and a small computer lab with adjoining space available to accommodate sixty students at one time.
1. Physical property (several classrooms and computer lab. Approximately 100 computers, 11 long computer tables, four smaller computer tables and 9 printers.

2. In-kind resources (e.g., non-monetary resources such as volunteer work, complimentary legal services, free use of office space or building, non-paid labor, donated supplies and/or equipment). List all in-kind services and/or goods that will be provided and state who will provide them and their estimated value:

Our staff is a volunteer staff. It consists of educators, mentors, job coaches, all who donate their time. The computers were donated by the Air Force.

Timothy White is a job coach and evaluator for Goodwill and the CATCH program. A job coach earns approximately Thirty thousand a year.

Sharon Richards has a Master's in Education, her services are donated. A teacher with a Masters earns approximately Sixty thousand a year.

Ronald Lambert is a retired Naval Officers. He is an Adult Education teacher; his salary would be approximately forty thousand a year.

United States Air Force Sergeant Osborn donates six hours a week to the program. He does computer support for Maxwell Air Force base. His salary would be approximately Seventy five thousand a year, Twenty five thousand part- time.

Also there are many other professionals who volunteer their time.

The computers estimated value according to the Air Force is approximately Thirty thousand dollars.

3. Financial resources from within the group

We have very limited financial resources but are willing to perform various fundraising activities such as doughnut sales, plate sales, solicitations, letter writing campaigns, and various events.

Financial Resources

Organization name and address	Requested	Promised	Received	Date Received
United States Air Force	Computers		Yes	02/11
AT&T	3,000.00		2,000.00	01/14

INCOME/EXPENDITURE BUDGET

Does this project have any paid staff? If yes, please list by name and describe their job functions.

No paid staff

Total cost 227960.00

C. How will the group carry on the project financially in the future?

The "Group" will organize fundraising activities such as soliciting donations from the public, private, and local groups, yard sales, luncheon, and special dinners. The group will have bought most of the curriculum that is needed; however, the TABE test will have to be purchased for the new group. Also Bus Passes and fees for the School covering. Finally lease of computer space.

REQUIRED BUDGET FORMAT



EXPENSES

Total

Itemize all expenses over \$500

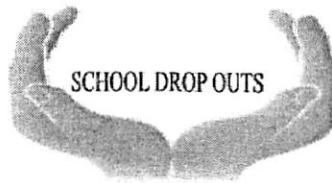
Switched on School House				\$ 2,394
Odysseyware (license per year)				\$ 10,000
Computer Based Training (Applications)				\$ 999.99
PACE Soft Skills				\$ 600.00
Mavis Beacon Typing (39.95 per 2 computer)				\$ 599.00
Lease extra computer room space (1 yr)				\$ 10,800
McGraw-Hill Tabe (Test Material)				\$ 2700
Clerical Handbooks				\$ 1100
Fees for School Covering (1yr)				\$ 3000
Paper/ink/Toner (1yr)				\$ 2000
Internet Service				\$ 2,400
Bus Passes (17.50 a month per student times 60 students for 6 months)				\$ 6300
In-Kind Volunteer Services				\$ 185,000.
Misc supplies				\$ 67.61
				\$
*TOTAL EXPENSES				\$ 227960

**SUMMARY
OF
PROPOSAL
AND
BUDGET**

Organizational Capacity- Building Area <i>Check area(s) addressed by item</i>	Training, Technical Assistance/Consultation Equipment/Durable Supplies	Community Development Services Benefits	Other Organizations That Will Benefit/How They Benefit	Eligible Expenditure
☒ Organizational Development ☒ Program Development ☒ Collaboration & Community Engagement ☒ Leadership Development ☒ Evaluation of Effectiveness	Diploma obtained through the use of Odysseyware curriculum / Clerical Training using the Mavis Beacon Typing software/Clerical Handbook/Computer Based Training Software Switched on School House Computers/ Books Materials	Participants seeking employment in need of Diploma or Training/Job search	DHR/TANF Recipients/Receive High School Diploma, Clerical Training, Computer Training Open to DHR/TANF recipients for job search, resumes, training	Odysseyware curriculum per 10 student Mavis Beacon Clerical Handbook CBT software Computers/Books Materials
☐ Organizational Development ☒ Program Development ☒ Collaboration & Community Engagement ☐ Leadership Development ☐ Evaluation of Effectiveness	Switched on School House Curriculum Mentor/Leadership workshops	Diploma in accordance with court order probation/ Mentoring/ Leadership/Reduce Recidivism/Alternative to incarceration	Federal, County, State, City Court Judicial System / Benefit Adjudicated Non-Violent Youth Offenders	Switched on School House per grade level

