

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
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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

December 31, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the January 5, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, January 5, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

Enclosed in your packet is a letter from Attorney H. Lewis Gillis regarding the calling of an Executive Session to discuss possible sale and/or purchase of property along with other documents concerning the Executive Session.

Enclosed in your packet is a copy of the Unappropriated Balances for the Commissioners' In-House Miscellaneous Appropriations.

At this time, the Personnel Department has not presented any information to us regarding pay plan changes for Montgomery County.

1-1 County Commission Information Session Schedule for January 5, 2015

Waived Rules Items to Consider for January 5, 2015

Consider Budget Change Requests (2)

- 2-1 District Attorney's Office – Request Number 2
- 2-2 Personnel Department – Request Number 1
- 3-1 Consider Resolution regarding The Montgomery County Public Building Authority Revenue Refunding Warrants (Montgomery County Facilities Project) Series 2015, County Commission (**Mike Dunn requested to meet with the Commission regarding this Resolution since the refunding will occur in 2015**)

- 4-1 Consider Resolution Approving the Firm of Haskell Slaughter & Spratling, LLC, Certified Red Book Bond Attorneys, as Qualified to Serve as Bond Counsel on the Revenue Refunding Warrants Series 2015, County Commission **(Mike Dunn requested to meet with the Commission regarding this Resolution since the refunding will occur in 2015)**
- 5-1 Consider Award of Request for Proposal (RFP) for 2015 Aerial Photography Project, Appraisal Department
- 6-1 Consider Authorizing the Starting Salary of Chief Deputy Kevin Murphy at Pay Grade PS7, Step 6 (\$88,181), Sheriff's Office
- 7-1 Consider Additional Three-Step Increase with Promotional Pay Increase for Crystal R. Vazquez from Clerk IV, Pay Grade A05, Step 4 (\$35,065) to Confidential Secretary, Pay Grade A06, Step 5 (\$40,625), Sheriff's Office
- 8-1 Consider Cooperative Agreement for the State Homeland Security Grant Program, Grant Number 3ATL (FY2013 - \$30,000), Sheriff's Office
- 9-1 Consider Bid Award for Moving Various Offices, Bid No. 52602-15B-012, Youth Facility

Items to Consider for January 20, 2015 Agenda

- 10-1 Consider Professional Services Agreement with Cavanaugh MacDonald Consulting, LLC, regarding an Actuarial Study for Other Post-Employment Benefits (Retired Employee Health and Life Insurance), Risk Management
- 11-1 Consider Standard Agreement for Professional Services with CH2M Hill regarding Task Order Addendum 6 – Coordination of the Agency Agreements, Continued Technical Support, and Meeting Coordination for the Montgomery Downtown Environmental Assessment Project (DEAP), Risk Management
- 12-1 Consider District Office Lease regarding the Office of U.S. Representative Terri Sewell, County Commission

Personnel Actions

- 13-1 **New Request:** Copy of Position Fill Request for Court Security Officer, Position Number 174, Sheriff's Office
- 14-1 **New Request:** Copy of Position Fill Request for Administrative Assistant to the County Engineer, Position Number 600615003, Engineering Department
- 15-1 **New Request:** Copy of Position Fill Request for Community Corrections Officer, Position Number 300359003, Community Corrections

- 16-1 Consider Position Fill Request for Clerk II, Position Number 290002006, Board of Registrars

General Information

- 17-1 Copy of Letter from Sheriff D.T. Marshall regarding Supernumerary Sheriff of Montgomery County effective January 20, 2015
- 18-1 Copy of Independent Auditor's Report for October 1, 2012 to September 30, 2013 issued by the Department of Examiners of Public Accounts and Note 7-Other Postemployment Benefits (OPEB)
- 19-1 Copy of Letter from Attorney H. Lewis Gillis regarding the Calling of an Executive Session to Discuss Possible Sale and/or Purchase of Property
- 20-1 Copy of Letter from Chief Justice Roy S. Moore regarding a Declaration of Intention to Retire Executed by Circuit Judge Charles Price, effective January 19, 2015
- 21-1 Copy of Memorandum from Deputy Administrator Florence M. Cauthen regarding Grant Specialist Position
- 22-1 Copy of Schedule of Upcoming Bids/Contract Renewals
- 23-1 Copies of Detailed Accounts Payables, paid 12/12/14, 12/19/14 and 12/26/14; subject to the County Commission approval

Additional Information – No Attachments

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

- Clarence Brannon, Jr., Deputy Sheriff Lieutenant, Sheriff's Office (**25 years, 1 month**)
- Eddie Mae Clark, Service Maintenance Worker I, Support Services (**24 years, 4 months**), effective January 1, 2015

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
JANUARY 5, 2015

- 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. Broker Agent Mike Dunn with Stifel, Nicolaus & Company, Inc. – Presentation regarding Resolution concerning The Montgomery County Public Building Authority Revenue Refunding Warrants (Montgomery County Facilities Project) Series 2015 (**Waived Rules Item 3-1**) and Resolution Approving the Firm of Haskell Slaughter & Spratling, LLC, Certified Red Book Bond Attorneys, as Qualified to Serve as Bond Counsel on the Revenue Refunding Warrants Series 2015 (**Waived Rules Item 4-1**)
- 8:30 a.m. Revenue Commissioner Janet Buskey and GIS & Cadastral Mapping Manager Todd Grant – Presentation regarding Award of Request for Proposal (RFP) for 2015 Aerial Photography Project (**Waived Rules Item 5-1**)
- 8:45 a.m. Sheriff D.T. Marshall and Chief Deputy Derrick Cunningham – Presentation regarding Authorizing the Starting Salary of Chief Deputy Kevin Murphy (**Waived Rules Item 6-1**), Additional Three-Step Increase with Promotional Pay Increase for Confidential Secretary (**Waived Rules Item 7-1**), Cooperative Agreement for the State Homeland Security Grant Program, Grant Number 3ATL (**Waived Rules Item 8-1**), Position Fill Request for Court Security Officer, Position Number 174 (**Personnel Action Item 13-1**) and Letter from Sheriff D.T. Marshall regarding Supernumerary Sheriff of Montgomery County effective January 20, 2015 (**General Information Item 17-1**)
- 9:00 a.m. Juvenile Court Administrator Bruce R. Howell – Presentation regarding Bid Award for Moving Various Offices concerning the Youth Facility (**Waived Rules Item 9-1**)
- 9:10 a.m. Chief Information and Technology Officer Lou Ialacci – Briefing regarding Information Systems Operations
- 9:20 a.m. County Engineer George Speake – Briefing regarding Engineering Operations and Position Fill Request for Administrative Assistant to the County Engineer, Position Number 600615003 (**Personnel Action Item 14-1**)
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Community Corrections Executive Director Paul Brown – Presentation regarding Position Fill Request for Community Corrections Officer, Position Number 300359003 (**Personnel Action Item 15-1**)
- 10:15 a.m. Board of Registrars Chairman George Noblin – Presentation regarding *Position Fill Request* for Clerk II, Position Number 290002006 (**Personnel Action Item 16-1**)
- 10:30 a.m. Director of Risk Management Scott Kramer – Presentation regarding Actuarial Study (**Future Agenda Item 10-1**) and Standard Agreement for Professional Services with CH2M

INFORMATION SESSION SCHEDULE

PAGE 2

JANUARY 5, 2015

Hill regarding Task Order Addendum 6 – Coordination of the Agency Agreements, Continued Technical Support, and Meeting Coordination for the Montgomery Downtown Environmental Assessment Project (DEAP) (**Future Agenda Item 11-1**)

- 10:45 a.m. Finance Director Sherrill Thomas – Presentation regarding Issuance of Audit by Examiners of Public Accounts and Discussion of Funding of Other Post-Employment Benefits (Retired Employee Health and Life Insurance) (**General Information Item 18-1**)
- 11:00 a.m. Executive Session regarding Possible Lease and/or Purchase of Property (**General Information Item 19-1**)
- 11:30 a.m. Adjourn

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
 REQUEST NUMBER 2

DEPARTMENT:	District Attorney	REVIEWED:	S. Thomas	12/29/2014
DATE:	12/24/2014	Finance Director		Date
REQUESTED BY:	Daryl D. Bailey	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Misc Reimb State of AL	760-40000.44298	0	(224,192)	(224,192)
Equip/Furn under capital asset threshold	760-51260.400	275,000	178,151	453,151
Office Furniture & Equip	760-51260.540		46,041	46,041
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		275,000	0	275,000

JUSTIFICATION:

To budget for the expenditure of funds provided by the State of Alabama for furniture purchases.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER #1

DEPARTMENT:	PERSONNEL	REVIEWED:	S. Thomas	12/29/2014
DATE:	12/23/2014	Finance Director		Date
REQUESTED BY:	Carmen Douglas	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Administration Expenses	123-51961.499	12,000	(3,500)	8,500
Extra Help	123-51961.115	0	3,500	3,500
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		12,000	0	12,000

JUSTIFICATION:

Budget for the cost of temporary help due to the recent retirement of Shenita Mitchell.

RESOLUTION

BE IT RESOLVED AND ORDERED by the Montgomery County Commission (the "Commission"), which is the governing body of Montgomery County in the State of Alabama (the "County") as follows:

Section 1. The Commission has ascertained and does hereby find and declare as follows:

(a) the County has previously transferred and conveyed certain land, certain buildings and improvements and various items of furniture, furnishings, equipment and other personal property (all of the foregoing being herein together called the "Project") to The Montgomery County Public Building Authority, an Alabama public corporation (herein called the "Authority");

(b) the County has heretofore leased the Project from the Authority pursuant to a Lease Agreement dated as of August 1, 2006 (herein called the "Original Lease"), between the Authority and the County as amended and supplemented by a First Supplemental Lease Agreement dated as of December 1, 2012 (herein called the "First Supplemental Lease") and by a Second Supplemental Lease Agreement dated as of May 1, 2014 (herein called the "Second Supplemental Lease");

(c) in order to finance the costs of acquiring, constructing and equipping the Project, the Authority has heretofore issued and sold its Revenue Warrants (Montgomery County Facilities Project), 2006, dated August 1, 2006 (herein called the "Series 2006 Warrants"), originally issued in the aggregate principal amount of \$73,280,000 and now outstanding in the aggregate principal amount of \$18,690,000;

(d) the Series 2006 Warrants are payable solely from the rentals paid to the Authority by the County under the Original Lease as amended and Supplemented by the First Supplemental Lease and the Second Supplemental Lease;

(e) the County can realize a reduction in its annual rental payments with respect to the Project by refunding and retiring a portion of the Series 2006 Warrants, and the County has therefore requested the Authority to refund and retire a portion of the Series 2006 Warrants;

(f) the County has also requested the Authority to acquire the parcel of land in the County (herein called the "Annex I and Carnegie Library Site") on which the Montgomery County Administration Building and Courthouse Annex I and the Carnegie Library building of the County (which are herein together called the "Annex I and Carnegie Library Buildings") are situated, to make certain

renovations and improvements to the Annex I and Carnegie Library Buildings, and to acquire and install in or around the Project or the Annex I and Carnegie Library Buildings various items of furniture, furnishings and equipment (herein called the "New Project Equipment"), all for use and occupancy by the County and its agencies;

(g) the Authority is willing to acquire the Annex I and Carnegie Library Site and the Annex I and Carnegie Library Buildings, to make such renovations and improvements to the Annex I and Carnegie Library Buildings, and to acquire and install the New Project Equipment in or around the Project or the Annex I and Carnegie Library Buildings, all for lease to the County, and also to refund a portion of the Series 2006 Warrants as requested by the County, but only if the County will lease the Annex I and Carnegie Library Site and the Annex I and Carnegie Library Buildings and the New Project Equipment (which are herein together called the "Project Improvements") from the Authority pursuant to the Original Lease, as supplemented and amended by the First Supplemental Lease, the Second Supplemental Lease and the Third Supplemental Lease Agreement hereinafter described;

(h) the County is willing to lease the Project Improvements from the Authority pursuant to the Original Lease, as supplemented and amended by the First Supplemental Lease Agreement, the Second Supplemental Lease and the aforesaid Third Supplemental Lease Agreement; and

(i) it is therefore appropriate and desirable for the County to approve the issuance of the Series 2015 Warrants hereinafter described and also lease the Project Improvements from the Authority in accordance with the provisions of the Original Lease, as supplemented by the First Supplemental Lease, the Second Supplemental Lease and the Third Supplemental Lease Agreement authorized in Section 3 of this resolution, and to enter into such other agreements and to take such other actions as may be authorized herein.

Section 2. The County is hereby authorized (i) to convey to the Authority, by one or more statutory warranty deeds, title to the Annex I and Carnegie Library Site and the improvements situated thereon, and (ii) if and to the extent deemed appropriate, to transfer to the Authority, by appropriate bill of sale and assignment, all of the County's right, title and interest in and to items of personal property used in or around the Annex I and Carnegie Library Buildings, all in consideration of the issuance of the Series 2015 Warrants hereinafter described and the related undertakings by the Authority. The Chairman or Vice Chairman of the Commission is hereby authorized and directed to execute and deliver, for and in the name and behalf of the County, the said statutory warranty deeds and the said bill of sale and assignment, in such form as he, acting with the advice of counsel to the Commission, shall determine to be appropriate. The Clerk of the Commission is hereby authorized and directed to affix the official seal of the County to each of said instruments and to attest the same. The said instruments shall be delivered to the Authority simultaneously with the issuance of said Series 2015 Warrants by the Authority.

Section 3. The County is hereby authorized to lease the Project Improvements from the Authority pursuant to the Original Lease, as supplemented and amended by the First Supplemental Lease, the Second Supplemental Lease and the aforesaid Third Supplemental Lease Agreement (which is herein called the "Third Supplemental Lease"). The Third Supplemental Lease shall be in such form as the Chairman of the Commission, acting with the advice of counsel to the Commission, shall deem to be necessary or desirable in order to consummate the transactions authorized by this resolution, the determination by such officer of the form of the Third Supplemental Lease to be conclusively established by his execution thereof. The Chairman of the Commission is hereby authorized and directed to execute and deliver the Third Supplemental Lease for and in the name and behalf of the County, and the Clerk of the Commission is hereby authorized and directed to affix the official seal of the County to the Third Supplemental Lease and to attest the same.

Section 4. The County recognizes that the Authority proposes (i) to issue its Revenue Refunding Warrants (Montgomery County Facilities Project) Series 2015, to be dated January 1, 2015 (herein called the "Series 2015 Warrants") in the aggregate principal amount of not exceeding \$16,500,00 in order to refund a portion of the Series 2006 Warrants and to pay the costs of the Project Improvements and (ii) to sell the Series 2015 Warrants to Stifel, Nicolaus & Company, Incorporated and First Tuskegee Bank (herein called the "Underwriters") pursuant to a Warrant Purchase Agreement among the Underwriters, the Authority and the County in such form as the Chairman of the Commission, acting with the advice of counsel to the Commission shall deem to be necessary or desirable in order to consummate the transactions authorized by this resolution, the determination by such officer of the form of the said Warrant Purchase Agreement be conclusively established by his execution thereof. The Chairman of the Commission is hereby authorized and directed to execute and deliver said Warrant Purchase Agreement for and in the name and behalf of the County.

Section 5. The Chairman of the Commission is hereby authorized and directed to execute and deliver, for and on behalf of the County, an Official Statement (herein called the "Official Statement"), with respect to the Series 2015 Warrants, said Official Statement to be in substantially the form as the Chairman of the Commission, acting with the advice of counsel to the Commission, shall deem to be necessary in order to consummate the transactions authorized by this resolution, the determination by such officer of the form of the Official Statement to be conclusively established by his execution thereof. The use of the Official Statement by the Authority and the Underwriters in connection with the offering and sale of the Series 2015 Warrants is hereby authorized and approved.

Section 6. The Chairman or the Vice Chairman of the Commission and the Clerk of the Commission are hereby authorized and directed to execute, deliver, seal and attest such other ancillary documents and certificates as may be necessary to carry out fully the leasing, refunding and other transactions hereinabove authorized.

Section 7. This resolution and order is adopted to amend, restate and replace in its entirety that certain resolution and order, adopted at the regular meeting of the Commission held on December 15, 2014, with respect to the proposed issuance by the Authority of its Revenue Refunding Warrants (Montgomery County Facilities Project) Series 2014-A.

Commissioner _____ thereupon moved that said resolution be adopted, which motion was seconded by Commissioner _____, and, upon the said motion being put to vote, the following vote was recorded:

YEAS:

NAYS:

The chairman thereupon declared that said resolution had been duly adopted.

Chairman of the Montgomery County Commission

Clerk of the Montgomery County Commission

RESOLUTION

BE IT RESOLVED, ORDERED AND DECREED by the Montgomery County Commission (herein called the “Commission”) as follows:

Section 1. The Commission has ascertained and found and does hereby declare as follows:

The Commission hereby approves the firm of Haskell Slaughter & Spratling, LLC, certified Red Book bond attorneys, as qualified to serve as bond counsel on the Revenue Refunding Warrants Series 2015.

Approved this ____ day of _____, 2015.

Elton N. Dean, Sr.
Chairman
Montgomery County Commission

MEMORANDUM

TO: Donald L. Mims, Administrator
FROM: Tammy Turner, Buyer II TT
DATE: December 30, 2014
SUBJECT: Request For Proposal – 2015 Aerial Photography Project

Request rules be waived and approval of award, on the above referenced Request for Proposal in the amount of \$488,107.00, to Pictometry Intelligent Images, be placed on the agenda for the County Commission meeting on January 5, 2015. (copy of spread sheet attached)

Coordination of award made with Ms. Janet Buskey, Revenue Commissioner

Your approval is most appreciated.

Attachment

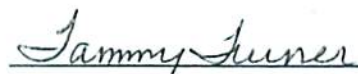
MEMORANDUM FOR RECORD

Date: December 30, 2014

Subject: 2015 Aerial Photography Project

On this date the undersigned talked with Teresa Dekle, State Examiner, regarding the Aerial Photography project.

Mrs. Dekle advised the County was in compliance with bid law by passing up the two lowest bidders, due to the justification written by Ms. Janet Buskey, Revenue Commissioner. Attached is a memo from Bill Bass, Director Property Tax Division referencing *Section 41-16-51 (3,8,11) of the Code of Alabama 1975*. It states that Aerial Photography procurement is exempt from the competitive bid law.



Tammy Turner, Buyer II



G. THOMAS SURTEES
Commissioner

State of Alabama Department of Revenue

(www.revenue.alabama.gov)
50 North Ripley Street
Montgomery, Alabama 36132

CYNTHIA UNDERWOOD
Assistant Commissioner
LEWIS A. EASTERLY
Secretary

November 17, 2005

MEMORANDUM

To: County Tax Assessors
County Revenue Commissioners
County Administrators

From: Bill Bass, Director
Property Tax Division

Subject: Contracts and Purchases Exempt from State Bid Law

There appears to be some confusion throughout the state as to what types of contracts and purchases may be exempt from the State Bid Law. The Department of Revenue has previously established the position that aerial photography, GIS/Mapping software, and conversion services are exempt from the State Bid Law. This position is based on the following established criteria:

Section 41-16-51(3) Code of Alabama 1975 exempts the following ... "Contracts for securing services of attorneys, physicians, architects, teachers, superintendents of construction, artists, appraisers, engineers, consultants, certified public accountants, public accountants, or other individuals possessing a high degree of professional skill where the personality of the individual plays a decisive part" ... The Department of Revenue's position is the converting of paper maps to a digital format and the acquisition of photography according to the specifications and requirements of ADOR has always been considered a personal service. The companies and individuals that provide these services must possess a high degree of professional skill.

Section 41-16-51(8) Code of Alabama 1975 exempts the following ... "Purchases of manuscripts, books, maps, pamphlets, or periodicals" ... Obviously photography and GIS/Mapping systems are maps that are in a digital format rather than paper or mylar. As stated earlier the conversion of paper or mylar maps to a digital format fits the definition of the "purchase of maps" and aerial photography procurement is exempt from the competitive bid law because it becomes an integral part of the preparation, production and making of maps.

Section 41-16-51(11) Code of Alabama 1975 exempts the following ... "Purchases of computer and word processing hardware when the hardware is the only type that is compatible with hardware already owned by the entity taking bids and custom software" ... GIS/Mapping software is custom software that cannot be purchased "Off the Shelf" as you would Microsoft Office Suite, Lotus 123, Word Perfect or any number of software packages that one would normally find in a commercial outlet such as Office Depot, Circuit City, or Best Buy. GIS or

Mapping software is specifically written to meet certain specifications such as those contained in the Alabama Department of Revenue Mapping Standards and Specifications. The GIS or Mapping software must be customized to produce the maps the ADOR requires.

For several years the Department of Revenue and The Examiners of Public Accounts have agreed that the purchase of Photography and Geographic Information Systems (GIS) also referred to as mapping systems is exempt from the competitive bid law under one or more of the above referenced code sections.

The Department of Revenue after consulting with the Examiners of Public Accounts and with their approval reaffirms our position that the purchase of aerial photography and the planimetric detail, conversion of mylar maps to a digital format, and the purchase of GIS/Mapping software is not a bid item and can be treated as a professional services contract or the purchase of custom software. If a county chooses to bid for these services they certainly may but are not required to bid. **The purchase of computer hardware in excess of \$7,500 remains subject to the State Bid Law.**

If you have any questions concerning this matter, please feel free to contact this office at 333-242-1525.

PC: Mike Scorggins, Examiners of Public Accounts
Linda Barrontine, Examiners of Public Accounts

January 5, 2015

MEMORANDUM

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

Cc: R. Todd Grant, GIS & Cadastral Mapping Manager
Clay Henley, Chief Appraiser

FROM: Janet Y. Buskey, Revenue Commissioner 

SUBJECT: 2015 Aerial Photography Project

The purpose of this memorandum is to inform the County Commission that Pictometry International Corp. has been selected as the vendor of choice for the 2015 aerial photography acquisition project. The RFP for the project was sent to the vendors whose companies appear on the Alabama Department of Revenue's approved vendor list. The four vendors who responded to our RFP were: Atlantic, Pictometry, Sanborn and Spatial Net. Atlantic was unable to provide all of the services/products that were specified in the RFP. Spatial Net gave an RFP response that had the highest cost for services/products and the highest cost for annual maintenance. Pictometry and Sanborn remained as the sole contenders for the selection process.

Sanborn's pricing was more competitive than Pictometry's - \$442,521.13 and \$488,107.00 respectively. The justification for choosing Pictometry over Sanborn came down to three factors. Firstly, numerous Montgomery County and City of Montgomery employees already use and have received training on Pictometry's products. Secondly, the investment in time and personnel hours associated with training employees on another vendor's software/internet application would be counterproductive. Thirdly, Pictometry's software/internet application is capable of hosting numerous GIS layers, e.g., political boundaries, roads, address points, parcel boundaries, administrative boundaries and hydrologic features whereas Sanborn's currently only has the capability of hosting a single GIS layer.

Due to the fact that this project must occur during "leaf off" conditions, time is of the essence. Therefore, a waiver of procedural rules is respectfully requested.

Thank you for your consideration.

**Montgomery County Commission Rating Scale for LiDAR, Aerial Photography, Planimetric and
Viewing Software/Application Request for Proposal**

Rating shall be based on a scale of 1 to 5 with 5 being the best possible rating per item.		VENDOR NAMES			
		ATLANTIC GROUP	PICTOMETRY	SANBORN	SPATIAL NET
ITEMS	1.) RFP Response	2	5	4	3
	2.) Ongoing Product Support/Service	1	5	5	5
	3.) Product Samples	5	5	5	5
	4.) Product Pricing	2	4	5	1
	5.) Annual Maintenance Costs	1	5	5	1
	6.) Company Strength and Stability	5	5	5	5
	7.) References	5	5	5	5
	8.) Implementation/Training Plan	3	5	5	2
	9.) Product(s) Demonstration	5	5	5	5
	10.) Estimated Time of Delivery	4	5	5	2
Cumulative Rating		33	49	49	34

		VENDOR NAMES			
ITEMS		ATLANTIC GROUP	PICTOMETRY	SANBORN	SPATIAL NET
	Imagery	96,999.11*	299,932.00	264,850.28	510,000.00
	LiDAR	131,868.40	155,410.00	113,444.98	
	Planimetrics	40,588.95	29,765.00	46,825.88	
	Online Viewing Platform	N/A		14,500.00	
	Annual Maintenance	N/A	3,000.00	2,900	10,000.00
Total		269,456.47	488,107.00	442,521.13	520,000.00

* Atlantic couldn't provide the oblique
imagery or the online viewing/analyzing

5-6

Atlantic's RFP Responses:

1. Atlantic's response included eleven answers in the affirmative to the twenty-two items listed in the RFP's requirements key. Atlantic itemized its prices for the products they responded to; however, they didn't include two of the four products that were required by Montgomery County. The two products not included in their response were:
 - An application for measuring, cataloging, viewing, extracting and analyzing oblique and ortho photography as well as the capability to host GIS data.
 - The acquisition of digital color oblique aerial photography.

➤ Item Rating - 2
2. Atlantic's response to the on-going product support and service was not applicable – see below:
 - "The request for on-going maintenance and support services is specific to Pictometry's oblique viewing software; thus, Atlantic will not provide content as it does not apply to our proposed offerings for the Montgomery County Commission." (See Page 48; Section 6.11 of Atlantic's RFP response.)

➤ Item Rating – 1
3. Atlantic's response included excellent samples of their products.

➤ Item Rating – 5
4. Atlantic's pricing was competitive; however, their pricing did not include the two previously mentioned products. Therefore, their price was the lowest but essentially unusable for comparison purposes with the other respondents.

➤ Item Rating – 2
5. Atlantic's response to the annual maintenance costs was not applicable. (See Page 57 of Atlantic's RFP response.)

➤ Item Rating – 1
6. Atlantic's response gave all indications a strong and stable company with numerous clients and was established in 2005.

➤ Item Rating – 5
7. Atlantic's response provided the five required references specified in the RFP.

➤ Item Rating – 5
8. Atlantic's response provided a detailed implementation and program management plan. However, training was not applicable – see below:
 - "The request for training is specific to Pictometry's oblique viewing software; thus, Atlantic will not provide content as it does not apply to our proposed offerings for the Montgomery County Commission." (See Page 48; Section 6.10 of Atlantic's RFP response.)

➤ Item Rating – 3
9. Atlantic's products were adequately demonstrated in their product samples.

➤ Item Rating – 5
10. Atlantic's response to the estimated time of delivery was reasonable and acceptable – August of 2015.

➤ Item Rating – 4

Cumulative Rating – 30 out of 50

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Pictometry's RFP Responses:

1. Pictometry's response included itemized prices for each of the products required by Montgomery County and answered in the affirmative to the twenty-two items listed in the RFP's requirements key.
➤ **Item Rating - 5**
2. Pictometry's response provides for on-going maintenance and support services. (See Page 46 of Pictometry's RFP response)
➤ **Item Rating – 5**
3. Pictometry's response included excellent samples of their products.
➤ **Item Rating – 5**
4. Pictometry's pricing was the second highest among the four respondents.
➤ **Item Rating – 4**
5. Pictometry's response to the annual maintenance costs was \$3,000 for their product known as *Connect* which is their online image viewing/analyzing application.
➤ **Item Rating – 5**
6. Pictometry's response gave all indications a strong and stable company with numerous clients and was established in 2000.
➤ **Item Rating – 5**
7. Pictometry's response provided the five required references specified in the RFP.
➤ **Item Rating – 5**
8. Pictometry's response provided an implementation and program management plan. Pictometry also provided detailed training options in their RFP response.
➤ **Item Rating – 3**
9. Pictometry's products were adequately demonstrated in their product samples.
➤ **Item Rating – 5**
10. Pictometry's response to the estimated time of delivery was more than reasonable and acceptable – June of 2015.
➤ **Item Rating – 5**

Cumulative Rating – 49 out of 50

Sanborn's RFP Responses:

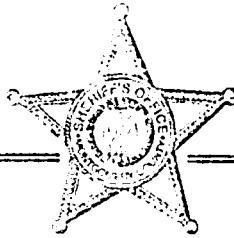
1. Sanborn's response included itemized prices for each of the products required by Montgomery County and answered in the affirmative to 21 of the twenty-two items listed in the RFP's requirements key.
➤ Item Rating – 4
2. Sanborn's response provides for on-going maintenance and support services. (See Page 80 of Sanborn's RFP response)
➤ Item Rating – 5
3. Sanborn's response included excellent samples of their products.
➤ Item Rating – 5
4. Sanborn's was the second lowest among the four respondents.
➤ Item Rating – 5
5. Sanborn's response to the annual maintenance costs was \$2,900 for their product known as *Oblique Analyst* which is their online image viewing/analyzing application.
➤ Item Rating – 5
6. Sanborn's response gave all indications a strong and stable company with numerous clients and was established in 1866.
➤ Item Rating – 5
7. Sanborn's response provided the five required references specified in the RFP.
➤ Item Rating – 5
8. Sanborn's response provided an implementation and program management plan. Sanborn also provided detailed training options in their RFP response.
➤ Item Rating – 5
9. Sanborn's products were adequately demonstrated in their product samples.
➤ Item Rating – 5
10. Sanborn's response to the estimated time of delivery was more than reasonable and acceptable – June of 2015.
➤ Item Rating – 5

Cumulative Rating – 49 out of 50

Spatial Net's RFP Responses:

1. Spatial Net's response did not include itemized prices for each of the products required by Montgomery County and answered in the affirmative to 21 of the twenty-two items listed in the RFP's requirements key.
➤ Item Rating – 3
2. Spatial Net's response provides for on-going maintenance and support services. (See Page 3 of Spatial Net's RFP response)
➤ Item Rating – 5
3. Spatial Net's response included excellent samples of their products.
➤ Item Rating – 5
4. Spatial Net's pricing was the highest among the four respondents.
➤ Item Rating – 1
5. Spatial Net's response to the annual maintenance costs was \$10,000 which greatly exceeded the annual maintenance of other respondents.
➤ Item Rating – 1
6. Spatial Net's response gave all indications a strong and stable company with numerous clients and was established in 2002.
➤ Item Rating – 5
7. Spatial Net's response provided the five required references specified in the RFP.
➤ Item Rating – 5
8. Spatial Net's response did not include an implementation or program management plan. Spatial Net did not provide detailed training options in their RFP response.
➤ Item Rating – 2
9. Spatial Net's products were adequately demonstrated in their product samples.
➤ Item Rating – 5
10. Spatial Net's response to the estimated time of delivery was unreasonable and unacceptable – December of 2015.
➤ Item Rating – 2

Cumulative Rating – 34 out of 50



D.T. MARSHALL, SHERIFF

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

December 24, 2014

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff Elect Derrick Cunningham 
Montgomery County Sheriff's Office

SUBJECT : Request for Irregular Pay Grade for
Appointed Chief Deputy Kevin Murphy
Grade PS7, Step 6, \$88,181

I am requesting that upon taking office on Tuesday, January 20, 2015, Appointed Chief Deputy Kevin Murphy's starting salary to commence at Grade PS7, Step 6. Chief Murphy will be supervising people that are already at this pay grade; furthermore, he has extensive training and expertise in law enforcement to start this adjusted salary. As Sheriff Elect of Montgomery County, I have full and complete confidence in Chief Murphy and feel he will be an asset to our agency.

