

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568

November 13, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the November 17, 2014
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, November 17, 2014, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

At our last County Commission meeting, you authorized for me to proceed with drafting a Purchase and Sale Agreement with Christina Pirtle regarding 1.2 acres of land adjacent to the Snowdown County Park. We are in the process of obtaining the final draft of this Purchase and Sale Agreement.

1-1 County Commission Information Session Schedule for November 17, 2014

Waived Rules Items to Consider for November 17, 2014

Consider Budget Change Requests (7)

- 2-1 Emergency Management Communications District Board – Request Number 1
 - 2-2 Emergency Management Communications District Board – Request Number 2
 - 2-3 Engineering Department – Request Number 5
 - 2-4 Engineering Department – Request Number 6
 - 2-5 Probate Judge's Office (Elections) – Request Number 2
 - 2-6 Support Services – Request Number 1
 - 2-7 Tax and Audit Department – Request Number 1
- 3-1 Consider Irregular Pay Increase for Community Corrections Officer Kimberly Long, from Pay Grade A06, Step 2 to Pay Grade A06, Step 3, Community Corrections

- 4-1 Consider Irregular Pay Increase for Community Corrections Officer Tracy Pezold, from Pay Grade A06, Step 4 to Pay Grade A06, Step 5, Community Corrections
- 5-1 Consider Bid Award for EMC/Data Domain Storage, Bid Number 51965-15B-006, Information Systems
- 6-1 Consider Bid Award for Landscape Maintenance at Montgomery Industrial Park, Bid Number 53100-14B-030, Engineering Department
- 7-1 Consider Bid Award for Emergency Medical Treatment and Transportation, Bid Number 52110-15B-009, Sheriff's Office

Items to Consider for December 1, 2014 Agenda

- 8-1 Consider Resolution Approving the 2015 Severe Weather Preparedness Tax Holiday, February 20-22, 2015, Authorized by Act No. 2012-256, County Commission
- 9-1 Consider Payment of 2015 Membership Dues to the Public Risk Management Association (PRIMA) for Director of Risk Management Scott Kramer, Risk Management
- 10-1 Consider County Commission Meeting Schedule for 2015, County Commission
- 11-1 Consider Bid Award for Electric Scissor Lift, Bid Number 53100-15B-004, Engineering Department
- 12-1 Consider Bid Award for Brush Chipper, Bid Number 53100-15B-005, Engineering Department
- 13-1 Consider Board Member Appointments to the Montgomery County Parks and Recreation Board, County Commission
- 14-1 Consider Board Member Appointments to the Montgomery County Public Building Authority, County Commission

Personnel Actions

- 15-1 **New Requests:** Copies of Position Fill Request for Corrections Officer Trainee/ Corrections Officer, Position Number 179, Detention Facility

General Information

- 16-1 Copy of Letter from Association of County Commissions of Alabama regarding Road Conditions Policy

November 13, 2014

- 17-1 Copy of Memorandum regarding Authority of County Commission concerning County Buildings
- 18-1 Copy of Schedule of Upcoming Bids/Contract Renewals
- 19-1 Copies of Revenue Reports for October 2014 from Tax and Audit Department
- 20-1 Copy of Population Report for October 2014 for the Mac Sim Butler Detention Facility
- 21-1 Copy of Census and Fiscal Report for October 2014 for Community Corrections
- 22-1 Copies of Detailed Accounts Payables, paid 10/31/14 and 11/7/14; subject to the County Commission approval

Additional Information – No Attachments

The following employees have submitted a Notice of Application for Retirement Allowance:

- Robert Phaturos, Jr., IT Technician, Information Systems **(27 years, 8 months)**, effective January 1, 2015
- Rosetta White, Clerk III, Sheriff's Office **(25 Years)**, effective December 1, 2014
- Essex Williams, CREO II, Engineering Department **(12 years)**, effective January 1, 2015

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION INFORMATION SESSION SCHEDULE
FOR
NOVEMBER 17, 2014

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:15 a.m. Community Corrections Executive Director Paul Brown – Presentation regarding Irregular Pay Increase for Community Corrections Officers (**Waived Rules Items 3-1 and 4-1**)
- 8:30 a.m. Revenue Manager Terri Henderson – Presentation regarding 2015 Severe Weather Preparedness Tax Holiday (**Future Agenda Item 8-1**) and Revenue Reports for October 2014 (**General Information Item 19-1**)
- 8:45 a.m. Project Manager Justice Smyth with the Montgomery Area Chamber of Commerce and City Engineer Patrick Dunson with the City of Montgomery – Presentation regarding Glovis Industrial Access Grant and Request for Funding of Traffic Signal (**Hyundai Boulevard**)
- 9:00 a.m. County Engineer George Speake – Briefing regarding Engineering Operations, Budget Change Request Numbers 5 and 6 (**Waived Rules Items 2-3 and 2-4**) and Presentation regarding Road Conditions Policy (**Information Item 16-1**)
- 9:10 a.m. Chief Information and Technology Officer Lou Ialacci – Briefing regarding Information Systems Operations
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Adjourn

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT:	EMCDB	REVIEWED:	S. Thomas	10/21/2014
			Finance Director	Date
REQUESTED BY:	Jane Reed	APPROVED:		
Elected Official/Dept. Head		Date	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Dues and Membership Fees	784-51986-171	220	17	237
Repair & Main.Data Proc Equip	784-51986-235	3,700	(17)	3,683
TOTAL		3,920	0	3,920

JUSTIFICATION:

To cover the cost of dues to NENA and ACCA.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER **2**

DEPARTMENT:	ECD	REVIEWED:	S. Thomas	11/13/2014
			Finance Director	Date
REQUESTED BY:	Jane Reed	APPROVED:		
	Elected Official/Dept. Head		Date	Administrator
				Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Salaries	784-51986-110	31,733	31,733	63,466
Retirement	784-51986-121	3,526	3,526	7,052
Social Security	784-51986-124	2,429	2,429	4,858
Workers Compensation	784-51986-125	318	318	636
Health Insurance	784-51985-122	0	6,688	6,688
Other Payroll and Benefits	784-51986-101	336,600	(44,694)	291,906
TOTAL		374,606	0	374,606

JUSTIFICATION:

To cover increase in salary and benefits, due to increased hours for 9-1-1 coordinator.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 5

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	11/4/14
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	11/3/2014	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Construction Equipment	111-53100-561	317,659	(41,855)	275,804
Construction Equipment	111-53700.561	0	14,465	14,465
Construction Equipment	111-53400.561	69,977	27,390	97,367
TOTAL		387,636	0	387,636

JUSTIFICATION:

Transfer from the Construction Equipment code to cover the purchase of (1) DC Electric Scissor Lift for the County Shop and the purchase of (1) Brush Chipper for District III, both thru the bid process.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 6

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	11/5/14
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	11/5/2014	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Construction Equipment	111-53100-561	275,804	(266,043)	9,761
Construction Equipment	111-53200.561	145,398	104,133	249,531
Construction Equipment	111-53300.561	171,419	80,955	252,374
Construction Equipment	111-53400.561	97,367	80,955	178,322
TOTAL		689,988	0	689,988

JUSTIFICATION:

Transfer from the Construction Equipment code to cover the purchase of 3 - Tractors (1 each for District I, II, & III), 3 - Side Cutters (1 each for District I, II, & III), and 3 - Rear Cutters for District I utilizing the State Contract.

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MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 2

DEPARTMENT:	JUDGE OF PROBATE	REVIEWED: S. Thomas	11/7/2014
	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
Extra Help	001-51911.115	12,090	2,200	14,290
Election Official fee's	001-51911.175	69,000	(2,200)	66,800
TOTAL		81,090	0	81,090

JUSTIFICATION:

To increase the budget for temporary help needed for the 11/4/14 General Election due to the shortage of full-time staff.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT Support Services REVIEWED: S. Thomas 11/5/2014
 DATE: 11/5/2014 Finance Director Date
 REQUESTED BY: S. Thomas/P. Litchfield APPROVED: _____
 Elected Official/Dept. Head Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Motor Vehicles	001-51901.551	0	18,000	18,000
Office Equipment/fixtures	001-51901.540	0	12,325	12,325
Fund Balance	001.35900		(30,325)	
TOTAL		0	0	30,325

JUSTIFICATION:

To carryover budget amounts approved in FY 2014 for specific items that could not be purchased and delivered by 9/30/14. The purchases are for a mailroom van and purchasing office furnishings.

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 1



DEPARTMENT:	Tax & Audit	REVIEWED:	S. Thomas	11/10/2014
DATE:	11/10/2014		Finance Director	Date
REQUESTED BY:	Terri A. Henderson	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Software Maintenance	001-51800.240	30,390	(30,390)	0
Central Processing Units	001-51800.581	0	17,525	17,525
Data Storage Equipment	001-51800.582	0	11,250	11,250
Software	001-51800.586	0	1,615	1,615
				0
				0
				0
				0
				0
				0
				0
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				0
				0
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				0
				0
				0
				0
				0
TOTAL		30,390	0	30,390

JUSTIFICATION:

To realign the software maintenance budget to cover the Equipment cost of the new Sales tax software project and provide funds towards the project software cost.

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

November 5, 2014

TO: Montgomery County Commission
CC: Donnie Mims – County Administrator
Montgomery County, Alabama

RE: Future Commission Agenda Item
Request for Irregular Step Increase for Community Corrections Officer

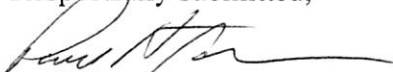
Dear Commissioners:

I am requesting the opportunity to brief the Commission on a proposed future agenda item concerning my recommendation for an irregular merit increase for a Community Corrections Officer. I am requesting the irregular merit increase for Community Corrections Officer, Kimberley Long, from A06, Step 2 to A06 Step 3. This proposed increase would fall within the current personnel budget of Community Corrections and would not necessitate a budget increase.

Mrs. Long was hired on October 1st, 2012 as a Community Corrections Officer. During the past several months, Mrs. Long has assumed the equivalent of two caseloads and presently services two Circuit Courts. This officer has been called on to manage a significantly increasing caseload while also assisting with reviewing the extensive Department of Corrections Inmate Eligibility list from which the Community Corrections Department derives about 25% of its reimbursement revenue. The offender caseload managed by Mrs. Long is one of the three caseloads that receive substantial reimbursement from the Alabama Department of Corrections (ADOC). For the fiscal year ending September 30, 2014, the average reimbursement received from the ADOC for these 3 caseloads was in excess of \$123,000 per caseload.