20-8

☐ Organizational Development ☒ Program Development ☒ Collaboration & Community Engagement ☒ Leadership Development ☒ Evaluation of Effectiveness	Odysseyware curriculum Switched on School House Mentor/Leadership workshops	Potential At-risk school dropouts	Montgomery Public School System /Benefit At-risk students/School Credit Recovery/Decrease drop out rate	Odysseyware curricul per 10 student
☐ Organizational Development ☐ Program Development ☐ Collaboration & Community Engagement ☒ Leadership Development ☒ Evaluation of Effectiveness	ACT preparation	Students wishing to matriculate through college for better paying jobs	Technical college/Four year colleges/Economy	Kaplan ACT preparati software per 10 studen
☒ Organizational Development ☒ Program Development ☐ Collaboration & Community Engagement ☒ Leadership Development ☐ Evaluation of Effectiveness	Auburn University Supervisory & Leadership Training Grant Writing Certificate	Organizational/Leadership Program Development	DHR/TANF recipients/Mentors And Leaders in program Job Corps	Supervisory & Leader: per 2 employees per ye
☒ Organizational Development ☒ Program Development ☐ Collaboration & Community Engagement ☒ Leadership Development ☐ Evaluation of Effectiveness	Create a volunteer management plan Brochures/Newsletter Hire 3 part-time teachers Miscellaneous	Organizational/Leadership Program Development Hire 3 part-time teachers		
Total Budget				



CATCH, Coalition Against The Cycle Of High School Dropouts
1601 Mt. Meigs Rd.
Montgomery, AL. 36107

Assets

Liabilities

100 Desktop Computers 15,000.00

10,000.00 Loan 288.00MONTH

100 Flat Screen Monitors 1000.00

30 Laptop Computers 1500.00

Bank Statement Ending Balance as of 07/2014 212.24

70 Computer Chairs 700.00

52 In Screen TV 50.00

Income -----13,912.00

25 In Screen TV 25.00

3 Conference Tables 150.00

EXPENSES ----- Lease 1,035.00 x4

700x6

10 8FT Computer Tables 100.00

200x 12

Food bank 500.00

2 10Ft Computer Tables 20.00

4 Computer Desk 40.00

1 Sofa 1000.00

1 Coffee Table 45.00

2 High Back Chairs 200.00

2 Foyer Chairs 30.00

20-10

2 Refrigerators 200.00
2 Microwaves 100.00
6 Large Laser Printer 2000.00
1 Vacuum Cleaner 70.00
1 Steam Cleaner 40.00
2 Wireless Laser Printers 600.00
2 Multifunction Printers 600.00
3 Desk 200.00
Computer Software 1000.00
Books 400.00

**The Lacey-Boyd New Year's Eve Day Parade
2641 Air Wood Drive
Montgomery, AL. 36108
PH 334-263-1035
FAX 334-269-4665**

**Welcomes 2015 50th Year Anniversary of the Selma to Montgomery
Voting Rights March**

OFFICERS

- WILLAM BOYD-FOUNDER
- CAROLYN LACEY BOYD-CO FOUNDER
- LATOYA BROWN-SECRETARY
- SHERMAN SWINDALL-ASSISANT SECRETARY
- FREDRICK MCCOY -FIELD CORDINATOR
- JIMMY BOYD-TREASURE

September 2, 2014

To The Montgomery County Commission
Montgomery County Courthouse
Montgomery, AL. 36014

Greeting,

Montgomery County Commission, we (The Lacey Boyd Parade Committec) would like to express our thanks for your support of these parades over the years. As we prepare for this year parade, we would like for it to be a bench mark of accomplishments as we high light the mile stones of the 50th Year Anniversary of the Selma to Montgomery Voting Rights March.

This parade will be the first evnt of many recognizing this continuing event; and with your support, this parade should bc like no other. We arc requesting \$8500.00 in order to continue what we have started for the last 10 years.

This year theme will be concentrated on academics; and our Grand Parade Marshall will be first pick (NFL. running back Bishop Sankey with the Tennessee Titans). We ask that you keep serving Montgomery County and all who are under our leadership.