Attached is a copy of a Form 10 forwarded to Shirley Bazzell in Finance. Please have this request placed on the next agenda for the approval of the County Commission. If you have any questions, please do not hesitate to call on me.

DTM/crv

6-1

D.T. MARSHALL, SHERIFF



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

December 24, 2014

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

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

SUBJECT : Promotion to Confidential Secretary
Crystal R. Vázquez
Grade A05, Step 4, \$35,065 to
Grade A06, Step 5, \$40,625

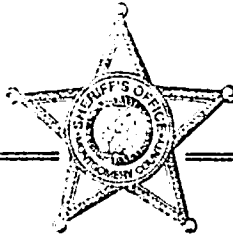
I am requesting that Crystal Vázquez be promoted to replace Tinette Barr, my Confidential Secretary, effective January 5, 2015. I have been informed by Sheriff Elect Derrick Cunningham that Ms. Vázquez will also be transitioning as his Confidential Secretary.

I am recommending that Ms. Vázquez start at Step 5. She has worked closely with my secretary and is fully trained for this position. In the three (3) years that she has been training for this position, she has additionally worked side-by-side with Chief Cunningham on Homeland Security grants that Chief administers, translated the Inmate Handbook from English to Spanish and various other projects that justify the adjusted salary. I feel that she will be an asset to me and the Sheriff's Office.

Attached is a copy of a Form 10 forwarded to Shirley Bazzell in Finance. Please have this request placed on the agenda for the approval of the County Commission. If you have any questions, please do not hesitate to call on me.

DTM/tb

7-1



D.T. MARSHALL, SHERIFF

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

December 22, 2014

MEMORANDUM

TO : Donnie Mims, County Administrator
Montgomery County Commission

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

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

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

Thank you.

encls.

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

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

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

1. **Applicable Federal Regulations and Guidance:** The Administrator and the Equipment Recipient must comply with the Code of Federal Regulations (CFR), as applicable: 2 CFR Chapter I, and Chapter II, Parts 200, 215, 220, 225, and 230. The Administrator and Equipment Recipient must comply with the provisions of 44 CFR: Emergency Management and Assistance, applicable to grants and cooperative agreements, including Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments. The Administrator and Equipment Recipient must comply with Federal Acquisition Regulation Subpart 31.2, Contracts with Commercial Organizations. The Administrator and Equipment Recipient must comply with all applicable guidelines and requirements in the Funding Opportunity Announcement for these funds.

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

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

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

5. **Project Implementation:** The Administrator and the Equipment Recipient agrees to implement all projects within 90 days following the award effective date or be subject to automatic cancellation of the award. Evidence of project implementation must be detailed in the first Biannual Strategy Implementation Report (BSIR) following the award.

6. **Written Approval of Changes:** Any mutually agreed upon changes to this award must be approved in writing by ALEA, prior to implementation or obligation and shall be incorporated in written amendments to this award. This procedure for changes to the approved award is not limited to budgetary changes, but also includes changes of substance in project activities and changes in the project director or key professional personnel identified in the approved application.

7. **Individual Consultants:** Billings for individual consultants/contractors must include at a minimum: a description of services; dates of services; number of hours for services performed; rate charged for services; and, the total cost of services performed. Individual consultant costs must be within the prevailing rates.

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

8. **Bidding Requirements:** The Administrator and Equipment Recipient must comply with proper competitive bidding procedures as required by 28 CFR Part 66 (formerly OMB Circular A-102) or OMB Circular A-110, as applicable, and pertinent provisions of the Code of Alabama, including, but not limited to, Section 11-47-6. Failure to follow the Federal, State and local required bidding procedures will result in purchases not being eligible for reimbursement with federal funds.
9. **Personnel and Travel Costs:** The US DHS Financial Guide is the source document for all Homeland Security Grant Program related financial matters, including personnel and travel costs. The Administrator must comply with the provisions in this guide. This guide has been distributed by ALEA annually during the past several years and is available online and upon request. Personnel and travel costs must comply with local, State and Federal policies and procedures, and policies must be applied uniformly to travel costs. Travel costs must not exceed the rate set by State regulation; *however, at no time can the travel and lodging rates exceed the federal rates established by the U.S. General Services Administration (GSA).* Also note that the US DHS Financial Guide provides a listing of unauthorized expenses. Be advised that tips while on travel are not allowable and food/beverage expenses are restricted.
10. **Terms of Grant Period:** Funds may not be obligated prior to the effective date of the grant. The final request for payment must be submitted no later than thirty (30) calendar days after the end of the grant period. Also, any obligation of funds dated after the expiration of the grant period will not be eligible for reimbursement.
11. **Utilization and Payment of Funds:** Funds awarded are to be expended only for purposes and activities included in the approved project plan and budget. Items submitted for reimbursement must be documented in the budget detail worksheet in order to be eligible for reimbursement. Failing to meet this requirement without prior written approval will result in a payment adjustment to correct previous overpayments, disallowances or under payments resulting from audit.
12. **Recording and Documentation of Receipts and Expenditures:** The Administrator's accounting procedures must provide for accurate and timely recording of receipt of funds by source of expenditures made from such funds and unexpended balances. These records must contain information pertaining to awards, obligations, unobligated balances, assets, liabilities, expenditures and program income. Controls must be established which are adequate to ensure that expenditures charged to the award are for allowable purposes. Equipment purchases may only include items included in the Authorized Equipment List (AEL). Additionally, effective control and accountability must be maintained for all award cash, real property and other assets. Accounting records must be supported by such source documentation as cancelled checks, paid bills, payroll documentation, time and attendance records, contract documents, award documents, etc.
13. **Financial Responsibility:** The financial responsibility of the Administrator must be such that the Administrator can properly discharge the public trust which accompanies the authority to expend public funds. Adequate accounting systems shall meet the following minimum criteria:
 - a. Accounting records should provide information needed to adequately identify the receipt of funds under each award and the expenditure of funds for each award;
 - b. Entries in accounting records should refer to subsidiary records and/or documentation which support the entry and which can be readily located;
 - c. The accounting system should provide accurate and current financial reporting information;
 - d. The accounting system should be integrated with an adequate system of internal controls to safeguard the funds and assets covered, check the accuracy and reliability of accounting data, promote operational efficiency and encourage adherence to prescribed management policies.

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

14. Property Management Requirements:

a. Effective control and accountability must be maintained for all award-purchased property. The Administrator and the Equipment Recipient must adequately safeguard all such property and must assure that it is used solely for authorized purposes. The Administrator and the Equipment Recipient will ensure proper use, maintenance, protection and preservation of such property. All equipment acquired under a Federal award will be stored on public property. Title to non-expendable property acquired in whole or in part with award funds shall be vested with the Administrator or the Equipment Recipient.

b. The federal procedures for managing equipment will be the responsibility of the Administrator. Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until disposition takes place will, at a minimum, meet the following requirements:

- (1) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property (including the FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
- (2) A physical inventory of the property must be taken and the results reconciled with property records at least once every two years.
- (3) A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.
- (4) Adequate maintenance procedures must be developed to keep the property in good condition.
- (5) If the non-Federal entity is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

c. Disposition: Equipment shall be used in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by Federal funds. Property may be retained by the Administrator agency and signed out to other NIMS compliant agencies on an as-needed basis, or property may be signed over to another NIMS complaint agency permanently. Property will only be transferred for disposal if it is certified as no longer serviceable and coordinated in advance with ALEA. Theft, destruction, or loss of property shall be reported to ALEA immediately.

d. Vehicles: The AEL, section 12 (Vehicles) indicates that special-purpose vehicles may be purchased and used only for the transport of CBRNE terrorism response equipment and personnel to the incident site. These vehicles may not be used for routine administration or daily operations. The mileage for all vehicles purchased with Homeland Security Grant Program (HSGP) funds will be checked during periodic monitoring visits. Licensing, registration, insurance and other fees are the responsibility of the jurisdiction and are not allowable under this grant. In addition, general purpose vehicles (patrol cars, executive transportation, etc.), fire apparatus and non-CBRNE tactical/armored assault vehicles are not allowable.

e. Equipment Marking: The Administrator and the Equipment Recipient agree that, when practicable, any equipment purchased with HSGP funds shall be prominently marked as follows: Purchased with funds provided by the U.S. Department of Homeland Security. Decals displaying the ALEA logo and the above phrasing may be obtained by contacting ALEA.

15. Performance: Funds may be terminated or fund payments discontinued by ALEA where it finds a substantial failure to comply with the provisions of the legislation governing these funds or regulations promulgated, including those award conditions or other obligations established by ALEA. In the event the Administrator or the Equipment Recipient fails to perform the services described herein and has previously received an award from ALEA, the full amount of the payments made shall be reimbursed to ALEA. However, if the services described herein are partially performed, and the sub-grantee has previously received financial assistance, then a proportional reimbursement shall be made to ALEA for payments made.

16. Deobligation of Funds: All expenditures of award funds must be completed and the award closed out within thirty (30) calendar days of the end of the award period. Failure to close out the award in a timely manner will result in an automatic deobligation of the remaining award funds by ALEA.

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

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

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

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

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

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

28. **Suspension or Termination of Funding:** ALEA may suspend, in whole or in part, and/or terminate funding for or impose other sanctions on a Administrator or Equipment Recipient for any of the following reasons:

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

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

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

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

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

f. Other good cause shown.

29. **National Incident Management System (NIMS):** The SAA met the NIMS compliance requirements in order to receive FY14 Homeland Security Grant Program funding. The jurisdictions and agencies that have complied with NIMS requirements by the annual deadline are also eligible to receive FY14 Homeland Security Grant Program funding.

a. The Administrator of FY14 Homeland Security Grant Program funding (i.e., those that met the NIMS compliance requirements) may only allocate Homeland Security Grant Program funding for those cities, towns, and agencies that also met the annual NIMS requirements. The listing of NIMS compliant jurisdictions and agencies will be documented, maintained, and distributed by the NIMS point of contact at AEMA.

b. If any Administrator allocates Homeland Security Grant Program funding for a city, town or agency that is not NIMS compliant, the reimbursement claim will not be processed by ALEA and the claim will be returned without action.

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

30. Alabama Mutual Aid System Agreement (AMAS): When funding is provided for Alabama Mutual Aid System (AMAS) related activities, the Equipment Recipient agrees to remain a party to the AMAS program.
31. Budget Detail Worksheet (BDW):
- a. The Administrator will submit a BDW to the Alabama Law Enforcement Agency (ALEA). The Administrator must receive approval of the BDW in writing from ALEA prior to obligating funds, making commitments, or purchasing any of the requested items. The BDW submitted by the Administrator will provide a complete and detailed description of the items to be purchased (equipment, training, and exercises), and will also provide a valid estimate of the actual quantities and costs for the items. The items listed on the BDW must be allowable in accordance with the US DHS Homeland Security Grant Program guidance. Any equipment requested must also be listed on the current version of the Authorized Equipment List (AEL). Additionally, a revised BDW must be submitted for addition or deletion of any items from the original worksheet. If additions, deletions, or changes in cost total \$5,000.00 or more, a new signature sheet by stakeholders is required to be submitted with the BDW revision. Electronic copies of BDW must be submitted within 60 days of receipt of this award. The electronic BDW is a requirement in addition to the paper copy that is submitted.
- b. In regard to Law Enforcement, the Administrator agrees to spend the appropriate percentage of this award in compliance with US DHS Homeland Security Grant Program guidance and ALEA special instructions. Additionally, the dollar amount and overall percentage for Law Enforcement expenditures will be documented in a letter and submitted with the BDW.
32. Metropolitan Medical Response System (MMRS):
- a. The MMRS leadership shall ensure that local strategic goals, objectives, operational capabilities, and resource requirements align with State's Homeland Security strategies. The responsibilities of MMRS Administrators are to:
- Establish and support designated MMRS leadership, such as a Steering Committee, to act as the designated POCs for program implementation. Committees must be established and meet on an appropriate periodic basis in accordance with the committee charter. In addition to appropriate local officials and stakeholders, the committee membership must also include a representative from the State Department of Public Health.
 - Promote integration of local emergency management, health, and medical systems with their Federal and State counterparts through a locally established multi-agency, collaborative planning framework.
 - Promote sub-State regional coordination of mutual aid with neighboring localities.
 - Enhance, using MMRS funds, sub-State regional planning and training to expand and improve an integrated, inclusive health and medical response to mass casualty events.
 - Validate the Administrator's local emergency response capability to a mass casualty incident by means of a regular schedule of exercises that are Homeland Security Exercise and Evaluation Program (HSEEP)-compatible.
 - Coordinate all MMRS expenditures with the local health department and, where appropriate, local representatives who manage PHEP grants, managed by CDC, and HPP, managed by HHS-ASPR, and Strategic National Stockpile.
 - Have applicable and up to date plans for responding to mass casualty incidents caused by any hazard.
 - Applicable procedures and operational guides to implement the response actions within the local plan including patient tracking that addresses identifying and tracking children, access and functional needs population, and the elderly and keeping families intact where possible.
 - Identify resources for medical supplies necessary to support children during an emergency, including pharmaceuticals and pediatric-sized equipment on which first responders and medical providers are trained.
 - Have subject matter experts, durable medical equipment, consumable medical supplies and other resources required to assist children and adults with disabilities to maintain health, safety and usual levels of independence in general population environments.

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

b. Budget detail worksheets will document program expenses as prescribed in other sections of the Homeland Security Grant Program guidance. Budget detail worksheets will be prepared and provided to ALEA for approval in advance of spending in order to document the annual plan and to ensure that MMRS funds are used in accordance with MMRS program guidelines.

33. Exercises: All exercises conducted with Homeland Security Grant Program funding must be executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP), must be aligned with NIMS, the State THIRA, and the priorities and capabilities identified in the Multi-year Training and Exercise Plan. The Alabama Emergency Management Agency (AEMA) serves as the single point of contact (POC) for Homeland Security and Emergency Management related exercises within the state. All exercises must be coordinated in advance with the designated AEMA exercise point of contact in advance of the exercise planning cycle. The AEMA POC must be kept informed during each step of the exercise process. In accordance with HSGP guidance, award recipients must ensure that an After Action Report and Improvement Plan are prepared for each exercise conducted with US DHS/FEMA support (grant funds and direct support). The two reports must be coordinated with the AEMA exercise POC and submitted with reimbursement requests.
34. Overtime and Backfill: Administrators must read and comply with the funding restrictions provided in FY14 Homeland Security Grant Program guidance. A summary of the funding restrictions pertaining to overtime is provided below. Overtime will not typically be authorized and all requests for overtime must be coordinated in advance and approved by ALEA.
- a. Organizational Overtime: Overtime costs are allowable for personnel to participate in information, investigative, and intelligence sharing activities specifically related to homeland security and *specifically requested by a Federal agency*. Allowable costs are limited to overtime associated with federally requested participation in eligible fusion activities including anti-terrorism task forces, Joint Terrorism Task Forces (JTTFs), Area Maritime Security Committees (as required by the Maritime Transportation Security Act of 2002), US DHS Border Enforcement Security Task Forces, and Integrated Border Enforcement Teams.
- b. Operational Overtime: In support of efforts to enhance capabilities for detecting, deterring, disrupting, and preventing acts of terrorism, operational overtime costs are allowable for increased security measures at critical infrastructure sites during US DHS-declared periods of increased security. Subject to these elevated threat level conditions, HSGP funds requested for organizational costs may be used to support select operational expenses associated with increased security measures at critical infrastructure sites. In order to expend HSGP funds on operational overtime costs, prior approval in writing must be provided by the FEMA Administrator. Consumable costs, such as fuel expenses, are *not allowed* except as part of the standard National Guard deployment package.
35. Construction and Renovation: The use of HSGP funds for construction and renovation is generally prohibited unless it is a necessary component of a security system at a designated critical infrastructure facility or unless it involves erection of communications towers included in the interoperable communications plan. Construction and renovation projects must be coordinated in advance with ALEA and documented/approved in budget detail worksheets. Additionally, the Administrator must provide to the SAA (ALEA) appropriate documentation required by HSGP guidance (for forwarding to FEMA) prior to any draw down of funds. Administrators must also refer to and comply with FEMA information bulletin #329, Environmental Planning and Historic Preservation Requirements for Grants. Projects which are initiated or completed before an EHP review has been approved, where HSGP funds are to be used, will not be eligible for funding. MMRS funds may not be used for any type of construction.
36. Special Instructions: This grant is for costs associated with ALERRT training conducted.

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CERTIFICATION BY THE ADMINISTRATOR

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

Name: Derrick Cunningham
Title: Chief Deputy
Agency Address: 115 S. Lawrence St. Mtgy., AL 36104
Phone Number: 334.832.1640
Fax Number: 334.832.7113
Mobile Number: 334.850.1320
E-Mail Address: DerrickCunningham@mcgaha.org
Signature: [Signature] Date: 12.22.14

CERTIFICATION BY COUNTY OFFICIAL AUTHORIZED TO SIGN

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

Name: Elton N. Dean, Sr.
Title: Chairman
Agency Address: 115 S. Lawrence St. Mtgy. AL 36104
Phone Number: _____
Signature: _____ Date: 12.22.14

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

CERTIFICATION BY RECIPIENT OF FEDERAL GRANT FUNDED ITEMS

I certify that I understand and agree to comply with the general and fiscal provisions of this cooperative agreement including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal, state and local laws that apply; that all information presented is correct.

Name: _____
Title, Agency, Agency Address, Phone Number: _____
Signature: _____ Date: _____

CERTIFICATION BY STATE HOMELAND SECURITY ADVISOR

Name: Spencer Collier
Title: Secretary, Alabama Law Enforcement Agency
Signature: [Signature] Date: _____

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8-9

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

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

1. LOBBYING

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

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

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

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

A. The applicant certifies that it and its principals:

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

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

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

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

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

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

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

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

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

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

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8-11

ACCEPTANCE OF AUDIT REQUIREMENTS

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

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

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

1. *Audit Period:	Beginning		Ending			
-------------------	-----------	--	--------	--	--	--

2. Audit will be submitted to ALEA Accounting Office by:

(Date)

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

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

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

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

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

Form Completed By

Name: Elton N. Dean, Sr.

Title: Chairman

Signature:

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8-12

MEMORANDUM

TO: Donald L. Mims, Administrator
FROM: Tammy Turner, Buyer II TT
DATE: December 30, 2014
SUBJECT: Bid No. 52602-15B-012, Moving Various Offices – Youth Facility

Request rules be waived and approval of award, on the above referenced bid for the amount of \$18,887.05, to the low bid of Covan Worldwide Moving, be placed on the agenda for the County Commission meeting on January 5, 2015. (copy of spread sheet attached)

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

Your approval is most appreciated.

Attachment

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:					BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 52602-15B-012					COVAN WORLDWIDE MOVING P.O. BOX 9067 MONTGOMERY, AL 36108		ADMIRAL MOVERS 1200 NEWELL PARKWAY MONTGOMERY, AL 36110							
DATE ISSUED: DECEMBER 9, 2014														
DATE OPENED: DECEMBER 30, 2014														
YOUTH FACILITY														
TERMS OF PAYMENT / DISCOUNT:														
DELIVERY DATE:														
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	
	YOUTH FAC. MOVE													
	PART I													
1	COURT THERAPIST	EA	1	\$316.25	\$316.25	\$1,500.00	\$1,500.00							
2	INTAKE OFFICE	EA	1	\$1,732.80	\$1,732.80	\$13,000.00	\$13,000.00							
3	CLERK'S OFFICE	EA	1	\$3,090.80	\$3,090.80	\$7,000.00	\$7,000.00							
4	SHERIFF DEPUTY	EA	1	\$568.00	\$568.00	\$1,500.00	\$1,500.00							
5	CONNEX & DOROUGH	EA	1	\$5,093.60	\$5,093.60	\$10,000.00	\$10,000.00							
	BLDG.													
6	DETENTION DIR.	EA	1	\$400.00	\$400.00	\$3,500.00	\$3,500.00							
	PART II													
1	CLERKS	EA	1	\$3,090.80	\$3,090.80	\$3,500.00	\$3,500.00							
2	DA'S OFFICE	EA	1	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00							
3	PROBATION	EA	1	\$2,794.80	\$2,794.80	\$17,000.00	\$17,000.00							
TOTAL BID AMOUNTS						\$18,887.05		\$59,000.00						

Notes:

15 BIDS MAILED

9-2

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1818

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

December 18, 2014

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer
Risk Manager

SUBJECT: Consideration of GASB 45 Actuarial Study

Every two years, in accordance with GASB 45 (Governmental Accounting Standards Board), an actuarial study is required to determine the County's OPEB (other post employment benefits) liability. This liability is comprised of retiree healthcare and life insurance benefits. The last study was performed two years ago at a cost of \$9,200 by Cavanaugh MacDonald Consulting. I am recommending this same vendor complete this actuarial study, and I would anticipate the same approximate cost.

I have enclosed the professional services agreement for the Commission's consideration of approval.

cc: Florence Cauthen
Deputy County Administrator

10-1

PROFESSIONAL SERVICES AGREEMENT

for

Cavanaugh Macdonald Consulting, LLC

THIS CONTRACT is made and entered into between the Montgomery County Commission, Alabama, hereinafter referred to as MCC, and Cavanaugh Macdonald Consulting, LLC hereinafter referred to as the Professional Contractor.

WHEREAS, the Professional Contractor represents that it is qualified, duly authorized and willing to provide the requested services,

NOW THEREFORE, in consideration of the terms, conditions, covenants and performances contained herein, or attached, incorporated and made a part hereof, the parties hereto agree as follows:

SECTION 1 - SCOPE OF WORK: The Professional Contractor shall perform such services as required by MCC to complete the work as defined in Attachment A - Scope of Work, and shall provide all labor, materials, equipment, and services necessary to perform and complete in an acceptable manner the tasks contemplated or otherwise required herein.

SECTION 2 - TIME FOR BEGINNING AND COMPLETION: The Professional Contractor shall not begin any work under the terms of this Contract until authorized to do so by MCC. All work under this Contract shall be completed between the date authorized to begin work and the completion time frame specified in Attachment B Terms and Conditions, attached and made a part of this Contract. The established completion time frame for the tasks and the entire contract period shall not be extended because of any delays attributable to the Professional Contractor, but may be extended by MCC in the event of a delay attributable to MCC, or because of unavoidable delay caused by an act of nature or governmental actions or other conditions beyond the control of the Professional Contractor. Any extension agreed upon by the parties must be in writing, signed by both parties, and incorporated as a Change Order to this Contract.

SECTION 3 - PAYMENTS: The Professional Contractor agrees to perform all of the work set forth in Attachment A Scope of Work according to the Pricing Schedule specified in Attachment B Terms and Conditions hereto. Such compensation shall constitute full and complete payment for work performed and/or services rendered and for all supervision, labor, supplies, materials, equipment or use thereof, and for all other expenses and incidentals necessary to complete all of the work. It is understood that this is a fixed amount, limited as set out in Attachment B, and will not be increased because of any difference between the estimated and actual costs of performing the work required by this Contract.

The basis of payments (hourly rate, lump sum, etc.) is also specified in Attachment B. Payments shall be made up to the Contract Amount upon receipt of invoices and progress reports prepared by the Professional Contractor and submitted to MCC not more often than monthly for the duration of the Contract. Payment of any amounts due under the Contract shall not relieve the Professional Contractor of the obligation to perform all the work set forth in Attachment A Scope of Work in a satisfactory manner.

Invoices must include the following information: invoice date; MCC's Contract title; the period of time for which services are being invoiced; a summarized description of the work performed for which payment is requested; and an itemization of reimbursable expenses, if applicable. Documentation must be attached for reimbursable expenses as follows: backup documentation for any reimbursable expense items being invoiced and sub-Professional Contractor invoices, regardless of the amount. All payments shall be processed by MCC within thirty (30) days after accurate billing and backup documentation are received by MCC. Invoices shall be mailed to the attention of MCC's Risk Manager as specified in Attachment B hereto.

SECTION 4 - RESTRICTIONS UPON TRANSFER: The Professional Contractor shall not assign or subcontract any of its rights or obligations under this Contract or subcontract, or transfer any services, obligations, or interest in this Contract unless the Professional Contractor's intent to issue such assignment or subcontract was included in the Professional Contractor's application or plan to provide services or is specifically approved in writing by MCC, as referenced in Attachment B. Any such approved assignment or subcontract shall be subject to each provision of this Contract and any procurement procedures required by MCC, the State of Alabama, or the United States. In the event of any approved subcontract, MCC shall continue to hold the Professional Contractor responsible for proper performance of the Professional Contractor's obligations under this Contract.

In the event that the Professional Contractor enters into a subcontract for work or services to be provided under this Contract, the Professional Contractor shall cause all applicable provisions of this Contract to be inserted in all its subcontracts.

SECTION 5 - DISPUTES: If a dispute arises out of or relates to this agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions 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 the Professional Contractor.

SECTION 6 - COMPLIANCE WITH LAWS: In performing the work and providing the services under this Contract, the Professional Contractor shall comply with all applicable laws of the United States, the State of Alabama; and the City of Montgomery; and the applicable rules, regulations, orders and directives of their administrative agencies and officers thereof. Such provisions include, but are not necessarily limited to:

- A. **Anti-lobbying Certification:** No Federal appropriated funds have been paid or will be paid, by or on behalf of the Professional Contractor, to any person for influencing or attempting to influence any officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an officer or employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative agreement, the Professional Contractor shall complete and submit Standard Form-LLL "Disclosure Form to Report Lobbying," in accordance with its instructions.

The Professional Contractor further agrees to include the language of this certification in the award documents for subawards at all tiers (including subcontracts, sub grants, and contracts under grants, loans and cooperative agreements) and that all sub recipients and subcontractors shall certify and disclose accordingly.

- B. **Nondiscrimination/Equality of Opportunity:** The Professional Contractor shall comply with applicable non-discrimination and equal opportunity provisions of the laws and regulations of the United States, the State of Alabama, and the City of Montgomery.
- C. **Compliance with Federal Section 3 Requirements:** In order to meet MCC's goal of economic opportunity for lower-income persons, the Professional Contractor agrees to abide by the terms and

conditions of this Section, established pursuant to the provisions of Section 3 of the Housing and Urban Development Act of 1968, as amended 12 U.S.C. 1701 (hereinafter referred to as Section 3).

1. The work to be performed under this Contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
2. The parties to this Contract shall comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this Contract, the parties to this Contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
3. The Professional Contractor agrees to send to each labor organization or representative of workers with which the Professional Contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Professional Contractor's commitments under this Section 3 clause, and will post copies of the notice in a conspicuous place at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
4. The Professional Contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Professional Contractor will not subcontract with any subcontractor where the Professional Contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
5. The Professional Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Professional Contractor is selected but before the Contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Professional Contractor's obligations under 24 CFR part 135.
6. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Contract for default, and debarment or suspension from future HUD-assisted contracts.
7. With respect to work performed in connection with Section 3-covered Indian Housing Assistance, Section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450) also applies to the work to be performed under this Contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this Contract that are subject to the provisions of Section 3 and Section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with Section 7(b).
8. If the Professional Contractor is a Section 3 business and was selected by MCC based on evaluation points assigned under the Section 3 business preference requirements of the

solicitation for committing to subcontract more than 25% of the dollar amount of all subcontracts to Section 3 businesses, the Professional Contractor agrees to meet the Section 3 subcontracting commitment. Failure of the Professional Contractor to fulfill the Section 3 subcontracting commitment shall be deemed a material breach of contract, which may result in MCC taking any or all of the following actions: (1) demanding specific performance of the subcontracting plan; (2) withholding from contract payments the dollar amount of any or all subcontracts that were to have been awarded to Section 3 businesses or such lesser amount as may be appropriate, (3) withholding any liquidated damages that MCC may incur as a result of the Professional Contractor's failure to comply with its Section 3 commitment and subcontracting plan; and (4) declaring the Professional Contractor ineligible to compete for, or participate in, any MCC contract for a period of five years from the date of close out of the contract in which the Section 3 subcontracting commitment was made.

