

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

MONTGOMERY COUNTY COMMISSION

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

ESTABLISHED 1816

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

(334) 832-1210
FAX (334) 832-2533

March 12, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the March 16, 2015
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, March 16, 2015, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

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

1-1 County Commission Information Session Schedule for March 16, 2015

Waived Rules Items to Consider for March 16, 2015

Consider Budget Change Requests (4)

- 2-1 County Commission Appropriations – Request Numbers 21 and 22
- 2-3 Personnel Department – Request Number 2
- 2-4 Revenue Commissioner – Request Number 1
- 3-1 Consider Agreement with North Montgomery Volunteer Fire Department, Inc., concerning the Lease Purchase of a new KME Engine Pumper and the Refinancing of Previous Lease Purchase of Other Fire Department Equipment/Vehicles (**Two Agreements**), Pursuant to Section 147(f) of the Internal Revenue Service Code of 1986, County Commission
- 4-1 Consider Hiring Community Corrections Officer at Pay Grade A06, Step 3 (\$38,112), Community Corrections
- 5-1 Consider Proposed Legislative Agenda Item Relating to Montgomery County to Authorize a Mail Order Fee to Pay the Costs of Mailing or Overhead Relating to the Mailing of Motor Vehicle and Boat Registration Renewals, Business License Renewals,

and Other Probate Court Documents; and to Provide for the Disposition of the Fee, Probate Judge's Office

- 6-1 Consider Proposed Legislative Agenda Item Relating to Montgomery County to Authorize the Judge of Probate to Charge a Total Issuance Fee of Fifteen Dollars for a Business License; and to Authorize the Assessment of a Late Fee of One Hundred Fifty Dollars after a Business License has been past due for more than 10 Days, Probate Judge's Office
- 7-1 Consider Proposed Legislative Agenda Item Relating to Montgomery County to Amend Act 2012-82 of the 2012 Regular Session (Acts 2012, p. 143), providing for an Improved System of Recording Documents in the Office of the Judge of Probate and for the Collection of a Special Recording Fee; to Further Provide for the Use of the Fees, Probate Judge's Office
- 8-1 Consider Resolution to Authorize Budget Amendment and De-Obligation of Funds for CDBG Project No. CY-CM-RR-12-005 (Eastwood Villa Housing Rehabilitation Project), County Commission
- 9-1 Consider Amendment Number 1 to Contract with Alabama Precision Transmission regarding Transmission Services (Contract # 52110-13B-003), Sheriff's Office
- 10-1 Consider Amendment Number 1 to Contract with A'viands Food & Service Management regarding Inmate Food Service (Contract # 52200-14B-003), Detention Facility
- 11-1 Consider Position Fill Request for Clerk Typist II, Position Number 810012009, Tax and Audit Department

Items to Consider for April 6, 2015 Montgomery County Commission Regular Meeting Agenda

- 12-1 Consider Change Order Request from Norment Security Group, Inc., regarding County Courthouse Annex I, Third Floor Renovations and Alterations for the District Attorney and Child Support Offices, County Commission
- 13-1 Consider Montgomery County Video Surveillance Upgrade Proposal by Cornerstone/Norment Security Group, Inc., and Related Budget Change Request Number 20, Sheriff's Office
- 14-1 Consider Renewal of Service Agreement with Cornerstone/Norment Security Group, Inc., for Security Systems – Door Locks and Camera Equipment including Software Support, Sheriff's Office
- 15-1 Consider Reimbursement to the Circuit Clerk's Office for Scanning of Juvenile Files, County Commission

- 16-1 Consider Amendment of Policy regarding Replacement Fee for Electronic Fuel Keys and Security Cards, County Commission
- 17-1 Consider Authorization of PrimeSouth Bank as a Bank Depository for the Remainder of the 2015 Calendar Year, County Commission
- 18-1 Consider Payment of 2014-2015 Membership Dues to the Alabama City/County Management Association (ACCMA) for Deputy Administrator Florence M. Cauthen, County Commission

Items to Consider for April 6, 2015 Special Call Meeting of the Montgomery County Emergency Management Communications District Board Agenda

- 19-1 Consider Purchase Agreement for Products and Services with Emergency CallWorks, Inc., for a Next Generation Emergency 9-1-1 Telephone System
- 20-1 Consider Memorandum of Understanding Between City of Montgomery and Montgomery County for the Mutual Benefit of Providing a Next Generation Emergency 9-1-1 Telephone System at Both the City and County
- 21-1 Consider Authorization Charging the Sheriff of Montgomery County with the Oversight and Management of the Montgomery County Emergency Management Communications District
- 22-1 Consider Agreement and Assignment of Distribution of Excess Cost Recovery Funds
- 23-1 Consider Authorization of Payment of Invoice for Smart911 System
- 24-1 Consider Budget Change Request Numbers 1, 2, and 3