Respectfully Request,
William Boyd-Founder

For more information please feel free to call 334 538-6955

PS Deadline for the request is October 31, 2014; and the Parade date is December 31, 2014 @12pm on West Fairview Ave Montgomery, AL. 36108

21-1

**UPCOMING BIDS/CONTRACT RENEWALS
FOR THE MONTHS OF
September, October, November, 2014**

<u>Contract No.</u>	<u>Item</u>	<u>Dept.</u>	<u>Vendor</u>	<u>Expiration Date</u>
<u>September 2014</u>				
52110-13B-007 (Renewed)	Oil Svc & Tire Rotation	Support Service	J. Wrights	September 30, 2015
53300-13B-029 (Renewed)	Metal Pipe	Engineering	Contech Const.	September 30, 2015
53000-13B-030 (Renewed)	Concrete Pipe	Engineering	Hanson Pipe	September 30, 2015
<u>October 2014</u>				
52110-11B-030 (Rebid)	Investigator's Uniforms	Sheriff's Office	Azar's Uniforms	October 31, 2014
51100-12B-024 (Renewable)	Clean Saturday Trash Pickup	County Commission	Advanced Disposal	October 31, 2014
<u>November 2014</u>				
52200-11B-034 (Rebid)	Sheriff's Uniforms	Sheriff's Office	Azar's Uniforms	November 6, 2014

53100-11B-031 (Rebid)	Landscape Maint.	Engineering	Central AL Landcare	November 10, 2014
52200-11B-032 (Rebid)	Inmate Security Svcs.	Detention Facility	MSF, Inc.	November 14, 2014
51988-13B-032 (Rebid)	Food Trays	County Commission	Chappy's Deli	November 30, 2014
52110-10C-018 (Rebid)	Emergency Medical Treatment	Sheriff's Office	Hayne's Ambulance	November 30, 2014
52110-05B-037 (Rebid)	Preventive Maint. Security System	Sheriff's Office	Norment Security	November 30, 2014

MONTGOMERY COUNTY COMMISSION
TOTAL 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)

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	\$3,105,045.69	148,892	4.80%	\$3,079,066.03	\$3,087,512.76	\$2,899,346.96	\$3,191,705.22	\$3,385,151.28	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00	\$2,960,165.00
NOVEMBER	\$3,227,375.17	\$3,134,538.46	92,837	2.96%	\$2,992,828.13	\$2,940,315.26	\$2,835,012.76	\$3,056,325.46	\$3,355,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48	\$2,835,629.00
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	\$2,990,675.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY	\$3,858,396.45	\$3,919,183.42	(60,787)	-1.55%	\$3,914,302.68	\$3,853,768.63	\$3,697,271.38	\$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	\$2,918,926.11	\$3,014,487.73	(95,562)	-3.17%	\$2,956,361.26	\$2,856,026.68	\$2,840,648.74	\$2,972,561.08	\$3,163,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18	\$2,925,065.00
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	\$3,683,428.14	20,247	0.57%	\$3,551,826.29	\$3,422,170.26	\$3,503,840.63	\$3,259,986.59	\$3,505,145.22	\$3,856,834.56	\$3,664,084.49	\$3,619,620.00	\$3,351,361.00
MAY	\$3,305,893.80	\$3,287,025.85	18,873	0.57%	\$3,191,531.51	\$3,134,129.35	\$3,115,779.99	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00	\$3,177,535.00
JUNE	\$3,387,189.53	\$3,317,025.31	70,163	2.12%	\$3,252,618.86	\$3,148,961.63	\$3,047,439.84	\$3,093,324.36	\$3,726,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,665.46	\$3,121,984.00
JULY	\$3,488,643.93	\$3,313,185.60	175,454	5.30%	\$3,292,659.85	\$3,270,406.10	\$3,121,260.19	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,659.24	\$3,554,031.38	\$3,097,146.00
AUGUST	\$3,317,443.62	\$3,152,143.53	165,300	5.24%	\$3,125,172.74	\$2,990,215.24	\$3,055,054.29	\$3,008,383.58	\$3,242,314.28	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18	\$3,108,873.00
SEPTEMBER		\$3,295,055.53	(3,295,057)	-100.00%	\$3,207,049.55	\$3,126,695.33	\$2,988,779.27	\$3,061,663.59	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$37,052,427.84	\$36,183,425.95	868,999	2.40%	\$36,902,149.99	\$37,882,578.29	\$37,066,399.57	\$37,923,690.91	\$41,507,394.56	\$42,784,677.47	\$42,047,677.68	\$40,657,328.25	\$37,378,553.00
FY TOTALS													

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, FY2012, FY2011 Or FY 2010. Additionally, Collections Shown Above For Current FY2013 And For Prior Years FY 2012, FY2011 and FY2010 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.