- D. Clean Air and Water: On federally-funded contracts in excess of \$100,000, consistent with the provisions of 24 CFR 85.36(i)(12), the Professional Contractor shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). These provisions shall also apply to any subcontract of the Professional Contractor in excess of \$100,000.
- E. Energy Efficiency: When applicable, the Professional Contractor shall comply with all standards and policies relating to energy efficiency which are contained in the energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163) for the State in which the work under this Contract is performed.
- F. Licenses: Professional Contractor will obtain and maintain all required licenses, including but not limited to those required by the City of Montgomery. A copy of such will be provided to MCC. All such licenses are to be current throughout the term of this agreement.

SECTION 7 - EXTRA WORK: MCC may desire to have the Professional Contractor render services in connection to this project in addition to the items specified in Attachment A - Scope of Work. Such services shall be considered to be extra work and will be specified in a Change Order to this Contract, which shall set forth the nature and scope of the additional work as well as the level, maximum amount and methods of compensation to the Professional Contractor for the additional work to be performed. Such additional services shall not be initiated until a Change Order authorizing such work is executed.

In the event that MCC may desire to have the Professional Contractor render additional services, the Professional Contractor shall provide supporting cost information in sufficient detail to permit MCC to perform the required cost or price analysis required pursuant to 24 CFR 85.36 (f) prior to the issuance of a Change Order for such services.

SECTION 8 - INDEMNIFICATION: The Professional Contractor agrees to indemnify and hold MCC, its agents, employees and Commissioners harmless from any and all suits, claims, costs, including claims for wages and employment benefits, taxes or liabilities of any sort, including costs and expense for, or on account of injuries or damages arising from acts or omissions of the Professional Contractor committed in connection with the services to be provided pursuant to this Contract. If an action is brought against MCC, which action arises from services provided pursuant to this Contract, the Professional Contractor shall, upon notice, defend same at its sole cost. The Professional Contractor agrees that its obligations under this paragraph extend to any claim, demand, and/or cause of action brought by or on behalf of any of its employees or agents.

SECTION 9 - INSURANCE:

A. General Requirements:

1. Prior to undertaking any work under this Contract, the Professional Contractor shall procure and maintain continuously for the duration of this Contract, at no expense to MCC, insurance coverage as specified below, in connection with the performance of the work of this Contract by the Professional Contractor, its agents, representatives, employees and/or subcontractors.
2. The Professional Contractor's insurance shall be primary as respects MCC, and any other insurance maintained by MCC shall be excess and not contributing insurance with the Professional Contractor's insurance.
3. Except with respect to the limits of insurance, and any rights or duties specifically assigned to the first named insured, the Professional Contractor's Commercial General Liability and Commercial Automobile Liability insurance coverage shall apply as if each named insured were the only named insured, and separately to each insured against whom claim is made or suit is brought.
4. Failure of the Professional Contractor to fully comply with the insurance requirements of this Contract will be considered a material breach of contract and, at the option of MCC, will be cause for such action as may be available to MCC under other provisions of this Contract or otherwise in law, including immediate termination of the Contract.

B. Required Insurance Coverage: The following are the types and amounts of insurance coverage that must be maintained by the Professional Contractor during the term of this Contract. The Professional Contractor must provide acceptable evidence of such coverage prior to beginning work under this Contract.

1. Commercial General Liability Insurance. A policy of Commercial General Liability insurance including bodily injury, property damage, and products/completed operations, written on an occurrence form, with the following minimum coverage:

\$1,000,000 each occurrence, and
\$1,000,000 aggregate

Coverage shall extend to cover the use of all equipment on the site or sites of the work of this Contract. In the event that the services to be provided under this Contract involve the Professional Contractor's contact with minor children, the Professional Contractor shall provide evidence that sexual misconduct coverage has not been excluded from the policy and is covered under the policy. Acceptable evidence of sexual misconduct coverage must include an endorsement and policy excerpt(s) and is subject to approval by MCC's Risk Manager and/or Executive Director.

2. Employers Liability. A policy of Employers Liability insurance endorsement with the following minimum coverage:

\$1,000,000 each accident

3. Commercial Automobile Liability Insurance. A policy of Commercial Automobile Liability Insurance, including coverage for owned, non-owned, leased or hired vehicles written on an insurance industry standard form or equivalent, with the following minimum coverage:

\$1,000,000 combined single limit coverage

4. Professional Liability Insurance: A policy of Errors and Omissions Liability Insurance appropriate to the Professional Contractor's profession. Coverage should be for a professional error, act, or

omission arising out of the scope of work as described in Attachment A Scope of Work, with the following minimum coverage:

\$1,000,000 per Claim/Aggregate

If the Professional Liability Insurance policy is written on a claim made form, the Professional Contractor warrants continuation of coverage, either through policy renewals or the purchase of an extended reporting period for a minimum of three years from the date of completion of the work authorized by the Contract. In the event that the Professional Contractor is authorized to engage subcontractors, each subcontractor shall provide evidence of separate professional liability coverage equal to the levels specified above, unless such requirement is waived in writing by MCC.

5. Workers Compensation. A policy of Workers Compensation. As respects Workers Compensation insurance in the State of Alabama, the Professional Contractor shall secure its liability for industrial injury to its employees in accordance with the Workers' Compensation Act of Alabama (Act). If the Professional Contractor is qualified as a self-insurer in accordance with the Act, the Professional Contractor shall so certify by a letter signed by a corporate officer, indicating that it is a qualified self-insured, and setting forth the limits of any policy of excess insurance covering its employees, or any similar coverage required.
- C. Additional Insured Endorsement: The Montgomery County Commission must be named as an Additional Insured on a primary and non-contributory basis on all Commercial General Liability policies of the Professional Contractor. A policy endorsement must be provided to MCC as evidence of additional insured coverage.
- D. Proof of Insurance and Insurance Expiration:
 1. The Professional Contractor shall furnish certificates of insurance and policy endorsements as evidence of compliance with the insurance requirements of the Contract. Such certificates and endorsements must be signed by a person authorized by that insurance company to bind coverage on its behalf.
 2. The Professional Contractor shall include all subcontractors at any tier as insured's, and ensure that the Professional Contractor's coverage of subcontractors under the Professional Contractor's policies is not excluded by any policy provision or endorsement. Alternatively, the Professional Contractor shall:
 - a.) Obtain from each subcontractor not insured under the Professional Contractor's policy or policies of insurance, evidence of insurance meeting all the requirements of this Contract, and
 - b.) Maintain such evidence on file for a period of one year after the completion of this Contract and, upon request, submit such evidence to MCC for examination.
 3. The Professional Contractor's insurance shall not be reduced or canceled without forty-five (45) days prior written notice to MCC. The Professional Contractor shall not permit any required insurance coverage to expire during the term of this Contract.
 4. MCC reserves the right to require complete, certified copies of all required insurance policies at any time during the term of this Contract, or to waive any of the insurance requirements of this Contract at its sole discretion.
- E. Carrier Review and Approval Authority: Insurance policies, deductibles, self-insured retentions, and insurance carriers will be subject to review and approval by MCC. All insurance shall be carried with

companies that are financially responsible. Generally, except for Professional Liability Insurance coverage, all carriers of insurance or reinsurers must have and maintain a rating of A VII or better as identified in the *A. M. Best Insurance Rating Guide*, most recent edition. Insurance carriers or reinsurers who do not have a rating of A VII or better may not be used without written approval of MCC's Risk Manager. All carriers or reinsurers of Professional Liability (Errors and Omissions) Insurance must have and maintain a rating of "B+VII" or better as identified in the *A. M. Best Insurance Rating Guide*, most recent edition. Insurance carriers or reinsurers for Professional Liability Insurance who do not have a rating of "B+VII" or better may not be used without written approval of MCC's Risk Manager.

SECTION 10 - NOTICE REQUIREMENTS: Whenever notice is required to be given under this Contract, it shall be given in writing, and such notice shall be given by certified or registered mail to the addresses specified in Attachment B to this Contract or to such subsequent respective addresses as either party may hereafter designate in writing.

Notice sent by mail shall be deemed to have been given three (3) days after proper mailing, and the postmark affixed by the U. S. Post Office shall be conclusive evidence of the date of mailing. Approvals, where required by this Contract, shall be effective in the same manner.

SECTION 11 - STATUS OF PROFESSIONAL CONTRACTOR AND EMPLOYEES:

- A. **Non-Representation:** Neither the Professional Contractor, the Subcontractor, employees, agents, or volunteers of the Professional Contractor or Subcontractor, shall be deemed or represent themselves as employees of MCC or the grantor funding this project on account of the services performed in connection with this Contract.
- B. **Involvement of Former MCC Employees:** The Professional Contractor agrees to inform MCC of any former MCC employee who terminated MCC employment in the last twelve (12) months prior to execution of any project specific contract, and who will be working on or subcontracting for any of the work. The Professional Contractor further agrees that no work will be done by a former MCC employee who terminated MCC employment in the last twelve (12) months prior to execution of any project specific contract, and who, in the course of official MCC duties, was involved in, participated in or acted on any matter related to this Contract.
- C. **No Conflict of Interest:** The Professional Contractor confirms that the Professional Contractor does not have a business interest or a close family relationship with any MCC employee who was, is, or will be involved in the Professional Contractor selection, negotiation, drafting, signing, administration, or evaluating the Professional Contractor's performance. As used in this section, the term "Professional Contractor" shall include any employee of the Professional Contractor who was, is, or will be involved in the negotiation, drafting, signing, administration, or performance of the Contract. As used in this section, the term "close family relationship" refers to the following: spouse or domestic partner; any dependent parent, parent-in-law, child, son-in-law, or daughter-in-law; or any parent, parent-in-law, sibling, uncle, aunt, cousin, niece or nephew residing in the household of an MCC employee described above.

SECTION 12 - TERMINATION FOR CONVENIENCE AND DEFAULT:

- A. MCC may terminate this Contract in whole, or from time to time in part, for MCC's convenience or the failure of the Professional Contractor to fulfill the contract obligations (default). MCC shall terminate by delivering to the Professional Contractor a written Notice of Termination specifying the nature, extent, and effective date of the termination. Upon receipt of the notice, the Professional Contractor shall: (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to MCC all information, reports, papers, and other materials accumulated or generated in performing this Contract, whether completed or in process.

- B. If the termination is for the convenience of MCC, MCC shall be liable only for payment for services rendered before the effective date of the termination.
- C. If the termination is due to the failure of the Professional Contractor to fulfill its obligations under the Contract (default), MCC may (1) require the Professional Contractor to deliver to it, in the manner and to the extent directed by MCC, any work as described in subparagraph A(2) above, and compensation be determined in accordance with the Extra Work section of this Contract; (2) take over the work and prosecute the same to completion by contract or otherwise, and the Professional Contractor shall be liable for any additional cost incurred by MCC; and (3) withhold any payments to the Professional Contractor, for the purpose of set-off or partial payments, as the case may be, of amounts owed MCC by the Professional Contractor.
- D. If, after termination for failure to fulfill contract obligations (default), it is determined that the Professional Contractor had not failed, the termination shall be deemed to have been effected for the convenience of MCC, and the Professional Contractor shall be entitled to payment as described in paragraph B above.
- E. Any disputes with regard to this section are expressly made subject to the terms of the Disputes section of this Contract.

SECTION 13 - OWNERSHIP: All records, reports, documents and other materials produced in connection with or provided to MCC under the terms of this Contract shall become the exclusive property of MCC, and shall not be reproduced by or used by the Professional Contractor without the express written consent of MCC.

SECTION 14 - ROYALTIES AND PATENTS: The Professional Contractor shall pay all royalties and license fees. It shall defend all suits or claims for infringement of any patent rights and shall hold MCC harmless from loss on account thereof; except that MCC shall be responsible for all such loss when a particular design, process or the product of a particular manufacturer or manufacturers is specified and the Professional Contractor has no reason to believe that the specified design, process, or product is an infringement. If, however, the Professional Contractor has reason to believe that any design, process or product specified is an infringement of a patent, the Professional Contractor shall promptly notify the Executive Director. Failure to give such notice shall make the Professional Contractor responsible for resultant loss.

SECTION 15 - AUDITS AND RECORDS RETENTION:

- A. MCC, HUD, or Comptroller General of the United States, or any of their duly authorized representatives shall, until 3 years after final payment under this Contract, have access to and the right to examine any of the Professional Contractor's directly pertinent books, documents, papers, or other records involving transactions related to this Contract for the purpose of making audit, examination, excerpts, and transcriptions.
- B. The Professional Contractor agrees to include in first-tier subcontracts under this contract a clause substantially the same as in paragraph (a) above. Subcontract, as used in this clause, excludes contracts not exceeding \$10,000.
- C. The periods of access and examination in paragraphs A and B above for records relating to litigation or settlement of claims arising from the performance of this Contract, or costs and expenses of this Contract to which MCC, HUD, or Comptroller General or any of their duly authorized representatives has taken exception shall continue until disposition of such litigation, claims, or exceptions.

SECTION 16 - RENEWALS AND EXTENSIONS: The parties may mutually agree to extend the Contract. Upon the completion of the extended date of this Contract, this Contract will expire unless the parties execute a Change Order extending the term of the Contract.

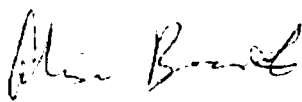
SECTION 17 - COMPLETE CONTRACT: This Contract (including Attachments to the Contract), together with MCC's solicitation materials (if applicable), and the Professional Contractor's response to the solicitation (if applicable), contain all covenants, stipulations and provisions agreed upon by the parties. In the event of inconsistencies in language between these documents, the order of precedence shall first be the Contract (including Attachments to the Contract), then MCC's solicitation materials, and finally the Professional Contractor's response to the solicitation. No agent or representative of either party has authority to make, and the parties shall not be bound by or be liable for any statement, representation, promise or agreement not set forth herein. No changes, amendments, or modifications of the terms hereof shall be valid unless reduced to writing and signed by the parties as a Change Order to this Contract.

SECTION 18 - EXECUTION AND ACCEPTANCE: This Contract may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect. The Professional Contractor does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in this Contract.

IN WITNESS WHEREOF, this the _____ day of _____, _____, the parties hereto have executed this Contract by having their representatives affix their signatures below.

Cavanaugh Macdonald Consulting, LLC

Montgomery County Commission
Alabama

By: 

Ailsa Bennett, Principal

By: _____
Elton Dean, Chairman

SCOPE OF WORK

RFP - PART IV - SCOPE OF SERVICE

In accordance with the Governmental Accounting Standards Board ("GASB") issue Statement Nos. 43 and 45 which together, profile the liability measurement and disclosure requirements for "Other Post-Employment Benefits" (OPEB). The Montgomery County Commission (MCC) wishes to participate in the Joint Actuarial Study Program offered through the Alabama State Employees Insurance Board (SEIB). It is understood that Cavanaugh Macdonald Consulting, LLC has been selected as the actuarial firm to perform the study.

The GASB standards for OPEB plan accounting require public sector employers such as the Governmental Entities to begin to accrue the cost of retiree Other Post Employment Benefits. Employers must calculate an "Annual Required Contributions: (ARC), consisting of two components: a normal cost (the Portions of the present value of total projected benefits assigned to the current year by the actuarial cost method used by the employer) plus an amortization component (the amount necessary to amortize the total unfunded actuarial accrued liability for its OPEB obligations).

Purpose of Actuarial Study

The actuarial study performed by the Consultant shall provide information to enable MCC to:

- a. Manage the costs and liabilities associated with their retirees OPEB;
- b. Communicate the financial implications of retiree OPEB to MCC Executive staff, Board of Directors, external auditors and other external parties;
- c. Comply with GASB 12 and with GASB 43 and 45 accounting standards related to OPEB.

Minimum Requirements of Actuarial Study

The actuarial study, using GASB 43 and 45 standards, shall include the following:

1. Actuarial value of benefits, separately identifying amounts for actives and retirees, including:
 - a. Present Value of Future Benefits;
 - b. Actuarial Accrued Liability;

- c. Plan Assets and Unfunded Actuarial Accrued Liability (“UAAL”); and
 - d. Normal Cost Implicit rate subsidy, if any, and impact on OPEB liability.
- 2. Analyze the establishment and timing of a trust and the impact on interest rate assumptions.
- 3. GASB 45 accounting information and draft footnote, including:
 - a. Annual Required Contributions (“ARC”), as a dollar amount and percentage of payroll, identifying (1) Normal Cost and (2) the outstanding balance and amortization amount for each component of the UAAL;
 - b. Annual OPEB Cost (“AOC”), as a dollar amount and percentage of payroll;
and
 - c. Reconciliation of Net OPEB Obligation (“NOO”) during the current year, and projected NOO at end of year.
- 4. Information to assist the MCC in future budgeting, including:
 - a. ARC to fund retiree benefits over the working lifetime of eligible employees; and
 - b. Recommendations (as appropriate) on managing the liability.
- 5. Description of:
 - a. Plan provisions, including groups(s) covered and benefits valued;
 - b. Actuarial methods, including actuarial funding method and UAL amortization policy;
- 6. Actuarial certifications, including indication of compliance with Actuarial Standards of Practice No. 41 “Actuarial Communications” and American Academy of Actuaries “Prescribed Proposal of Actuarial Opinion”
- 7. Additional Services: 2016 Actuarial Equivalence Attestation of the Prescription Drug Plan of the Montgomery County Commission.

Attachment B

TERMS AND CONDITIONS

Project Completion Date (Section 2 of the Contract): 10 to 12 weeks of receipt of all requested information	Contract Amount (Section 3 of Contract): See Pricing Schedule below for OPEB valuation. The RDS Attestation fee is \$3,000.
Basis of Payment (hourly rate, lump sum, etc.) (Section 3 of Contract): Lump sum upon completion of Actuarial Study.	
Subcontractors or Sub-Professional Contractors Authorized: N/A	
Name and Address of MCC's Risk Manager or Executive Director: Scott Kramer, Risk Manager	
Professional Contractor's Name and Address for Delivery of Notices Cavanaugh Macdonald Consulting, LLC 3550 Busbee Parkway, Suite 250 Kennesaw, Georgia 30144	MCC's Name and Address for Delivery of Notices Montgomery County Commission Risk Manager P.O. Box 1667 Montgomery, Alabama 36102

Pricing Schedule	In ERS and LGHIP	All Others
Base Fee		
▪ Less than 20 active/retired participants	\$3,500	\$4,500
▪ 20-49 active/retired participants	\$4,500	\$5,500
▪ 50-99 active/retired participants	\$5,000	\$6,000
▪ 100 or more active/retired participants	\$5,500	\$6,500
Per Participant Fee		
▪ Less than 50 active/retired participants	\$5.00	\$5.00
▪ 50-99 active/retired participants	\$4.00	\$4.00
▪ 100-249 active/retired participants	\$3.25	\$3.25
▪ 250-499 active/retired participants	\$2.75	\$2.75
▪ 500 or more active/retired participants	\$2.50	\$2.50

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
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JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

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

December 31, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Standard Agreement for Professional Services with CH2M Hill regarding the
Montgomery Downtown Environmental Assessment Project (DEAP)

Attached is a Standard Agreement for Professional Services with CH2M Hill regarding Task Order Addendum 6 – Coordination of the Agency Agreements, Continued Technical Support, and Meeting Coordination for the Montgomery Downtown Environmental Assessment Project (DEAP).

Director of Risk Management Scott Kramer will brief the Commission at Monday's meeting requesting for the County to fund 40% of the \$29,697 cost for CH2M Hill to facilitate the Capital Plume work, which amounts to \$11,879. The City of Montgomery would pay 60% of the cost.

Should you have any questions, please contact me.

DLM/tn

Attachment

CH2M HILL'S OFFICE ADDRESS:	4121 Carmichael Road; Suite 400; Montgomery, AL 36106
CH2M HILL'S PROJECT NO.:	464649
PROJECT NAME:	Task Order Addendum 6 – Coordination of the Agency Agreements, Continued Technical Support, and Meeting Coordination for the Montgomery Downtown Environmental Assessment Project (DEAP)
CLIENT:	City of Montgomery, Alabama (The City)
CLIENT'S ADDRESS:	103 North Perry Street; Montgomery, AL 36101
Scope of Services	

This Task Order Addendum includes the labor and expenses associated with continuing to assist the city with the management of the Downtown Environmental Assessment Project (DEAP). In particular, this task order provides: 1) overall coordination of the Downtown Environmental Alliance (DEA) agreement and agency agreements; 2) continued technical support for work planning with lead agency; and 3) meeting coordination for the DEAP. As part of this addendum, the following work elements will be performed:

- CH2M HILL will continue to coordinate with the DEA in order to facilitate the formation of the necessary agreements that were outlined in the EPA's May 13, 2014 Letter, which granted conditional approval for the deferral of the site to Alabama Department of Environmental Management (ADEM). The agreements that the letter discussed were the Site Participation Agreement (SPA) and the Past Costs Agreement (PCA), which must be agreed to by the members of the DEA; and the ADEM-DEA Voluntary Clean-up Agreement (VCA), which must be signed by ADEM and the DEA (once it is formed by execution of the SPA). Two environmental professionals (project manager and one senior consultant) will coordinate and attend bi-weekly conference calls with members of the DEA to facilitate discussions and reviews of these agreements, which will allow the legal team members of the DEA to discuss the agreements and come to an agreement on the content and scope of these agreements. These bi-weekly meetings will begin in January 2015 and continue through March 2015 or as needed to facilitate the finalization of these agreements; a total of six (6) one-hour conference calls are assumed. CH2M HILL will also coordinate for one staff member (one senior consultant from our Montgomery office) to attend one in-person meeting (currently planned for mid-January 2015) with the DEA and EPA in Atlanta, GA to discuss the PCA, and to facilitate the terms of the cost recovery negotiations.

- CH2M HILL will also provide technical support for the City's efforts to revise and finalize the ADEM-DEA VCA through discussions with ADEM. This task will include three environmental professionals (project manager, one senior consultant, and a hydrogeologist) working with the DEA to make necessary revisions and to negotiate with ADEM (the lead agency moving forward with the project) for their acceptance of the VCA. It is assumed that CH2M HILL will plan to attend one (1) in-person meeting with ADEM in Montgomery, AL (approximately 4 hours for the meeting and 4 hours for meeting preparation time) to present the draft VCA and gain ADEM feedback for possible changes and additions to the VCA. CH2M HILL will also coordinate with the technical team members of the DEA regarding the ADEM feedback and facilitate the negotiations with the DEA and ADEM to agree upon the terms of the VCA. The desired result of this subtask is to finalize the VCA between the DEA and ADEM, so that formal work planning and field work can commence.
- CH2M HILL will also prepare for two staff members to attend the next meeting (assumed to be up to 4 hours in duration) in late January 2015 with the DEA to update the DEA on the progress of the agreement negotiations and technical negotiations with ADEM. The two environmental professionals (project manager and one senior consultant) will prepare the necessary agendas, presentations, and other meeting materials for these meetings. In addition, CH2M HILL will provide as-needed consulting in support of this meeting. CH2M HILL has also budgeted for up to 4 hours of the project manager and senior consultant time to provide pre-meeting and post-meeting support and other organizational and regulatory consulting associated with operation of the DEA. CH2M HILL has also budgeted for the necessary supporting staff (editors, production staff) to finalize the meeting materials. CH2M HILL also assumes that all meeting materials will be submitted via electronic format to the City for review. As with past meetings on this project, CH2M HILL also assumes no meeting minutes will be prepared following the meetings (only meeting notes).
- CH2M HILL will also provide technical support for an independent review of the recently performed Phase I and Phase II Environmental Site Assessments (ESAs) at the "North Inlet Property" adjacent to Cypress Creek and North of the of the DEA project area. CH2M HILL will budget for 4 hours of each of three environmental professionals (project manager, one senior consultant, and a hydrogeologist) to provide continued technical review and consulting support for this effort.

Compensation

Compensation by CLIENT to CH2M HILL will be on a cost reimbursement basis and will be based on salary costs plus 115 percent of salary costs plus direct expenses. There will be a 5-percent markup placed on any subcontractor or outside service. The additional budget needed to complete the Scope of Services above is expected to be \$29,697, which will be in addition to the current contracted amount of \$274,415. Therefore, the new total cost for this Project will be \$304,112.

Schedule

Assuming Notice-to-Proceed is received by January 5, 2015, the following schedule is proposed:

- Bi-weekly Conference Calls with DEA to discuss agreement progress – January 2015 through March 2015 (total of six [6] calls).
- Prepare for and attend a one-day meeting with EPA to discuss agreements and cost recovery – tentatively scheduled for mid-January 2015.
- Prepare for and attend one meeting with ADEM to discuss VCA and technical path forward – tentatively scheduled for early to mid-January 2015.
- Prepare for and attend one in-person DEA meeting for routine project updates – Tentatively scheduled for Late January 2015.

Other Terms

CH2M HILL will monitor progress of the project and inform the CLIENT of deviations from the scope that may cause adjustments to the budget and/or work effort, if deemed necessary. CH2M HILL is not obligated to incur costs beyond the indicated budget ceiling, as may be adjusted, nor is the CLIENT obligated to pay CH2M HILL beyond these limits.

Services covered by this AGREEMENT will be performed in accordance with the Provisions and any attachments or schedules. This AGREEMENT supersedes all prior agreements and understandings and may only be changed by written amendment executed by both parties.

CLIENT:

Signature _____

Name (printed) _____

Title _____

Date _____

CH2M HILL ENGINEERS, INC.:

Signature _____

Name (printed) _____

Title _____

Date _____



J. P. Martin

Vice President

12/29/14

PROVISIONS

1. Authorization to Proceed

Execution of this AGREEMENT by CLIENT will be authorization for CH2M HILL to proceed with the Services, unless otherwise provided for in this AGREEMENT.

2. Salary Costs

CH2M HILL's and its affiliated companies' Salary Costs, when the basis of compensation, are the amount of wages or salaries paid CH2M HILL employees for work directly performed on the Project plus a percentage applied to all such wages or salaries to cover all payroll-related taxes, payments, premiums, and benefits.

3. Per Diem Rates

CH2M HILL's and its affiliated companies' Per Diem Rates, when the basis of compensation, are those hourly or daily rates charged for work performed on the Project by CH2M HILL employees. These rates are contained in the COMPENSATION section on Page 1 and are subject to a 4% annual calendar year escalation/adjustment.

4. Subcontracts and Direct Expenses

When Services are performed on a cost reimbursement basis, a markup of 5 percent will be applied to subcontracts and outside services and a markup of zero percent will be applied to Direct Expenses. For purposes of this AGREEMENT, Direct Expenses are defined to include those necessary costs and charges incurred for the Project including, but not limited to: (1) the direct costs of transportation, meals, lodging, shipping, equipment and supplies; (2) CH2M HILL's current standard rate charges for direct use of CH2M HILL's vehicles, laboratory test and analysis, and certain field equipment; and (3) CH2M HILL's standard project charges for computing systems, and health and safety requirements of OSHA.

All sales, use, value added, business transfer, gross receipts, or other similar taxes will be added to CH2M HILL's compensation when invoicing CLIENT.

5. Cost Opinions

Any cost opinions or Project economic evaluations provided by CH2M HILL will be on a basis of experience and judgment, but, since CH2M HILL has no control over market conditions or bidding procedures, CH2M HILL cannot warrant that bids, ultimate construction cost, or Project economics will not vary from these opinions.

6. Standard of Care

The standard of care applicable to CH2M HILL's services will be the degree of skill and diligence normally employed by professional engineers or consultants performing the same or similar services at the time CH2M HILL's services are performed. CH2M HILL will re-perform any services not meeting this standard without additional compensation.

7. Termination

This AGREEMENT may be terminated for convenience on 30 days written notice or if either party fails substantially to perform through no fault of the other and does not commence correction of such nonperformance within 5 days of written notice and diligently complete the correction thereafter. On termination, CH2M HILL will be paid for all authorized work performed up to the termination date plus termination expenses, such as, but not limited to, reassignment of personnel, subcontract termination costs, and related closeout costs.

8. Payment to CH2M HILL

Monthly invoices will be issued by CH2M HILL for all Services performed under this AGREEMENT. CLIENT shall pay each invoice within 30 days. Interest at a rate of 1-1/2 percent per month will be charged on all past-due amounts.

In the event of a disputed billing, only that disputed portion will be withheld from payment, and the undisputed portion will be paid. CLIENT will exercise reasonableness in disputing any bill or portion thereof. No interest will accrue on any disputed portion of the billing until mutually resolved.

9. Limitation of Liability

CH2M HILL's liability for CLIENT's damages will, in the aggregate, not exceed \$100,000. This Provision takes precedence over any conflicting Provision of this AGREEMENT or any document incorporated into it or referenced by it.

In no event shall CH2M HILL, its affiliated corporations, officers, employees, or any of its subcontractors be liable for any incidental, indirect, special, punitive, economic or consequential damages, including but not limited to loss of revenue or profits, suffered or incurred by CLIENT or any of its agents, including other contractors engaged at the project site, as a result of this Agreement or CH2M HILL's performance or non-performance of services pursuant to this Agreement.