Mrs. Long possesses a Master's degree in Administration of Justice and Security and a significant amount of practical case management experience which she has aptly applied with professionalism and with due regard for our overarching concern for the protection of public safety. Mrs. Long has demonstrated and applies skills and abilities far above what would be expected of a Corrections Case Manager with only 2 years of experience in that particular field. I count Mrs. Long as among the best Case Managers I have encountered in my career. Both Circuit Judges whose Courts Mrs. Long is assigned to serve have stated she does a fine job in supervising and monitoring offenders assigned to her caseload by the Courts. Mrs. Long has indicated an interest in continuing with Case Management and supervision of offenders as a career. It is my recommendation that Mrs. Long's significant contributions to the effectiveness and efficiency of the Community Corrections Department, her education, experience, exceptional hard work and devotion to the mission of Community Corrections be compensated with an irregular step increase.

Respectfully submitted,



Paul H. Brown – Executive Director
Montgomery County Community Corrections Department

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

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

November 5, 2014

TO: Montgomery County Commission
CC: Donnie Mims – County Administrator
Montgomery County, Alabama

RE: Future Commission Agenda Item
Request for Irregular Step Increase for Community Corrections Officer

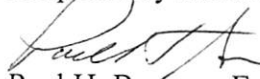
Dear Commissioners:

I am requesting the opportunity to brief the Commission on a proposed future agenda item concerning my recommendation for an irregular merit increase for Community Corrections Officer, Tracy Pezold. Based on her exemplary performance and additional duties, I am requesting the irregular merit increase for this Community Corrections Officer, Tracy Pezold, from A06, Step 4 to A06 Step 5. This proposed increase would fall within the current personnel budget of Community Corrections and would not necessitate a budget increase.

Mrs. Pezold was hired in April of 2009 as a Community Corrections Officer. This Officer has over 10 years of corrections experience and a Bachelor's degree in Sociology. During the past several months, Mrs. Pezold has assumed the equivalent of two caseloads and presently services two Circuit Courts. This officer is managing a significantly increasing caseload while also assisting with reviewing the extensive Department of Corrections Inmate Eligibility list from which the Community Corrections Department derives about 25% of its reimbursement revenue. The offender caseload managed by Mrs. Pezold is one of the three caseloads that receive reimbursement from the Alabama Department of Corrections (ADOC). Last fiscal year, the average reimbursement received from the ADOC for these 3 caseloads was in excess of \$123,000 per caseload. In addition to her regular assigned duties, this Officer is responsible for the efficient and consistent operation of the department's drug screening lab.

Mrs. Pezold has always demonstrated positive mentorship of new staff and her casefiles are consistently maintained in excellent order, contributing to the excellent department annual audit reviews over the past 4 years. All of her annual performance evaluations have been substantially above that of an average Officer. The two Circuit Judges whose Courts Mrs. Pezold is assigned to serve have stated she does a fine job in supervising and monitoring offenders assigned to her caseload by those Courts. Mrs. Pezold professes an interest in continuing with Case Management and supervision of offenders for the foreseeable future and has expressed aspirations of becoming a Case Management Supervisor. It is my recommendation that Mrs. Pezold's significant contributions to the effectiveness and efficiency of the Community Corrections Department, her education, experience, exceptional hard work and devotion to the mission of Community Corrections be compensated with an irregular step increase.

Respectfully submitted,


Paul H. Brown – Executive Director

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

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

4-1

M E M O R A N D U M

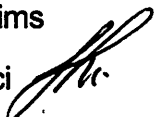
TO: Donald L. Mims, Administrator
FROM: Tammy Turner, Buyer II
DATE: November 12, 2014
SUBJECT: Invitation to Bid No: 51965-15B-006
EMC/Data Domain Storage

Request that rules be waived and approval of award on the above referenced bid to the low bid of Coast to Coast Computer Products for Items 1, 3, 5, in the amount of \$30,786.64 and request approval to low bid of Teklinks on Item 7 in the amount of \$2,500.00, be placed on the agenda for the County Commission meeting on November 17, 2014. (copy of spread sheet attached)

Coordination of award made with Lou Ialacci, Chief Information and Technology Officer.

Attachment

Interoffice Memo

To: Donnie Mims
From: Lou Ialacci 
Cc: Tammy Turner, Larry Kennedy
Date: July 24, 2014
RE: Bid No. 51965 – 14B - 014

Larry Kennedy and I have reviewed the bid responses for bid number 51965-15B-006 for EMC/Data Domain equipment and applicable software licenses for Montgomery County Commission. This equipment will be used in the County's disaster recovery site.

We recommend the Commission award the bid for the "new" EMC/Data Domain Deduplication Storage Array with 36 TB of Capacity Model DD2500-36TB, the Domain License Model L-BST 2500, and the Domain License Model L-XCA 2500B to Coast to Coast Computer Products (Bid #1). We recommend the Commission award the bid for the "new" EMC/Data Domain Dual-Port 10GB Base-SR Optical Network Interface with LC connectors Model C-10GMOP2PN to Teklinks (Bid #2).

Both vendors have provided goods and services to the County in the past. They have the lowest price on the respective items and they meet our specifications. I have highlighted the recommended items on the attached Abstract for Bids form.

I respectfully request this item be placed on the "waive rules" portion of the agenda for the November 17, 2014 Commission meeting. The equipment is needed to complete the next phase of getting our disaster recovery site fully operational. The pricing for the items is very good and the funds are in the Information Systems 2015 budget.

Thank you. I appreciate the Commission's support.

Purchasing Department Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51965-15B-006				COAST TO COAST COMPUTER PRODUCTS 4277 VALLEY FAIR ST SIMI VALLEY, CA (800)223-8890		TEKLINKS 201 SUMMIT PARKWAY BIRMINGHAM, AL (205)314-6600		VION CORPORATION 196 VAN BUREN STREET HERNDON, VA (571)353-6000		SAVE SYSTEMS 1671 S HILLTOP PARK CHAGRIN FALLS, OH (440)543-3388			
DATE ISSUED: OCTOBER 20, 2014													
DATE OPENED: OCTOBER 31, 2014													
INFORMATION SYSTEMS													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
	EMC/DATA DOMAIN												
	STORAGE												
1	NEW EQUIPMENT	EA	1	\$30,586.64	\$30,586.64	\$38,500.00	\$38,500.00	\$54,454.00	\$54,454.00	\$30,000.00	\$30,000.00		
2	USED EQUIPMENT	EA	1										
	DOMAIN LICENSE												
	MODEL L-BST-2500												
3	NEW	EA	1	\$100.00	\$100.00	\$2,000.00	\$2,000.00	\$2,798.00	\$2,798.00				
4	USED	EA	1										
	DOMAIN LICENSE												
	MODEL L-XCA-2500-B												
5	NEW	EA	1	\$100.00	\$100.00		INCLUDED		INCLUDED				
6	USED	EA	1										
	OPTIONAL EQUIP												
	DUAL-PORT												
7	NEW EQUIPMENT	EA	1	\$4,453.34	\$4,453.34	\$2,500.00	\$2,500.00	\$3,498.00	\$3,498.00				
8	USED EQUIPMENT	EA	1										
TOTAL BID AMOUNTS					\$35,239.98		\$43,000.00		\$60,750.00		\$30,000.00		

513
Notes:

30 BIDS MAILED

MEMORANDUM

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II TT

DATE: November 5, 2014

SUBJECT: Invitation to Bid No. 53100-14B-030
Landscape Maintenance at Montgomery
Industrial Park (Engineering)

Request that rules be waived and approval of award on the above referenced bid to the low bid of Sharp Cut Lawn Service, for the amount of \$10,705.00 annually, be placed on the agenda for the County Commission meeting on November 17, 2014. (copy of spread sheet attached)

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

Coordination of award made with Mr. George Speake, County Engineer.

Attachment

Purchasing Department Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 53100-14B-030				SHARP CUT LAWN SVC 9776 HELMSLEY CIR MONTGOMERY, AL (334)462-9890		A CUT ABOVE THE REST P.O. BOX 2423 MONTGOMERY, AL (256)690-4787		CENTRAL AL LANDCARE P.O. BOX 241341 MONTGOMERY, AL (334)279-5390		ROK SOLID INC. 661 DEWBERRY TRAIL WETUMPKA, AL (334)303-5665		AFFORDABLE LANDSCAPE P.O. BOX 210493 MONTGOMERY, AL (334)538-4312	
DATE ISSUED: OCTOBER 7, 2014													
DATE OPENED: OCTOBER 27, 2014													
ENGINEERING DEPT:													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	ANNUAL PRICE	EA	1	\$10,705.00	\$10,705.00	\$11,985.00	\$11,985.00	\$11,995.00	\$11,995.00	\$17,580.00	\$17,580.00	\$23,815.00	\$23,815.00
	FOR LANDSCAPE												
	MAINTENANCE												
	AT MONTGOMERY												
	INDUSTRIAL PARK												
TOTAL BID AMOUNTS					\$10,705.00		\$11,985.00		\$11,995.00		\$17,580.00		\$23,815.00

[illegible]

Industrialparklandscapepage2

CONTRACT

LANDSCAPE MAINTENANCE AT MONTGOMERY INDUSTRIAL PARK ATLANTA HIGHWAY (AL 126) AT INDUSTRIAL PARK BOULEVARD MONTGOMERY, AL

THIS AGREEMENT is made and entered into this the 17 day of NOVEMBER,
2014, by and between the MONTGOMERY COUNTY COMMISSION
("the Owner"), and Sharp Cut Lawn Service (the "Contractor"),
whose address is 9776 Helmsley Circle, Montgomery, Alabama.

RECITALS

A. The Owner owns that certain property known as Montgomery Industrial Park located at the intersection of Atlanta Highway (AL126) and Industrial Park Boulevard near Montgomery, AL (the "Property").

B. The Owner and the Contractor desire to enter into this Agreement for certain services or work to be performed by the Contractor, all upon and subject to the terms and provisions herein set forth.