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MONTGOMERY COUNTY COMMISSION
TOTAL 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 1.5%	FY 13 County Collections at 1.5%	Difference	%	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	\$3,280,219.93	\$3,142,283.68	137,926	4.39%	\$3,105,077.65	\$3,120,218.87	\$2,939,534.46	\$3,386,161.28	\$3,616,665.11	\$3,410,352.42	\$3,195,825.00	\$2,960,165.00
NOVEMBER	\$3,360,233.90	\$3,185,307.86	170,926	5.36%	\$3,011,716.15	\$2,976,298.71	\$2,850,712.69	\$3,359,061.41	\$3,364,320.41	\$3,327,562.76	\$3,132,900.48	\$2,936,529.00
DECEMBER	\$3,302,563.69	\$3,272,129.39	30,434	0.93%	\$3,149,620.55	\$3,041,441.83	\$2,863,389.45	\$3,447,637.03	\$3,315,241.33	\$3,298,106.46	\$3,228,009.00	\$3,030,907.00
JANUARY	\$3,866,244.98	\$3,931,474.14	(65,229)	-1.65%	\$3,942,436.37	\$3,872,325.62	\$3,707,672.59	\$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	\$3,045,192.57	(105,541)	-3.59%	\$2,987,315.00	\$2,893,810.33	\$2,848,671.98	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,084,230.18	\$2,926,065.00
MARCH	\$3,426,651.58	\$3,131,421.86	295,230	9.43%	\$3,237,955.70	\$3,084,921.29	\$3,051,962.18	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71	\$2,812,030.00
APRIL	\$3,823,236.56	\$3,599,524.70	223,712	6.22%	\$3,576,184.32	\$3,458,127.04	\$3,259,396.01	\$3,605,145.22	\$3,866,834.56	\$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	\$3,224,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00	\$3,177,536.00
JUNE	\$3,410,641.51	\$3,346,454.43	64,187	1.92%	\$3,320,667.09	\$3,215,941.38	\$3,088,242.43	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,666.46	\$3,121,984.00
JULY	\$3,628,315.87	\$3,349,663.44	278,652	8.32%	\$3,334,791.83	\$3,289,629.43	\$3,171,968.28	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,146.00
AUGUST	\$3,419,724.55	\$3,153,053.75	266,671	8.46%	\$3,150,849.41	\$3,135,660.82	\$2,942,105.45	\$3,242,314.28	\$3,365,083.13	\$3,362,803.08	\$3,242,648.18	\$3,108,873.00
SEPTEMBER	\$3,292,477.17	\$3,292,477.17	-	-100.00%	\$3,232,972.57	\$3,183,452.26	\$3,028,207.58	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00	\$3,065,193.00
Year to Date	\$37,763,247.87	\$36,463,647.52	1,319,600	3.62%	\$39,280,734.22	\$38,579,489.59	\$37,188,367.02	\$41,507,394.96	\$42,784,677.47	\$42,047,677.68	\$40,657,328.25	\$37,378,563.00

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)

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	\$2,140,563.20	\$2,035,268.61	105,295	5.17%	\$2,033,895.24	\$2,017,096.83	\$1,893,218.08	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,123,088.19	\$2,050,214.94	72,873	3.55%	\$2,008,042.84	\$1,920,728.11	\$1,855,446.45	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,983.19
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	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,559,366.17	\$2,608,733.79	(49,368)	-1.89%	\$2,649,323.26	\$2,556,849.92	\$2,426,650.42	\$2,620,917.55	\$2,811,423.31	\$2,987,724.05	\$2,964,565.09	\$2,817,342.78
FEBRUARY	\$1,944,321.08	\$1,968,248.59	(23,928)	-1.22%	\$1,948,806.50	\$1,864,357.48	\$1,852,039.84	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH	\$2,243,986.50	\$2,022,402.12	221,584	10.96%	\$2,130,409.15	\$2,018,325.73	\$1,987,878.13	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,377,920.10	\$2,349,808.28	28,012	1.19%	\$2,336,160.47	\$2,251,890.23	\$2,295,451.42	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY	\$2,216,594.87	\$2,151,387.07	65,208	3.03%	\$2,091,289.22	\$2,075,413.33	\$2,035,714.92	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE	\$2,243,196.38	\$2,170,841.10	72,355	3.33%	\$2,128,235.86	\$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	\$2,309,266.99	\$2,170,477.57	138,789	6.39%	\$2,161,016.60	\$2,166,632.70	\$2,043,667.02	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST	\$2,192,463.54	\$2,131,173.21	61,290	2.88%	\$2,079,969.66	\$1,962,708.14	\$1,996,633.51	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$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	\$2,315,768.43	\$2,200,938.80
Year to Date	\$24,520,323.00	\$23,814,923.39	705,400	2.96%	\$25,755,001.56	\$24,925,265.72	\$24,236,067.24	\$25,249,585.44	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS **\$25,998,069.80**