Limitations of liability provided herein will apply whether CH2M HILL's liability arises under breach of contract or warranty; tort, including negligence; strict liability; statutory liability; or any other cause of action, and shall include CH2M HILL's officers, affiliated corporations, employees, and subcontractors.

10. Severability and Survival

If any of the provisions contained in this AGREEMENT are held illegal, invalid or unenforceable, the other provisions shall remain in full effect. Limitations of liability shall survive termination of this AGREEMENT for any cause.

11. No Third Party Beneficiaries

This AGREEMENT gives no rights or benefits to anyone other than CLIENT and CH2M HILL and has no third party beneficiaries except as provided in Provision 10.

12. Materials and Samples

Any items, substances, materials, or samples removed from the Project site for testing, analysis, or other evaluation will be returned to the Project site unless agreed to otherwise. CLIENT recognizes and agrees that CH2M HILL is acting as a bailee and at no time assumes title to said items, substances, materials, or samples. CLIENT recognizes that CH2M HILL assumes no risk and/or liability for a waste or hazardous waste site originated by other than CH2M HILL.

13. Assignments

Neither party shall have the power to or will assign any of the duties or rights or any claim arising out of or related to this AGREEMENT, whether arising in tort, contract or otherwise, without the written consent of the other party. Any unauthorized assignment is void and unenforceable.

14. Integration

This AGREEMENT incorporates all previous communications and negotiations and constitutes the entire agreement of the parties. If CLIENT issues a Purchase Order in conjunction with performance of the Services, general or standard terms and conditions on the Purchase Order do not apply to this AGREEMENT.

15. Force Majeure

If performance of the Services is affected by causes beyond CH2M HILL's reasonable control, project schedule and compensation shall be equitably adjusted.

16. Dispute Resolution

The parties will use their best efforts to resolve amicably any dispute, including use of alternative dispute resolution options.

17. Changes

CLIENT may make or approve changes within the general Scope of Services in this AGREEMENT. If such changes affect CH2M HILL's cost of or time required for performance of the services, an equitable adjustment will be made through an amendment to this AGREEMENT.

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COMMISSION

MONTGOMERY, ALABAMA 36102-1667



ESTABLISHED 1816

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December 30, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: District Office Lease for U.S. Representative Terri Sewell

Attached is a District Office Lease for Congresswoman Terri A. Sewell for space located in the Montgomery County Courthouse Annex III for the 114th Congress. The term of the lease commences on January 3, 2015, and shall end on January 2, 2017, and the monthly rental is zero. A balance of \$756.62 remains to reimburse the County for costs incurred in renovating the office space. Payment of the outstanding balance is being processed.

I recommend that the lease be approved with zero monthly rent and that this item be placed on the agenda for approval at the next County Commission meeting.

District Office Lease – Instructions

NO LEASE OR ATTACHMENT CAN BE SIGNED BEFORE THEY HAVE BEEN APPROVED BY THE ADMINISTRATIVE COUNSEL.

The term for a District Office Lease for the 114th Congress may not commence prior to January 3, 2015.

Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 114th Congress, leases should end on January 2, 2017, not December 31, 2016.

- A. The preamble has three blank lines to be filled in: (1) Landlord's name; (2) Landlord's address; and (3) Member/Member-Elect's name.
- B. Section 1 has three blank lines to be filled in: (1) square footage of the leased office (optional); (2) street address of the leased office; and (3) city, state and ZIP code of the leased office.
- C. Section 2 has boxes that can be checked on whether any lease amenities (such as parking, utilities, janitorial services, trash removal, etc.) are included in the lease. Note that this checklist is only for convenience and the listed amenities are not required. Some of the options have a blank line to be filled in to provide additional information about an amenity.
- D. Section 3 has two blank lines to be filled in: (1) date lease begins (must be on or after January 3, 2015); and (2) date lease ends (must be on or before January 2, 2017).
- E. Section 4 has one blank line for the monthly rent amount (write "zero" if no rent is to be paid).
- F. Section 5 has one blank line – the number of days' notice required for either party to terminate the lease before the end of the term. A standard period is 30 days, but any figure is acceptable. If the lease may not be terminated early, enter "N/A" in this blank.
- G. Sections 1–9, other than filling in the blanks, may not be altered or deleted.
- H. Section 11 has space provided to list any additional lease provisions.
- I. Prior to either party signing a lease, the Member/ Member-Elect must submit the proposed lease, accompanied by a copy of the District Office Lease Attachment for the 114th Congress, to the Administrative Counsel for review and approval. If the proposed terms and conditions of the lease are determined to be in compliance with applicable law and House Rules and Regulations, the Administrative Counsel will notify the Member/Member-Elect that (s)he may proceed with the signing of the lease. Please submit the proposed lease and District Office Lease Attachment either by e-mail in PDF form (leases@mail.house.gov) or fax (202-225-6999).
- J. **The Member/Member-Elect is required to personally sign the documents. A signed and dated District Office Lease Attachment must accompany this lease.** Once signed by both parties, the Lease and the District Office Lease Attachment must be submitted to the Administrative Counsel for final approval. They may be sent by email in PDF form or faxed to 202-225-6999, but the originals still must be submitted by inter office mail (217 Ford House Office Building, Washington, D.C. 20515) after emailing or faxing.
- K. If approved, Administrative Counsel will send the forms to Finance so that payment can begin. If there are errors on the form, the Member office will be contacted and required to correct them.

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 1 of 3 – 114th Congress)

Pursuant to 2 U.S.C.A. § 4313, and the Regulations of the Committee on House Administration (as modified from time to time by Committee Order) relating to office space in home districts, _____
Montgomery County Commission, 101 South Lawrence Street, Montgomery, AL 36104

(Landlord's name) (Landlord's street address, city, state, ZIP code)
("Lessor"), and Congresswoman Terri A. Sewell, a Member/Member-Elect of the U.S. House of Representatives ("Lessee"), agree as follows:

1. **Location.** Lessor shall lease to Lessee 24 x 24 _____ square feet of office space located at
101 South Lawrence Street, Montgomery County Court House Annex 3

(Office street address)
in the city, state and ZIP code of Montgomery, AL 36104
(Office city, state and ZIP)

2. **Lease Amenities.** Note that this checklist is for convenience only and the listed amenities are not required. However, the interior wiring of a CAT 5e or better and broadband internet access to the building will likely expedite the process for the office to be fully operational.

The Lease includes (please check any and complete all that apply):

- ☐ Telephone Service Available. (interior wiring CAT 5e or better)
☐ Broadband Internet Access to Building. (c.g., COMCAST, COX or like provider)
☒ Parking. ☐ _____ no. of assigned parking spaces ☐ _____ no. of unassigned parking spaces
☒ General off-street parking on an as available basis
☐ Utilities. Includes: _____
☒ Janitorial Services. Frequency: As needed
☐ Trash Removal. Frequency: _____
☐ Carpet Cleaning. Frequency: _____
☐ Window Washing. ☐ Window Treatments.
☐ Tenant Alterations Included In Rental Rate.
☐ After Hours Building Access.
☐ Office Furnishings. Includes: _____
☐ Cable TV Accessible. If checked, Included in Rental Rate ☐ Yes ☐ No
☐ Building Manager. ☐ Onsite ☐ On Call Contact Name: _____
Phone Number: _____ Email Address: _____

3. **Term.** Lessee shall have and hold the leased premises for the period beginning January 3, 2015 and ending January 2, 2017. The term of this District Office Lease ("Lease") may not exceed two (2) years and may not extend beyond January 2, 2017, which is the end of the constitutional term of the Congress to which the Member is elected.
4. **Rent.** The monthly rent shall be \$0.00, and is payable in arrears on or before the last day of each calendar month. Rent payable under this Lease shall be prorated on a daily basis for any fraction of a month of occupancy.

12-3

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 2 of 3 – 114th Congress)

5. **Early Termination.** This Lease may be terminated by either party giving 30 days' prior written notice to the other party. The commencement date of such termination notice shall be the date such notice is delivered or, if mailed, the date such notice is postmarked.
6. **Payments.** During the term of this Lease, rent payments under Section 4 of this Lease shall be remitted to the Lessor by the Chief Administrative Officer of the U.S. House of Representatives (the "CAO") on behalf of the Lessee.
7. **District Office Lease Attachment for 114th Congress.** The District Office Lease Attachment attached hereto is incorporated herein by reference, and this Lease shall have no force or effect unless and until accompanied by an executed District Office Lease Attachment for the 114th Congress.
8. **Counterparts.** This Lease may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
9. **Section Headings.** The section headings of this Lease are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.
10. **Modifications.** Any amendments, additions or modifications to this Lease inconsistent with Sections 1 through 9 above shall have no force or effect to the extent of such inconsistency.
11. **Other.** Additionally, the Lessor and the Lessee agree to the following:

[Signature page follows.]

12-4

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 3 of 3 – 114th Congress)

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease as of the later date written below by the Lessor or the Lessee.

Montgomery County Commission, Elton Dean Chairman

Print Name of Lessor/Landlord/Company

Congresswoman Terri A. Sewell

Print Name of Lessee

By: _____
Lessor Signature

Name:

Title:

Lessee Signature

Date

Date

This District Office Lease must be accompanied with an executed District Office Lease Attachment.

12-5

District Office Lease Attachment- Instructions

The District Office Lease Attachment is a 4-page document that must accompany *every* Lease or District Office Lease Amendment that is submitted for a Member/Member-Elect's District Office.

NO LEASE, AMENDMENT OR ATTACHMENT CAN BE SIGNED BEFORE THEY HAVE BEEN APPROVED BY THE ADMINISTRATIVE COUNSEL.

The term of a District Office Lease or Amendment for the 114th Congress may not commence prior to January 3, 2015.

Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 114th Congress, leases should end on January 2, 2017, not December 31, 2016.

Four things are required:

1. the signature of the Landlord and date;
2. the signature of the Member/ Member-Elect of Congress and date;
3. contact information for the person in the Member/ Member-Elect's office whom we should call if there are any problems or questions (scheduler, etc.); and
4. the signature from the Office of the Administrative Counsel.

A few things to keep in mind:

- A. The Member/ Member-Elect is required to personally sign the documents.
- B. The Attachment SHALL NOT have any provisions deleted or changed.
- C. Even if rent is zero, an Attachment is still required.
- D. Prior to either party signing a Lease or Amendment, the Member/ Member-Elect must submit the proposed Lease or Amendment, accompanied by a copy of the Attachment, to the Administrative Counsel for review and approval. If the Administrative Counsel determines that the proposed terms and conditions of the Lease or Amendment are in compliance with applicable law and House Rules and Regulations, the Administrative Counsel will notify the Member/Member-Elect that (s)he may proceed with the execution of the Lease or Amendment. Please submit the proposed Lease or Amendment and Attachment either by e-mail in PDF form (leases@mail.house.gov) or by fax (202-225-6999).
- E. Once signed by both parties, the Lease or Amendment and the Attachment must be submitted to the Administrative Counsel for final approval. The Attachment should be submitted at the same time the Lease or Amendment is sent to the Administrative Counsel. They may be sent by email in PDF form or faxed to (202-225-6999), but the originals still must be submitted by interoffice mail (217 Ford House Office Building, Washington, D.C. 20515) after emailing or faxing.
- F. Without a properly signed and submitted Attachment, the Lease or Amendment cannot be approved and payments will not be made. The parties agree that any charges for default, early termination or cancellation of the Lease or Amendment which result from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and are not reimbursable from the Member's Representational Allowance.
- G. Lessor shall provide a copy of any assignment, estoppel certificate, notice of a bankruptcy or foreclosure, or notice of a sale or transfer of the leased premises to the Administrative Counsel by e-mail in PDF form (leases@mail.house.gov).

District Office Lease Attachment
(Page 1 of 4 – 114th Congress)

1. **Incorporated District Office Lease Attachment.** Lessor (Landlord) and Lessee (Member/Member-Elect of the U.S. House of Representatives) agree that this District Office Lease Attachment ("Attachment") is incorporated into and made part of the Lease ("Lease") and, if applicable, District Office Lease Amendment ("Amendment") to which it is attached.
2. **Performance.** Lessor expressly acknowledges that neither the U.S. House of Representatives (the "House") nor its Officers are liable for the performance of the Lease. Lessor further expressly acknowledges that payments made by the Chief Administrative Officer of the House (the "CAO") to Lessor to satisfy Lessee's rent obligations under the Lease – which payments are made solely on behalf of Lessee in support of his/her official and representational duties as a Member of the House – shall create no legal obligation or liability on the part of the CAO or the House whatsoever. Lessee shall be solely responsible for the performance of the Lease and Lessor expressly agrees to look solely to Lessee for such performance.
3. **Modifications.** Any amendment to the Lease must be in writing and signed by the Lessor and Lessee. Lessor and Lessee also understand and acknowledge that the Administrative Counsel for the CAO ("Administrative Counsel") must review and give approval of any amendment to the Lease prior to its execution.
4. **Compliance with House Rules and Regulations.** Lessor and Lessee understand and acknowledge that the Lease shall not be valid, and the CAO will not authorize the disbursement of funds to the Lessor, until the Administrative Counsel has reviewed the Lease to determine that it complies with the Rules of the House and the Regulations of the Committee on House Administration, and approved the Lease by signing on page 4 of this Attachment.
5. **Payments.** The Lease is a fixed term lease with monthly installments for which payment is due in arrears on or before the end of each calendar month. In the event of a payment dispute, Lessor agrees to contact the Office of Finance of the House at 202-225-7474 to attempt to resolve the dispute before contacting Lessee.
6. **Void Provisions.** Any provision in the Lease purporting to require the payment of a security deposit shall have no force or effect. Furthermore, any provision in the Lease purporting to vary the dollar amount of the rent specified in the Lease by any cost of living clause, operating expense clause, pro rata expense clause, escalation clause, or any other adjustment or measure during the term of the Lease shall have no force or effect.
7. **Certain Charges.** The parties agree that any charge for default, early termination or cancellation of the Lease which results from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and shall not be paid by the CAO on behalf of the Lessee.
8. **Death, Resignation or Removal.** In the event Lessee dies, resigns or is removed from office during the term of the Lease, the Clerk of the House may, at his or her sole option, either: (a) terminate the Lease by giving thirty (30) days' prior written notice to Lessor; or (b) assume the obligation of the Lease and continue to occupy the premises for a period not to exceed sixty (60) days following the certification of the election of the Lessee's successor. In the event the Clerk elects to terminate the Lease, the commencement date of such thirty (30) day termination notice shall be the date such notice is delivered to the Lessor or, if mailed, the date on which such notice is postmarked.

District Office Lease Attachment
(Page 2 of 4 – 114th Congress)

9. **Term.** The term of the Lease may not exceed the constitutional term of the Congress to which the Lessee has been elected. The Lease may be signed by the Member-Elect before taking office. Should the Member-Elect not take office to serve as a Member of the 114th Congress, the Lease will be considered null and void.
10. **Early Termination.** If either Lessor or Lessee terminates the Lease under the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Finance, U.S. House of Representatives, B-245 Longworth House Office Building, Washington, D.C. 20515, and with the Administrative Counsel by e-mail at leases@mail.house.gov.
11. **Assignments.** Lessor shall not have the right to assign (by operation of law or otherwise) any of its rights, interests and obligations under the Lease, in whole or in part, without providing thirty (30) days prior written notice to Lessee, and any such purported assignment without such notice shall be void. Lessor shall promptly file a copy of any such assignment notice with the Administrative Counsel by e-mail at leases@mail.house.gov.
12. **Sale or Transfer of Leased Premises.** Lessor shall provide thirty (30) days prior written notice to Lessee in the event (a) of any sale to a third party of any part of the leased premises, or (b) Lessor transfers or otherwise disposes of any of the leased premises, and provide documentation evidencing such sale or transfer in such notice. Lessor shall promptly file a copy of any such sale or transfer notice with the Administrative Counsel by e-mail at leases@mail.house.gov.
13. **Bankruptcy and Foreclosure.** In the event (a) Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily), (b) the leased premises is foreclosed upon, or (c) of any similar occurrence, Lessor agrees to promptly notify Lessee in writing. Lessor shall promptly file a copy of any such notice with the Office of Finance, U.S. House of Representatives, B-245 Longworth House Office Building, Washington, D.C. 20515, and with the Administrative Counsel by e-mail at leases@mail.house.gov.
14. **Estoppel Certificates.** Lessee agrees to sign an estoppel certificate relating to the leased premises (usually used in instances when the Lessor is selling or refinancing the building) upon the request of the Lessor. Such an estoppel certificate shall require the review of the Administrative Counsel, prior to Lessee signing the estoppel certificate. Lessor shall promptly provide a copy of any such estoppel certificate to the Administrative Counsel by e-mail at leases@mail.house.gov.
15. **Maintenance of Common Areas.** Lessor agrees to maintain in good order, at its sole expense, all public and common areas of the building including, but not limited to, all sidewalks, parking areas, lobbies, elevators, escalators, entryways, exits, alleys and other like areas.
16. **Maintenance of Structural Components.** Lessor also agrees to maintain in good order, repair or replace as needed, at its sole expense, all structural and other components of the premises including, but not limited to, roofs, ceilings, walls (interior and exterior), floors, windows, doors, foundations, fixtures, and all mechanical, plumbing, electrical and air conditioning/heating systems or equipment (including window air conditioning units provided by the Lessor) serving the premises.

District Office Lease Attachment
(Page 3 of 4 – 114th Congress)

17. **Lessor Liability for Failure to Maintain.** Lessor shall be liable for any damage, either to persons or property, sustained by Lessee or any of his or her employees or guests, caused by Lessor's failure to fulfill its obligations under Sections 15 and 16.
18. **Initial Alterations.** Lessor shall make any initial alterations to the leased premises, as requested by Lessee and subject to Lessor's consent, which shall not be unreasonably withheld. The cost of such initial alterations shall be included in the annual rental rate.
19. **Federal Tort Claims Act.** Lessor agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 2671-80, satisfies any and all obligations on the part of the Lessee to purchase private liability insurance. Lessee shall not be required to provide any certificates of insurance to Lessor.
20. **Limitation of Liability.** Lessor agrees that neither Lessee nor the House nor any of the House's officers or employees will indemnify or hold harmless Lessor against any liability of Lessor to any third party that may arise during or as a result of the Lease or Lessee's tenancy.
21. **Compliance with Laws.** Lessor shall be solely responsible for complying with all applicable permitting and zoning ordinances or requirements, and with all local and state building codes, safety codes and handicap accessibility codes (including the Americans with Disabilities Act), both in the common areas of the building and the leased space of the Lessee.
22. **Electronic Funds Transfer.** Lessor agrees to accept monthly rent payments by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments.
23. **Refunds.** Lessor shall promptly refund to the CAO, without formal demand, any payment made to the Lessor by the CAO for any period for which rent is not owed because the Lease has ended or been terminated.
24. **Conflict.** Should any provision of this Attachment be inconsistent with any provision of the attached Lease or attached Amendment, the provisions of this Attachment shall control, and those inconsistent provisions of the Lease or the Amendment shall have no force and effect to the extent of such inconsistency.
25. **Construction.** Unless the clear meaning requires otherwise, words of feminine, masculine or neuter gender include all other genders and, wherever appropriate, words in the singular include the plural and vice versa.
26. **Fair Market Value.** The Lease or Amendment is entered into at fair market value as the result of a bona fide, arms-length, marketplace transaction. The Lessor and Lessee certify that the parties are not relatives nor have had, or continue to have, a professional or legal relationship (except as a landlord and tenant).
27. **District Certification.** The Lessee certifies that the office space that is the subject of the Lease is located within the district the Lessee was elected to represent unless otherwise authorized by Regulations of the Committee on House Administration.

U.S. House of Representatives
Washington, D.C. 20515

District Office Lease Attachment

(Page 4 of 4 – 114th Congress)

28. **Counterparts.** This Attachment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
29. **Section Headings.** The section headings of this Attachment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Attachment as of the later date written below by the Lessor or the Lessee.

Montgomery County Commission, Elton Dean Chairman

Print Name of Lessor/Landlord

Congresswoman Terri A. Sewell

Print Name of Lessee

By: _____
Lessor Signature
Name:
Title:

Lessee Signature

Date

Date

From the Member's Office, who is the point of contact for questions?

Name Chasseny Lewis Phone (205) 254-1960 E-mail chasseny.lewis

@mail.house.gov

This District Office Lease Attachment and the attached Lease or Amendment have been reviewed and are approved, pursuant to Regulations of the Committee on House Administration.

Signed _____ Date _____, 20____.
(Administrative Counsel)

Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515.
Copies may also be faxed to 202-225-6999.

12-10

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Sheriff's Office

DEPARTMENT HEAD: D. T. Marshall, Sheriff

SUPERVISOR: D. Cunningham, Chief Deputy

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

1. Position Title Court Security Officer

Position Number 174

Proposed Effective Date December 22, 2014

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade \$28,223 - \$40,175 (A04)

D T Marshall

Department Head

Date December 10, 2014

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

Personnel Director

Date _____

4. Selectee:

Appointing Authority

Date _____

5. () Manpower data entered by _____

Date _____

() Payroll entered by _____

Date _____

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

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

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

December 23, 2014

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: George C. Speake, County Engineer

George C. Speake
12/23/14

SUBJECT: Position Fill for Administrative Assistant to the County Engineer

It is requested that we be permitted to fill the position of Administrative Assistant to the County Engineer which will be vacated February 1, 2015, due to retirement of the employee presently in this slot. This is a key supervisory position for the Engineering Department office, and it will create management problems if it remains vacant for two months while the current employee's maximum annual leave balance is exhausted as specified in the Montgomery County Management Procedures Manual.

Forwarded herewith is applicable position fill request form. This position is currently funded in our budget.

GCS/gcs

Attachment

cc: File

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Engineering

DEPARTMENT HEAD: George C. Speake, County Engineer

SUPERVISOR: George C. Speake, County Engineer

1. 12/23/2014 dept request
2. _____ admin review
3. _____ personnel dept
4. _____ cert to admin
5. _____ dept selection
6. _____ final review

1. POSITION TITLE Administrative Assistant To The County Engineer (0615)

POSITION NUMBER 600615003

PROPOSED EFFECTIVE DATE February 1, 2015

TYPE OF APPOINTMENT (X) PERMANENT () TEMPORARY

RECRUITING

(X) PROMOTION REGISTER () TRANSFER

(County Employees Only)

() OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE (A08) (\$44,583 - \$63,466) Pay step to be based upon City & County of Montgomery Personnel Board Rules & Regulations, Rule VI, Section 10(a) promotions

George C. Speake DATE December 23, 2014
Department Head

2. ADMINISTRATIVE REVIEW

() APPROVED

() DISAPPROVED

Funding Authority

3. CERTIFICATION

Promotional _____ Candidates
Open-Competitive _____ Candidates
Transfer _____ Candidates

DATE _____
Personnel Director

4. SELECTEE: _____

Date _____
Appointing Authority

5. () Manpower data entered by _____ Date _____

() Payroll entered by _____ Date _____

14-2

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

December 19, 2014

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

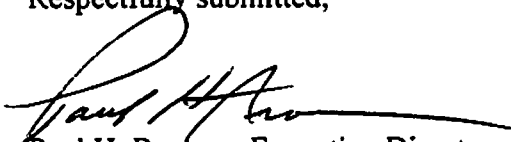
RE: Future Commission Agenda Item
Request to Fill Staff Vacancy for 1 Community Corrections Officer

Dear Commissioners:

Please find attached a Position Fill Request to fill a position vacated by the resignation of Community Corrections Officer, Tracy Pezold. I am requesting to brief the Commission on the need to fill the vacancy created by this resignation. This position is fully funded in this fiscal year's personnel budget and would not require a change or increase in the Community Corrections budget.

This requested position is considered critical to maintain operational efficiency in the Jail and Prison Diversion Caseloads and to maintain a Staff to offender ratio that allows for our felony jail/prison Case Managers to adequately meet the Alabama Department of Corrections minimum standards and to safeguard public safety. Additionally, the requested position is necessary for the Community Corrections Department to meet the objectives in our current FY14-15, contract for services between the MCCPCA Board and the Alabama Department of Corrections – Division of Community Corrections. The Community Corrections Department is expected to receive in excess of \$360,000 reimbursement from the State of Alabama Department of Corrections for the offender supervision services provided by this position and up to three other specifically designated Community Corrections Officers.

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

15-1

POSITION FILL REQUEST

DEPARTMENT: **Community Corrections**

DEPARTMENT HEAD: **Paul H. Brown**

SUPERVISOR: **Paul H. Brown**

COMPLETED ACTION DATES

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

1. POSITION TITLE: **Community Corrections Officer**

POSITION NUMBER: **300359003**

PROPOSED EFFECTIVE DATE: **February 16, 2015**

TYPE OF APPOINTMENT **(XX) Permanent**

() Temporary

RECRUITING

() PROMOTIONAL REGISTER **() TRANSFER**

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

PAY GRADE: **A06 -1** **\$35,600**


Department Head

12/22/14
Date

2. ADMINISTRATIVE REVIEW

- () APPROVED**
() DISAPPROVED

Funding Authority

3. CERTIFICATION

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Personnel Director

Date

4. SELECTEE: _____

Appointing Authority

Date

5. **() Manpower data entered by** _____

Date _____

() Payroll entered by _____

Date _____



BOARD OF REGISTRARS MONTGOMERY COUNTY

MEMORANDUM

DATE: December 18, 2014

TO: Donald L. Mims, Administrator
Montgomery County Commission

FROM: George M. Noblin, Chairman
Montgomery County Board of Registrars 

RE: Request to Fill Employee Vacancy

As per the attached retirement notice from Mary E. Duncan, Clerk II, indicating that her last day of employment will be December 31, 2014, this is to request that the Board be allowed to proceed with a Position Fill Request form for a Clerk II position (A02-Step 1, with an annual salary of \$22,485) to seek a replacement for this vacancy.

This position is extremely important to the operation of this Board, which conducts voter file maintenance on a daily basis for the more than 141,000 Registered Voters in Montgomery County. This particular Clerk, in addition to performing the full range of voter file maintenance duties, including performing newly mandated Photo Voter ID Card transactions, also handles all death notices and notifications with respect to registrants moving in and out of the state.

It would be greatly appreciated if this matter could be added to the agenda for the next Montgomery County Commission meeting. The appropriate Position Fill Request form for further action pending approval by the Commission is herewith attached.

POSITION FILL REQUEST

SUPERVISOR: George Noblin

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

Date 12-18-14

Funding Authority

Personnel Director

Appointing Authority

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

16-2

P.O. Box 1667

Montgomery, Alabama 36102

**Montgomery
County
Commission**

DATE: 12-01-2014

EMPLOYEE NAME Mary E Duncan

DEPARTMENT: Board of Registrars

☒ Please be advised that the above named employee has applied for regular retirement benefits effective 1-1-2015.

☐ Please be advised that the above named employee has applied for disability retirement benefits effective _____.

☐ PLEASE BE ADVISED that the above named employee has applied to convert his/her unused sick leave to retirement service; therefore NO SICK HOURS ARE TO BE PAID.

Mary E. Duncan 12-01-2014
EMPLOYEE SIGNATURE DATE

[Signature] 12-4-14
ELECTED OFFICIAL/APPOINTED AUTHORITY SIGNATURE DATE

PLEASE SIGN AND RETURN THIS FORM TO LISA HERRING IN THE PAYROLL DEPARTMENT

D.T. MARSHALL, SHERIFF



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

December 22, 2014

Honorable Elton Dean
Chairman, County Commission
County of Montgomery
Montgomery, Alabama 36104

Re: Election to Supernumerary Sheriff

Dear Chairman Dean:

In accordance with §36-22-60 (2) *Code of Alabama*, 1975, I hereby elect to become a Supernumerary Sheriff of Montgomery County effective January 20, 2015.

Meeting the requirements set forth in §36-22-60 (2) *Code of Alabama* 1975, and under §36-22-62 (a) *Code of Alabama* 1975, I shall be entitled to receive an amount of salary equal to 65 percent of the monthly salary of the Sheriff in office. In sub-section (b) of said section, I shall be entitled to receive a cost of living increase as the remuneration of the Office of Sheriff increases equal to the percentage allowed in sub-section (a).

It has been a great honor working with the County Commission over the past 16 years. I would like to take this opportunity to thank you for your support in our efforts to serve the citizens of Montgomery County.

Thanking you in advance, I remain

Respectfully,

D. T. Marshall
Sheriff of Montgomery County

DTM/tb

17-1

Report on the

Montgomery County Commission

Montgomery County, Alabama
October 1, 2012 through September 30, 2013

Filed: December 12, 2014



Department of Examiners of Public Accounts

50 North Ripley Street, Room 3201
P.O. Box 302251
Montgomery, Alabama 36130-2251
Website: www.examiners.alabama.gov

Ronald L. Jones, Chief Examiner



Ronald L. Jones
Chief Examiner

State of Alabama
Department of
Examiners of Public Accounts

P.O. Box 302251, Montgomery, AL 36130-2251
50 North Ripley Street, Room 3201
Montgomery, Alabama 36104-3833
Telephone (334) 242-9200
FAX (334) 242-1775

Honorable Ronald L. Jones
Chief Examiner of Public Accounts
Montgomery, Alabama 36130

Dear Sir:

Under the authority of the *Code of Alabama 1975*, Section 41-5-21, we submit this report on the results of the audit of the Montgomery County Commission, Montgomery County, Alabama, for the period October 1, 2012 through September 30, 2013.