NOW THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, the Owner and the Contractor do hereby mutually covenant and agree as follows:

1. TERM: The term of this Agreement shall commence on the date hereof and shall continue for the term of one (1) year thereafter with an option to renew for two (2) years in one (1) year periods; at the end of each one (1) year period, a price increase may be allowed, but shall not be more than 5% per year; provided, however, notwithstanding anything to the contrary provided herein, it is understood and agreed that the Owner and the Contractor shall have the right to terminate this Agreement at any time during the initial term or any extension or renewal hereof, with or without cause, upon not more than sixty (60) days' written notice to the Owner or Contractor, at no cost to the Owner or Contractor

2. WORK: During the term of this Contract, the Contractor agrees to provide services or work at the Property as authorized by the Owner in accordance with the schedule identified in the Bid Proposal Form and delineated on the aerial photograph included with the Bid Proposal Form. The term "Work" shall mean and include the entire performance of this Contract by the Contractor including without limitation the furnishing of all materials, tools, methods, labor, standby labor, equipment, services, transportation, and other items and facilities of every kind necessary to complete all such Work in accordance with the schedule identified in the Bid Proposal Form and delineated on the aerial photograph included with the Bid Proposal Form. All such work shall be performed in a workmanlike manner. The Contractor shall give all notices and obtain and pay for all licenses and permits required for the work, and shall comply with all applicable federal, state, and local law, statutes, ordinances, orders, rules, regulations, building codes, and other requirements of any and all

governmental authorities and agencies having jurisdiction of the Property of the Work, including without limitation environmental and pollution control and the requirements of all utility companies. The Contractor shall adequately protect all Work, the Owner's Property, adjacent property and the public. The Contractor shall permit and facilitate inspection of the Work by the Owner and its representatives and public authorities at all times. The Owner or its Property designated management representative shall have the authority to stop the Work at any time if necessary to assure its proper execution.

3. CONTRACT SUM: The Owner agrees and promises to pay to the Contractor for said work, when completed in accordance with the provisions of this Contract, the price as set forth in said Bid Proposal Form amounting to \$10,705.00.

The Contractor shall submit a monthly invoice in order to be paid for the work performed during a particular month. Monthly invoices shall be sent to:

George C. Speake
County Engineer
P.O. Box 1667
Montgomery, AL 36102-1667

This does not give the Contractor exclusive right to any and all work. It is the said intent and agreement of the parties hereto that said Contract sum shall constitute the sole and only consideration payable to the Contractor for the performance of the Work hereunder, that the Contractor shall be responsible for payment of all of its costs and expenses incurred in connection with the performance of the Work, including but not limited to the costs of all labor and materials provided or to be provided by the Contractor.

4. CONTRACT DOCUMENT: This Agreement and any and all other documents herein shall be considered as one, specifically, the Invitation to Bid, Bid Proposal Form, site location map, and site aerial photograph; and what ever is called for by any one or more of them or portions thereof, or is reasonably inferable therefrom as being necessary to produce the intended result, shall be binding as if called for by all. In case of ambiguity or inconsistency, the Contractor shall obtain written clarification from the Owner or its properly designated agent before proceeding with the Work. This Agreement and any and all documents enumerated herein (if any) constitute the entire understanding and agreement between the parties hereto, and any and all other prior negotiations, discussions or agreements shall be and are hereby merged herein.

5. ASSIGNMENTS BY OWNER: N/A

6. INSURANCE: The Contractor shall purchase and maintain such insurance as will protect him and the Owner from claims set forth below which may arise out of or result from the Contractor's operations under this Agreement whether such operations be by himself or by any Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable.

1. Claims under workers' compensation, disability benefit, and other similar employee benefit acts which are applicable to the Work to be performed.

2. Claims for damages because of bodily injury, occupational sickness or disease, or death of his employee under an applicable employer's liability law.
3. Claims for damages because of bodily injury or death of any person other than his employees.
4. Claims for damages insured by usual personal injury liability coverage which are sustained (a) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor or (b) by any other person.
5. Claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use therefrom.
6. Claims for damage because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

The Contractor's Commercial General Liability Insurance shall include premises-operations (including explosion, collapse and underground coverage) and Amendment Per Project Aggregate, elevators, independent contractors, completed operations, and blanket contractual liability on all written contracts, all including broad form property damage coverage.

The Contractor's Commercial General, Automobile, Employers and Umbrella Liability Insurance shall be written for not less than limits of liability as follows:

a. Commercial General Liability

Bodily Injury and Property Damage	\$1,000,000 Each Occurrence
	\$2,000,000 General Aggregate
	\$2,000,000 Products/Completed Operations Aggregate

b. Comprehensive Automobile Liability

Bodily Injury and Property Damage	\$1,000,000 Each Person
	\$1,000,000 Each Occurrence

c. Employers Liability

Each Accident	\$500,000
Disease-Policy Limit	\$500,000
Disease-Each Employee	\$500,000

d. Umbrella Liability

Bodily Injury and Property Damage \$5,000,000* Each Occurrence (excess of coverage a, b & c above)

*All subcontractors shall carry the same coverage and limits as specified above, except Umbrella limits for roofers must be \$10,000,000, unless different limits are specifically negotiated with owner.

The foregoing policies shall be primary to any other coverage which may be in effect and shall contain a provision that coverage's afforded under the policies will not be canceled or not renewed until at least (60) days' prior written notice has been given to the Owner.

Additionally, all policies of insurance required to be carried hereunder shall contain a waiver of subrogation provision whereby such insurer waives any right of subrogation which any such insurer may acquire against the Owner, its Property management agent, its or their successors and assigns, and its or their respective officers, agents, members, managers, and employees. Certificates of Insurance showing such coverage to be in force shall be filed with the Owner prior to commencement of the Work and prior to each renewal. Coverage for Completed Operations must be maintained for three years following completion of the work and certificates evidencing this coverage must be provided to the Owner.

The minimum A. M. Best's rating of each insurer shall be A/VIII. The Owner and its Property management agent, its or their successors and assigns, and its or their respective officers, agents, members, managers, and employees shall be named as an Additional Insured under Contractor's Commercial General and Umbrella Liability Insurance policies.

7. INDEMNITY: The Contractor shall defend, indemnify and hold harmless the Owner and its Property management agent, its or their successors and assigns, and its or their respective officers, agents, members, managers, and employees, from and against any and all liability, claims, demands, expenses, (including but not limited to, attorneys fees and court costs) fees, fines, suits, losses and causes of action of any and every kind or nature, arising or growing out of or in any way connected with this Agreement, the condition of the Property, acts or omissions of the Contractor, or its officers, agents or employees, or the negligence, misconduct or breach of this Agreement by the Contractor or its officers, agents or employees. The provisions of this action shall survive the expiration or termination of this Agreement.
8. INDEPENDENT CONTRACTOR: It is the intention and agreement of the parties hereto that the Contractor shall be, and remain, an independent contractor, and nothing herein contained shall be deemed to create a partnership, co-tenancy, joint venture or agency and any kind. At no time shall any employee of the Contractor be considered employees of the Owner or of its agent for any purpose or purposes whatsoever.
9. EXCULPATION: Neither the Owner or its Property management agent, or its or their successors or assigns, nor any officers, shareholders, principals, directors, employees, partners, servants, members, managers, or agents of any of the foregoing, shall be personally liable for the performance of any of the Owner's obligations under this Agreement. The liability of Owner (including any assignee or successor of Owner) for Owner's obligations hereunder shall be limited to the Owner's equity interest in the Property, and shall be subject and subordinate to any and all existing and future mortgages, security agreements, deeds of trust and other security documents that now or hereafter encumber the Property or any part or parts thereof. Nothing herein contained shall be construed as granting an equitable or other lien against the Property, and any lien of Contractor shall arise only upon execution by Contractor of a judgment against Owner. Contractor shall not have the right to levy execution against any property of Owner or of any of its officers, directors, shareholders, partners, members, managers, agents, servants or employees other than the Owner's equity interest in the Property at the time of such levy or execution, subject to the lien of any existing or future mortgage, deed of trust, security agreement or other security documents.

10. SUCCESSORS AND ASSIGNS: This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective heirs, personal representatives, successors and assigns; provided however notwithstanding anything to the contrary provided herein, it is understood and agreed that the Contractor shall not have the right to assign this Agreement without the prior written consent of the Owner, which consent may be granted or withheld in the Owner's sole, absolute and uncontrolled discretion.
11. CAPTIONS: The captions and section heading contained in this Agreement are for convenience of reference only, and shall not be construed to enlarge, diminish or otherwise affect the meaning of any of the terms or provisions hereof.
12. CONSTRUCTION: As used herein, pronouns which indicate the singular number shall be deemed to include the plural, pronouns which indicate the plural number shall be deemed to include the singular, and pronouns which indicate any gender shall be construed to include all genders, when the context would so require or permit.
13. CONDITION OF THE PROPERTY: By entering into the Property, Contractor shall be deemed to have: (a) inspected the Property; and (b) accepted the Property "as is" with no representation or warranty by Owner as to the condition of the Property.
14. RELEASE OF OWNER, ET AL: Owner and its Property management agent, and its or their respective officers, directors, partners, members, managers, agents, servants and employees, shall not be responsible or liable to Contractor for any injury to or death of Contractor or any other person caused by or resulting from any cause whatsoever or for any injury or damage caused by or resulting from acts of God or the elements, or for any injury or damage caused by or resulting from any defect or negligence in the design, construction, occupancy, operation or use of any part of the Property or of any machinery, apparatus or equipment now or hereafter situated thereon or therein. Contractor shall use and work on the Property at Contractor's own risk, and, to the fullest extent permitted by law, Contractor hereby releases Owner and its Property management agent, and its or their respective officers, directors, partners, members, managers, agents, servants and employees, from any and all liability or claims of liability of any and every kind whatsoever arising or resulting from or in connection with any loss of life, personal or bodily injury or damage to or loss, theft or destruction of any property, no matter when or to whom same occurs, even if caused in whole or in part by the negligent acts or omissions of a party released hereunder, without being limited by any other provision of this Agreement.
15. NO LIENS: The Contractor shall neither file nor permit to be filed any mechanic's, materialman's or other liens, or make or permit to be made any claims against the Owner personally, or against the Property, or the land and building of which the Property are a part, predicated upon said Work or any labor or materials furnished in connection therewith, whether the same shall be or shall have been done or supplied by the Contractor or by any subcontractor, workman or material supplier or by any other party.

The Contractor shall indemnify and hold the Owner harmless from and against any mechanic's, materialman's, or other liens, referred to above and in the event any mechanic's, materialman's lien, or other lien shall at any time be filed against the Property by reason of

work, labor, services, equipment or materials performed or furnished, or alleged to have been performed or furnished to Contractor or to anyone working through or under the Contractor, the Contractor shall forthwith cause the same to be discharged of record or bonded to the satisfaction of Owner. If the Contractor shall fail to cause such lien forthwith to be so discharged or bonded within ten (10) days after being notified of the filing thereof then, in addition to any other right or remedy of Owner. Owner may, at any time thereafter, bond or discharge the same by paying the amount claimed to be due, and Contractor agrees to immediately reimburse the Owner for all amounts paid by Owner together with all reasonable attorney's fees incurred by Owner defending against such lien or/and in the procuring the discharge of such lien, and together with interest on all of said sums at the lesser of the maximum amount of interest permitted under state law or eighteen (18%) percent per annum.