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 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 S&U Refunds Issued In 2010, 2011 or 2012. 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 August 2013 Collections For ID448955 Included \$65,713.63 Receipts Collected For S&U Education Only Taxes Collected In August 2013 Compared To \$0 In August 2014.

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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	\$2,158,082.51	\$2,059,868.92	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	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,211,660.67	\$2,073,083.78	138,577	6.68%	\$2,020,634.85	\$1,944,717.07	\$1,865,913.01	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.80	\$2,072,993.19
DECEMBER	\$2,175,889.07	\$2,161,032.89	14,856	0.69%	\$2,108,410.30	\$1,988,363.73	\$1,869,563.07	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,563,030.73	\$2,616,927.60	(53,897)	-2.05%	\$2,668,032.94	\$2,569,227.82	\$2,433,504.56	\$2,620,917.55	\$2,811,428.31	\$2,987,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY	\$1,930,503.86	\$1,991,385.15	(60,881)	-3.05%	\$1,859,442.33	\$1,889,546.58	\$1,887,388.66	\$1,961,527.58	\$2,112,582.91	\$2,263,143.01	\$2,240,780.16	\$2,027,212.99
MARCH	\$2,261,069.69	\$2,074,146.97	186,923	9.01%	\$2,142,089.15	\$2,036,908.47	\$2,000,097.00	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL	\$2,524,294.50	\$2,360,555.16	163,739	6.94%	\$2,352,399.16	\$2,275,862.01	\$2,312,488.34	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY	\$2,229,841.11	\$2,159,460.97	70,380	3.26%	\$2,117,657.60	\$2,181,768.43	\$2,056,197.60	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE	\$2,233,171.70	\$2,183,872.05	49,300	2.26%	\$2,171,026.56	\$2,115,603.54	\$2,032,869.37	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY	\$2,402,381.61	\$2,194,793.45	207,588	9.46%	\$2,184,757.62	\$2,179,348.26	\$2,095,198.37	\$2,142,810.94	\$2,211,035.61	\$2,413,901.16	\$2,422,157.82	\$2,350,897.70
AUGUST	\$2,260,650.90	\$2,131,461.32	129,200	6.06%	\$2,096,370.72	\$2,056,472.99	\$1,921,334.27	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,086,975.08
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	\$2,315,788.43	\$2,200,938.80
Year to Date	\$24,950,576.35	\$24,008,578.25	943,998	3.93%	\$25,999,521.41	\$25,354,452.27	\$24,344,285.23	\$25,293,118.49	\$27,698,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS \$26,185,399.48

NOTES:

August 2013 Collections For ID#45955 Included \$66,713.63 Receipts Collected For S&U Education Only Taxes Collected In August 2013 Compared To \$0 In August 2014.

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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	\$125,810.01	\$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%	\$136,865.64	\$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%	\$135,043.41	\$73,352.85	\$75,264.67	\$78,616.00	\$70,910.00	\$81,974.31	
JANUARY	\$175,562.73	\$119,034.95	\$56,527.78	47.49%	\$116,960.65	\$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	\$91,658.00	\$89,980.66	\$104,324.00	\$79,463.09	
APRIL	\$223,538.94	\$154,554.57	\$68,984.37	44.63%	\$155,696.79	\$143,432.70	\$97,434.00	\$89,419.80	\$98,280.44	\$91,745.00	
MAY	\$203,301.77	\$138,910.11	\$64,391.66	46.35%	\$132,858.15	\$135,834.83	\$90,676.00	\$83,291.00	\$94,118.00	\$103,146.70	\$77,494.40
JUNE	\$226,716.73	\$143,536.96	\$83,179.77	57.95%	\$138,452.50	\$133,739.74	\$86,555.65	\$90,215.00	\$88,706.00	\$80,069.00	\$84,995.48
JULY	\$238,103.50	\$147,306.61	\$90,796.89	61.64%	\$146,942.79	\$145,371.25	\$96,492.84	\$87,515.78	\$101,972.09	\$91,751.00	\$88,320.49
AUGUST	\$238,386.25	\$146,925.48	\$91,460.77	62.25%	\$146,822.89	\$147,058.66	\$96,310.00	\$94,001.00	\$92,973.52	\$89,222.00	\$94,782.91
SEPTEMBER		\$137,316.54	-\$137,316.54	-100.00%	\$139,758.00	\$142,709.12	\$87,044.00	\$86,034.26	\$95,529.98	\$87,431.00	\$85,760.00
Year to Date	\$2,073,393.92	\$1,463,381.77	\$610,012.15	41.69%	\$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, 2008 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.