Sworn to and subscribed before me this
the 18th day of November, 20 14.

Jeanne McNeil
Notary Public

Sworn to and subscribed before me this
the 18th day of November, 20 14.

Jeanne McNeil
Notary Public

Respectfully submitted,

Matthew Robinson
Examiner of Public Accounts

Dixie Broadwater
Examiner of Public Accounts

rb.

Independent Auditor's Report

To: Members of the Montgomery County Commission and County Administrator

Report on Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Montgomery County Commission, as of and for the year ended September 30, 2013, and the related notes to the financial statements, which collectively comprise the basic financial statements of the Montgomery County Commission, listed in the table of contents as Exhibits 1 through 8.

Management's Responsibility

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Montgomery County Commission's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Montgomery County Commission's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Montgomery County Commission, as of September 30, 2013, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis (MD&A) and the Schedules of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual (Exhibits 9 and 10); Information About Infrastructure Assets Reported Using the Modified Approach (Exhibit 11); the Schedule of Funding Progress – Define Benefit Pension Plan (Exhibit 12); and the Schedule of Funding Progress – Other Postemployment Benefits (Exhibit 13) be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Montgomery County Commission's basic financial statements. The accompanying Schedule of Expenditures of Federal Awards (Exhibit 14) as required by U. S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The Schedule of Expenditures of Federal Awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 13, 2014, on our consideration of the Montgomery County Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Montgomery County Commission's internal control over financial reporting and compliance.



Ronald L. Jones
Chief Examiner

Department of Examiners of Public Accounts

Montgomery, Alabama

November 13, 2014

Notes to the Financial Statements

For the Year Ended September 30, 2013

Note 7 – Other Postemployment Benefits (OPEB)

The Commission provides a single-employer defined benefit medical and life insurance plan for eligible retirees and their spouses. The medical insurance plan covers both active and retired members. The *Code of Alabama 1975*, Section 11-91-1 through 11-91-8, gives authority to the Commission to establish and amend benefit provisions. The plan does not issue a stand-alone financial report. The Commission's contributions were on a pay-as-you-go basis as of September 30, 2013.

In accordance with Act Number 630, Acts of Alabama 1975, the Commission contributes \$525 towards the cost of current-year premiums for eligible retirees' medical insurance premiums. For fiscal year 2013, the Commission contributed \$2,178,750 to cover approximately 388 participants. Plan members receiving benefits contribute \$215 for family coverage cost and \$45 for single coverage costs. For fiscal year 2013, total retired member contributions were \$326,142.

In accordance with Act Number 86-199, Acts of Alabama, retired employees may elect to participate in a life insurance plan. The Commission pays \$3 per \$1,000 of salary per year of benefit obligation of retirees. The commission's expenditures for retiree's life insurance for the year ending September 30, 2013, to cover approximately 415 participants, totaled \$75,000.

A. Annual OPEB Cost

For fiscal year 2013, the Commission's annual other postemployment benefit (OPEB) cost (expense) for medical and life insurance was \$5,641,957. The Commission's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for 2013 is as follows:

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
09/30/2013	\$5,641,957	39.95%	\$18,656,264
09/30/2012	\$5,641,957	47.01%	\$15,021,275
09/30/2011	\$5,280,281	35.28%	\$12,031,656

Notes to the Financial Statements

For the Year Ended September 30, 2013

B. Funded Status and Funding Process

The funding status of the plan as of September 30, 2012, the most recent actuarial valuation date, was as follows:

Actuarial Accrued Liability (AAL)	\$84,149,332
Actuarial Value of Plan Assets	(900,000)
Unfunded Actuarial Accrued Liability (UAAL)	<u>\$83,249,332</u>
Funded Ratio (Actuarial Value of Plan Assets/AAL)	1.07%
Covered Payroll (Active Plan Members)	\$29,977,734
UAAL as a Percentage of Covered Payroll	277.7%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trends. Amounts determined regarding the funding status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, will in future years present multiyear trend information that will show whether the actuarial value of the plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

C. Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

The actuarial cost method used was the projected unit credit method. The actuarial assumptions included a 4.25% investment return assumption (or discount rate) and an annual healthcare cost trend rate of 8.5% initially, reduced by decrements to an ultimate rate of 5% after five years. It was assumed that 100% percent of future retirees would elect medical and life insurance coverage and 33% percent of retirees electing coverage who have spouses would elect spousal coverage. The unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on a closed period. The unfunded actuarial accrued liability (UAAL) is being amortized over 30 years.

***Schedule of Funding Progress
Other Postemployment Benefits
For the Year Ended September 30, 2013***

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll [(b-a)/c]
09/30/2007	\$	\$63,627,698	\$63,627,698	0.0%	\$	N/A
09/30/2010	\$	\$73,182,527	\$73,182,527	0.0%	\$31,001,908	236.06%
09/30/2012**	\$900,000	\$84,149,332	\$83,249,332	1.07%	\$29,977,734	277.70%

** Includes the updated actuarial assumptions based on the most recent experience analysis.

MEANS GILLIS LAW, LLC

ATTORNEYS AND COUNSELLORS AT LAW
ESTABLISHED IN 1981

Post Office Box 5058
60 Commerce Street, Suite 200 • Montgomery, Alabama 36104-3530
TEL: (334) 270-1033 • FAX: (334) 260-9396
WWW.MEANSGILLISLAW.COM

H. LEWIS GILLIS'
TYRONE C. MEANS^{1,2,3}
KRISTEN J. GILLIS'

ADMITTED
¹ ALABAMA
² GEORGIA
³ KANSAS

January 5, 2015

Members of the Montgomery Commission
c/o Donald Mims, Administrator
Montgomery County Courthouse Annex
Montgomery, AL 36104

Re: *Executive Session to Discuss Possible Sale and/or Purchase of Property*
Our File Number: 2100-000

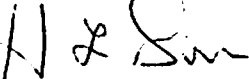
Dear Montgomery County Commission Members:

This is to advise the members of the Montgomery County Commission that I have been consulted on a matter on which the County Commission is considering convening an executive session at its next meeting for discussion with legal counsel regarding the purchase and/or sale of property, and I have determined that, in my legal opinion, this matter is appropriate for executive session under Section 7(a)(6) of Act No. 2005-40.

Pursuant to Section 7(a)(3) of Act No, 2005-004, a copy of this letter should be attached to the minutes of the County Commission meeting wherein the body considers a motion to convene an executive session to discuss this matter.

Sincerely yours,

MEANS GILLIS LAW, LLC.



H. Lewis Gillis
ASB-7361-L56H



SUPREME COURT OF ALABAMA
JUDICIAL BUILDING
300 DEXTER AVENUE
MONTGOMERY, ALABAMA 36104-3741
(334) 229-0700

CHIEF JUSTICE
ROY S. MOORE
ASSOCIATE
JUSTICES
LYN STUART
MICHAEL F. BOLIN
TOM PARKER
GLENN MURDOCK
GREG SHAW
JAMES ALLEN MAIN
A. KELLI WISE
TOMMY ELIAS BRYAN

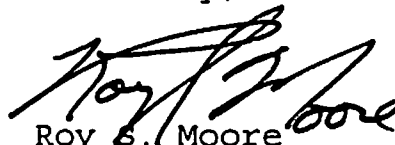
December 22, 2014

Mr. Bill Kelley
Retirement Executive
Retirement Systems of Alabama
201 South Union Street
Montgomery, Alabama 36130

Dear Mr. Kelley:

Enclosed is a Declaration of Intention to Retire under the Judicial retirement Act of the State of Alabama executed by Charles Price, Circuit Judge of Montgomery County. Retirement has been endorsed by me and will be effective January 19, 2015.

Sincerely,


Roy S. Moore
Chief Justice

RSM/wha
Enclosures

cc: Hon. Robert Bentley, Governor, State of Alabama
Hon. Tom White, Comptroller, State of Alabama
Hon. Jim Bennett, Secretary of State
Dr. Rich Hobson, Administrative Director of Courts
Hon. Tiffany McCord, Circuit Clerk
Chairman, Montgomery County Commission✓

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

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

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

www.mc-ala.org

December 31, 2014

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: Grant Specialist

At the December 15, 2014, Commission meeting, there was discussion of hiring a grant writer. Several questions were raised, including the cost of adding a grant writer and the advantages of doing so. A grant specialist position exists, but it has not been filled since 2008. According to the job description, the grant specialist reports to the Public Affairs Manager and earns a starting wage of \$39,897. The total cost would be \$55,160, which includes payroll taxes of \$3,053 and benefits of \$12,210.

In FY2013, Montgomery County received and spent approximately \$1.3 million from various grants submitted primarily by the Sheriff and the District Attorney. Neither office has an employee dedicated to grant writing. Weatherization grants, administered by Central Alabama Regional Planning and Development Commission (CARPDC), totaled \$204,393.81. Other departments, including Parks and Recreation and the Youth Facility, believe there are grants available for their benefit, but they do not have employees to identify grant opportunities. IS has benefitted from grants awarded to the Sheriff.

Sheriff-elect Cunningham, who serves on the local board of the American Association of Grant Professionals, suggested that the Rural Addressing Coordinator, whose duties include E-911 responsibilities, be moved to his office and that grant writing responsibilities be added to her duties.

**UPCOMING BIDS/CONTRACT RENEWALS
FOR THE MONTHS OF
January 2015, February, 2015, March 2015**

<u>Contract No.</u>	<u>Item</u>	<u>Dept.</u>	<u>Vendor</u>	<u>Expiration Date</u>
<u>January 2015</u>				
None				
<u>February 2015</u>				
51901-12B-032 (Rebid)	Toner Cartridges	Support Services	Rasix Computer Ctr.	February 28, 2015
52110-05B-037 (Rebid)	Preventive Maint. Security System	Sheriff's Office	Norment Security	February 28, 2015
<u>March 2015</u>				
52200-14B-003 (Renewable)	Inmate Food Service	Detention Facility	A'viands Food Service	March 31, 2015
52110-13B-003 (Renewable)	Transmission Service	Sheriff's Office	Alabama Precision Transmission	March 31, 2015

22-1

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 12-12-14

Check Number	To	Check Number
249760		249818
Total Checks Paid		\$230,929.84

CHECK #	PAYEE	AMOUNT	DATE
249758	Bridgitte Valencia Rollins	\$ 100.00	12-04-14
249759	Charlie Mae J Henderson	\$ 100.00	12-04-14

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

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	12/12/2014	249760 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		87.00
	Invoice	Date	Description		Amount
		42711	12/05/2014	Acme Propane - District I	87.00
Check	12/12/2014	249761 Accounts Payable	Administrative Office of Court EV# 459887		1,790.00
	Invoice	Date	Description		Amount
		433	12/05/2014	DA Access; Inv#433; Oct 2014	1,790.00
Check	12/12/2014	249762 Accounts Payable	Alabama Gas Corporation EV# N/A		466.87
	Invoice	Date	Description		Amount
		2015-00000981	12/05/2014	Gas Bill# 200000625758	240.97
		2015-00000982	12/05/2014	Gas Bill# 200000625494	225.90
Check	12/12/2014	249763 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		92.46
	Invoice	Date	Description		Amount
		987518	12/03/2014	D-10936	92.46
Check	12/12/2014	249764 Accounts Payable	Alabama Power Company EV# 40635		2,134.25
	Invoice	Date	Description		Amount
		2015-00000902	12/05/2014	Power Bill# 57583-53002	523.31
		2015-00000903	12/05/2014	Power Bill# 57373-53002	693.75
		2015-00000904	12/05/2014	Power Bill# 00758-80009	65.33
		2015-00000905	12/05/2014	Power Bill# 04156-02005	851.86
Check	12/12/2014	249765 Accounts Payable	American Behavioral Benefits Managers, EV#482858		8,900.80
	Invoice	Date	Description		Amount
		1784	12/05/2014	Professional Mental Health Serv. invoice 1784	8,900.80
Check	12/12/2014	249766 Accounts Payable	Anne B. Gross		1,666.67
	Invoice	Date	Description		Amount
		2015-00000975	12/05/2014	Retiree's Life Insurance Benefit - Mary B. Bryant	1,666.67
Check	12/12/2014	249767 Accounts Payable	Arnold Leslie Jackson		625.00

User: Patti Adams

Pages: 1 of 8

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23-2

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		2015-00000980	12/05/2014	(3ATL)-Reimbursement for per diem charges	625.00
Check	12/12/2014	249768 Accounts Payable	ARPA Administrative Workshop		225.00
	Invoice		Date	Description	Amount
		Rq# 1	12/05/2014	ARPA 2015 Conference Registration, Travel #1	225.00
Check	12/12/2014	249769 Accounts Payable	Berly G. Sabb (EV# NOT REQ)		531.25
	Invoice		Date	Description	Amount
		11/2014	12/05/2014	Even Program 11.1.14 thru 11.25.14	531.25
Check	12/12/2014	249770 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		18.75
	Invoice		Date	Description	Amount
		696357	12/05/2014	4/1 Distilled Water Acct#14946 dt 12.1.14 Inv#696357	18.75
Check	12/12/2014	249771 Accounts Payable	Bradford Health Services EV# 498666		2,791.66
	Invoice		Date	Description	Amount
		1867	12/05/2014	Professional Services - Drug/Alcohol - Invoice 1867	2,791.66
Check	12/12/2014	249772 Accounts Payable	Care Here, LLC EV#456819		19,451.00
	Invoice		Date	Description	Amount
		14889	12/05/2014	On-site Clinic - invoice 14889	19,451.00
Check	12/12/2014	249773 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		72.83
	Invoice		Date	Description	Amount
		2015-00000907	12/03/2014	S-4687 Truck #5047	72.83
Check	12/12/2014	249774 Accounts Payable	Charter Communication		85.00
	Invoice		Date	Description	Amount
		2015-00000974	12/05/2014	PreTrial Diversion Program Fee Refund	85.00
Check	12/12/2014	249775 Accounts Payable	Charter Communications		65.00
	Invoice		Date	Description	Amount
		12/15/14	12/05/2014	Internet service for Flatwood center-Dec 2014	65.00
Check	12/12/2014	249776 Accounts Payable	Coca Cola Bottling Company EV N/A-		305.76

User: Patti Adams

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
	12/05/2014		Drinks for GJ & Witnesses, #0095113299, Inv 0168028511, 10/8/14		305.76
Check	12/12/2014	249777 Accounts Payable	Cowin Equipment Company Inc EV# 505216		270.26
Invoice					Amount
	12/05/2014		Cowin Equipment - Excavator #5029		270.26
Check	12/12/2014	249778 Accounts Payable	CrossFit Saints Forge EV# 468942		700.00
Invoice					Amount
	12/05/2014		Wellness Program - Cross-fit - Invoice #1214		700.00
Check	12/12/2014	249779 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		54.56
Invoice					Amount
	12/05/2014		file folders, spr sp17247, red, end tab, letter		54.56
Check	12/12/2014	249780 Accounts Payable	Dunn Construction Co., Inc.		5,242.29
Invoice					Amount
	12/05/2014		Dunn Construction - Dist II - Class I Rip Rap		3,501.51
	12/05/2014		Dunn Construction - Dist II - Class I Rip Rap		1,740.78
Check	12/12/2014	249781 Accounts Payable	G & K Services EV# 29832		266.42
Invoice					Amount
	12/05/2014		G & K - Nov 2014		56.39
	12/05/2014		G & K - Nov 2014		56.39
	12/05/2014		G & K - Nov 2014		56.39
	12/05/2014		G & K - Nov 2014		56.39
	12/05/2014		G & K - Nov 2014		20.43
	12/05/2014		G & K - Nov 2014		20.43
Check	12/12/2014	249782 Accounts Payable	Gilcrest, Delano		18,691.62
Invoice					Amount
	12/05/2014		Disbursement of Estate of Roderick Anderson Probate Cs# 00-32618		18,691.62
Check	12/12/2014	249783 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		99.15
Invoice					Amount

User: Patti Adams

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		286910M	12/03/2014	S-4690 Truck #'s 3034 & 2018	99.15
Check	12/12/2014	249784 Accounts Payable	Helena Chemical Company EV# 188773		19,101.00
	Invoice	Date	Description		Amount
		20687546	12/05/2014	Chemicals - Sign Shop	19,101.00
Check	12/12/2014	249785 Accounts Payable	Hicks Saw Service (EV# Not Req)		84.45
	Invoice	Date	Description		Amount
		4508-44	12/03/2014	D-10914	84.45
Check	12/12/2014	249786 Accounts Payable	J Wright's Automotive Service EV#40133		112.75
	Invoice	Date	Description		Amount
		24814	12/05/2014	Veh#8058; Mileage: 61,563; Check gear shift & heat	112.75
Check	12/12/2014	249787 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice	Date	Description		Amount
		00-400172	12/05/2014	Hosting @ 650.00	3,150.00
Check	12/12/2014	249788 Accounts Payable	Mid-South Electric Company EV# 480564		212.50
	Invoice	Date	Description		Amount
		14-625	12/03/2014	S-4691 Storage Tank #20415	212.50
Check	12/12/2014	249789 Accounts Payable	MidSouth Paving, Inc. EV# 314017		7,826.62
	Invoice	Date	Description		Amount
		2000270604	12/05/2014	MidSouth Paving - Plant Mix for Nov 2014	4,767.62
		2000271215	12/05/2014	MidSouth Paving - Plant Mix for Nov 2014	386.84
		2000271536	12/05/2014	MidSouth Paving - Plant Mix for Nov 2014	2,672.16
Check	12/12/2014	249790 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506805		119.01
	Invoice	Date	Description		Amount
		5629486/122014	12/05/2014	Moncre - Phone Service Statement Dtd 12/01/2014	58.85
		5629490/122014	12/05/2014	Moncre - Phone Service Statement Dtd 12/01/2014	60.16
Check	12/12/2014	249791 Accounts Payable	Montg. Co. Reappraisal Fund		366.00
	Invoice	Date	Description		Amount

User: Patti Adams

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23-5

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3010/92865493	12/05/2014	Montg. Co. Reappraisal - 1/11th of ESRI Inv. #92865493	366.00
Check	12/12/2014	249792 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		89.21
		Invoice	Date	Description	Amount
		42868	12/03/2014	S-4680 Shop	89.21
Check	12/12/2014	249793 Accounts Payable	Mosley's Store EV#506603		83.67
		Invoice	Date	Description	Amount
		0044837	12/03/2014	D-10933	83.67
Check	12/12/2014	249794 Accounts Payable	Office Depot, Inc. EV# 19959		58.90
		Invoice	Date	Description	Amount
		735866897001	12/05/2014	Office Depot Brand Plastic Badge Holders, 2 1/2" x 3 1/4, Vertic	37.80
		735969200001	12/05/2014	Office Depot Brand Plastic Badge Holders, 2 1/2" x 3 1/4, Vertic	7.08
		735559475001	12/05/2014	Office Depot Brand Plastic Badge Holders, 2 1/2" x 3 1/4, Vertic	14.02
Check	12/12/2014	249795 Accounts Payable	Office of Prosecution Services EV# 483491		22,890.00
		Invoice	Date	Description	Amount
		102014	12/05/2014	2015 ADAA Assessment	22,890.00
Check	12/12/2014	249796 Accounts Payable	Paul E. Fox		29.18
		Invoice	Date	Description	Amount
		4444	12/03/2014	S-4650 Shop	29.18
Check	12/12/2014	249797 Accounts Payable	Physician Sales & Service EV N/A-		1,960.11
		Invoice	Date	Description	Amount
		1608923	12/05/2014	On-site Clinic - invoices 1608923 & 1731199	1,261.50
		1731199	12/05/2014	On-site Clinic - invoices 1608923 & 1731199	698.61
Check	12/12/2014	249798 Accounts Payable	Preferred Cleaning Service EV# NOT REQ.		175.00
		Invoice	Date	Description	Amount
		11302014SP	12/05/2014	Snowdown Park restroom cleaning service-Nov 2014	175.00
Check	12/12/2014	249799 Accounts Payable	Pump Repairs EV# 549002		391.68
		Invoice	Date	Description	Amount
		5476	12/05/2014	Pump Repairs - District III Fuel Dispensers	391.68

User: Patti Adams

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/12/2014	249800 Accounts Payable	Richey, Ken A		625.00
	Invoice	Date	Description		Amount
		2015-00000976	12/05/2014	(3ATL)-Reimbursement for per diem charges	625.00
Check	12/12/2014	249801 Accounts Payable	Rogue Recovery Services, LLC		2,500.00
	Invoice	Date	Description		Amount
		2015-00000906	12/05/2014	Excess Bid Real Estate Tax Sale	2,500.00
Check	12/12/2014	249802 Accounts Payable	Roland K Johnson Jr.		719.38
	Invoice	Date	Description		Amount
		2015-00000977	12/05/2014	(3ATL)-Reimbursement for per diem charges	719.38
Check	12/12/2014	249803 Accounts Payable	Safety Kleen Corporation (EV# N/A-)		485.95
	Invoice	Date	Description		Amount
		65467293	12/05/2014	Safety Kleen - INV #65467293 Svc Date 11/20/14	485.95
Check	12/12/2014	249804 Accounts Payable	SDS Marketing, Inc. EV509135		780.00
	Invoice	Date	Description		Amount
		14-1101	12/05/2014	Part for SUA2200 APC UPS unit	780.00
Check	12/12/2014	249805 Accounts Payable	SHRM Montgomery		240.00
	Invoice	Date	Description		Amount
		Douglas/Matney	12/05/2014	Membership Dues for 2015 (National SHRM Rate)	240.00
Check	12/12/2014	249806 Accounts Payable	Southland International Trucks Inc. EV#407682		1,156.57
	Invoice	Date	Description		Amount
		BI93164	12/03/2014	S-4677 Truck #5019 & 2014	128.84
		BI93242	12/03/2014	S-4683 Truck #3033	145.86
		BW52209	12/05/2014	Southland International - Truck #3034	881.87
Check	12/12/2014	249807 Accounts Payable	State of Alabama EV# NA-		59,955.38
	Invoice	Date	Description		Amount
		2015-00000893	12/05/2014	Admin Assistants Reimb: August 2014	7,783.41
		2015-00000894	12/05/2014	Case Officers I & II Reimb: August 2014	13,951.52
		2015-00000895	12/05/2014	Case Officers I & II Reimb: September 2014	13,985.76

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00000896	12/05/2014	MPS Teacher Unit: September 2014	4,635.32
		2015-00000897	12/05/2014	Program Director: September 2014	8,325.06
		2015-00000898	12/05/2014	TIP Coord Reimb: September 2014	5,237.11
		2015-00000899	12/05/2014	Admin Assistants Reimb: September 2014	6,037.20
Check	12/12/2014	249808 Accounts Payable	State of Alabama EV# NA-		13,444.77
		Invoice	Date	Description	Amount
		2015-00000900	12/05/2014	PO Investigator Reimb: November 2014	6,716.88
		2015-00000901	12/05/2014	PO Investigator Reimb: October 2014	6,727.89
Check	12/12/2014	249809 Accounts Payable	Storeroom Fasteners, Inc. EV#487655		29.91
		Invoice	Date	Description	Amount
		5200984	12/03/2014	S-4674 Truck #1028	29.91
Check	12/12/2014	249810 Accounts Payable	Sunsouth EV# 432875		169.89
		Invoice	Date	Description	Amount
		1889722	12/03/2014	S-4686 Tractor #2035	5.56
		1891235	12/03/2014	S-4688 Tractor #1022	164.33
Check	12/12/2014	249811 Accounts Payable	Thompson Tractor Company EV#47130		2,342.54
		Invoice	Date	Description	Amount
		PS050187839	12/05/2014	Thompson Tractor - Backhoe #2042	2,342.54
Check	12/12/2014	249812 Accounts Payable	Tractor & Equipment EV#49526		212.66
		Invoice	Date	Description	Amount
		P77277	12/03/2014	S-4661 Broom #5033	212.66
Check	12/12/2014	249813 Accounts Payable	W W Grainger, Inc. EV# 19959		826.30
		Invoice	Date	Description	Amount
		9603059123	12/05/2014	W W Grainger - Garbage Bags for Dist I	826.30
Check	12/12/2014	249814 Accounts Payable	Walter , Kelli Tracy		1,100.00
		Invoice	Date	Description	Amount
		2015-00000928	12/05/2014	Excess Bid Real Estate Tax Sale	1,100.00
Check	12/12/2014	249815 Accounts Payable	Williamson Properties LTD EV# Not Required		1,396.50

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/11/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Description		Amount
	12/02/2014		12/05/2014	Williamson Pit- November 2014		1,396.50
Check	12/12/2014	249816	Accounts Payable	Wiregrass Construction Co., Inc EV#345983		14,007.50
	Invoice			Description		Amount
	58661		12/05/2014	Wiregrass - Nov 2014		9,596.42
	58671		12/05/2014	Wiregrass - Nov 2014		4,411.08
Check	12/12/2014	249817	Accounts Payable	Xerox Corp. EV# 83117		198.81
	Invoice			Description		Amount
	077024276		12/05/2014	Meter usage 10/21/14-11/21/14		198.81
Check	12/12/2014	249818	Accounts Payable	YMCA of Montgomery EV# 472316		9,455.00
	Invoice			Description		Amount
	Nov 14		12/05/2014	Discounted membership - wellness program - invoice 1214		9,455.00
DISB Disbursement Fund 719 Totals:						Transactions: 59
						\$230,929.84

Checks: 59 \$230,929.84

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 12-12-14

Check Number	To	Check Number
249819		249903
Total Checks Paid		\$461,362.66

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

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	12/12/2014	249819 Accounts Payable	A'viands, LLC		20,613.69
	Invoice	Date	Description		Amount
	76957	12/08/2014	F17320		10,950.02
	76956	12/08/2014	F17319		9,663.67
Check	12/12/2014	249820 Accounts Payable	ADP, Inc. EV N/a-		418.35
	Invoice	Date	Description		Amount
	445322252	12/08/2014	ezLabor equipment and services		418.35
Check	12/12/2014	249821 Accounts Payable	Advanced Disposal EV# 11815		188.00
	Invoice	Date	Description		Amount
	SK0002976318	12/08/2014	Monthly service for disposal (MCDF)		188.00
Check	12/12/2014	249822 Accounts Payable	Alabama Association of Board of Registrars		105.00
	Invoice	Date	Description		Amount
	G NOBLIN	12/05/2014	2015 Alabama Association of Boards of Registrars dues		35.00
	L SELLERS	12/05/2014	2015 Alabama Association of Boards of Registrars dues		35.00
	C SAHLIE	12/05/2014	2015 Alabama Association of Boards of Registrars dues		35.00
Check	12/12/2014	249823 Accounts Payable	Alabama Canine Law Enforcement Officers EV N/A-		648.00
	Invoice	Date	Description		Amount
	2014201	12/08/2014	(380) - Fur Saver Collar		648.00
Check	12/12/2014	249824 Accounts Payable	Alabama Gas Corporation EV# N/A		12,923.46
	Invoice	Date	Description		Amount
	2015-00000913	12/08/2014	GAS BILL/200000625749		4,111.49
	2015-00000914	12/08/2014	GAS BILL/200000625749		2,055.74
	2015-00000915	12/08/2014	GAS BILL/200000025217		4,798.71
	2015-00000985	12/08/2014	GAS BILL/200000625707		141.93
	2015-00000986	12/08/2014	GAS BILL/200000625726		182.20
	2015-00000987	12/08/2014	GAS BILL/200000864587		117.20
	2015-00000988	12/08/2014	GAS BILL/200000625721		1,057.49
	2015-00000989	12/08/2014	GAS BILL/200000625718		387.02

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/11/2014

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	2015-00000990		12/08/2014	GAS BILL/200000625500		71.68
	12/12/2014	249825	Accounts Payable	Alabama Office Supply EV# 482945		422.53
	Invoice		Date	Description		Amount
	188599-001		12/08/2014	(211)- TRODAT PRINTY 4912 RED INK FOR WARRANTS		33.98
	188310-001		12/08/2014	Invent. Reorder Batch 12/01/2014		80.64
	188476-001		12/08/2014	Invent. Reorder Batch 12/04/2014		142.00
	188405-001		12/08/2014	calculators, thumb tacks, desk pens, and desk duster		117.92
	188405-002		12/08/2014	calculators, thumb tacks, desk pens, and desk duster		47.99
	12/12/2014	249826	Accounts Payable	Alabama Power Company EV# 40635		15,716.39
	Invoice		Date	Description		Amount
Check	2015-00000916		12/08/2014	POWER BILL/44130-18018		1,165.63
	2015-00000917		12/08/2014	POWER BILL/03718-32021		1,730.47
	2015-00000918		12/08/2014	POWER BILL/57163-53002		751.10
	2015-00000919		12/08/2014	POWER BILL/27208-57010		30.28
	2015-00000920		12/08/2014	POWER BILL/03623-56009		566.67
	2015-00000921		12/08/2014	POWER BILL/02573-56004		218.33
	2015-00000922		12/08/2014	POWER BILL/02597-86046		36.91
	2015-00000923		12/08/2014	POWER BILL/34273-52004		6,679.94
	2015-00000924		12/08/2014	POWER BILL/01399-08077		379.61
	2015-00000925		12/08/2014	POWER BILL/10376-42033		395.28
	2015-00000926		12/08/2014	POWER BILL/10112-04015		304.48
	2015-00000927		12/08/2014	POWER BILL/15631-91052		287.66
	2015-00000929		12/08/2014	POWER BILL/00541-22066		1,081.83
	2015-00000930		12/08/2014	POWER BILL/03196-63011		301.70
	2015-00000931		12/08/2014	POWER BILL/11173-		1,786.50
	12/12/2014	249827	Accounts Payable	Alabama Power Company EV# 40635		2,711.89
	Invoice		Date	Description		Amount
Check	2015-00000932		12/08/2014	GROSS TAX RECEIPTS 11 /2014		2,711.89
	12/12/2014	249828	Accounts Payable	Alabama Precision Transmission, LLC		59.99
	Invoice		Date	Description		Amount
	893		12/08/2014	(234)- TRANSMISSION SERVICE FOR NOV		59.99