Personnel Actions

- 25-1 Consider Irregular Pay Increase for Chief Investigator to Pay Grade PS7, Step 13, District Attorney's Office
- 26-1 Consider Establishment of the Classification Grant Manager (0175), Pay Grade A09 and Related Position Fill Request, Sheriff's Office
- 27-1 **New Request:** Copy of Position Fill Request for Clerk Typist II, Position Number 92, Sheriff's Office

General Information

- 28-1 Copy of Report from Community Corrections Executive Director Paul Brown regarding Strategy to Increase Program Participant Numbers

- 29-1 Copy of Letter from County Attorney Tyrone C. Means regarding the Calling of an Executive Session to Discuss Possible Sale and/or Purchase of Property
- 30-1 Copy of Memorandum from Sheriff Cunningham regarding Future Vehicle Maintenance Shop
- 31-1 Copy of Memorandum from Sheriff Cunningham regarding Revising College Incentive Program
- 32-1 Copy of Letter from The Samaritan Counseling Center, Inc., requesting Funding in the amount of \$5,000 for the Program (**Last year, the Commission approved a \$5,000 Budget Change Request for this program**)
- 33-1 Copy of Email from Executive Director Karen B. Sellers with the Family Sunshine Center requesting to Meet with the Commission on April 6, 2015 regarding FY2014 Financial and Programmatic Update concerning the Program
- 34-1 Copy of Memorandum from Administrator Mims regarding Advanced Disposal Contract and Email from Allyson Holland and Memo from Carl and Linda Streit (**I am requesting authorization from the Commission to negotiate an Amendment to the existing Contract, which will provide for an automatic annual renewal each June 30 instead of the current three year automatic renewal. This will allow the company time to correct customer service complaints and for the Commission to annually evaluate their performance**)
- 35-1 Copy of Letter from Research Manager Charlie Bass with Montgomery Area Chamber of Commerce regarding an Update on the Advantage Site for Montgomery Industrial Park
- 36-1 Copy of Memorandum from Deputy Administrator Cauthen regarding Annex III Parking, Level 3
- 37-1 Copy of Letter from Chief Barbi Lee with State of Alabama Ethics Commission regarding the Filing of **2014 Statement of Economic Interests Forms Due April 30, 2015**
- 38-1 Copy of Information regarding Self-Governance (**This relates to Agenda Item Number 1 regarding a Resolution calling for a local referendum, which would authorize limited self-governance as per Act No. 2005-200**)
- 39-1 Copy of Schedule of Upcoming Bids/Contract Renewals
- 40-1 Copies of Revenue Reports for February 2015 from Tax and Audit Department
- 41-1 Copy of Population Report for February 2015 for the Mac Sim Butler Detention Facility
- 42-1 Copy of Census and Fiscal Report for February 2015 for Community Corrections

43-1 Copies of Detailed Accounts Payables, paid 2/27/15 and 3/6/15; subject to the County Commission approval

Previous Requests for Funding (No Attachments)

Request from Executive Director Aieda Harris, Empowering Communities Helping Ourselves (ECHO) for funding in the amount of \$2,500 for the Mega Sports Camp and Job Readiness Conference and requested funding in the amount of for these events. (Presented during the March 2, 2015 County Commission meeting) **(Last fiscal year, Vice Chairman Harris and Commissioner Williams appropriated \$700 from each of their accounts for Program Services; Commissioner Ingram appropriated \$200 from his account for Program Services; and Chairman Dean appropriated \$1,000 from his account for the Summer Enrichment Program. This fiscal year, Vice Chairman Harris appropriated \$700 from his account for Program Services; and Commissioner Williams and Commissioner Ingram appropriated \$500 from each of their accounts for Program Services)**

If you have any questions, please contact me.