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 SHARP CUT LAWN SERVICE.

IN WITNESS WHEREOF, the MONTGOMERY COUNTY COMMISSION has caused these presents to be executed by Elton N. Dean, Sr., Chairman, and Dennis Huffman owner, of Sharp Cut Lawn Service the Contractor, has hereto set his hand and seal this day and year above written.

WITNESS: SHARP CUT LAWN SERVICE

BY: _____

TITLE: _____

WITNESS: MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

M E M O R A N D U M

TO: Donald L. Mims, Administrator

FROM: Tammy Turner, Buyer II

DATE: November 12, 2014

SUBJECT: Invitation to Bid No: 52110-15B-009
Emergency Medical Treatment and Transportation

Request that rules be waived and approval of award on the above referenced bid be placed on the agenda for the County Commission meeting on November 17, 2014.

Bids will be opened on Friday, November 14, 2014, at 10:00 a.m. After the review of the bids by Chief Derrick Cunningham of the Sheriff's Office, a recommendation for award will be sent to you.

Your help in this matter is appreciated.

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

RONDA M. WALKER
JILES WILLIAMS, JR

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

Tax & Audit Department
P.O. Box 4779
Montgomery, Alabama 36103-4779

ESTABLISHED 1816

Terri A. Henderson, CRE
Revenue Manager

Administrative and Auditing for:
Montgomery County Alabama
Sales & Use Taxes; Lodging Tax;
Gasoline Tax; and Fuel Tax

Telephone (334) 832-1697
FAX (334) 832-1223
Website www.mc-ala.org

MEMORANDUM

DATE: November 7, 2014

TO: Florence M. Cauthen, Deputy Administrator

FROM: Terri A. Henderson, Revenue Manager *Terri A. Henderson 11/7/2014*

RE: **2015 Severe Weather Preparedness Tax Holiday, February 20-22, 2015**

Please see copy of the notice attached printed today from the State of Alabama Department of Revenue ("ADOR") that is dated August 28, 2014 specific to the 2015 Severe Weather Preparedness Sales Tax Holiday. This is the Sales Tax Holiday enacted pursuant to Act No. 2012-256 that was first passed and signed into law on April 26, 2012. The 2015 Severe Weather Preparedness Tax Holiday is scheduled for the weekend of **February 20-22, 2015**.

If we are going to participate in the 2015 Severe Weather Preparedness Tax Holiday, I would respectfully request that this item be included for discussion and/or placed on the agenda for the Montgomery County Commission meeting on November 17, 2014 or as soon as possible thereafter. Please see the Resolution attached that has been drafted for further consideration in this matter for proposed action at the Montgomery County Commission meeting on December 1, 2014. Written notice of our participation and a certified copy of our Resolution and/or notification of our decision not to participate in 2015 will be due back to the ADOR before or **not later than the January 20, 2015** deadline.

Please note the 2015 Severe Weather Preparedness Tax Holiday is in addition to the 2015 Back To School Sales Tax Holiday, which should be subsequently scheduled for the first full weekend in August 2015, or the weekend of August 7-9 2015. Please let me know if you need anything further. Thank you in advance for your assistance with this matter.

tah/attachment

**RESOLUTION PROVIDING FOR MONTGOMERY COUNTY'S
PARTICIPATION IN THE "SALES TAX HOLIDAY"
IN FEBRUARY 2015, AS AUTHORIZED
BY ACT NO. 2012-256**

WHEREAS, during its 2012 Regular Session, the Alabama Legislature enacted Act No. 2012-256, approved April 26, 2012, which provides an exemption of the state sales and use tax for certain purchases related to severe weather preparedness during the first full weekend in July 2012 and the last full weekend of February in subsequent years; and

WHEREAS, as required by Code of Alabama 1975, § 11-51-210(e), a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the severe weather preparedness sales tax holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue at least 14 days prior to the first full weekend of July in 2012 and at least 30 days prior to the last full weekend of February in subsequent years; and

WHEREAS, the exemption of certain county sales and use taxes for the last full weekend of February 2015 herein adopted by the county commission is an amendment to the county's sales and use tax levy warranting notice to the Alabama Department of Revenue as provided in Code of Alabama 1975, § 11-51-210(e);

WHEREFORE BE IT RESOLVED BY THE MONTGOMERY COUNTY COMMISSION that it does hereby provide for an exemption of the 2½ percent county sales and use tax on purchases of items covered by Act No. 2012-256 beginning at 12:01 a.m. on Friday, February 20, 2015 and ending at twelve midnight on Sunday, February 22, 2015.

BE IT FURTHER RESOLVED that a copy of this resolution be spread upon the minutes of the December 1, 2014 meeting of the Montgomery County Commission, and be immediately forwarded to the Alabama Department of Revenue in compliance with Code of Alabama 1975, § 11-51-210(e).

IN WITNESS WHEREOF, the Montgomery County Commission has caused this Resolution to be executed in its name and on its behalf by its Chairman on this the 1st day of December, 2014.

I hereby certify that the above
Resolution was adopted by the
Montgomery County Commission
on this, the 1st day of December, 2014.

Elton N. Dean, Sr.
Chairman



State of Alabama Department of Revenue

(www.revenue.alabama.gov)

50 North Ripley Street
Montgomery, Alabama 36132

August 28, 2014

MICHAEL E. MASON
Assistant Commissioner

JOE W. GARRETT, JR.
Deputy Commissioner

CURTIS E. STEWART
Deputy Commissioner

IMPORTANT

RESPONSE REQUIRED

IMPORTANT

2015 Severe Weather Preparedness Tax Holiday February 20-22, 2015

Deadline to notify ADOR: January 20, 2015

The 2015 Severe Weather Preparedness Tax Holiday begins at 12:01 a.m. on Friday, February 20, 2015, and ends at twelve midnight on Sunday, February 22, 2015. As required by the Sales Tax Holiday for Severe Weather Preparedness Rule, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the Severe Weather Preparedness Sales Tax Holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue before January 20, 2015. The Department will compile this information into a list of all counties and municipalities participating in the Severe Weather Preparedness Tax Holiday and issue a current publication of the list on its website at: www.revenue.alabama.gov/salestax/WPSalesTaxHol.htm

Notification of participation in the sales tax holiday may not be included in the published list if received after Jan. 20, 2015.

**Your taxpayers want to know if your locality will participate
in the 2015 Weather Preparedness Tax Holiday.**

~ ACTION REQUIRED ~

Please put it on your calendar to discuss and vote on this matter soon and notify the ADOR of the decision before January 20, 2015.

Participating? - Send a certified copy of any resolution, ordinance, or amendment adopted by your locality.

Not Participating? - It is important that you inform us via email, fax, or letter of that fact.

Taxpayers rely on the list provided by the Department of Revenue and the Department cannot post a locality's participation status based on assumption; notification of nonparticipation or copies of resolution/ordinance from the locality is required.

Notification can be faxed, mailed or emailed:

FAX: 334-353-7666

MAIL: ALABAMA DEPARTMENT OF REVENUE
Attention: Wanda Robbins, Room 4311
Sales & Use Tax Division
Post Office Box 327900
Montgomery, Alabama 36132-7900

EMAIL: wanda.robbs@revenue.alabama.gov

QUESTIONS: 334-353-8044

"An Affirmative Action / Equal Opportunity Employer"



2015 SEVERE WEATHER PREPAREDNESS SALES TAX HOLIDAY

Alabama will hold its fourth annual sales tax holiday, beginning Friday, February 20, 2015 at 12:01 a.m. and ending Sunday, February 22, 2015 at 12 midnight, giving shoppers the opportunity to purchase certain severe weather preparedness items free of state sales tax. Local sales tax may apply.

For more information, contact us 8:00 a.m. – 5:00 p.m., CST
Monday through Friday
334-242-1490 or 866-576-6531

COVERED ITEMS - \$60 or Less, per ITEM		
EXEMPT:		
• AAA-cell batteries • AA-cell batteries • C-cell batteries • D-cell batteries • 6-volt batteries • 9-volt batteries • Cellular phone battery • Cellular phone charger • Portable self-powered or battery-powered radio, two-way radio, weatherband radio or NOAA weather radio • Portable self-powered light source, including battery-powered flashlights, lanterns, or emergency glow sticks	• Tarpaulin • Plastic sheeting • Plastic drop cloths • Other flexible, waterproof sheeting • Ground anchor system, such as bungee cords or rope, or tie-down kit • Duct tape • Plywood, window film or other materials specifically designed to protect window coverings • Non-electric food storage cooler or water storage container • Non-electric can opener	• Artificial ice • Blue ice • Ice packs • Reusable ice • Self-contained first aid kit • Fire extinguisher • Smoke detector • Carbon monoxide detector • Gas or Diesel fuel tank or container
TAXABLE:		
• Coin batteries • Automobile and boat batteries		

A single purchase with a sales price of \$1000 or Less
EXEMPT:
Any portable generator and power cords – used to provide light or communications or preserve food in the event of a power outage.

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

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210

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

November 12, 2014

MEMORANDUM

TO: Donald Mims
County Administrator

FROM: Scott Kramer
Risk Manager

SUBJECT: Public Risk Management Association (PRIMA) Membership Dues

I would like to request your approval for payment of PRIMA membership dues. The cost of membership dues for government members is \$385 for the period of January 1, 2015 – December 31, 2015.

This organization has contributed to the success of our Risk Management program in the past, as I have used many of their resources including, but not limited, to sample policies, as well as national trends and regulations affecting our industry. As you are aware, I serve on the national Board of Directors for this association.

Membership Dues Notice



Date: November 3, 2014

Bill to:

Scott Kramer, MBA, ARM
Risk Manager
Montgomery County Commission, AL
PO Box 1667
Montgomery, AL 36102-1667

Public Risk Management Association
700 So. Washington Street, Suite 218
Alexandria, VA 22314
Telephone: 703-528-7701
Fax: 703-739-0200

Your membership will expire soon

Thank you for your payment and support!