August 2014 Collections Shown Above Are Net of \$538.86 Audits. August 2014 Collections Including Audits Totaled \$238,925.11.

23-5

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	\$115,849.14	\$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	\$149,691.76	\$138,263.70	\$138,524.25
NOVEMBER	\$144,887.33	\$128,927.51	\$15,959.82	12.38%	\$126,138.43	\$131,821.66	\$131,109.74	\$140,959.08	\$139,648.82	\$149,345.81	\$170,306.01	\$140,764.99	\$135,303.09
DECEMBER	\$119,369.29	\$115,205.28	\$160.01	0.13%	\$123,734.46	\$122,993.67	\$121,824.96	\$126,525.74	\$130,573.82	\$142,801.39	\$137,069.46	\$137,192.77	\$130,614.23
JANUARY	\$124,428.93	\$119,438.35	\$4,990.58	4.18%	\$123,368.06	\$132,469.50	\$134,624.20	\$133,168.99	\$132,710.13	\$137,632.24	\$146,554.52	\$143,017.17	\$140,807.20
FEBRUARY	\$116,262.54	\$120,575.79	-\$4,313.25	-3.58%	\$116,317.00	\$117,843.96	\$124,816.72	\$124,744.47	\$122,467.49	\$128,594.64	\$121,357.94	\$128,331.93	\$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	\$146,493.12	\$130,888.28	\$132,255.94
APRIL	\$129,165.59	\$132,760.62	-\$3,595.03	-2.71%	\$125,195.99	\$133,872.83	\$140,254.46	\$131,464.61	\$143,992.83	\$121,070.37	\$147,331.92	\$146,760.44	\$148,737.03
MAY	\$127,462.01	\$128,976.82	-\$1,514.81	-1.17%	\$127,146.28	\$128,147.03	\$139,372.47	\$134,089.49	\$134,682.63	\$130,277.77	\$135,435.46	\$143,700.38	\$142,563.23
JUNE	\$132,708.57	\$135,036.74	-\$2,328.17	-1.72%	\$133,057.98	\$131,383.66	\$138,630.67	\$130,919.07	\$150,668.15	\$142,064.46	\$143,658.10	\$146,726.10	\$137,113.75
JULY	\$128,657.59	\$136,895.14	-\$8,241.55	-6.02%	\$129,894.40	\$130,793.70	\$137,671.94	\$135,869.21	\$133,863.13	\$136,886.87	\$150,336.37	\$146,221.33	\$134,076.13
AUGUST	\$137,914.11	\$134,598.24	\$3,315.87	2.46%	\$132,248.94	\$127,265.33	\$130,748.17	\$126,087.38	\$137,111.09	\$138,154.02	\$144,162.10	\$148,790.07	\$146,000.86
SEPTEMBER		\$131,991.94	-\$131,991.94	-100.00%	\$136,543.09	\$137,699.99	\$135,878.23	\$140,923.91	\$137,251.76	\$109,065.03	\$152,983.09	\$157,462.84	\$140,566.55
Year to Date	\$1,389,863.97	\$1,390,536.30	-\$672.33	-0.05%	\$1,514,987.99	\$1,543,417.76	\$1,686,295.07	\$1,569,722.77	\$1,622,221.33	\$1,611,976.66	\$1,744,978.85	\$1,708,120.00	\$1,662,125.27

FY Totals \$1,522,528.24

23-6

MAC SIM BUTLER DETENTION FACILITY
225 SOUTH McDONOUGH STREET
MONTGOMERY, AL 36104
Statistical Report for August 2014

Federal Prisoners Received	34
Federal Prisoner Carryovers from Previous Month	41
Total Federal Inmate Days	1521

State Inmates Received	427
State Inmate Carryovers from Previous Month	492
Total State Inmates in Facility this Month	919
Total Carryovers to Next Month	485
Total State Inmate Days	15,319