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
MARCH 16, 2015

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. North Montgomery Volunteer Fire Department President Thomas F. Barker – Presentation regarding Agreement with North Montgomery Volunteer Fire Department, Inc., concerning the Lease Purchase of a new KME Engine Pumper and the Refinancing of Previous Lease Purchase of Other Fire Department Equipment/Vehicles (Two Agreements), Pursuant to Section 147(f) of the Internal Revenue Service Code of 1986 **(Waived Rules Item 3-1)**
- 8:20 a.m. Executive Director Paul Brown with Community Corrections – Presentation regarding Hiring Community Corrections Officer at Pay Grade A06, Step 3 (\$38,112) **(Waived Rules Item 4-1)**
- 8:30 a.m. Patrick Addison with PH&J Architects, Inc. and Chief Investigator Mike Thomas with the District Attorney's Office – Presentation regarding Change Order Request to Norment Security Group, Inc., regarding County Courthouse Annex I, Third Floor Renovations and Alterations for the District Attorney and Child Support Offices **(Future Agenda Item 12-1)**
- 8:40 a.m. Probate Judge Steven L. Reed and Lobbyists Cassandra Crosby and Ron Drinkard with Crosby Drinkard Group, LLC – Presentation regarding 2015 Proposed Legislative Bills regarding Probate Court Mail Order Fee, Business License Fee and to Amend Act 2012-82 Providing for an Improved System of Recording Documents in the Office of the Judge of Probate **(Waived Rules Items 5-1, 6-1 and 7-1)**
- 9:00 a.m. County Engineer George Speake – Briefing regarding Engineering Operations
- 9:10 a.m. Executive Session regarding Possible Lease and/or Purchase of Property **(General Information Item 29-1)**
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Honorable Charles Price – Presentation regarding Plaque from the Montgomery Improvement Association for the Montgomery County Administration Building and Courthouse Annex I
- 10:10 a.m. Probate Judge Steven L. Reed and Director Sam Adams with Britton YMCA – Presentation regarding YMCA Youth and County Program
- 10:20 a.m. District Attorney Daryl Bailey – Presentation regarding Irregular Pay Increase for Chief Investigator **(Personnel Action Item 25-1)**
- 10:30 a.m. Chief Information and Technology Officer Lou Ialacci – Briefing regarding Information Systems Operations

INFORMATION SESSION SCHEDULE

PAGE 2

MARCH 16, 2015

- 10:40 a.m. Sheriff Derrick Cunningham and Chief Information and Technology Officer Lou Ialacci – Presentation regarding Montgomery County Video Surveillance Upgrade Proposal by Cornerstone/Norment Security Group, Inc., and Related Budget Change Request Number 20 (**Future Agenda Item 13-1**), Renewal of Service Agreement with Cornerstone/Norment Security Group, Inc., for Security Systems – Door Locks and Camera Equipment including Software Support (**Future Agenda Item 14-1**), Purchase Agreement for Products and Services with Emergency CallWorks, Inc., for a Next Generation Emergency 9-1-1 Telephone System (**Item 19-1**), Memorandum of Understanding Between City of Montgomery and Montgomery County for the Mutual Benefit of Providing a Next Generation Emergency 9-1-1 Telephone System at Both the City and County (**Item 20-1**), and Authorization Charging the Sheriff of Montgomery County with the Oversight and Management of the Montgomery County Emergency Management Communications District (**Item 21-1**), Establishment of the Classification Grant Manager (0175), Pay Grade A09 (**Personnel Action Item 26-1**) Position Fill Request for Clerk Typist II, Position Number 92 (**Personnel Action Item 27-1**), Future Vehicle Maintenance Shop (**General Information Item 30-1**) and Revising College Incentive Program (**General Information Item 31-1**)
- 11:00 a.m. Rural Addressing Coordinator Jane Brown – Presentation regarding Agreement and Assignment of Distribution of Excess Cost Recovery Funds (**Item 22-1**)
- 11:10 a.m. Circuit Court Clerk Tiffany McCord – Presentation regarding Reimbursement to the Circuit Clerk's Office for Scanning of Juvenile Files (**Future Agenda Item 15-1**)
- 11:20 a.m. Community Liaison Christy Holding with The Samaritan Counseling Center – Presentation regarding Funding for the Program (**General Information Item 32-1**)
- 11:30 a.m. Executive Director Paul Brown with Community Corrections – Presentation regarding Strategy to Increase Program Participant Numbers Report (**General Information Item 28-1**)
- 11:45 a.m. Adjourn

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 21

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	3/12/2015
DATE:	3/12/2015	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Montgomery Co Bd of Education- Carver High School	001-58100.498	0	800	800
Montgomery Co Bd of Education- Jefferson Davis High School	001-58100.498	0	800	800
Donation Revenue	001-40000.47701	(40,900)	(1,600)	(42,500)
TOTAL		(40,900)	0	(40,900)

JUSTIFICATION:

To budget funding to the Montgomery County Board of Education for the Carver High School Principal Discretionary Fund and Jefferson Davis High School Principal Discretionary Fund.