Invoice#: Due60-Org153
Membership #: 10009399
Expires on: 12/31/2014
Member Type: Government Member
Terms: payable upon receipt

Details				
Item #	Qty.	Description	Dues Amount	Total
	1	Government Member	\$385	\$385
		<i>Just a reminder to keep us in mind and consider a PRIMA membership once again! PRIMA is "your association" and it continues to support its members and adds relevant benefits to you as a valued member!</i>		\$385
Don't miss your PRIMA benefits! You can renew online by going to http://www.primacentral.org. Renew now!				
If paying by check, please make it payable to PRIMA and mail to 700 So. Washington Street Suite 218 Alexandria, VA 22314 or if by credit card:				
Payment: Master Card Visa American Express				
Card Number _____ Expiration Date _____ CVV # _____				
Authorized Signature _____ Email _____ (required for receipt)				
Billing address _____				
City _____ State _____ Zip _____				
If you have any questions, contact Membership at bdones@primacentral.org				
IMPORTANT: Please <u>disregard</u> if you have already renewed your membership.				

MEMORANDUM

To: Donald L. Mims, Administrator

From: Tammy Turner, Buyer II TT

Date: November 5, 2014

Subject: Invitation to Bid No. 53100-15B-004
Electric Scissor Lift – Engineering Department

Request approval of the above referenced Invitation to Bid to the low bid received, United Rentals in the amount of \$14,465.00 be placed on future agenda for a County Commission meeting. (copy of spread sheet attached)

Coordination of award made with Mr. George Speake, County Engineer.

Attachment

Purchasing Department Montgomery County Commission

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 53100-15B-004				UNITED RENTALS 2901 WETUMPKA HWY MONTGOMERY, AL		BLUE LINE RENTAL 2490 S. COLLEGE ST AUBURN, AL (619)571-2122		OER SERVICES, LLC 717 S. VERMONT PALATINE, IL (224)500-7714		JCB OF ALABAMA 791 ANDERSON RD. MONTGOMERY, AL (334)262-8104		VARNER'S SUPPLY P.O. BOX 362 ANAHVAC, TX (409)277-1300	
ENGINEERING DEPARTMENT													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	DC ELECTRIC	EA	1	\$14,465.00	\$14,465.00	\$15,690.00	\$15,690.00	\$15,927.52	\$15,927.52	\$18,088.65	\$18,088.65	\$23,182.00	\$23,182.00
	SCISSOR LIFT												
										</			

MEMORANDUM

To: Donald L. Mims, Administrator
From: Tammy Turner, Buyer II TT
Date: November 5, 2014
Subject: Invitation to Bid No. 53100-15B-005
Brush Chipper – Engineering Department

Request approval of the above referenced Invitation to Bid to the low bid received, JCB of Alabama in the amount of \$27,389.37 be placed on future agenda for a County Commission meeting. (copy of spread sheet attached)

Coordination of award made with Mr. George Speake, County Engineer.

Attachment

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 53100-15B-005				JCB OF ALABAMA 791 ANDERSON RD MONTGOMERY, AL (334)262-8104		VERMEER SOUTHEAST 2950 PINSON VALLEY PARKWAY BIRMINGHAM, AL (205)841-9895		WARRIOR TRACTOR & EQUIPMENT P.O. BOX 210278 MONTGOMERY, AL (334)277-7260					
DATE ISSUED: OCTOBER 20, 2014													
DATE OPENED: OCTOBER 31, 2014													
ENGINEERING DEPARTMENT													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	BRUSH CHIPPER	EA	1	\$27,389.37	\$27,389.37	\$34,034.92	\$34,034.92	\$34,765.60	\$34,765.60				
	MODEL 150XP												
	12" DISC STYLE												
TOTAL BID AMOUNTS					\$27,389.37		\$34,034.92		\$34,765.60				

Brushchipper

12-2

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

RONDA M. WALKER
JILES WILLIAMS, JR.

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TDD (334) 265-3568

www.mc-ala.org

November 12, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Montgomery County Parks and Recreation Board Reappointment

On December 4, 2014, the term of Mark Salter will expire as a board member of the Montgomery County Parks and Recreation Board. Mr. Salter has been contacted and would like to be reappointed to another full term, expiring December 4, 2019

On November 10, 2014, Andrew Hall resigned from this Board and I am requesting that the Commission make a recommendation for an appointment to this board at their next meeting.

Should you have any questions, please contact me.

DLM/tn

Attachment

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

Dear Mr. Mims,

In light of my recent appointment by Governor Bentley to District 5 County Commissioner I respectfully submit my resignation as a member of the Montgomery County Parks and Recreation Board effective immediately this 10th day of November, 2014.

It has been my honor to serve the County with my fellow board members who I know will continue to carry out the board's important work with our communities and youth.

I want to thank all the dedicated staff and Director James Williams for their help and support to the board in carrying it's mission these many years.

Respectfully Yours,

Andrew D. Hall

Montgomery County Parks and Recreation Board

Members:

Term Expires:

* Andrew Hall
12370 Chantilly Parkway
Pike Road, AL 36064
Cell: 221-0087
Email: Andrew.hall1@me.com

12/4/2016

* Mark Salter
3909 Oak Street
Montgomery, AL 36104
Home: 262-4173
Work: 262-7727

12/4/2014

James B. Phillips
2139 Yarbrough Street
Montgomery, AL 36110
Home: 263-9438
Cell: 850-4667

12/4/2018

Charles Powe
19 Stone Park Trail
Pike Road, AL 36064
Cell: 334220-6579
Home: 260-9232
Email: cbigjr8590@charter.net

12/4/2015

Lynn Gowan
440 Town Lake Place
Montgomery, AL 36117
Cell: 391-4661

12/4/2017

Term: 5 years

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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
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DEPUTY ADMINISTRATOR

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TDD (334) 265-3568

www.mc-ala.org

November 12, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims
County Administrator

SUBJECT: Montgomery County Public Building Authority Board Appointments

The Montgomery County Commission, during its meeting on November 3, 2014, discussed the reappointment of Andrew Hall to the Montgomery County Public Building Authority. The Commission also discussed making a recommendation for the replacement of James Phillips, who has resigned from the Board.

On November 10, 2014, Governor Robert Bentley appointed Mr. Hall to the Montgomery County Commission to complete the term of Reed Ingram. I am requesting that the Commissioners make recommendations for the replacement of Mr. Hall and Mr. Phillips at their next meeting.

DLM/tn

Attachment

14-1

OFFICE OF THE GOVERNOR

ROBERT BENTLEY
GOVERNOR



STATE CAPITOL
MONTGOMERY, ALABAMA 36130

(334) 242-7100
FAX: (334) 242-3282

STATE OF ALABAMA

November 10, 2014

Mr. Andrew D. Hall
12370 Chantilly Parkway
Pike Road, Alabama 36064

Dear Mr. Hall,

By this letter, I hereby appoint you to the Montgomery County Commission, effective immediately. You will represent District Five. You will complete the remainder of the term of Reed Ingram.

Appointing you to this position comes with great responsibility because you will be making important decisions that affect the citizens of Alabama. Honesty and integrity are two virtues that I prioritize for my Administration to exemplify, and I know that you will do the same while in service to our great State. I encourage you to be a good steward of the taxpayers' money, and work to maintain the trust that I, and the people of Alabama, have in you. You are a servant of the people of Alabama, and I trust that you will fulfill your duties and set a standard for others to follow.

I appreciate your willingness to serve in this position, and I am confident that your time will be spent in a manner to improve the State of Alabama.

Sincerely,

A handwritten signature in black ink that reads "Robert Bentley". The signature is written in a cursive style with a long, sweeping tail that extends downwards.

Robert Bentley
Governor

RB/lw/we

c: Donald L. Mims, County Administrator

Montgomery County Public Building Authority

	Members:	Term Expires:
*	VACANT	6/5/2014
*	Andrew Hall (President) 12370 Chantilly Parkway Pike Road, AL 36064 adhall73@yahoo.com Phone: (H) 260-0503 (C) 221-0087	6/5/2014
	Bill Davis 2815A Zelda Road Montgomery, AL 36106 billdavis@davisandcopeland.com Phone: (W) 244-0550 (C) 432-0550	6/5/2016
	Andrew Hardwick 1161 Mizell Road Montgomery, AL 36116 Jaads7522@charter.net Phone: (H) 281-0254 (C) 322-0602	6/5/2016
	William E. Blake 1941 South Hull Street Montgomery, AL 36104 alicedavisblake@gmail.com billyblake1450@gmail.com Phone: (H) 240-2455 (C) 300-0303	6/5/2018
	James Harrell 3407 Wintermead Montgomery, AL 36111 jl.harrell7@gmail.com Phone: (H) 284-2059 (C) 320-9941	6/5/2018

Term: 6 years

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Correction Officer/Corrections Officer Trainee

Position Number 179

Proposed Effective Date November 10, 2014

Type of Appointment x Permanent () Temporary

Recruiting

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

Pay Grade Correction Officer Trainee -\$29,244 Grade PCT

Correction Officer -\$30,456-43,356 Grade PC1

D T Marshall
Department Head

Date October 30, 2014

1 Replacement
3
Ethan Spear

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4. Selectee: _____

Appointing Authority Date _____

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

15-1



P.O. Box 5040 • Montgomery, Alabama 36103

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

www.alabamacounties.org

Hon. Merceria Ludgood, Mobile County, President

Sonny Brasfield, Executive Director

TO: County Commission Chairs

FROM: Sonny Brasfield, Executive Director

DATE: October 29, 2014

RE: Road Conditions Policy

Following the winter storms of 2014, the Association asked its attorneys, county engineers and emergency management directors to take a look at the common practice of making public announcements that county roads are "closed" during ice and/or snow storms. The focus of the review was whether the terminology of "closing" county roads presents both a misunderstanding by the public as well as possible liability exposure for the county.

The major concern is vested in the provisions of Alabama law that establish a formal procedure to be followed when the county wishes to actually "close" a county-maintained road. This process involves the holding of a public hearing and the posting of notice at the road. Obviously, during times of inclement weather the county commission is not following this procedure because it is impractical. It could be argued, however, that the county's use of the term "closed" somehow attaches an obligation to follow the legal procedures established in the law.

For this reason, the groups developed a suggested procedure for counties to utilize when there are weather or other conditions resulting in the county commission making a blanket announcement regarding the use of county roads. The policy focuses on announcing that the county-maintained roads are "impassable" rather than using the confusing legal term of "closed."