Total Inmates (State and Federal Combined)	994
Total Inmate Days (State and Federal Combined)	16,840

Average Daily Population	<u>543</u>

Total Days Billed to the State	15,319
Amount Charged to the State	\$ 26,808.25
Sheriff's Allowance	\$ 348.75
Total Charged to the State	\$ 27,157.00

Total Spent for Food this Month	\$42,645.42
Amount Over Allowance	\$42,296.67
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$2.53

24-1

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

August, 2014

Date	Total #	In Jail	Insane	Juvenile	Federal	Other	# In Jail	Per	Sheriff's
							State	Capita	Allowance

1	487						487	\$ 852.25	\$ 11.25
2	490						490	\$ 857.50	\$ 11.25
3	490						490	\$ 857.50	\$ 11.25
4	493						493	\$ 862.75	\$ 11.25
5	484						484	\$ 847.00	\$ 11.25
6	490						490	\$ 857.50	\$ 11.25
7	475						475	\$ 831.25	\$ 11.25
8	481						481	\$ 841.75	\$ 11.25
9	480						480	\$ 840.00	\$ 11.25
10	481						481	\$ 841.75	\$ 11.25
11	490						490	\$ 857.50	\$ 11.25
12	494						494	\$ 864.50	\$ 11.25
13	504						504	\$ 882.00	\$ 11.25
14	504						504	\$ 882.00	\$ 11.25
15	502						502	\$ 878.50	\$ 11.25
16	506						506	\$ 885.50	\$ 11.25
17	512						512	\$ 896.00	\$ 11.25
18	508						508	\$ 889.00	\$ 11.25
19	505						505	\$ 883.75	\$ 11.25
20	502						502	\$ 878.50	\$ 11.25
21	503						503	\$ 880.25	\$ 11.25
22	502						502	\$ 878.50	\$ 11.25
23	506						506	\$ 885.50	\$ 11.25
24	503						503	\$ 880.25	\$ 11.25
25	497						497	\$ 869.75	\$ 11.25
26	498						498	\$ 871.50	\$ 11.25
27	494						494	\$ 864.50	\$ 11.25
28	504						504	\$ 882.00	\$ 11.25
29	473						473	\$ 827.75	\$ 11.25
30	475						475	\$ 831.25	\$ 11.25
31	486						486	\$ 850.50	\$ 11.25
Total	15319						15319	\$ 26,808.25	\$ 348.75

Amount Chargeable to the State	(0900-14)	\$ 26,808.25
Sheriff's Allowance	(0900-31)	\$ 348.75
Total Amount		\$ 27,157.00

Affidavit of the Sheriff before Notary Public

The State of Alabama

Before me

Montgomery County Commission & D.T. Marshall

Sheriff of said County, who being by me sworn,

Notary Public, personally appeared

County

Dollars is correct and

that no part here of has been paid.

Sworn to and subscribe before me this

3rd

day of

September

2014

Notary Public Signature

Carol B. Miles

Expires 3-1-2016

24-2

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

VOUCHER NO.

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

DATE VOUCHER PREPARED

September 3, 2014

CONTRACT NUMBER AND DATE

SCHEDULE NO.

PAID BY

USMS M/AL Montgomery

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

**PAYEE'S
NAME
AND
ADDRESS**

Mac Sim Butler Detention Facility
225 South McDonough Street
Montgomery, AL 36104
(334) 832-1665 (Corlis Miles)
Fax: (334) 265-0990
corlismiles@mc-ala.org

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

COST

PER

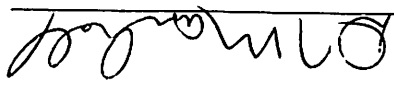
AMOUNT (1)

August Jail Bill 8-01-14

thru

8-31-14

(See Attached List)

Submitted by: 

(Use continuation sheets) if necessary

(Payee must NOT use the space below)

TOTAL

\$73,008.00

PAYMENT:

APPROVED FOR

= \$

EXCHANGE RATE

= \$1.00

BY (2)

DIFFERENCES

Amount verified; correct for

(Signature or initials)

- ☐ ADVANCE
☐ PROGRESS
☐ FINAL
☐ PARTIAL
☐ COMPLETE
☐ PROVISIONAL

TITLE

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

CHECK NUMBER

ON ACCOUNT OF U.S. TREASURY

CHECK NUMBER

ON (Name of bank)

CASH

DATE

PAYEE 3

TITLE

PER

(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.
(3) When a voucher is received 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.