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/12/2014	249829 Accounts Payable	American Osment EV# 474381		620.30
	Invoice	Date	Description		Amount
	116036	12/08/2014	Invent. Reorder Batch 12/03/2014		197.60
	1154069	12/08/2014	Invent. Reorder Batch 11/24/2014		422.70
Check	12/12/2014	249830 Accounts Payable	AT&T EV# 322556		3,925.03
	Invoice	Date	Description		Amount
	12/1/2014	12/08/2014	acc 404R018177177		3,925.03
Check	12/12/2014	249831 Accounts Payable	Borden Dairy Company EV# 11815		474.25
	Invoice	Date	Description		Amount
	2015-00000820	12/01/2014	products purchased during the month of November, 2014		474.25
Check	12/12/2014	249832 Accounts Payable	Calhoun Foods EV #N/A-		9.11
	Invoice	Date	Description		Amount
	2015-00000821	12/01/2014	products purchased during the month of November, 2014		9.11
Check	12/12/2014	249833 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		107.23
	Invoice	Date	Description		Amount
	857959	12/08/2014	(223)-MONTHLY MAINTENANCE FOR COPIER INV #857959		107.23
Check	12/12/2014	249834 Accounts Payable	Capitol Plaza Associates, LLC EV#NOT REQ		2,143.57
	Invoice	Date	Description		Amount
	12/2014	12/08/2014	December 2014 Rent for Capitol Plaza		2,143.57
Check	12/12/2014	249835 Accounts Payable	Central Paper Company Montgomery EV#476929		163.40
	Invoice	Date	Description		Amount
	000504957	12/08/2014	Housekeeping Supplies		163.40
Check	12/12/2014	249836 Accounts Payable	Chano & Sons		7,516.91
	Invoice	Date	Description		Amount
	841	12/08/2014	Monthly Janitorial Service - All Contracted Building Nov. 2014		6,581.82
	842	12/08/2014	Monthly Janitorial Service - All Contracted Building Nov. 2014		225.43

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00000973	12/08/2014	Monthly Janitorial Service - All Contracted Building Nov. 2014	586.00
		844	12/08/2014	Monthly Janitorial Service - All Contracted Building Nov. 2014	123.66
Check	12/12/2014	249837 Accounts Payable	Cintas Corp. - Location #231 EV# NA-		150.40
		Invoice	Date	Description	Amount
		231695056	12/05/2014	Housekeeping Supplies	150.40
Check	12/12/2014	249838 Accounts Payable	Citrix Systems, Inc.		2,340.00
		Invoice	Date	Description	Amount
		91569685	12/08/2014	Premium Support for Citrix server software	2,340.00
Check	12/12/2014	249839 Accounts Payable	City of Montgomery Landfill EV# 520934		371.82
		Invoice	Date	Description	Amount
		693948	12/05/2014	City Landfill - 11/2014	117.22
		694549	12/05/2014	City Landfill - 11/2014	110.50
		695416	12/05/2014	City Landfill - 11/2014	117.22
		695574	12/05/2014	City Landfill - 11/2014	26.88
Check	12/12/2014	249840 Accounts Payable	City of Pike Road - EV#Exempt		6,204.80
		Invoice	Date	Description	Amount
		12/2014	12/08/2014	Rent for December 2014	6,204.80
Check	12/12/2014	249841 Accounts Payable	Civic Research Institute EV# NA -		179.95
		Invoice	Date	Description	Amount
		2758151-R1	12/08/2014	Yearly subscription	179.95
Check	12/12/2014	249842 Accounts Payable	Climate Service, Inc. EV# 473752		7,549.65
		Invoice	Date	Description	Amount
		141110-018	12/05/2014	Repair Seal on J1 Domestic Hot Water Pump	2,866.28
		141103-011	12/05/2014	Replace Filter on J1 Boiler	960.00
		141124-013	12/08/2014	Replace Flow Switch on Primary Domestic Hot Water Boiler J1	700.04
		141029-084	12/08/2014	Maintenance Agreement - MCDF	3,023.33
Check	12/12/2014	249843 Accounts Payable	CMS Communications, Inc. EV# 468942		1,348.32
		Invoice	Date	Description	Amount
		1424985-IN	12/05/2014	CISCO TRANSCEIVER MODULE	147.32

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1424371-IN	12/08/2014	Cisco routers	1,201.00
Check	12/12/2014	249844 Accounts Payable	Colonial Insurance Agency (EV# -N/A)		20.00
	Invoice	Date	Description		Amount
		42529	12/08/2014	(275)-Substitution Fee for New Elected Sheriff Cunningham	20.00
Check	12/12/2014	249845 Accounts Payable	Dade Paper Company EV# 98659		432.88
	Invoice	Date	Description		Amount
		752837	12/08/2014	Hand Soap for Dispensers	309.20
		764894	12/08/2014	Housekeeping Supplies - SO	123.68
Check	12/12/2014	249846 Accounts Payable	Dell Marketing LP EV# 49098		30,899.76
	Invoice	Date	Description		Amount
		XJKTDN341	12/08/2014	Toner for Support Services	155.78
		XJK58RJ55	12/08/2014	computers	1,840.98
		XJK4M2887	12/08/2014	computers	541.18
		xjkcdpnw8	12/08/2014	OptiPlex 7020 Minitower Base, 24 inch monitor, and soundbar	1,235.75
		xjkmw71w7	12/08/2014	Guardian computers	9,604.20
		xjkj823k9	12/08/2014	VMware licensing and support for Guardian server	6,542.56
		xjkk8f5w2	12/08/2014	Guardian server	10,929.73
		xjkw7j6w4	12/08/2014	Guardian server	49.58
Check	12/12/2014	249847 Accounts Payable	Dixie Electric Cooperative EV# 492624		23.53
	Invoice	Date	Description		Amount
		2015-00000912	12/08/2014	ELECTRIC BILL/19397002	23.53
Check	12/12/2014	249848 Accounts Payable	Donald Mims EV# NOT REQ.		142.78
	Invoice	Date	Description		Amount
		2015-00000983	12/08/2014	Reimbursement for D. Mims Bham, Travel #9	142.78
Check	12/12/2014	249849 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		3,943.13
	Invoice	Date	Description		Amount
		11/2014	12/05/2014	contract physician services	3,943.13
Check	12/12/2014	249850 Accounts Payable	East Montgomery Investment Company		5,633.34
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/2014		12/08/2014	December 2014 Rent for Probate East	5,633.34
Check	12/12/2014	249851 Accounts Payable	Employees Retirement System of AL EV # N/A		5,555.44
	Invoice		Date	Description	Amount
		E-445054	12/08/2014	Employer cost of E. Strickland Military service Mbr# E-445054	5,555.44
Check	12/12/2014	249852 Accounts Payable	Federal Supply USA EV# 155625		1,291.00
	Invoice		Date	Description	Amount
		141591	12/08/2014	SUPPLIES FOR MCDP KITCHEN	1,291.00
Check	12/12/2014	249853 Accounts Payable	Fire Guard EV# 502240		180.00
	Invoice		Date	Description	Amount
		16931	12/08/2014	YF11965	180.00
Check	12/12/2014	249854 Accounts Payable	G & K Services EV# 29832		217.30
	Invoice		Date	Description	Amount
		1146789835	12/05/2014	Cleaning Supply Rental	39.90
		1146789833	12/05/2014	Cleaning Supply Rental	35.60
		1146789834	12/05/2014	Uniform Rental	141.80
Check	12/12/2014	249855 Accounts Payable	GlassMax EV#542634		80.00
	Invoice		Date	Description	Amount
		8880	12/08/2014	(234)-ROCK CHIP REPAIR FOR MCGLOWN	40.00
		8884	12/08/2014	(234)-ROCK CHIP REPAIR VEHICLE #6454	40.00
Check	12/12/2014	249856 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		90.00
	Invoice		Date	Description	Amount
		75017	12/05/2014	Repair J1 Kitchen Hose Reel	90.00
Check	12/12/2014	249857 Accounts Payable	Gulf States Distributors EV# 212613		6,651.00
	Invoice		Date	Description	Amount
		1199763-IN	12/08/2014	(219) - Jotto Center Consoles	6,567.00
		1200771-IN	12/08/2014	(203)-INITIAL ISSUE BOOTS FOR DEP S JOHNSON	84.00
Check	12/12/2014	249858 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,328.02
	Invoice		Date	Description	Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/2014	12/05/2014	RETAINER FOR DEC 2014		1,328.02
Check	12/12/2014	249859 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice	Date	Description		Amount
	13211	12/08/2014	YF11966		82.50
Check	12/12/2014	249860 Accounts Payable	Independent Stationers, Inc.		51.12
	Invoice	Date	Description		Amount
	IN-000480851	12/08/2014	Invent. Reorder Batch 12/01/2014		2.76
	in-000469149	12/08/2014	Invent. Reorder Batch 10/22/2014		48.36
Check	12/12/2014	249861 Accounts Payable	International Assurance of Tennessee EV# 541173		9,305.01
	Invoice	Date	Description		Amount
	12/2014	12/08/2014	Medical Excess Insurance Premium		9,305.01
Check	12/12/2014	249862 Accounts Payable	J Wright's Automotive Service EV#40133		3,456.98
	Invoice	Date	Description		Amount
	NOV 2014	12/08/2014	(234)--OIL SVC, TIRE REPAIR, TIRE ROTATION, AND AUTO REPAIR NOV		3,393.98
	24856	12/08/2014	YF11964		63.00
Check	12/12/2014	249863 Accounts Payable	Joan Williams, PH.D. EV# NOT REQ.		312.50
	Invoice	Date	Description		Amount
	2015-00000991	12/08/2014	Even Program 11.8.14 thru 12.9.14		312.50
Check	12/12/2014	249864 Accounts Payable	Keet Consulting Services, LLC EV# 483422		750.00
	Invoice	Date	Description		Amount
	00-400171	12/05/2014	GIS support & maintenance, November 2014 inv#00-400171		750.00
Check	12/12/2014	249865 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		866.38
	Invoice	Date	Description		Amount
	0219966-IN	12/08/2014	Maintenance and support for L-3 Patrol Scout System Partial year		866.38
Check	12/12/2014	249866 Accounts Payable	Language Line Solutions EV# N/A		6.36
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3503082	12/08/2014	(251)--Language Interpretation Bill In #3503082	6.36
Check	12/12/2014	249867 Accounts Payable	Marshall Lumber Co. EV# 501976		3.00
	Invoice		Date	Description	Amount
		24707740	12/08/2014	YF11963	3.00
Check	12/12/2014	249868 Accounts Payable	Mayer Electric Supply EV# 100392		274.00
	Invoice		Date	Description	Amount
		18616240	12/08/2014	Electrical Box for Jail 1 Kitchen	38.00
		18637312	12/08/2014	TCP and GE Spring Bulbs for Jail 1 Freezer	236.00
Check	12/12/2014	249869 Accounts Payable	McQuick Printing Company EV#494640		748.57
	Invoice		Date	Description	Amount
		48007	12/05/2014	Business Cards for Florence M. Cauthen	47.00
		48045	12/05/2014	Montgomery County Commission Letterhead	392.40
		48045 HALL	12/05/2014	Business Cards for Commissioner Andrew D. Hall	47.00
		48005	12/08/2014	(211)-seal embosser for Sue Jane Hicks	77.59
		48006	12/08/2014	(211)-seal embosser for Tracey Melissa Bass	77.59
		48008	12/08/2014	Business Cards for Scott Kramer	69.00
		48044	12/08/2014	(211)-seal embosser for Derrick Cunningham	37.99
Check	12/12/2014	249870 Accounts Payable	Means Gillis Law, LLC		1,328.02
	Invoice		Date	Description	Amount
		12/2014	12/05/2014	RETAINER FOR DEC 2014	1,328.02
Check	12/12/2014	249871 Accounts Payable	Merchants Foodservice EV# 107819		3,957.26
	Invoice		Date	Description	Amount
		2015-00000819	12/01/2014	lp - 12/1/14	3,957.26
Check	12/12/2014	249872 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		101.89
	Invoice		Date	Description	Amount
		12/1/14	12/08/2014	(251)--TELEPHONE BILL FOR RAMER SUBSTATION	101.89
Check	12/12/2014	249873 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		441.00
	Invoice		Date	Description	Amount

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		5047745	12/05/2014	Legal Ad for Circuit Clerk Teller Lines @ Courthouse	441.00
Check	12/12/2014	249874 Accounts Payable	Montgomery Cash & Carry		14.10
	Invoice		Date	Description	Amount
		1328	12/01/2014	products purchased during the month of November, 2014	14.10
Check	12/12/2014	249875 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		202,669.65
	Invoice		Date	Description	Amount
		2015-00000908	12/08/2014	ADVALOREM TAXES	202,669.65
Check	12/12/2014	249876 Accounts Payable	Nena		225.00
	Invoice		Date	Description	Amount
		2015-00000984	12/08/2014	Registration for Jane Reed to NENA -2014 Conf Travel #1	225.00
Check	12/12/2014	249877 Accounts Payable	Office Depot, Inc. EV# 19959		803.51
	Invoice		Date	Description	Amount
		738193923001	12/08/2014	office supplies	194.31
		738194120001	12/08/2014	office supplies	26.54
		740015918001	12/08/2014	At-A-Glance Monthly Planners for MCDF Supervisors	167.40
		740017422001	12/08/2014	Appointment books	52.40
		741314823001	12/08/2014	Avery White Shipping & Address Labels	42.97
		737061428001	12/08/2014	Invent. Reorder Batch 10/30/2014	105.18
		739212157001	12/08/2014	(211)-BLK TONER FOR FAX TN450 ITEM #695769	65.99
		738909938001	12/05/2014	office supplies	148.72
Check	12/12/2014	249878 Accounts Payable	Onin Staffing, LLC EV# 481083		1,160.64
	Invoice		Date	Description	Amount
		320358	12/08/2014	Extra Help	1,160.64
Check	12/12/2014	249879 Accounts Payable	Patrick Stokes EV# NOT REQ		110.88
	Invoice		Date	Description	Amount
		2015-00000935	12/08/2014	.Misc Item - Mileage Reimbursement - 198 x 0.56	110.88
Check	12/12/2014	249880 Accounts Payable	Pinnacle Networx EV# 474712		168.60
	Invoice		Date	Description	Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5773	12/08/2014	(219) - Shipping		168.60
Check	12/12/2014	249881 Accounts Payable	Pintlala Water & F P A		83.40
	Invoice	Date	Description		Amount
	2015-00000909	12/08/2014	WATER BILL/021067000		20.90
	2015-00000910	12/08/2014	WATER BILL/021068000		14.00
	2015-00000911	12/08/2014	WATER BILL/021066000		48.50
Check	12/12/2014	249882 Accounts Payable	Precision Delta Corp.		22,428.00
	Invoice	Date	Description		Amount
	2462	12/08/2014	(219) - Bid # 52110-15B-003 Win.Q4170 .45 230grfmj ammo 1000/cs		22,428.00
Check	12/12/2014	249883 Accounts Payable	Prosys Information Systems EV#379615		9,339.45
	Invoice	Date	Description		Amount
	INV-000485247	12/08/2014	phone equipment		6,962.55
	000483668	12/08/2014	Cisco wireless access points		2,376.90
Check	12/12/2014	249884 Accounts Payable	Ramer Water Company Inc. EV# Not Required		16.00
	Invoice	Date	Description		Amount
	11/30/14	12/08/2014	(246)--WATER BILL FOR RAMER SUBSTATION		16.00
Check	12/12/2014	249885 Accounts Payable	Regions Bank EV# NA-		1,355.00
	Invoice	Date	Description		Amount
	11/20/14	12/08/2014	Pay Corporate Acct 4100 6300 1076 2503 Re#1,2, 4, 9		1,355.00
Check	12/12/2014	249886 Accounts Payable	Rivertree Systems (EV Not needed)		1,725.00
	Invoice	Date	Description		Amount
	MTGCO34	12/08/2014	Audit fees for Rivertree Invoice # MtgCo34		1,725.00
Check	12/12/2014	249887 Accounts Payable	Robert M. Knighten		160.00
	Invoice	Date	Description		Amount
	2015-00000934	12/08/2014	Reimburse for Reg Fee - Aub Tax Prof Seminar-Travel #2		160.00
Check	12/12/2014	249888 Accounts Payable	SDS Marketing, Inc. EV509135		460.00
	Invoice	Date	Description		Amount
	4-1118	12/08/2014	Letter Size Brown Kraft Envelopes w/JOP Return Address		460.00

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/12/2014	249889 Accounts Payable	Southern Linc (EV Not Required)		6,772.41
	Invoice	Date	Description		Amount
		2015-00000978	12/08/2014	ACC 9001884998 INV 9973646	6,772.41
Check	12/12/2014	249890 Accounts Payable	Southern Pipe & Supply Co., Inc.		49.96
	Invoice	Date	Description		Amount
		8191300-00	12/08/2014	Pipe Dope and Teflon Tape for Jail 1	49.96
Check	12/12/2014	249891 Accounts Payable	State of Alabama Agriculture Department		135.00
	Invoice	Date	Description		Amount
		2015-00000979	12/08/2014	AL Dept of Agriculture - Danise Nettles	135.00
Check	12/12/2014	249892 Accounts Payable	Strickland Companies EV#472615		814.50
	Invoice	Date	Description		Amount
		MG489888-00	12/08/2014	8 1/2 X 11 Copier paper	814.50
Check	12/12/2014	249893 Accounts Payable	Teklinks, Inc. EV#441068		2,513.46
	Invoice	Date	Description		Amount
		57627	12/08/2014	New EMC/DD dual-port 10GBase -Model C-10GMOP2PN	2,513.46
Check	12/12/2014	249894 Accounts Payable	The Bridge, Inc. EV#491986		37,500.00
	Invoice	Date	Description		Amount
		10312014	12/08/2014	administration of Davis Program	37,500.00
Check	12/12/2014	249895 Accounts Payable	Topco Termite & Pest Control		136.50
	Invoice	Date	Description		Amount
		451	12/05/2014	Monthly Pest Control Service	136.50
Check	12/12/2014	249896 Accounts Payable	TransUnion Risk and Alternative		36.00
	Invoice	Date	Description		Amount
		11/1-30 2014	12/08/2014	search engine	36.00
Check	12/12/2014	249897 Accounts Payable	Trustworthy Services, Inc.		2,160.00
	Invoice	Date	Description		Amount
		6783	12/08/2014	Install 4 - 20amp/220volt circuits w/L6-20R Receptacles	2,160.00
Check	12/12/2014	249898 Accounts Payable	Turner Paulette M. .		101.92

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		2015-00000936	12/08/2014	.Misc Item - Mileage Reimbursement - 182 x 0.56	101.92
Check	12/12/2014	249899 Accounts Payable		Waste Away Group, Inc. - EV#98842	1,190.35
	Invoice		Date	Description	Amount
		4194972-2405-7	12/08/2014	Garbage Service - Courthouse 251 S. Lawrence	1,190.35
Check	12/12/2014	249900 Accounts Payable		Whitfield Memorial United Methodist Church EV#N/A	200.00
	Invoice		Date	Description	Amount
		168	12/08/2014	2014 General Election Precinct Rental	200.00
Check	12/12/2014	249901 Accounts Payable		Wilson & Wilson, Inc. EV# 503389	60.54
	Invoice		Date	Description	Amount
		111740	12/08/2014	Invent. Reorder Batch 12/01/2014	60.54
Check	12/12/2014	249902 Accounts Payable		Xerox Corp. EV# 83117	3,676.19
	Invoice		Date	Description	Amount
		76852603	12/08/2014	.Contract Services - Copy Machne Rental Revenue West	112.77
		76852604	12/08/2014	.Contract Services - Copy Machne Rental Revenue-East	116.31
		77024272	12/05/2014	Base Charge Invoice 077024272	144.65
		77024334	12/05/2014	Base Charge for November, 2014	1,194.61
		77024335	12/05/2014	Base Charge for November, 2014	260.35
		77024267	12/05/2014	Maintenance Copy Machine Rental for November 2014	95.50
		77024273	12/05/2014	Monthly Copier Rental Nov, 2014	170.80
		77024269	12/08/2014	.Contract Services - Copy Machne Rental Downtown	208.74
		77024265	12/08/2014	Copy Machine Rental	307.51
		77024283	12/08/2014	Copier Machine Rental	278.76
		77024284	12/08/2014	Copier Machine Rental	292.08
		77024268	12/08/2014	Xerox Rental Invoice #077024268 10-21-14 to 11-21-14	178.09
		77218105	12/08/2014	Copier Machine Rental	175.40
		77024266	12/08/2014	November Copier Rent	140.62
Check	12/12/2014	249903 Accounts Payable		Zep Manufacturing EV #N/A-	211.79
	Invoice		Date	Description	Amount
		9001350051	12/08/2014	YF11961	211.79

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 12/11/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
DISB Disbursement Fund 719 Totals:			Transactions: 85		\$461,362.66
Checks:		85	\$461,362.66		

01-05-15 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 12-19-14

Check Number	To	Check Number
249904		249978
Total Checks Paid		\$843,877.10

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

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	12/19/2014	249904 Accounts Payable	ACCA		50.48
	Invoice	Date	Description		Amount
	5100-2015-1	12/12/2014	ACCA - 1% Fee for using Joint Bid Project		50.48
Check	12/19/2014	249905 Accounts Payable	Acme Propane Gas Company EV#489079		38.00
	Invoice	Date	Description		Amount
	20683	12/12/2014	Acme Propane - Dist III - Ticket #20683		38.00
Check	12/19/2014	249906 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		137.00
	Invoice	Date	Description		Amount
	E003546	12/12/2014	Acme Propane - Dist I & II Tank Rent		50.00
	E003652	12/12/2014	Acme Propane - Dist I & II Tank Rent		50.00
	23423	12/03/2014	S-4696 Shop		37.00
Check	12/19/2014	249907 Accounts Payable	Administrative Office of Court EV# 459887		1,790.00
	Invoice	Date	Description		Amount
	438	12/12/2014	Nov 2014 DA Access: DAIS, Dawc, Darrt, DAR, DA Desktop		1,790.00
Check	12/19/2014	249908 Accounts Payable	AirGas South EV# 78665		263.79
	Invoice	Date	Description		Amount
	9923311882	12/12/2014	Airgas South - Rental INV #9923311882 - dtd 11/30/14 - Co Shop		263.79
Check	12/19/2014	249909 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		241.07
	Invoice	Date	Description		Amount
	A17564-001	12/03/2014	S-4685 Tractor #2035		48.27
	A18223-001	12/03/2014	S-4694 Truck #5046		101.49
	A18678-001	12/03/2014	S-4700 Truck #2027		91.31
Check	12/19/2014	249910 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		139.20
	Invoice	Date	Description		Amount
	987646	12/03/2014	D-10741		69.60
	987694	12/03/2014	D-10896		69.60
Check	12/19/2014	249911 Accounts Payable	Alabama Office Supply EV# 482945		648.68

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
	12/12/2014		Letter Size Expandables, At A Glance Calendar Book		37.71
	12/12/2014		MEM-04581 Memorex CD-R 100 Count Spindle		34.50
	12/12/2014		95007 Sparco Top Tab partition folders letter size six separate		315.00
	12/12/2014		Office Supplies		182.29
	12/12/2014		Alabama Office Supply - Award Plaques & Folders		23.05
	12/12/2014		Alabama Office Supply - Award Plaques & Folders		56.12
Check	12/19/2014	249912 Accounts Payable	Alabama Peace Officer's Association EV# 508031		100.00
Invoice					Amount
	12/12/2014		2015 AL Peace Officers Assoc Dues: Denny Merntt		20.00
	12/12/2014		2015 AL Peace Officers Assoc Dues: James T. Hunt		20.00
	12/12/2014		2015 AL Peace Officers Assoc Dues: Billy Caulfield		20.00
	12/12/2014		2015 AL Peace Officers Assoc Dues: Steve Searcy		20.00
	12/12/2014		2015 AL Peace Officers Assoc Dues: James David Tibbs		20.00
Check	12/19/2014	249913 Accounts Payable	Alabama Peace Officer's Association EV# 508031		100.00
Invoice					Amount
	12/12/2014		2015 AL Peace Officers Assoc Dues: John P. Wilson, III		20.00
	12/12/2014		2015 AL Peace Officers Assoc Dues: Jerry N. Bloodsworth		20.00
	12/12/2014		2015 AL Peace Officers Assoc Dues: Blake Trammer		20.00
	12/12/2014		2015 AL Peace Officers Assoc Dues: Michael J. Thomas		20.00
	12/12/2014		2015 AL Peace Officers Assoc Dues: Renee S. Dodson		20.00
Check	12/19/2014	249914 Accounts Payable	Alabama Peace Officer's Association EV# 508031		20.00
Invoice					Amount
	12/12/2014		2015 AL Peace Officers Assoc Dues: Johnny McBride		20.00
Check	12/19/2014	249915 Accounts Payable	Alabama Power Company EV# 40635		2,817.16
Invoice					Amount
	12/12/2014		Power Bill# 85773-56004		923.83
	12/12/2014		Power Bill# 40223-49019		432.95
	12/12/2014		Power Bill# 09143-50011		626.53

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00001013	12/12/2014	Power Bill# 04523-48006		833.85
Check	12/19/2014	249916 Accounts Payable	Alabama Society Of Prof. Land Surveyors EV#468942		410.00
	Invoice	Date	Description		Amount
	300000137	12/12/2014	AL Society of Prof Land Surveyors - Speake/Harmon		205.00
	3000000153	12/12/2014	AL Society of Prof Land Surveyors - Speake/Harmon		205.00
Check	12/19/2014	249917 Accounts Payable	Alabama State Bar EV Not Required		25.00
	Invoice	Date	Description		Amount
	2015-00001031	12/12/2014	Carrie Shaw: CLE Accreditation Application		25.00
Check	12/19/2014	249918 Accounts Payable	alacourt.com c/o On-Line Information Svcs, Inc.		134.00
	Invoice	Date	Description		Amount
	10515/121514	12/12/2014	Access to Alabama Court Records; Acct#10515; Dec 2014		134.00
Check	12/19/2014	249919 Accounts Payable	Bear Brothers, Inc. EV# 480093		30,673.20
	Invoice	Date	Description		Amount
	App# 3 11/30/14	12/12/2014	West Probate Office Restroom Addition Applcn #3		30,673.20
Check	12/19/2014	249920 Accounts Payable	Beasley, Eris EV# Not Required		24.64
	Invoice	Date	Description		Amount
	11/2014	12/12/2014	Mileage Reimb. 44 mi @ .56; Nov 2014		24.64
Check	12/19/2014	249921 Accounts Payable	Benjamin Bradley Greene		400.00
	Invoice	Date	Description		Amount
	2015-00001035	12/12/2014	(125)-Reimbursement for Rapid Response Training		400.00
Check	12/19/2014	249922 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		3,948.83
	Invoice	Date	Description		Amount
	2014113201499901	12/12/2014	Claims paid & Admin Fees, November 2014		3,948.83
Check	12/19/2014	249923 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		137.70
	Invoice	Date	Description		Amount