This policy has been vetted through the Association of County Engineers of Alabama, Alabama Association of Emergency Managers and approved by the Board of Directors of the Association of County Commissions of Alabama. It is recommended that you review the policy with your county attorney and strongly consider adopting and utilizing this procedure when weather conditions dictate that motorists should stay off the county roads.

The policy also provides an announcement that should be made when the weather conditions have improved. This announcement also contains a specific warning that the county cannot guarantee that all the conditions on all county roads are safe.

If you have any questions, please let us know.

Enclosure

Policy on Public Notice Regarding Blanket Conditions of County Roads and Bridges

PURPOSE:

This policy shall be utilized by the _____ County Commission in order to effectively communicate the blanket conditions of county roads and bridges resulting from extreme weather conditions or other disaster events. The policy does not apply to other circumstances.

PROCESS:

Should conditions warrant blanket communication regarding the conditions of roads and bridges, the _____ County Commission shall distribute such information through its County _____ (Engineer or Chairman).

ROAD and BRIDGE CONDITIONS:

When conditions warrant, the public shall be notified of the following information:

IMPASSABLE TRAVEL ADVISORY: Effective _____ all roads and bridges in _____ County should be considered IMPASSABLE until further notice. Members of the general public are advised that when roads and bridges become IMPASSABLE all travel should be suspended or delayed. Only emergency vehicles should travel on county roads and bridges until further notice.

When conditions improve, the public shall be notified of the following information:

RESUMPTION OF TRAVEL: Effective _____ conditions have improved and the previous IMPASSABLE TRAVEL ADVISORY for _____ County roads and bridges has been lifted. Because county officials cannot guarantee the conditions everywhere, drivers are reminded to use caution while traveling.

Tammy Nix

From: George Speake
Sent: Wednesday, November 05, 2014 3:00 PM
To: Donald Mims
Cc: Elton N. Dean, Sr.; endeansr@aol.com; ttg@hsg-law.com; Tammy Nix; James Kelley
Subject: RE: Letter from ACCA regarding Road Conditions Policy

This looks okay to me also; however, my recommendation is that the second paragraph of the policy be slightly reworded to read as follows:

PROCESS:

Should conditions warrant blanket communication regarding the conditions of roads and bridges, the Montgomery County Commission shall distribute such information acting through its Chairman and duly authorized employees.

George C. Speake, P.E., P.L.S.
Montgomery County Engineer
P.O. Box 1667
Montgomery, AL 36102-1667
Phone: (334) 832-2551
Fax: (334) 832-7190
Email: georgespeake@mc-ala.org

From: Donald Mims
Sent: Wednesday, November 05, 2014 1:12 PM
To: George Speake
Cc: Tammy Nix
Subject: FW: Letter from ACCA regarding Road Conditions Policy

FYI

From: Thomas Gallion [<mailto:ttg@hsg-law.com>]
Sent: Tuesday, November 04, 2014 3:07 PM
To: Donald Mims
Subject: RE: Letter from ACCA regarding Road Conditions Policy

Looks good to me.

From: Donald Mims [<mailto:DonaldMims@mc-ala.org>]
Sent: Tuesday, November 04, 2014 2:36 PM
To: George Speake; Thomas Gallion
Cc: Elton N. Dean, Sr.; ENDEANSR@aol.com
Subject: Letter from ACCA regarding Road Conditions Policy

George and Tommy,

Attached is a letter from the ACCA Executive Director Sonny Brasfield regarding Road Conditions Policy.

Please review and discuss with each other this proposed policy. I would like to place this letter and recommended policy in the next Thursday Memo for both of you to discuss with the Commission.

Thank you for your assistance regarding this matter.

Donnie

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

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

November 13, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Authority of County Commission regarding County Buildings

Over the years, Commissioners have asked me what authority the County Commission has over county buildings. Following is a portion of Section 11 of the Code of Alabama pertaining to this issue:

Section 11-3-11 of the **Code of Alabama** grants the county commission sole power to determine where any court is housed and may change the location as it deems best and most expedient.

Section 11-3-11

Powers and duties generally.

(a) The county commission shall have authority:

(1) To direct, control, and maintain the property of the county as it may deem expedient according to law, and in this direction and control it has the sole power to locate the courts in the rooms of the courthouse and to designate the rooms to be occupied by the officers entitled to rooms therein, including the circuit judge if resident in the county, and to change the location of the courts and the designation of the rooms for officers as it may deem best and most expedient, and this shall be done by order of the county commission entered upon the minutes of the county commission at a regular meeting of the county commission. In the event the courthouse is inadequate to supply office rooms for such officers, the county commission may lease such office rooms in a convenient location in the county site and pay the rental from the county fund.

17-1

For additional information, I have reviewed Title 12, Section 13 of the Code of Alabama which governs the office of the Probate Judge. The powers and duties of the probate judge described in Sections 12-13-40 and 41 do not address the authority of the probate judge to select the location of their offices.

Should you have any questions, please contact me.

DLM/tn

**UPCOMING BIDS/CONTRACT RENEWALS
FOR THE MONTHS OF
November, December, 2014 and January 2015**

<u>Contract No.</u>	<u>Item</u>	<u>Dept.</u>	<u>Vendor</u>	<u>Expiration Date</u>
<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
<u>December 2014</u>				
51100-12B-029 (Renewable)	Security Guard Svc.	County Commission	MSF, Inc.	December 31, 2014
<u>January 2015</u>				
None				

MONTGOMERY COUNTY COMMISSION

TOTAL SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
(Better Presentation For Comparison To City Collections)

OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

FY 15 Compared to FY 14

Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 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	\$3,372,213.86	\$3,253,940.96	118,273	3.63%	\$3,079,066.03	\$3,037,512.76	\$2,899,346.96	\$3,191,706.22	\$3,386,151.28	\$3,516,665.11	\$3,410,352.42	\$3,185,825.00	\$2,960,165.00
NOVEMBER		\$3,227,375.17	(3,227,375)	-100.00%	\$2,992,828.13	\$2,940,315.26	\$2,835,012.76	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,227,562.76	\$3,132,500.48	\$2,836,529.00
DECEMBER		\$3,291,226.12	(3,291,226)	-100.00%	\$3,117,297.29	\$2,981,340.87	\$2,918,331.65	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00	\$3,030,907.00
JANUARY		\$3,858,396.45	(3,858,396)	-100.00%	\$3,914,302.68	\$3,853,758.63	\$3,697,271.38	\$3,948,060.22	\$4,235,810.44	\$4,471,022.60	\$4,340,309.52	\$4,249,424.86	\$3,790,765.00
FEBRUARY		\$2,918,926.11	(2,918,926)	-100.00%	\$2,956,361.26	\$2,856,026.66	\$2,840,648.74	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,285,713.91	\$3,064,230.18	\$2,926,065.00
MARCH		\$3,399,717.29	(3,399,717)	-100.00%	\$3,220,435.70	\$3,071,047.18	\$2,843,633.87	\$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	(3,603,675)	-100.00%	\$3,551,836.28	\$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	(3,305,894)	-100.00%	\$3,191,531.61	\$3,134,129.35	\$3,115,776.99	\$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		\$3,367,189.53	(3,367,190)	-100.00%	\$3,252,618.66	\$3,148,561.63	\$3,047,439.84	\$3,053,324.36	\$3,728,267.77	\$3,613,341.33	\$3,476,149.70	\$3,309,665.46	\$3,121,984.00
JULY		\$3,488,643.93	(3,488,644)	-100.00%	\$3,292,659.85	\$3,270,406.10	\$3,121,260.19	\$3,209,283.93	\$3,338,065.40	\$3,627,289.60	\$3,618,599.24	\$3,554,031.38	\$3,097,146.00
AUGUST		\$3,317,443.52	(3,317,444)	-100.00%	\$3,126,172.74	\$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		\$3,319,856.40	(3,319,856)	-100.00%	\$3,207,048.55	\$3,126,695.33	\$2,988,778.27	\$3,061,663.59	\$3,509,055.19	\$3,500,110.08	\$3,481,333.75	\$3,359,460.00	\$3,065,183.00
Year to Date	\$3,372,213.86	\$3,253,940.96	118,273	3.63%	\$3,802,149.99	\$3,882,579.29	\$3,706,399.57	\$3,923,890.91	\$41,507,394.95	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25	\$37,378,653.00
FY TOTALS													

Note: Collections Shown Above For Current Fiscal Year 2013 And Prior Fiscal Years 2012, 2011 and 2010 Do Not Include SAU 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 SAU 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 SAU Refunds Issued.

Note: October 2013 Collections Did Not Include Extraordinary Receipts For SAU Taxes Collected In October 2013 Of \$12,305.81 (or 60% of \$20,509.35) For ID344063.

Note: October 2013 Collections Included Two Months Reported/Collected In October 2013 For SAU Taxes For Periodic Filer ID42485 Compared To Only One Month Reported/Collected In October 2014.

Note: October 2014 Collections Includes Two Months Reported/Collected In October 2014 For SAU Taxes For Periodic Filer ID3914 Compared To Only One Month Reported/Collected In October 2013.

MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON — Same Presentation as the Past
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 Compared to FY 14									
	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5%	Difference	%	FY 13 County Collections at 1.5%	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%
OCTOBER	\$3,394,359.13	\$3,280,219.93	114,139	3.48%	\$3,142,293.68	\$3,105,077.65	\$3,120,218.07	\$2,938,534.46	\$3,191,706.22	\$3,386,151.28
NOVEMBER		\$3,360,233.90	(3,360,234)	-100.00%	\$3,189,307.86	\$3,011,716.15	\$2,976,293.71	\$2,850,712.59	\$3,056,325.46	\$3,359,051.41
DECEMBER		\$3,302,563.59	(3,302,564)	-100.00%	\$3,272,129.39	\$3,149,620.55	\$3,041,441.83	\$2,863,389.45	\$2,990,678.76	\$3,447,637.03
JANUARY		\$3,866,244.98	(3,866,245)	-100.00%	\$3,931,474.14	\$3,942,439.37	\$3,872,325.62	\$3,707,672.59	\$3,948,060.22	\$4,235,610.44
FEBRUARY		\$2,938,661.95	(2,938,662)	-100.00%	\$3,049,192.57	\$2,987,315.00	\$2,893,810.33	\$2,848,671.88	\$2,972,561.06	\$3,153,391.51
MARCH		\$3,426,651.88	(3,426,652)	-100.00%	\$3,131,421.86	\$3,237,955.70	\$3,098,971.29	\$3,061,962.18	\$3,003,250.85	\$3,277,803.53
APRIL		\$3,823,235.56	(3,823,237)	-100.00%	\$3,599,524.70	\$3,576,184.32	\$3,458,127.04	\$3,529,395.01	\$3,505,145.22	\$3,856,834.56
MAY		\$3,325,763.15	(3,325,763)	-100.00%	\$3,299,131.70	\$3,231,144.58	\$3,293,662.01	\$3,146,504.02	\$3,324,891.90	\$3,463,717.40
JUNE		\$3,410,641.51	(3,410,642)	-100.00%	\$3,346,454.43	\$3,320,667.09	\$3,215,941.38	\$3,098,242.43	\$3,093,324.56	\$3,613,341.33
JULY		\$3,628,315.87	(3,628,316)	-100.00%	\$3,349,663.44	\$3,334,791.83	\$3,289,629.43	\$3,171,968.28	\$3,209,283.98	\$3,627,299.60
AUGUST		\$3,419,724.55	(3,419,725)	-100.00%	\$3,153,053.75	\$3,150,849.41	\$3,135,660.82	\$2,942,105.45	\$3,008,343.58	\$3,242,314.28
SEPTEMBER		\$3,444,583.38	(3,444,583)	-100.00%	\$3,292,477.17	\$3,232,972.57	\$3,183,452.26	\$3,028,207.58	\$3,126,963.16	\$3,509,055.19
Year to Date	\$3,394,359.13	\$3,280,219.93	114,139	3.48%	\$3,756,124.59	\$3,780,734.22	\$3,679,489.59	\$3,718,367.02	\$3,788,990.48	\$41,507,394.96
FY TOTALS		\$41,227,831.25								\$42,784,677.47
										\$40,657,328.25
										\$3,195,825.00
										\$3,132,900.48
										\$3,228,009.00
										\$4,249,424.86
										\$3,064,230.18
										\$3,191,013.71
										\$3,510,500.00
										\$3,519,620.00
										\$3,446,597.36
										\$3,478,148.70
										\$3,309,665.46
										\$3,554,031.38
										\$3,242,648.18
										\$3,352,803.08
										\$3,491,333.75
										\$3,500,110.08
										\$42,047,677.58
										\$42,784,677.47
										\$3,516,665.11
										\$3,354,320.41
										\$3,315,241.33
										\$4,471,028.60
										\$3,379,040.47
										\$3,331,985.45
										\$3,856,834.56
										\$3,505,145.22
										\$3,324,891.90
										\$3,463,717.40
										\$3,613,341.33
										\$3,627,299.60
										\$3,355,083.13
										\$3,500,110.08
										\$3,126,963.16
										\$3,788,990.48
										\$3,191,706.22
										\$3,056,325.46
										\$2,990,678.76
										\$3,948,060.22
										\$2,972,561.06
										\$3,153,391.51
										\$3,003,250.85
										\$3,277,803.53
										\$3,529,395.01
										\$3,146,504.02
										\$3,128,485.24
										\$3,728,267.77
										\$3,093,324.56
										\$3,209,283.98
										\$3,338,065.40
										\$3,242,314.28
										\$3,126,963.16
										\$3,509,055.19
										\$3,500,110.08
										\$3,491,333.75
										\$3,352,803.08
										\$3,618,559.24
										\$3,478,148.70
										\$3,446,597.36
										\$3,324,891.90
										\$3,510,500.00
										\$3,519,620.00
										\$3,191,013.71
										\$3,064,230.18
										\$4,249,424.86
										\$3,228,009.00
										\$3,132,900.48
										\$3,195,825.00
										\$2,960,165.00

FY TOTALS \$41,227,831.25

Note: October 2013 Collections included Extraordinary Receipts For S&U Taxes Collected in October 2013 Of \$12,305.61 (or 60% of \$20,509.35) For ID#44083
Note: October 2013 Collections included Two Months Reported/Collected in October 2013 For S&U Taxes For Periodic Filer ID#42895 Compared To Only One Month Reported/Collected in October 2014.
Note: October 2014 Collections includes Two Months Reported/Collected in October 2014 For S&U Taxes For Periodic Filer ID#3914 Compared To Only One Month Reported/Collected in October 2013.

MONTGOMERY COUNTY COMMISSION
SCHOOL BOARD SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015
(Better Presentation For Comparison To City Collections)

FY 15 Compared to FY 14													
Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	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	\$2,225,694.19	\$2,140,563.20	85,131	3.98%	\$2,035,268.61	\$2,033,895.24	\$2,017,096.83	\$1,893,218.00	\$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	(2,123,088)	-100.00%	\$2,050,214.94	\$2,008,042.84	\$1,920,728.11	\$1,855,446.45	\$2,022,308.26	\$2,229,765.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER		\$2,169,555.98	(2,169,556)	-100.00%	\$2,156,268.11	\$2,086,293.99	\$1,948,296.43	\$1,906,191.19	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,281,808.44	\$2,136,399.13
JANUARY		\$2,559,366.17	(2,559,366)	-100.00%	\$2,608,733.79	\$2,649,323.26	\$2,556,849.92	\$2,426,650.42	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,864,555.09	\$2,817,342.78
FEBRUARY		\$1,944,371.08	(1,944,371)	-100.00%	\$1,968,248.59	\$1,948,806.50	\$1,864,357.48	\$1,862,039.84	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH		\$2,243,386.50	(2,243,387)	-100.00%	\$2,022,402.12	\$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	(2,377,920)	-100.00%	\$2,349,908.28	\$2,335,160.47	\$2,251,890.23	\$2,295,451.42	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,364,489.02
MAY		\$2,216,594.87	(2,216,595)	-100.00%	\$2,151,387.07	\$2,091,289.22	\$2,075,413.33	\$2,035,714.92	\$2,065,538.64	\$2,212,009.37	\$2,390,604.35	\$2,364,163.45	\$2,324,726.28
JUNE		\$2,243,196.38	(2,243,196)	-100.00%	\$2,170,841.10	\$2,128,235.86	\$2,079,430.33	\$1,989,820.56	\$2,042,109.23	\$2,460,957.81	\$2,391,375.92	\$2,318,772.70	\$2,190,835.51
JULY		\$2,309,266.99	(2,309,267)	-100.00%	\$2,170,477.57	\$2,161,015.60	\$2,166,532.70	\$2,043,667.02	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,187.82	\$2,350,897.70
AUGUST		\$2,192,463.54	(2,192,464)	-100.00%	\$2,131,173.21	\$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		\$2,187,947.94	(2,187,948)	-100.00%	\$2,183,146.41	\$2,101,559.77	\$2,063,636.49	\$1,953,355.70	\$2,022,315.76	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,200,939.80
Year to Date	\$2,225,694.19	\$2,140,563.20	85,131	3.98%		\$25,998,069.80	\$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 \$26,708,270.94

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.

Note: October 2013 Collections Did Not Include Extraordinary Receipts For S&U Taxes Collected In October 2013 Of \$8,203.74 (or 40% of \$20,509.39) For ID#44083.

Note: October 2013 Collections Included Two Months Reported/Collected In October 2013 For S&U Taxes For Periodic Filers DB#2485 Compared To Only One Month Reported/Collected In October 2014.

Note: October 2014 Collections Includes Two Months Reported/Collected In October 2014 For S&U Taxes For Periodic Filers DB#814 Compared To Only One Month Reported/Collected In October 2013.

**MONTGOMERY COUNTY COMMISSION
SCHOOL BOARD SALES TAX COLLECTION COMPARISON
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

NO

FY 15 Compared to FY 14												
Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference %	FY 13 County Collections at 1.0%	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	\$2,239,274.92	\$2,158,082.51	81,192 3.76%	\$2,059,868.92	\$2,049,858.39	\$2,032,900.90	\$1,920,009.74	\$2,114,617.41	\$2,276,283.19	\$2,336,878.69	\$2,298,674.28	\$2,130,491.55
NOVEMBER		\$2,211,660.07	(2,211,661) -100.00%	\$2,073,083.78	\$2,020,634.85	\$1,944,717.07	\$1,865,913.01	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.18
DECEMBER		\$2,175,889.07	(2,175,889) -100.00%	\$2,161,032.89	\$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	(2,563,031) -100.00%	\$2,616,927.60	\$2,668,032.94	\$2,568,227.92	\$2,433,584.56	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY		\$1,930,503.06	(1,930,504) -100.00%	\$1,991,385.15	\$1,969,442.33	\$1,889,546.58	\$1,857,388.66	\$1,961,527.50	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.98
MARCH		\$2,261,069.69	(2,261,070) -100.00%	\$2,074,146.97	\$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	(2,524,295) -100.00%	\$2,360,555.16	\$2,352,399.16	\$2,275,862.01	\$2,312,489.34	\$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	(2,229,841) -100.00%	\$2,159,460.97	\$2,117,657.60	\$2,181,768.43	\$2,056,197.60	\$2,065,538.64	\$2,212,000.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE		\$2,233,171.70	(2,233,172) -100.00%	\$2,183,872.05	\$2,171,026.56	\$2,165,603.54	\$2,032,868.37	\$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	(2,402,382) -100.00%	\$2,194,793.45	\$2,194,757.62	\$2,179,348.26	\$2,095,198.37	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST		\$2,260,650.90	(2,260,651) -100.00%	\$2,131,451.32	\$2,096,370.72	\$2,056,472.99	\$1,921,334.27	\$1,986,118.81	\$2,154,918.80	\$2,231,903.25	\$2,203,972.55	\$2,086,975.08
SEPTEMBER		\$2,271,099.25	(2,271,099) -100.00%	\$2,178,821.22	\$2,118,641.79	\$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	\$2,239,274.92	\$2,158,082.51	81,192 3.76%	\$2,185,399.48	\$2,099,521.41	\$2,035,452.27	\$2,044,285.23	\$2,293,118.48	\$2,759,509.38	\$2,840,092.29	\$2,837,821.59	\$2,645,038.37

FY TOTALS **\$27,221,675.60**

Note: October 2013 Collections Included Extraordinary Receipts For S&U Taxes Collected In October 2013 Of \$8,203.74 (or 40% of \$20,509.35) For ID#44063.

Note: October 2013 Collections Included Two Months Reported/Collected In October 2014.

Note: October 2014 Collections Includes Two Months Reported/Collected In October 2014 Compared To Only One Month Reported/Collected In October 2013.