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	96	101	99	0	
		800.00	1,384.00	964.00	1,210.00	1,310.00	1,565.00	1,405.00	995.00	1,080.00	1,042.00	988.00	-	\$12,723.00
~Pre-Trial Release Participants (Jail Bed- Days Saved)	Fees Collected	26	33	29	35	29	26	30	27	20	24	34	0	
		820	777	884	1029	776	837	802	684	775	868	1020	0	\$3,312.00
~Drug Court Offenders	Fees Collected	340.00	420.00	380.00	245.00	355.00	355.00	295.00	315.00	185.00	230.00	192.00	-	
		32	32	31	31	30	28	29	30	30	30	33	0	
~Jail/Prison Diversion Offenders	Fees Collected	3,515.00	2,910.03	5,722.14	2,765.00	4,118.20	3,453.97	4,052.48	2,950.00	4,175.00	3,030.00	3,430.00	-	\$40,121.82
		126	130	138	141	143	146	143	147	141	140	136	0	
~Electronic Monitoring Offenders	Fees Collected	2,754.00	2,890.00	2,879.00	2,800.00	3,930.00	3,503.00	2,640.00	3,583.00	2,869.00	2,775.00	2,820.00	-	\$33,443.00
		25,740.00	26,810.00	32,650.00	31,470.00	29,970.00	34,590.00	32,100.00	32,630.00	30,990.00	31,590.00	31,080.00	-	\$339,620.00
~Drug Screenings	Fees Collected	1	1	1	1	2	2	2	2	1	1	0	0	
		150.00	100.00	100.00	150.00	155.00	275.00	155.00	125.00	440.00	-	-	-	\$1,650.00
~E.V.E.N. DV Program Enrolled	Fees Collected	288	231	363	301	289	287	261	302	302	302	327	0	
		1,450.00	1,265.00	1,615.00	1,770.00	1,440.00	1,400.00	1,585.00	1,260.00	1,320.00	1,450.00	1,845.00	-	\$16,200.00
~Other Fees Collected	Fees Collected	127	97	100	104	111	111	115	123	127	108	112	0	
		2,625.00	2,570.00	1,330.00	1,695.00	2,337.50	2,105.00	2,020.00	1,560.00	2,805.00	2,315.00	2,275.00	-	\$23,637.50
TOTAL FEES: (13-14 FY)		135.00	60.00	195.00	165.00	285.00	240.00	305.00	270.00	270.00	165.00	210.00	0.00	\$2,270.00
		\$ 37,509.00	\$ 38,409.03	\$ 45,825.14	\$ 42,270.00	\$ 43,870.70	\$ 47,476.97	\$ 44,557.48	\$ 43,688.00	\$ 44,134.00	\$ 42,597.00	\$ 42,640.00	\$ -	\$ 472,977.32
Prior Year Fees (Comparison):		\$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	
TOTAL POPULATION SERVED:		473	438	437	413	428	428	423	434	415	404	414	0	
(Population all end of Reporting Month)														
Comparison Population Previous Year		382	391	398	429	436	439	419	419	419	435	436	438	
~Community Service Participants		39	41	46	41	38	28	35	34	11	13	11	0	
(Community Service Hours)		217	348	305	179	165	135	156	213	213	212	116	0	
Value of Labor at \$7.25 per Hr. (Minimum Wage)		\$ 1,571.44	\$ 2,519.38	\$ 2,211.25	\$ 1,297.75	\$ 1,192.63	\$ 978.75	\$ 1,131.00	\$ 1,642.44	\$ 1,540.99	\$ 1,533.38	\$ 841.00	\$ -	\$16,359.99

Budget Allocation (Anticipated Revenue)														
Total Amount Collected/Billed to Date			\$45,500.00		\$324,500.00		\$84,500.00		\$25,600.00					
Balance (of anticipated revenue)			\$40,121.82		\$339,620.00		\$67,328.00		\$23,637.50					
			\$5,378.18		(\$15,120.00)		\$17,172.00		\$1,962.50					

Revenue Comparison to Prior Year														
Current FY Year to Date Total		\$472,977.32												
Prior Year to Date		\$414,895.50												
Difference From Prior Year		\$58,081.82	+											
Total Projected Fees from All Other Sources*		\$480,100.00												
Target Amount expected to be collected/billed by date		\$440,091.67	Target	Percent										
Total Collected/Billed to date		\$472,977.32	% of Goal Collected/Billed to date	91.66%										
Difference from Anticipated Revenue to Date		\$32,885.65	+											
*Other than from County Appropriations														

25-1