Batch Date: 12/18/2014

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
2015-00001008 12/12/2014 City Share Gas Tax 11/2014					205,470.69
Check	12/19/2014	249932 Accounts Payable	City of Montgomery Police Department EV# 520934		25,410.44
Invoice					Amount
2015-00001036 12/12/2014 (125-3LEL)Reimbursement of purchase of imaging system-Bomb Squad					25,410.44
Check	12/19/2014	249933 Accounts Payable	CLS Service EV# 554553		3,563.62
Invoice					Amount
11237 12/12/2014 Laundry Service for MCDF Inmates					927.02
11238 12/12/2014 Laundry Service for MCDF Inmates					837.12
11239 12/12/2014 Laundry Service for MCDF Inmates					927.02
11240 12/12/2014 Laundry Service for MCDF Inmates					872.46
Check	12/19/2014	249934 Accounts Payable	Coca-Cola Bottling Company United, Inc.		388.08
Invoice					Amount
00274200041 12/12/2014 Drinks for GJ & Witnesses; Inv#00274200041; Nov 2014					388.08
Check	12/19/2014	249935 Accounts Payable	Copeland Franco Screws Gill Attys At Law (EV# -N/A)		315.00
Invoice					Amount
Stmt# 1/ 113014 12/12/2014 Legal Bills - November, 2014					262.50
Stmt# 35 113014 12/12/2014 Legal Bills - November, 2014					52.50
Check	12/19/2014	249936 Accounts Payable	Cougar Oil, Inc. EV# 503416		15,726.75
Invoice					Amount
45274 12/12/2014 Load of Diesel					15,726.75
Check	12/19/2014	249937 Accounts Payable	Cowin Equipment Company Inc EV# 505216		228.47
Invoice					Amount
C86053 12/03/2014 S-4689 Motorgrader #2028					228.47
Check	12/19/2014	249938 Accounts Payable	David Brandon Harrelson		400.00
Invoice					Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00001037	12/12/2014	(125)-Reimbursement for Rapid Response Training		400.00
Check	12/19/2014	249939 Accounts Payable	Drug Test Services, LLC EV# 468942		75.00
	Invoice	Date	Description		Amount
	18539	12/12/2014	Drug Test Services - Inv # 18539 Drug/Alcohol Testing		75.00
Check	12/19/2014	249940 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		150.00
	Invoice	Date	Description		Amount
	4C700263	12/12/2014	East Alabama Porta Toilet - Invoices Dated 12/07/2014		75.00
	4C700262	12/12/2014	East Alabama Porta Toilet - Invoices Dated 12/07/2014		75.00
Check	12/19/2014	249941 Accounts Payable	FEDEX (EV# -N/A)		26.24
	Invoice	Date	Description		Amount
	286428739	12/12/2014	Express Services; Acct#1178-2882-4; Inv#2-864-28739		26.24
Check	12/19/2014	249942 Accounts Payable	Filter Services of Alabama		4,195.58
	Invoice	Date	Description		Amount
	FS109090	12/12/2014	Air Filter Service for the Detention Facility		4,195.58
Check	12/19/2014	249943 Accounts Payable	HealthPort Technologies, LLC		28.02
	Invoice	Date	Description		Amount
	0159369372	12/12/2014	Work Comp claim, A.Webb, medical records, Inv.0159369372		28.02
Check	12/19/2014	249944 Accounts Payable	Hicks, John A. PHD (EV# NOT REQ)		1,200.00
	Invoice	Date	Description		Amount
	120114	12/12/2014	Professional Services - Consultation Services- November, 2014		1,200.00
Check	12/19/2014	249945 Accounts Payable	Holley-Henley Builders, Inc.		31,397.50
	Invoice	Date	Description		Amount
	1208-GVC Cert# 1	12/12/2014	Griel Mansion Revovations Certificate#1		31,397.50
Check	12/19/2014	249946 Accounts Payable	Holloway Credit Services EV# 560112		58.07
	Invoice	Date	Description		Amount
	150436	12/12/2014	(749)-MEMBERSHIP INV #150436		9.95
	150656	12/12/2014	(749)-MEMBERSHIP INV #150436		48.12
Check	12/19/2014	249947 Accounts Payable	Independent Stationers, Inc.		42.74

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	IN-000480675	12/12/2014	HAM-86702 Hammermill WHI 3-hole punched paper 8 1/2 x 11		42.74
Check	12/19/2014	249948 Accounts Payable	Interstate Battery of River Region EV# 552274		100.95
	Invoice	Date	Description		Amount
	119906	12/03/2014	S-4699 Shop Generator		100.95
Check	12/19/2014	249949 Accounts Payable	Jimmy Day Plumbing & Heating EV#500853		312.00
	Invoice	Date	Description		Amount
	9489	12/12/2014	Install new Quick connect for steam oven (Davis Camp)		312.00
Check	12/19/2014	249950 Accounts Payable	Lighthouse Counseling Ctr., Inc. EV# 490646		6,456.24
	Invoice	Date	Description		Amount
	10/23/14	12/12/2014	Partner Contribution Services per MOU, 7/1/14 - 9/30/14		6,456.24
Check	12/19/2014	249951 Accounts Payable	Marsh, Joi EV# Not Required		70.00
	Invoice	Date	Description		Amount
	2015-00001005	12/12/2014	Mileage Reimb; 125 mi @ .56; Nov 2014		70.00
Check	12/19/2014	249952 Accounts Payable	Marshall Lumber Co. EV# 501976		126.40
	Invoice	Date	Description		Amount
	2410250	12/03/2014	D-10742		66.50
	2410420	12/03/2014	D-10743		59.90
Check	12/19/2014	249953 Accounts Payable	McLendon Athletic Center (EV#565830)		709.50
	Invoice	Date	Description		Amount
	1804	12/12/2014	Bats for Flatwood Comm Softball Tournament		709.50
Check	12/19/2014	249954 Accounts Payable	Mercer , Thomas		657.76
	Invoice	Date	Description		Amount
	2015-00001010	12/12/2014	Case No. CV 96-9865 Biweekly Workers Comp		657.76
Check	12/19/2014	249955 Accounts Payable	Montgomery Area Family Violence Program, Inc.		8,074.60

Montgomery County Commission **Payment Batch Register** Bank Account: DISB - Disbursement Fund 719 Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Check	12/19/2014	249956 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
Invoice					Amount
Check	12/19/2014	249957 Accounts Payable	Office of Prosecution Services EV# 483491		357.15
Invoice					Amount
Check	12/19/2014	249958 Accounts Payable	Owens-Brown, Brenda EV # Not Required		82.32
Invoice					Amount
Check	12/19/2014	249959 Accounts Payable	PH&J Architects Inc. EV# 488843		4,697.46
Invoice					Amount
Check	12/19/2014	249960 Accounts Payable	PH&J Architects Inc. EV# 488843		620.41
Invoice					Amount
Check	12/19/2014	249961 Accounts Payable	Prosys Information Systems EV#379615		5,556.60
Invoice					Amount
Check	12/19/2014	249962 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		37.62
Invoice					Amount
Check	12/19/2014	249963 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		1,747.02
Invoice					Amount

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		IN-1033472	12/12/2014	HP LaserJet Toner Cartridges 304A	555.36
		IN-1033539	12/12/2014	HP ColorLaser Jet 4650dtn	315.84
		IN-1033775	12/12/2014	Printer Cartridges for HP Color LaserJet Pro M476dn	875.82
Check	12/19/2014	249964 Accounts Payable	Reed, Jane B. EV# NOT REQ.		394.80
		Invoice	Date	Description	Amount
		2015-00001009	12/12/2014	Reimburse Jane Reed for Mileage for Nov 2014	394.80
Check	12/19/2014	249965 Accounts Payable	Russell Construction Company of Alabama		280,445.00
		Invoice	Date	Description	Amount
		1208-GVC Cert# 4	12/12/2014	Renovations and alterations to Annex 1 - DA	280,445.00
Check	12/19/2014	249966 Accounts Payable	SAI Montgomery CHA LLC		14,523.00
		Invoice	Date	Description	Amount
		2015-00001042	12/12/2014	(551)-2015 HYUNDAI ELANTRA SE 4D WHITE	14,523.00
Check	12/19/2014	249967 Accounts Payable	SHI International Corporation EV# 138882		174,252.15
		Invoice	Date	Description	Amount
		B02728487	12/12/2014	Microsoft Enterprise Agreement Annual Renewal Year 2	174,252.15
Check	12/19/2014	249968 Accounts Payable	Southland International Trucks Inc. EV#407682		439.79
		Invoice	Date	Description	Amount
		BI93752	12/12/2014	Southland International - Truck #3033	269.07
		BI93642	12/03/2014	S-4695 Truck #'s 2033 & 3033	170.72
Check	12/19/2014	249969 Accounts Payable	Strickland Companies EV#472615		217.20
		Invoice	Date	Description	Amount
		MG490663-00	12/12/2014	Copy Paper; 8.5x11, Letter, White	217.20
Check	12/19/2014	249970 Accounts Payable	Topco Termite & Pest Control		94.50
		Invoice	Date	Description	Amount
		452	12/12/2014	Topco Termite & Pest Control - Nov 2014 - Sign Shop, Dist I & II	94.50
Check	12/19/2014	249971 Accounts Payable	Topco Termite & Pest Control		756.00
		Invoice	Date	Description	Amount
		366	12/12/2014	Pest Control Service for Jail I and Jail II	756.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2014	249972 Accounts Payable	Tractor & Equipment EV#49526		221.00
	Invoice	Date	Description		Amount
		P77775	12/03/2014	S-4701 Motorgrader #'s 1026, 2028, & 3029	221.00
Check	12/19/2014	249973 Accounts Payable	Trailer Service Inc. EV#512383		99.10
	Invoice	Date	Description		Amount
		S 43292	12/03/2014	S-4692 Shop	99.10
Check	12/19/2014	249974 Accounts Payable	TransUnion Risk and Alternative		285.25
	Invoice	Date	Description		Amount
		838664/120114	12/12/2014	person finder, #838664, 12/01/2014	285.25
Check	12/19/2014	249975 Accounts Payable	U.S. Postal Service (Postage-By-Phone)		6,000.00
	Invoice	Date	Description		Amount
		2015-00001038	12/12/2014	Meter Account Number 49767064	6,000.00
Check	12/19/2014	249976 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,413.41
	Invoice	Date	Description		Amount
		830797486	12/12/2014	West Information Charges; Inv#830797486; Nov 2014	1,413.41
Check	12/19/2014	249977 Accounts Payable	William B. Flynn		400.00
	Invoice	Date	Description		Amount
		2015-00001039	12/12/2014	(125)-Reimbursement for Rapid Response Training	400.00
Check	12/19/2014	249978 Accounts Payable	Xerox Corp. EV# 83117		282.81
	Invoice	Date	Description		Amount
		077024274	12/12/2014	Xerox Corp. - Inv #077024274 Dated 12/01/14	282.81
DISB Disbursement Fund 719 Totals:			Transactions: 75		\$843,877.10
Checks:		75	\$843,877.10		

01-05-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 12-19-14

Check Number	To	Check Number
249979		250077
Total Checks Paid		\$827,805.25

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

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	12/19/2014	249979 Accounts Payable	Advanced Disposal EV# 11815		6,918.48
	Invoice	Date	Description		Amount
	SK0002978543	12/15/2014	Dumpster Service for December 2014		38.00
	SK0002978526	12/15/2014	Dumpster Service for December 2014		48.00
	SK0002979087	12/15/2014	Advanced Disposal		30.36
	SK0002979269	12/15/2014	Advanced Disposal		2,633.20
	SK0002978921	12/15/2014	Advanced Disposal		4,168.92
Check	12/19/2014	249980 Accounts Payable	Al Scott		981.80
	Invoice	Date	Description		Amount
	2015-00001049	12/15/2014	Reimburse for Mileage for Oct 2013 - Dec 2014		981.80
Check	12/19/2014	249981 Accounts Payable	Alabama Baseball Coaches Association Inc		750.00
	Invoice	Date	Description		Amount
	2015-00001045	12/15/2014	MISC APPROPRIATION C2015-38 WALKER		750.00
Check	12/19/2014	249982 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		31.20
	Invoice	Date	Description		Amount
	987881	12/15/2014	Metal Wire Brushes for Shop Grinder		31.20
Check	12/19/2014	249983 Accounts Payable	Alabama Power Company EV# 40635		51,691.69
	Invoice	Date	Description		Amount
	2015-00001014	12/15/2014	POWER BILL/12293=48002		10,197.47
	2015-00001015	12/15/2014	POWER BILL/12293-48002		5,098.74
	2015-00001016	12/15/2014	POWER BILL/98183-48005		2,004.71
	2015-00001017	12/15/2014	POWER BILL/01072-97012		19,002.80
	2015-00001018	12/15/2014	POWER BILL/09077-80063		15,190.74
	2015-00001020	12/15/2014	POWER BILL/13133-48016		197.23
Check	12/19/2014	249984 Accounts Payable	Alabama Sheriff's Association		900.00
	Invoice	Date	Description		Amount
	2015-00001050	12/15/2014	Request #8- Registration-Winter Conference-Deputy Fee		900.00
Check	12/19/2014	249985 Accounts Payable	American Osment EV# 474381		392.20

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
	116481		12/15/2014	Airift Tropical Scent Deodorant	392.20
Check	12/19/2014	249986 Accounts Payable	Arrington-Warren, Shundra EV# Not Required		161.60
Invoice					Amount
	2015-00001023		12/15/2014	PTD client counseling, 11/13/14-12/10/14, 8 hrs	161.60
Check	12/19/2014	249987 Accounts Payable	Azars Uniforms EV#481508		459.25
Invoice					Amount
	49395-2		12/15/2014	(203)--ACCESSORIES AND UNIFORMS FOR NOV	459.25
Check	12/19/2014	249988 Accounts Payable	Balch & Bingham, LLP EV# 132127		2,998.50
Invoice					Amount
	560312		12/15/2014	Legal Fees re Economic Dev Incentives Stivers Ford	2,998.50
Check	12/19/2014	249989 Accounts Payable	Barranco Enterprises LLC/Chappy's Deli EV#468942		174.05
Invoice					Amount
	OCT6		12/15/2014	Commission Meeting Breakfast	46.80
	OCT20		12/15/2014	Commission Meeting Breakfast	43.20
	NOV3		12/15/2014	Commission Meeting Breakfast	37.25
	NOV17		12/15/2014	Commission Meeting Breakfast	46.80
Check	12/19/2014	249990 Accounts Payable	Bob Barker Company, Inc. EV# 168473		832.80
Invoice					Amount
	NC1001197773		12/15/2014	TRANSLUCENT HOOKLESS SHOWER CURTAINS FOR MCDF	832.80
Check	12/19/2014	249991 Accounts Payable	BOE, Brewbaker Technology Magnet High School		500.00
Invoice					Amount
	2015-00001047		12/15/2014	MISC APPROPRIATION NC 2015-74 WILLIAMS	500.00
Check	12/19/2014	249992 Accounts Payable	Brendle Fire Equipment EV#464929		3,542.50
Invoice					Amount
	40089		12/15/2014	Replace/Update Fire Extinguishers	1,500.00

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		40090	12/15/2014	Replace/Update Fire Extinguishers	600.00
		40091	12/15/2014	Replace/Update Fire Extinguishers	535.00
		40092	12/15/2014	Replace/Update Fire Extinguishers	680.00
		40086	12/15/2014	Replace/Update Fire Extinguishers	10.00
		40085	12/15/2014	Replace/Update Fire Extinguishers	20.00
		40084	12/15/2014	Replace/Update Fire Extinguishers	50.00
		40083	12/15/2014	Replace/Update Fire Extinguishers	62.50
		40088	12/15/2014	Replace/Update Fire Extinguishers	42.50
		40087	12/15/2014	Replace/Update Fire Extinguishers	42.50
Check	12/19/2014	249993 Accounts Payable	Canon Solutions America		335.94
	Invoice	Date	Description		Amount
		861900	12/15/2014	Copier Maint Per Copy Usq; Ser#HTK12919; Inv#861900; Nov 2014	131.88
		861901	12/15/2014	Copier Maint Per Copy/Usq; Ser#HTK12925; Inv#861901; Nov 2014	204.06
Check	12/19/2014	249994 Accounts Payable	Capitol Supply LLC EV# 40133		64.98
	Invoice	Date	Description		Amount
		35025	12/15/2014	YF11972	64.98
Check	12/19/2014	249995 Accounts Payable	Carl O. Pilgrim		300.00
	Invoice	Date	Description		Amount
		11/12/2014	12/15/2014	Temp Judge Fees for 11/12/14	300.00
Check	12/19/2014	249996 Accounts Payable	Carquest of Montgomery #8343 EV# 19959		140.31
	Invoice	Date	Description		Amount
		2792-261895	12/15/2014	(234)--REPLACE FUEL PUMP & FILTER ON AUX GENERATOR ON VEH #6142	134.85
		2792-261346	12/15/2014	(234)--REPLACE FUEL PUMP & FILTER ON AUX GENERATOR ON VEH #6142	5.46
Check	12/19/2014	249997 Accounts Payable	CDW-Government Inc. EV# 109477		2,679.12
	Invoice	Date	Description		Amount
		RF01363	12/15/2014	Printer Cartridges for LI HP 3600 dn color Printer	603.02
		QZ08538	12/15/2014	Guardian web cameras, document scanners,sign pads and barcode re	2,012.10
		QM16204	12/15/2014	Network Adapters for MCDF	64.00
Check	12/19/2014	249998 Accounts Payable	Central Alabama Aging Consortium EV# 576311		3,750.00
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001034	12/15/2014	APPROPRIATION FY 2014-2015	3,750.00
Check	12/19/2014	249999 Accounts Payable	Central Paper Company Montgomery EV#476929		4,143.00
		Invoice	Date	Description	Amount
		000504996	12/15/2014	PAPER TOWELS	1,418.00
		000504995	12/15/2014	100 CASES OF TOILET PAPER PER STATE CONTRACT	2,725.00
Check	12/19/2014	250000 Accounts Payable	Chemical Addictions Program Inc EV# 450421		9,375.00
		Invoice	Date	Description	Amount
		2015-00001019	12/15/2014	APPROPRIATION FY 2014-2015	9,375.00
Check	12/19/2014	250001 Accounts Payable	Claudette E. Rogers		1,030.20
		Invoice	Date	Description	Amount
		2015-00001027	12/15/2014	PTD client counseling, 11/13/14-12/10/14, 51 hrs	1,030.20
Check	12/19/2014	250002 Accounts Payable	Climate Service, Inc. EV# 473752		5,622.00
		Invoice	Date	Description	Amount
		140925-069	12/15/2014	HVAC monthly PM Invoice # 140925-069	1,736.00
		141029-067	12/15/2014	Monthly HVAC PM Invoice # 141029-067	1,736.00
		141201-013	12/15/2014	Interlock Chilled and Hot Water System J1	2,150.00
Check	12/19/2014	250003 Accounts Payable	CMS Communications, Inc. EV# 468942		6,452.32
		Invoice	Date	Description	Amount
		1424961-IN	12/15/2014	Cisco switches	6,452.32
Check	12/19/2014	250004 Accounts Payable	Coast to Coast Computer Products		30,786.64
		Invoice	Date	Description	Amount
		a1258980	12/15/2014	Storage Equipment Award on Bid # 51965-15B-006	30,786.64
Check	12/19/2014	250005 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		438.82
		Invoice	Date	Description	Amount
		2240766-01	12/15/2014	Invent. Reorder Batch 12/03/2014	343.90
		2239964-01	12/15/2014	Housekeeping Supplies	94.92
Check	12/19/2014	250006 Accounts Payable	Costco Wholesale EV N/A-		51.20

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	12/11/14		12/15/2014	Commission Meeting Supplies	51.20
Check	12/19/2014	250007 Accounts Payable	Courtney D. Oates (EV# NOT REQ)		176.40
	Invoice		Date	Description	Amount
	2015-00001029		12/15/2014	Mileage Reimbursment for 315 miles at \$0.56 per mile	176.40
Check	12/19/2014	250008 Accounts Payable	CPS (Cooperative Personnel Services) EV# 158764		180.00
	Invoice		Date	Description	Amount
	SOP 38231		12/15/2014	Exam Materials - Corrections Officer Inv No. SOP38231	180.00
Check	12/19/2014	250009 Accounts Payable	Crosby Drinkard Group, LLC (EV# NOT REQ)		4,375.00
	Invoice		Date	Description	Amount
	010115		12/15/2014	Professional Services January 2015 (Invoice #010115)	4,375.00
Check	12/19/2014	250010 Accounts Payable	Cummins Midsouth EV# 150386		46.70
	Invoice		Date	Description	Amount
	004-12155		12/15/2014	Add Coolant to Jail 2 Generator	46.70
Check	12/19/2014	250011 Accounts Payable	Debra Jarrett EV# Not Required		824.32
	Invoice		Date	Description	Amount
	2015-00001025		12/15/2014	PTD client counseling, 11/13/14-12/10/14, 32 hrs	824.32
Check	12/19/2014	250012 Accounts Payable	Dell Marketing LP EV# 49098		2,700.13
	Invoice		Date	Description	Amount
	XJKTD3XP4		12/15/2014	VRANGER backup and replication software license	1,384.50
	XJK2TXXP1		12/15/2014	Dell Toner Cartridges	934.68
	XJK9CM9M7		12/15/2014	Dell B1160 Mono Laser Printer	152.99
	XJK9W2MP8		12/15/2014	Dell B1160 Mono Laser Printer	227.96
Check	12/19/2014	250013 Accounts Payable	DiDi Henry EV# NOT REQ.		56.00
	Invoice		Date	Description	Amount
	2015-00001051		12/15/2014	Blackbelt Travel Reimbursement for Didi Henry Travel #2	56.00
Check	12/19/2014	250014 Accounts Payable	Dish Network		36.78

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
	12/23-1/22 2015		12/15/2014	Programming/Subscription Charges.	36.78
Check	12/19/2014	250015 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		300.00
Invoice					Amount
	8728		12/15/2014	medical services for detainees	75.00
	8497		12/15/2014	medical services for detainees	75.00
	8760		12/15/2014	medical services for detainees	75.00
	8731		12/15/2014	medical services for detainees	75.00
Check	12/19/2014	250016 Accounts Payable	ELSAJA Court Square, LLC.		13,008.33
Invoice					Amount
	JAN 2015		12/15/2014	January 2015 rent-Montgomery Co DA, One Dexter Plaza	13,008.33
Check	12/19/2014	250017 Accounts Payable	Enviro Tek, LLC		23,005.62
Invoice					Amount
	5828		12/15/2014	Final Billing for Detention cleaning - Dec 14	23,005.62
Check	12/19/2014	250018 Accounts Payable	Farmers Market Cafe Inc EV#722110		8,906.50
Invoice					Amount
	MCC120914		12/15/2014	Montgomery County Employees Christmas Luncheon 2013	8,906.50
Check	12/19/2014	250019 Accounts Payable	Faulkner University EV#NOT REQ		5,829.16
Invoice					Amount
	118		12/15/2014	Rent for January 2015	5,829.16
Check	12/19/2014	250020 Accounts Payable	Filter Services of Alabama		4,159.99
Invoice					Amount
	FS109090/SUP SVC		12/15/2014	Air Filter Service for County Buildings (July - November)	4,159.99
Check	12/19/2014	250021 Accounts Payable	Fritz & Hill, LLC		100.00
Invoice					Amount
	CS14-C303		12/15/2014	Temp Judge Fees for 11/18/2014 (C. Richard Hill, Jr.)	100.00
Check	12/19/2014	250022 Accounts Payable	G & K Services EV# 29832		217.30
Invoice					Amount

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1146792499	12/15/2014	Uniform Rental	141.80
		1146792500	12/15/2014	Cleaning Supply Rental	39.90
		1146792498	12/15/2014	Cleaning Supply Rental	35.60
Check	12/19/2014	250023 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		377.44
	Invoice	Date	Description		Amount
		75376	12/15/2014	Repair Jail 1 Kitchen Freezer	90.00
		75377	12/15/2014	Repair J1 Kitchen Serving Line and Tilt Skillet	287.44
Check	12/19/2014	250024 Accounts Payable	Guest, Patricia M EV# Not Required		4,918.68
	Invoice	Date	Description		Amount
		11/13-12/10	12/15/2014	PTD client counseling, 11/13/14-12/10/14, 117 hrs	4,918.68
Check	12/19/2014	250025 Accounts Payable	Gulf States Distributors EV# 212613		3,573.00
	Invoice	Date	Description		Amount
		1201465-IN	12/15/2014	(203)--REPLACE DUTY BOOTS FOR SGT J CLEMENS	84.00
		1201360-IN	12/15/2014	(203)--REPLACE DUTY BOOTS FOR CPL S KELLEY	84.00
		1201331-IN	12/15/2014	(203)--REPLACE DUTY BOOTS FOR CPL K ANDERSON	84.00
		1200775-IN	12/15/2014	(203)--REPLACE DUTY BOOTS FOR DEP A BASS	84.00
		1201031-IN	12/15/2014	(219) - Federal TRU T223E Ammo State Contract #4012628	3,237.00
Check	12/19/2014	250026 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		3,336.29
	Invoice	Date	Description		Amount
		2015-00001026	12/15/2014	PTD client counseling, 11/13/14-12/10/14, 127 hrs	3,336.29
Check	12/19/2014	250027 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice	Date	Description		Amount
		13212	12/15/2014	YF11973	82.50
Check	12/19/2014	250028 Accounts Payable	Independent Glass Company EV# 461427		255.50
	Invoice	Date	Description		Amount
		1069975	12/15/2014	Emergency Board up and repair-Probate West office window	255.50
Check	12/19/2014	250029 Accounts Payable	J Wright's Automotive Service EV#40133		254.84
	Invoice	Date	Description		Amount
		8032	12/15/2014	Repair door lock	254.84

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/19/2014	250030 Accounts Payable	Janet Buskey, Revenue Commissioner		286,800.00
	Invoice	Date	Description		Amount
	Dec 14 Redemp	12/15/2014	Overbids on parcels redeemed in accordance with ACT 2013-370		286,800.00
Check	12/19/2014	250031 Accounts Payable	John Deere Landscapes CEV# 328668		127.83
	Invoice	Date	Description		Amount
	70447780	12/15/2014	Advion Fire Ant Bait		127.83
Check	12/19/2014	250032 Accounts Payable	Jon Briggs		20.00
	Invoice	Date	Description		Amount
	2015-00001030	12/15/2014	(265)-Req #9-Reimb. of fuel expense for FBI Mtg. in Mobile		20.00
Check	12/19/2014	250033 Accounts Payable	Jones McLeod Appliance Service Inc. EV#499614		236.83
	Invoice	Date	Description		Amount
	4050138	12/15/2014	Hot Plate for Annex I Cafeteria		236.83
Check	12/19/2014	250034 Accounts Payable	Kenneth Holmes		151.76
	Invoice	Date	Description		Amount
	2015-00001028	12/15/2014	Mileage Reimbursment for 271 miles at \$0.56 per mile		151.76
Check	12/19/2014	250035 Accounts Payable	Kone, Inc.		129.20
	Invoice	Date	Description		Amount
	221624862	12/15/2014	Elevator Maintenance - 131 South Perry		129.20
Check	12/19/2014	250036 Accounts Payable	Landmarks Foundation of Montgomery EV# 540508		1,250.00
	Invoice	Date	Description		Amount
	2015-00001040	12/15/2014	APPROPRIATION FY 2014-2015		1,250.00
Check	12/19/2014	250037 Accounts Payable	Lewis Lawn Equipment, Inc. EV# 519563		426.46
	Invoice	Date	Description		Amount
	262359	12/15/2014	Replace worn out tires for mower		281.98
	261369	12/15/2014	YF11935		144.48
Check	12/19/2014	250038 Accounts Payable	Lowes Home Centers, Inc. EV#19959		189.05
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		25014	12/15/2014	Refrigerator 4.4 G.E	189.05
Check	12/19/2014	250039 Accounts Payable	Make a Difference Foundation Inc		500.00
	Invoice		Date	Description	Amount
		2015-00001046	12/15/2014	MISC APPROPRIATION C2015-39 WILLIAMS	500.00
Check	12/19/2014	250040 Accounts Payable	Manora, Derrick EV# Not Required		909.00
	Invoice		Date	Description	Amount
		2015-00001024	12/15/2014	PTD client counseling, 11/13/14-12/10/14, 36 hrs	909.00
Check	12/19/2014	250041 Accounts Payable	Marshall Lumber Co. EV# 501976		9.00
	Invoice		Date	Description	Amount
		2409430	12/15/2014	YF11967	9.00
Check	12/19/2014	250042 Accounts Payable	McQuick Printing Company EV#494640		546.00
	Invoice		Date	Description	Amount
		48041	12/15/2014	office supplies	196.00
		48080	12/15/2014	2015 County Calendars	350.00
Check	12/19/2014	250043 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		44,778.24
	Invoice		Date	Description	Amount
		10/2014	12/15/2014	Lodging Taxes-Based on October 2014 Room Sales	44,778.24
Check	12/19/2014	250044 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		3,125.00
	Invoice		Date	Description	Amount
		oct-dec 2014	12/15/2014	1Q/FY15 Leadership Development Contract	3,125.00
Check	12/19/2014	250045 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		75,000.00
	Invoice		Date	Description	Amount
		10-12 2014	12/15/2014	1stQ/FY15 Base Contract	75,000.00
Check	12/19/2014	250046 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		1,023.31
	Invoice		Date	Description	Amount

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Bank Account: DISB - Disbursement Fund 719
Batch Date: 12/18/2014