MONTGOMERY COUNTY COMMISSION

TOTAL LODGING TAX COLLECTION COMPARISON

OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 County Collections (Net of Audits)	FY 14 County Collections (Net of Audits)	Difference	FY 14% of FY 13	FY 13 County Collections (Net of Audits)	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	\$202,931.97	\$125,810.01	\$77,121.96	61.30%	\$130,518.53	\$129,788.39	\$90,450.70	\$76,167.78	\$90,394.00	\$85,389.00	\$86,766.68	
NOVEMBER		\$134,418.39	-\$134,418.39	-100.00%	\$129,403.01	\$136,865.64	\$97,820.73	\$83,493.00	\$91,018.26	\$82,912.00	\$89,391.10	
DECEMBER		\$131,612.41	-\$131,612.41	-100.00%	\$122,045.52	\$135,043.41	\$73,352.85	\$75,264.67	\$78,616.00	\$70,910.00	\$81,974.31	
JANUARY		\$175,562.73	-\$175,562.73	-100.00%	\$119,034.95	\$116,960.65	\$117,494.72	\$77,080.62	\$63,846.00	\$74,508.00	\$71,218.23	
FEBRUARY		\$173,369.88	-\$173,369.88	-100.00%	\$110,354.05	\$112,071.38	\$110,488.53	\$79,625.91	\$65,773.76	\$69,418.38	\$72,734.13	
MARCH		\$202,573.31	-\$202,573.31	-100.00%	\$120,791.98	\$140,556.61	\$133,350.07	\$91,658.00	\$89,980.66	\$104,324.00	\$79,463.09	
APRIL		\$223,538.94	-\$223,538.94	-100.00%	\$154,554.57	\$155,696.79	\$143,432.70	\$97,434.00	\$89,419.80	\$98,280.44	\$91,745.00	\$77,494.40
MAY		\$203,301.77	-\$203,301.77	-100.00%	\$138,910.11	\$132,858.15	\$135,834.83	\$90,676.00	\$83,291.00	\$84,118.00	\$103,146.70	\$84,995.48
JUNE		\$226,716.73	-\$226,716.73	-100.00%	\$143,536.96	\$138,452.50	\$133,739.74	\$86,555.65	\$90,215.00	\$88,706.00	\$80,069.00	\$88,320.49
JULY		\$238,103.50	-\$238,103.50	-100.00%	\$147,306.61	\$146,942.79	\$145,371.25	\$96,492.84	\$87,515.78	\$101,972.09	\$91,751.00	\$94,782.91
AUGUST		\$238,386.25	-\$238,386.25	-100.00%	\$146,925.48	\$146,822.89	\$147,058.66	\$96,310.00	\$94,001.00	\$92,973.52	\$89,222.00	\$85,760.00
SEPTEMBER		\$203,577.01	-\$203,577.01	-100.00%	\$137,316.54	\$139,758.00	\$142,709.12	\$87,044.00	\$86,034.26	\$95,529.98	\$87,431.00	
Year to Date	\$202,931.97	\$125,810.01	\$77,121.96	61.30%	\$1,600,698.31	\$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 \$2,276,970.93

NOTES:

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

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

MONTGOMERY COUNTY COMMISSION
TOTAL MOTOR FUEL / GASOLINE TAX COLLECTION COMPARISON
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 County Collections	FY 14 County Collections	Difference	FY 15 % of FY 14	FY 13 County Collections	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	\$127,603.30	\$115,849.14	\$11,754.16	10.15%	\$117,747.11	\$122,397.70	\$128,485.41	\$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	-\$144,887.33	-100.00%	\$128,927.51	\$126,138.43	\$131,821.66	\$131,109.74	\$140,959.08	\$139,649.82	\$149,345.81	\$170,906.01	\$140,764.99	\$139,303.09
DECEMBER		\$119,369.29	-\$119,369.29	-100.00%	\$119,209.28	\$123,734.46	\$122,993.67	\$121,824.96	\$126,525.74	\$130,576.82	\$142,001.39	\$137,069.46	\$137,192.77	\$130,614.23
JANUARY		\$124,428.93	-\$124,428.93	-100.00%	\$119,438.35	\$123,368.06	\$132,469.50	\$134,624.20	\$133,168.99	\$132,710.13	\$137,632.24	\$145,554.52	\$143,017.17	\$140,807.20
FEBRUARY		\$116,262.54	-\$116,262.54	-100.00%	\$120,575.79	\$116,317.80	\$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	-\$113,158.87	-100.00%	\$116,366.70	\$118,944.86	\$119,740.83	\$122,760.76	\$122,161.42	\$127,836.30	\$128,748.15	\$146,493.12	\$130,888.28	\$132,255.94
APRIL		\$129,165.59	-\$129,165.59	-100.00%	\$132,760.62	\$125,195.99	\$133,872.83	\$140,254.46	\$131,464.61	\$143,992.83	\$121,070.37	\$147,331.92	\$146,760.44	\$146,737.03
MAY		\$127,462.01	-\$127,462.01	-100.00%	\$128,976.82	\$127,146.28	\$128,147.03	\$139,372.47	\$134,069.49	\$134,662.63	\$130,277.77	\$135,435.46	\$143,700.38	\$142,563.23
JUNE		\$132,708.57	-\$132,708.57	-100.00%	\$135,035.74	\$133,057.98	\$131,383.85	\$136,630.87	\$130,919.07	\$150,668.15	\$142,064.46	\$143,658.10	\$146,736.10	\$137,113.75
JULY		\$128,657.59	-\$128,657.59	-100.00%	\$136,895.14	\$125,894.40	\$130,793.70	\$137,671.94	\$135,659.21	\$133,863.13	\$136,886.87	\$150,335.37	\$146,221.33	\$134,076.13
AUGUST		\$137,914.11	-\$137,914.11	-100.00%	\$134,598.24	\$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		\$134,963.91	-\$134,963.91	-100.00%	\$131,991.94	\$135,543.09	\$137,599.99	\$135,878.23	\$140,923.91	\$137,251.76	\$108,066.03	\$152,983.09	\$157,462.84	\$140,566.55
Year to Date	\$127,603.30	\$115,849.14	\$11,754.16	10.15%	\$1,522,528.24	\$1,514,987.99	\$1,543,417.76	\$1,586,295.07	\$1,569,722.77	\$1,622,221.33	\$1,611,976.56	\$1,744,978.85	\$1,708,120.00	\$1,682,125.27

FY Totals \$1,524,827.88

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

Statistical Report for October 2014

Federal Prisoners Received	14
Federal Prisoner Carryovers from Previous Month	63
Total Federal Inmate Days	1857

State Inmates Received	367
State Inmate Carryovers from Previous Month	510
Total State Inmates in Facility this Month	877
Total Carryovers to Next Month	504
Total State Inmate Days	15,791

Total Inmates (State and Federal Combined)	954
Total Inmate Days (State and Federal Combined)	17,648

* Average Daily Population	569
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Total Days Billed to the State	15,791
Amount Charged to the State	\$ 27,634.25
Sheriff's Allowance	\$. 348.75
Total Charged to the State	\$ 27,983.00

Total Spent for Food this Month	\$44,329.26
Amount Over Allowance	\$43,977.51
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$2.51

THE STATE OF ALABAMA,

Vendor Number

63600165305

Payable to

Montgomery County Commission & D.T. Marshall Sheriff ofMontgomery

County.

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

October, 2014

Month							Year	
Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	507					507	\$ 887.25	\$ 11.25
2	519					519	\$ 908.25	\$ 11.25
3	500					500	\$ 875.00	\$ 11.25
4	495					495	\$ 866.25	\$ 11.25
5	496					496	\$ 868.00	\$ 11.25
6	501					501	\$ 876.75	\$ 11.25
7	504					504	\$ 882.00	\$ 11.25
8	514					514	\$ 899.50	\$ 11.25
9	516					516	\$ 903.00	\$ 11.25
10	506					506	\$ 885.50	\$ 11.25
11	510					510	\$ 892.50	\$ 11.25
12	511					511	\$ 894.25	\$ 11.25
13	510					510	\$ 892.50	\$ 11.25
14	516					516	\$ 903.00	\$ 11.25
15	519					519	\$ 908.25	\$ 11.25
16	525					525	\$ 918.75	\$ 11.25
17	511					511	\$ 894.25	\$ 11.25
18	504					504	\$ 882.00	\$ 11.25
19	507					507	\$ 887.25	\$ 11.25
20	511					511	\$ 894.25	\$ 11.25
21	516					516	\$ 903.00	\$ 11.25
22	515					515	\$ 901.25	\$ 11.25
23	521					521	\$ 911.75	\$ 11.25
24	502					502	\$ 878.50	\$ 11.25
25	502					502	\$ 878.50	\$ 11.25
26	502					502	\$ 878.50	\$ 11.25
27	519					519	\$ 908.25	\$ 11.25
28	511					511	\$ 894.25	\$ 11.25
29	508					508	\$ 889.00	\$ 11.25
30	508					508	\$ 889.00	\$ 11.25
31	505					505	\$ 883.75	\$ 11.25
Total	15791	0	0	0	0	15791	\$ 27,634.25	\$ 348.75

Amount Chargeable to the State (0900-14) \$ 27,634.25

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

Total Amount \$ 27,983.00

Affadavit of the Sheriff before Notary Public

The State of Alabama

Montgomery

County

Before me

Crystal R. Rubiquez

Notary Public, personally appeared

Montgomery County Commission & D.T. Marshall

Sheriff of said County, who being by me sworn,

makes oath that the within account for

27983.00

Dollars is correct and

that no part here of has been paid.

Sworn to and subscribe before me this

3rd

day of

NOV-, 20 14

Sheriff Signature

Notary Public Signature

20-2

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

VOUCHER NO.

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

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

DATE VOUCHER PREPARED
November 3, 2014

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY
USMS M/AL Montgomery

**PAYEE'S
NAME
AND
ADDRESS**

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

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NO.

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NO.

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT		AMOUNT (1)
				COST	PER	
October Jail Bill	10-01-14 thru 10-31-14	Housing for Federal Inmates Montgomery Co Jail (See Attached List)	1857	\$48.00	Day	\$89,136.00

Submitted by: DJ Marshall

(Use continuation sheets) if necessary)		(Payee must NOT use the space below)		TOTAL	\$89,136.00
PAYMENT: ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE	APPROVED FOR = \$	EXCHANGE RATE = \$1.00	DIFFERENCES		
	BY (2)				
	TITLE			Amount verified; correct for	
			(Signature or initials)		

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

Date

Authorized Certifying Officer (2)

(Title)

ACCOUNTING CLASSIFICATION

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

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

PRIVACY ACT STATEMENT

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

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