Batch Date: 12/18/2014

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		4169421	12/15/2014	AISLE MARKING TAPE FOR MCDF	81.39
Check	12/19/2014	250054 Accounts Payable	Patterson Pope, Inc.		308.32
	Invoice		Date	Description	Amount
		143979-1	12/15/2014	Letter & Number Stickers for Green Files-See Attached	308.32
Check	12/19/2014	250055 Accounts Payable	Postmaster Box Rent 9219		278.00
	Invoice		Date	Description	Amount
		BX 9218	12/15/2014	Post Office Box 9219 rent	278.00
Check	12/19/2014	250056 Accounts Payable	Professional Movers and Storage EV# 550914		400.00
	Invoice		Date	Description	Amount
		121414	12/15/2014	2 Workers relocating equipment afte the November 4, 2014 GE.	400.00
Check	12/19/2014	250057 Accounts Payable	Prosys Information Systems EV#379615		2,280.00
	Invoice		Date	Description	Amount
		INV-000485871	12/15/2014	CISCO EXPANSION MODULE	285.00
		INV-000487926	12/15/2014	Guardian Cisco Expansion module for Catalyst	1,995.00
Check	12/19/2014	250058 Accounts Payable	Quality Correctional Health EV# 485920		149,892.31
	Invoice		Date	Description	Amount
		1775	12/15/2014	Medical Service for the month of January 2015	149,892.31
Check	12/19/2014	250059 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		1,496.08
	Invoice		Date	Description	Amount
		IN-1033405	12/15/2014	(211)-YELLOW TONER FOR PERSKY CE252A	485.34
		IN-1033474	12/15/2014	HP 97 Color Trio Ink HEW C9363WN	91.18
		IN-1033473	12/15/2014	HP 96 Black Ink HEW C9348FN	140.58
		IN-1032988	12/15/2014	Cartridge for Keefe Check Printer	778.98
Check	12/19/2014	250060 Accounts Payable	RDS EV#108377		980.71
	Invoice		Date	Description	Amount
		5156	12/15/2014	Audit fees for RDS Invoice # 0000005156	980.71
Check	12/19/2014	250061 Accounts Payable	Rivertree Systems (EV Not needed)		825.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	MTGCO 35		12/15/2014	11 hours auditing services @ \$75/hr Invoice #MtgCo35	825.00
Check	12/19/2014	250062 Accounts Payable	Save Systems EV# 468942		12,445.00
	Invoice		Date	Description	Amount
	6308		12/15/2014	Guardian Server SAN disk drive	3,111.25
	6307		12/15/2014	4PDAE w/15 CS300GB15K disk drives with CX4 Rack Cabinet	9,333.75
Check	12/19/2014	250063 Accounts Payable	SDS Marketing, Inc. EV509135		4,950.00
	Invoice		Date	Description	Amount
	14-1105		12/15/2014	UPS units to be used with the network switches	4,950.00
Check	12/19/2014	250064 Accounts Payable	Sears		104.96
	Invoice		Date	Description	Amount
	T636158		12/15/2014	Water Filters for Annex III Refrigerators	104.96
Check	12/19/2014	250065 Accounts Payable	SHI International Corporation EV# 138882		667.80
	Invoice		Date	Description	Amount
	B02790895		12/15/2014	MSI PACKAGE BUILDER ENTERPRISE EMCO SOFTWARE	667.80
Check	12/19/2014	250066 Accounts Payable	Smith, Dannie EV# Not Required		210.16
	Invoice		Date	Description	Amount
	2015-00001022		12/15/2014	PTD client counseling, 11/13/14-12/10/14, 8 hrs	210.16
Check	12/19/2014	250067 Accounts Payable	Southern Linc (EV Not Required)		80.00
	Invoice		Date	Description	Amount
	439760		12/15/2014	(236)--REPLACEMENT I-686 PTT SOUTHERN LINC PHONE	80.00
Check	12/19/2014	250068 Accounts Payable	Strickland Companies EV#472615		814.50
	Invoice		Date	Description	Amount
	MG489807-00		12/15/2014	office supplies	543.00
	MG482829-00		12/15/2014	Hammermill Paper	271.50
Check	12/19/2014	250069 Accounts Payable	Symphony Diagnostic Services No.1, Inc.dba MobileX		65.00
	Invoice		Date	Description	Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	27346 11 2014	12/15/2014	mobile imaging		65.00
Check	12/19/2014	250070 Accounts Payable	Telecommunications Fund EV# Not Required		36.30
	Invoice	Date	Description		Amount
	ISD511978	12/15/2014	Frame Relay charges- December, 2014		36.30
Check	12/19/2014	250071 Accounts Payable	Topco Termite & Pest Control		252.00
	Invoice	Date	Description		Amount
	458	12/15/2014	YF11969		168.00
	453	12/15/2014	Invoice# 453 - Pest Control Services for November 2014		84.00
Check	12/19/2014	250072 Accounts Payable	Triton Miami, Inc.dba Triton Datacom, Inc.		2,760.00
	Invoice	Date	Description		Amount
	si 86260	12/15/2014	CISCO 7941 GLOBAL DESK TOP PHONES		2,760.00
Check	12/19/2014	250073 Accounts Payable	Uline		598.97
	Invoice	Date	Description		Amount
	63566819	12/15/2014	Economy Storage File Box with Lid		598.97
Check	12/19/2014	250074 Accounts Payable	W W Grainger, Inc. EV# 19959		340.00
	Invoice	Date	Description		Amount
	9611523086	12/15/2014	STAINLESS STEEL CLEANER		340.00
Check	12/19/2014	250075 Accounts Payable	Waste Away Group, Inc. - EV#98842		63.00
	Invoice	Date	Description		Amount
	419324224056	12/15/2014	Invoice# 4193242-2405-6, Acct# 405-0059403-2405-5		63.00
Check	12/19/2014	250076 Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
	Invoice	Date	Description		Amount
	2015-00001048	12/15/2014	WATER BILL/15-0118.600		40.00
Check	12/19/2014	250077 Accounts Payable	Xerox Corp. EV# 83117		930.54
	Invoice	Date	Description		Amount
	772181404	12/15/2014	Copy Machine Rental for November 2014		129.95
	77024277	12/15/2014	Copy Machine Rental for November 2014		131.28
	77024275	12/15/2014	Copy Machine Rental for November 2014		171.47

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/18/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	77024270	12/15/2014	Copy Machine Rental for November 2014		145.52
	77024278	12/15/2014	Copy Machine Rental for November 2014		144.98
	77252461	12/15/2014	Copy Machine Rental; Ser#XEH803264; Inv#077252461; Nov 2014		207.34
DISB Disbursement Fund 719 Totals:			Transactions: 99		\$827,805.25
Checks:	99	\$827,805.25			

01-05-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 12-26-14

Check Number	To	Check Number
250078		250118
Total Checks Paid		\$546,234.42

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

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719
Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	12/26/2014	250078 Accounts Payable	Acme Propane Gas Company EV#489079		76.00
	Invoice	Date	Description		Amount
	20696	12/19/2014	Acme Propane - Dist III - Ticket #20696		76.00
Check	12/26/2014	250079 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		70.64
	Invoice	Date	Description		Amount
	A19478-001	12/03/2014	S-4709 Truck #2036		16.16
	A19404-001	12/03/2014	S-4708 Tack Sprayer #20862		54.48
Check	12/26/2014	250080 Accounts Payable	Alabama Gas Corporation EV# N/A		2,235.13
	Invoice	Date	Description		Amount
	2015-00001060	12/19/2014	GAS BILL/200000625733		2,235.13
Check	12/26/2014	250081 Accounts Payable	Alabama Office Supply EV# 482945		149.71
	Invoice	Date	Description		Amount
	189349-001	12/19/2014	Ala. Office Supply - Diary for Each District		149.71
Check	12/26/2014	250082 Accounts Payable	Alabama Power Company EV# 40635		311.79
	Invoice	Date	Description		Amount
	2015-00001061	12/19/2014	POWER BILL/76644-01000		31.08
	2015-00001106	12/19/2014	POWER BILL/33966-65029		25.83
	2015-00001107	12/19/2014	POWER BILL/00373-57001		254.88
Check	12/26/2014	250083 Accounts Payable	Alabama Printers EV#502918		191.56
	Invoice	Date	Description		Amount
	4 2553	12/19/2014	#10 window envelopes, sample attached		191.56
Check	12/26/2014	250084 Accounts Payable	Berney Office Solutions EV# 378840		324.86
	Invoice	Date	Description		Amount
	171941	12/19/2014	Berney Office - Const. Copier Rental Dtd 12/09/14		324.86
Check	12/26/2014	250085 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		48,459.14
	Invoice	Date	Description		Amount
	1/1- 2/1 2015	12/19/2014	Deposit/Retention Rate for Jan 2015		48,459.14

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/26/2014	250086 Accounts Payable	Capitol Fence Company		26.00
	Invoice	Date	Description		Amount
	0000707	12/03/2014	D-10725		26.00
Check	12/26/2014	250087 Accounts Payable	Care Here, LLC EV#456819		26,024.24
	Invoice	Date	Description		Amount
	14684	12/19/2014	On-site Clinic - invoice 14684 & 14719		2,500.00
	14719/nov 30	12/19/2014	On-site Clinic - invoice 14684 & 14719		23,196.39
	15018	12/19/2014	Occupational clinic - invoice# - 15018		327.85
Check	12/26/2014	250088 Accounts Payable	Carpenter, Ingram & Mosholder, LLP		7,500.00
	Invoice	Date	Description		Amount
	2015-00001113	12/19/2014	Court Ordered Settlement - Clark		7,500.00
Check	12/26/2014	250089 Accounts Payable	Carrie Shaw		325.52
	Invoice	Date	Description		Amount
	2015-00001057	12/19/2014	Travel Reimb #6: Prosecuting DV Homicides, 11/2-5/14, Denver CO		325.52
Check	12/26/2014	250090 Accounts Payable	Clifton Lovejoy (EV#N/A)		250.00
	Invoice	Date	Description		Amount
	2015-00001108	12/19/2014	Even Program 12-2-14 thru 12-20-14		250.00
Check	12/26/2014	250091 Accounts Payable	Coca-Cola Bottling Company United, Inc.		129.36
	Invoice	Date	Description		Amount
	00274200371	12/19/2014	Drinks for GJ & Witnesses; Inv: #00274200371; 12/18/14		129.36
Check	12/26/2014	250092 Accounts Payable	Curtis Gage EV# NOT REQ.		312.50
	Invoice	Date	Description		Amount
	2015-00001109	12/19/2014	Even program 12-1-14 thru 12-20-14		312.50
Check	12/26/2014	250093 Accounts Payable	David Robinson		400.00
	Invoice	Date	Description		Amount
	12/13-14 2014	12/19/2014	(125)-Reimbursement for Rapid Response Training		400.00
Check	12/26/2014	250094 Accounts Payable	David S. Smith		400.00
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/13-14 2014		12/19/2014	(125)-Reimbursement for Rapid Response Training	400.00
Check	12/26/2014	250095 Accounts Payable	Dell Marketing LP EV# 49098		1,192.13
	Invoice		Date	Description	Amount
	XJKN298R2		12/19/2014	DELL 2335, 2350, 2150 Cartridges: black, yellow, magenta, cyan	1,192.13
Check	12/26/2014	250096 Accounts Payable	E-Ring, Inc. EV# 485982		282,500.00
	Invoice		Date	Description	Amount
	CAPS998		12/19/2014	BOE, Assessment and Maps Online Maintenance(Oct 2014-Sept 2015)	282,500.00
Check	12/26/2014	250097 Accounts Payable	Gary Brent Stanfield		400.00
	Invoice		Date	Description	Amount
	dec 1-2 2014		12/19/2014	(125)-Reimbursement for Rapid Response Training	400.00
Check	12/26/2014	250098 Accounts Payable	Gary's Small Motors		225.65
	Invoice		Date	Description	Amount
	14922		12/03/2014	D-10937	97.96
	14928		12/03/2014	S-4710 Truck #5046	127.69
Check	12/26/2014	250099 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		393.70
	Invoice		Date	Description	Amount
	287152M		12/03/2014	S-4702 Truck #5-210	125.90
	287153M		12/03/2014	S-4703 Truck #5-210	125.90
	287262M		12/03/2014	S-4706 Truck #2045, 2046, 3044, & 3045	141.90
Check	12/26/2014	250100 Accounts Payable	HCC Life Insurance Company EV# 19959		5,609.24
	Invoice		Date	Description	Amount
	1/1-31 2015		12/19/2014	SPECIFIC EXCESS COVERAGE FOR JAN 2015	5,609.24
Check	12/26/2014	250101 Accounts Payable	Hicks Saw Service (EV# Not Req)		1,155.85
	Invoice		Date	Description	Amount
	4508-32		12/19/2014	Hicks Saw Service - District III	1,100.00
	4508-31		12/03/2014	D-10916	55.85
Check	12/26/2014	250102 Accounts Payable	Interstate Battery of River Region EV# 552274		99.95
	Invoice		Date	Description	Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		120059	12/03/2014	S-4705 Dist I Camp Generator	99.95
Check	12/26/2014	250103 Accounts Payable	J Wright's Automotive Service EV#40133		65.94
	Invoice		Date	Description	Amount
		24920	12/19/2014	A. Taylor-Check Heater; Veh#8059; Mileage:47,588	65.94
Check	12/26/2014	250104 Accounts Payable	Jones Brothers Enterprises, LLC		105.23
	Invoice		Date	Description	Amount
		5850	12/03/2014	S-4607 Roller #19974	105.23
Check	12/26/2014	250105 Accounts Payable	Kristen Marie McCants		945.00
	Invoice		Date	Description	Amount
		1214	12/19/2014	Wellness Program- Exercise Class - Invoice 1214	945.00
Check	12/26/2014	250106 Accounts Payable	Leon Hampton		103.04
	Invoice		Date	Description	Amount
		2015-00001059	12/19/2014	Travel Reimb #9: Mandatory CLE, 11/19/14, Bham Req# 9	103.04
Check	12/26/2014	250107 Accounts Payable	Meco Inc EV# 493304		127.55
	Invoice		Date	Description	Amount
		102715	12/03/2014	S-4707 Shop	127.55
Check	12/26/2014	250108 Accounts Payable	Mid-South Electric Company EV# 480564		190.50
	Invoice		Date	Description	Amount
		14-675	12/03/2014	S-4711 Generators at Shop & Dist I Camp	190.50
Check	12/26/2014	250109 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		140.88
	Invoice		Date	Description	Amount
		42930	12/03/2014	S-4704 Shop	140.88
Check	12/26/2014	250110 Accounts Payable	PH&J Architects Inc. EV# 488843		4,496.38
	Invoice		Date	Description	Amount
		JOB#1208GVF	12/19/2014	Circuit Clerk Teller Line- Courthouse	4,496.38
Check	12/26/2014	250111 Accounts Payable	SMI Advertising, Inc.		2,000.00
	Invoice		Date	Description	Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		50481	12/19/2014	Professional Services with WAKA & WSFA: Elder Abuse Campaign	2,000.00
Check	12/26/2014	250112 Accounts Payable	Southern Linc (EV Not Required)		121.00
	Invoice		Date	Description	Amount
		POS-1205-097562	12/03/2014	D-10938	45.00
		POS-1205-096761	12/03/2014	D-10915	76.00
Check	12/26/2014	250113 Accounts Payable	Stallings & Sons, Inc. EV#490798		155,789.12
	Invoice		Date	Description	Amount
		15-07 PROJ#	12/19/2014	Alterations to Third Floor Annex Three MCC	155,789.12
Check	12/26/2014	250114 Accounts Payable	The Ice Man, Inc. EV#558686		80.00
	Invoice		Date	Description	Amount
		1527	12/19/2014	The Ice Man - INV #1527 - 01/2015	80.00
Check	12/26/2014	250115 Accounts Payable	Thomas Sapp		400.00
	Invoice		Date	Description	Amount
		12/13-14 2014	12/19/2014	(125)-Reimbursement for Rapid Response Training	400.00
Check	12/26/2014	250116 Accounts Payable	Topco Termite & Pest Control		31.50
	Invoice		Date	Description	Amount
		459	12/19/2014	Pest control - Onsite clinic - Invoice 459	31.50
Check	12/26/2014	250117 Accounts Payable	Tractor & Equipment EV#49526		2,475.31
	Invoice		Date	Description	Amount
		p77563	12/19/2014	Tractor & Equipment - Roller #500	2,475.31
Check	12/26/2014	250118 Accounts Payable	White , Larry Patrick		400.00
	Invoice		Date	Description	Amount
		12/13-14 2014	12/19/2014	(125)-Reimbursement for Rapid Response Training	400.00
DISB Disbursement Fund 719 Totals:			Transactions: 41		\$546,234.42
Checks:		41	\$546,234.42		

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01-05-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 12-26-14

Check Number	To	Check Number
250119		250168
Total Checks Paid		\$215,613.74

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

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	12/26/2014	250119 Accounts Payable	8284, Inc.		4,322.16
	Invoice		Date	Description	Amount
		112414	12/19/2014	security guards	1,440.72
		12814	12/19/2014	security guards	1,440.72
		121714	12/19/2014	security guards	1,440.72
Check	12/26/2014	250120 Accounts Payable	Ace Supply EV# 492520		2,562.77
	Invoice		Date	Description	Amount
		1322561-00	12/19/2014	Ceiling Tiles for 2S and 3N in J2	2,470.08
		1322967-00	12/19/2014	Sheet Rock Mud for Judge Gaines' Office	92.89
Check	12/26/2014	250121 Accounts Payable	Alabama Gas Corporation EV# N/A		2,808.95
	Invoice		Date	Description	Amount
		2015-00001063	12/19/2014	GAS BILL/200000329991	682.85
		2015-00001064	12/19/2014	GAS BILL/200000625767	1,901.14
		2015-00001065	12/19/2014	GAS BILL/200000957063	224.96
Check	12/26/2014	250122 Accounts Payable	Alabama National Fair EV# 538787		750.00
	Invoice		Date	Description	Amount
		2015-00001103	12/19/2014	APPROPRIATION FY 2014-2015	750.00
Check	12/26/2014	250123 Accounts Payable	Alabama Power Company EV# 40635		1,774.69
	Invoice		Date	Description	Amount
		2015-00001052	12/19/2014	POWER BILL/17677-79047	33.11
		2015-00001053	12/19/2014	POWER BILL/81423-52027	26.84
		2015-00001054	12/19/2014	POWER BILL/13593-51108	1,042.83
		2015-00001055	12/19/2014	POWER BILL/10112-94055	213.04
		2015-00001062	12/19/2014	POWER BILL/77274-01002	458.87
Check	12/26/2014	250124 Accounts Payable	Auburn University Government Services EV# 256763		250.00
	Invoice		Date	Description	Amount
		tr1511140327	12/19/2014	REQ #1 CRE III Class @ Auburn University Invoice #TR15-111403-27	250.00
Check	12/26/2014	250125 Accounts Payable	Brevard Extraditions, Inc. dba U.S. Prisoner Trans		2,505.76

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	18683		12/19/2014	(001.14404) - DT Marshall Extradition of Prisoners	1,866.32
	18556		12/19/2014	(001.14404) - DT Marshall Extradition of Prisoners	639.44
Check	12/26/2014	250126 Accounts Payable	Butts, Shamika		17.92
	Invoice		Date	Description	Amount
	2015-00001118		12/19/2014	travel reimbursement 11/4/14 - 11/26/14 (32 Miles)	17.92
Check	12/26/2014	250127 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		89.34
	Invoice		Date	Description	Amount
	871881		12/19/2014	(223)--MONTHLY MAINTENANCE FOR COPIER INV #871881	89.34
Check	12/26/2014	250128 Accounts Payable	Central Alabama Regional Planning EV# 478241		53,763.49
	Invoice		Date	Description	Amount
	DOE 028-13 #9		12/19/2014	Weatherization Reimb DOE 028-13 #9 10/31/14	601.97
	DOE 028-13 #10		12/19/2014	Weatherization Reimb DOE 028-13 #10 11/30/14	14,373.52
	LIWAP 14 #3		12/19/2014	Weatherization Reimb LIWAP 028-14 #3 11/30/14	38,788.00
Check	12/26/2014	250129 Accounts Payable	Central Alabama Opportunities EV# 559113		2,187.50
	Invoice		Date	Description	Amount
	2015-00001104		12/19/2014	APPROPRIATION FY 2014-2015	2,187.50
Check	12/26/2014	250130 Accounts Payable	Central Paper Company Montgomery EV#476929		408.75
	Invoice		Date	Description	Amount
	000505169		12/19/2014	Invent. Reorder Batch 12/12/2014	408.75
Check	12/26/2014	250131 Accounts Payable	City of Montgomery Finance Dept EV# 520934		13,007.08
	Invoice		Date	Description	Amount
	1461		12/19/2014	FY 2014 share of Personnel Dept pd by the City-21.12% of \$61,587	13,007.08
Check	12/26/2014	250132 Accounts Payable	City of Montgomery Finance Dept EV# 520934		607.59
	Invoice		Date	Description	Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Fleet Mgmt	12/19/2014	Personnel Dept. Vehicle charges for FY 2014	607.59
Check	12/26/2014	250133 Accounts Payable	Climate Service, Inc. EV# 473752		10,643.50
	Invoice		Date	Description	Amount
		141125-026	12/19/2014	Monthly Air Condition Maintenance	10,643.50
Check	12/26/2014	250134 Accounts Payable	CLS Service EV# 554553		993.72
	Invoice		Date	Description	Amount
		10038	12/19/2014	laundry service at JDC	263.62
		10039	12/19/2014	laundry service at JDC	222.70
		10040	12/19/2014	laundry service at JDC	261.14
		10041	12/19/2014	laundry service at JDC	246.26
Check	12/26/2014	250135 Accounts Payable	CMS Communications, Inc. EV# 468942		835.00
	Invoice		Date	Description	Amount
		1426072-IN	12/19/2014	Cisco Voice Mail Server	835.00
Check	12/26/2014	250136 Accounts Payable	Courtney D. Oates (EV# NOT REQ)		152.32
	Invoice		Date	Description	Amount
		2015-00001115	12/19/2014	Mileage Reimbursment for 272 miles at \$0.56 per mile	152.32
Check	12/26/2014	250137 Accounts Payable	Diane Lewis		542.71
	Invoice		Date	Description	Amount
		2015-00001111	12/19/2014	Travel Reimbursement Request #2	542.71
Check	12/26/2014	250138 Accounts Payable	G & K Services EV# 29832		217.30
	Invoice		Date	Description	Amount
		1146795186	12/19/2014	Cleaning Supply Rental	39.90
		1146795184	12/19/2014	Cleaning Supply Rental	35.60
		1146795185	12/19/2014	Uniform Rental	141.80
Check	12/26/2014	250139 Accounts Payable	Garner Electric, Inc.		263.06
	Invoice		Date	Description	Amount
		14-820	12/19/2014	Repair CareHere Breezeway Lights	263.06
Check	12/26/2014	250140 Accounts Payable	Gulf States Distributors EV# 212613		412.95

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
	12/19/2014		(203)--REPLACE DUTY BOOTS FOR T. KRZEMINSKI		84.00
	12/19/2014		(203)--REPLACE DUTY BOOTS FOR LT S CONE		84.00
	12/19/2014		(203)--REPLACE DUTY BOOTS FOR M MORROW		84.00
	12/19/2014		(203)--REPLACE DUTY BOOTS FOR CPL R KENT		76.95
	12/19/2014		(203) - Replace Duty Boots W. Richerson UA Size 9		84.00
Check	12/26/2014	250141 Accounts Payable	Harris , Adriane		53.76
Invoice					Amount
	12/19/2014		travel reimbursement 10/3/14 - 11/5/14 (96 Miles)		53.76
Check	12/26/2014	250142 Accounts Payable	Hart's Auto Supply EV# 482262		720.00
Invoice					Amount
	12/19/2014		(234)--FRT BRAKES FOR CROWN VIC 0931-20		720.00
Check	12/26/2014	250143 Accounts Payable	Haskell Slaughter & Gallion, LLC		20,731.07
Invoice					Amount
	12/19/2014		Haskell Slaughter & Gallion LLC-December 2014 Additional		20,731.07
Check	12/26/2014	250144 Accounts Payable	Independent Stationers, Inc.		211.02
Invoice					Amount
	12/19/2014		Invent. Reorder Batch 12/15/2014		175.20
	12/19/2014		Invent. Reorder Batch 12/15/2014		30.60
	12/19/2014		Mailroom Supplies		1.18
	12/19/2014		Mailroom Supplies		4.04
Check	12/26/2014	250145 Accounts Payable	Janet Buskey, Revenue Commissioner		147.90
Invoice					Amount
	12/19/2014		2014 Ad Valorem tax-8440 US Highway 331-Henry Pirtle property		147.90
Check	12/26/2014	250146 Accounts Payable	John A. Jernigan, M.D.		9,773.33
Invoice					Amount
	12/19/2014		CORONER DUTIES FOR 12/2014		9,773.33
Check	12/26/2014	250147 Accounts Payable	Lexis Nexis EV# 19170		390.00
Invoice					Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		140405520141130	12/19/2014	.Contract Services - 2 Users@ 130.00 = 260.00	260.00
		140405520141130t	12/19/2014	LexisNexis User Fees Nov. 2014 Inv# 1404055-20141130	130.00
Check	12/26/2014	250148 Accounts Payable	Logo Branders EV# 504745		192.95
		Invoice	Date	Description	Amount
		7797-1	12/19/2014	(203)--MCSO EMBROIDERED BASEBALL STYLE CAP	192.95
Check	12/26/2014	250149 Accounts Payable	Mayer Electric Supply EV# 100392		992.40
		Invoice	Date	Description	Amount
		18681027	12/19/2014	Fluorescent Battery Pack PS300 for J2 Lights	887.40
		18692889	12/19/2014	Compact Fluorescent 13 Watts Bulb	105.00
Check	12/26/2014	250150 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		15,981.77
		Invoice	Date	Description	Amount
		2015-00001056	12/19/2014	ADVALOREM TAXES	15,981.77
Check	12/26/2014	250151 Accounts Payable	Moseley's Store		359.95
		Invoice	Date	Description	Amount
		12/18/14	12/19/2014	Forestry Commission - Backpack Blower	359.95
Check	12/26/2014	250152 Accounts Payable	Party City (EV#427820)		135.52
		Invoice	Date	Description	Amount
		178	12/19/2014	Employee Appreciation Supplies	135.52
Check	12/26/2014	250153 Accounts Payable	Petroleum Traders Corporation EV# 53819		13,199.18
		Invoice	Date	Description	Amount
		846993	12/19/2014	(15200)--1 LOAD OF GAS FOR DT	13,199.18
Check	12/26/2014	250154 Accounts Payable	Phase III Mobility		1,001.00
		Invoice	Date	Description	Amount
		1089	12/19/2014	(234)--RECHARGE UNIT INV #1089	408.00
		1055	12/19/2014	(234)--RECHARGE UNIT INV #1089	595.00
Check	12/26/2014	250155 Accounts Payable	Pitney Bowes		2,985.00
		Invoice	Date	Description	Amount
		2484907-dc14	12/19/2014	Quarterly Postage Machine Rental Sept. 30 - Dec 30, 2014	2,985.00

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/26/2014	250156 Accounts Payable	Pitney Bowes Reserve Account		15,000.00
	Invoice	Date	Description		Amount
		2015-00001112	12/19/2014	Postage for Mail Machine (Support Services) Acct# 5002773	15,000.00
Check	12/26/2014	250157 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		1,908.72
	Invoice	Date	Description		Amount
		in-1032974	12/19/2014	HP Cartridges 1606dn; #CE278A	303.96
		in-1033766	12/19/2014	Misc Item - HP Laser Jet Print Cartridge Blk CE505A	763.80
		IN-1033430	12/19/2014	office supplies	557.45
		IN-1033853	12/19/2014	office supplies	283.51
Check	12/26/2014	250158 Accounts Payable	Sickle Cell Foundation of Montgomery EV#510253		3,937.50
	Invoice	Date	Description		Amount
		2015-00001105	12/19/2014	APPROPRIATION FY 2014-2015	3,937.50
Check	12/26/2014	250159 Accounts Payable	Stern Bros., Inc EV#492947		16.80
	Invoice	Date	Description		Amount
		71376	12/19/2014	.Stern Bros - Misc Item Calculator Ribbon Victor 600	16.80
Check	12/26/2014	250160 Accounts Payable	Stivers Ford Lincoln Mazda EV#480948		128.47
	Invoice	Date	Description		Amount
		84534	12/19/2014	(234)--REPLACE PURGE FLOW VALVE ON PPV	128.47
Check	12/26/2014	250161 Accounts Payable	T W Telecom Holdings, Inc.		1,019.80
	Invoice	Date	Description		Amount
		2015-00001101	12/19/2014	TELECOM 12/10/2014	1,019.80
Check	12/26/2014	250162 Accounts Payable	The Hartford EV# 73683		5,585.48
	Invoice	Date	Description		Amount
		6990039-7	12/19/2014	EMPLOYEE'S LIFE INSURANCE FOR Jan 2015	5,585.48
Check	12/26/2014	250163 Accounts Payable	Thyssenkrupp Elevator Corp. EV#198314		345.01
	Invoice	Date	Description		Amount
		5000271070	12/19/2014	Repair Annex I Right Elevator Sign Board	345.01

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 12/24/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	12/26/2014	250164 Accounts Payable	Topco Termite & Pest Control		84.00
	Invoice	Date	Description		Amount
	454	12/19/2014	(231)--PEST CONTROL FOR WAREHOUSE 1050 DAY ST INV #454		42.00
	457	12/19/2014	.Contract Services - Pest Control for Revenue East/ West		42.00
Check	12/26/2014	250165 Accounts Payable	Triton Miami, Inc.dba Triton Datacom, Inc.		5,670.00
	Invoice	Date	Description		Amount
	si 86377	12/19/2014	phone equipment		5,670.00
Check	12/26/2014	250166 Accounts Payable	Twyla Jackson		125.44
	Invoice	Date	Description		Amount
	2015-00001116	12/19/2014	Request #3-Reimb. for 2014 AMROA Winter Conference 12/11-12/12		125.44
Check	12/26/2014	250167 Accounts Payable	Verizon Wireless EV# Not Required		15,233.21
	Invoice	Date	Description		Amount
	2015-00001119	12/19/2014	ACC 321072577-00001 VERIZON		15,233.21
Check	12/26/2014	250168 Accounts Payable	Xerox Corp. EV# 83117		567.90
	Invoice	Date	Description		Amount
	77235357	12/19/2014	Copy Machine Rental; Inv#077235357; Ser#XEL-624695; Nov 2014		347.43
	77252457	12/19/2014	.Contract Services - Copy Machne Rental Revenue East		110.07
	77252458	12/19/2014	.Contract Services - Copy Machne Rental Revenue East		110.40
DISB Disbursement Fund 719 Totals:			Transactions: 50		\$215,613.74
Checks:	50	\$215,613.74			

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