MONTGOMERY COUNTY COMMISSION**BUDGET CHANGE REQUEST****REQUEST NUMBER 22**

DEPARTMENT: County Comm Appropriati REVIEWED: S. Thomas 3/12/2015
 DATE: 3/12/2015 Finance Director Date
 REQUESTED BY: Donald L. Mims APPROVED: _____
 Elected Official/Dept. Head Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Homeland ETL Grant contract services	125-52609.304	60,000	(30,000)	30,000
Homeland ATL Grant contract services	125-52611.304	30,000	30,000	60,000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		90,000	0	90,000

JUSTIFICATION:

To realign the grant budget for a Homeland ATL grant.

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 2

DEPARTMENT:	PERSONNEL	REVIEWED:	S. Thomas	3/11/2015
DATE:	3/10/2015		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 Expense	123-51961.499	8,500	(3,500)	5,000
Extra Help	123-51961.115	3,500	3,500	7,000
Postage	123-51961.252	9,000	(1,350)	7,650
Other Rental	123-51961.229	1,500	1,350	2,850
TOTAL		22,500	0	22,500

JUSTIFICATION:

To realign the budget to cover the postage machine rental and to cover the cost of temporary help due to the retirement of Shenita Mitchell.

MONTGOMERY COUNTY COMMISSION BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT:	Revenue Commissioner	REVIEWED:	S. Thomas	3/4/2015
DATE:	3/3/2015		Finance Director	Date
REQUESTED BY:	Janet Buskey	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
General Fund				
Office Supplies/Minor Equip	001-51500-211	20,059	(6,000)	14,059
Postage	001-51500-252	77,650	6,000	83,650
				0
				0
TOTAL		97,709	0	97,709

JUSTIFICATION:

To cover shortage in postage to pay for probate notice mailings.

2-4



NORTH MONTGOMERY
Volunteer Fire Department



February 13, 2015

Commissioner Elton N. Dean, Sr.
Montgomery County Commission
Post Office Box 1667
Montgomery, AL 36102

Dear Commissioner Dean:

We are requesting the Commission's approval for entering into an Agreement by and between North Montgomery Volunteer Fire Department, Inc. (Lessee) and Community First National Bank (Lessor) in the aggregate principal amount not to exceed \$507,576.00 to finance One (1) new KME Engine Pumper which will be located at Station #1 fire house of the North Montgomery Volunteer Fire Department, Inc., 3670 Coosada Ferry Road, Montgomery, AL 36110.

The acquisition of this new fire truck will replace our ageing Engine #1- a 1996 Ford F800. The new Engine will allow us to provide better coverage and faster response to our community, as well as, help to achieve our ISO rating goal.

In addition, we are requesting the Commission's approval for entering into a Re-Finance Agreement by and between North Montgomery Volunteer Fire Department, Inc. (Lessee) and Community First National Bank (Lessor) in the amount not to exceed \$205,000.00. This agreement will consolidate all four (4) of our current financial obligations (see attached). This re-financing will, not only allow us to shorten the term of obligation, but save the tax payers approximately +/- \$46,000.00.

We respectfully ask and thank you for your favorable consideration regarding this matter.

Sincerely,

Thomas F. Barker, President
Board of Directors
North Montgomery Volunteer Fire Department, Inc.

3-1

Section 147(f) Approval and Written Agreement

The undersigned Chief Elected Official of the Montgomery County Commission (hereinafter referred to as the "County") pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended (the "code"), hereby approves the entering into an Agreement by North Montgomery Volunteer Fire Department, Inc in an aggregate principal amount not to exceed \$205,000.00 to refinance equipment consisting of One (1) 2008 Kenworth Tanker, One (1) Used KME Pumper/Tanker, & One (1) Used Ford F-150 Truck which will be located at the fire house of the North Montgomery Volunteer Fire Department, Inc.

This approval is given following a public hearing held at the North Montgomery Volunteer Fire Department, 3670 Coosada Ferry Road, Montgomery, Alabama on February 19, 2015, at 5:00 p.m., and is solely for the purpose of satisfying the requirements of Section 147(f) of the code. **This approval does not in any way constitute any financial involvement or obligation of the County.**

Furthermore, this document acknowledges that for consideration, the receipt and sufficiency of which are hereby acknowledged, the North Montgomery Volunteer Fire Department, Inc., has provided firefighting and other services for the County for many years and North Montgomery Volunteer Fire Department, Inc., hereby agrees to meet the requirement to continue to provide fire fighting and other services for the County.

Dated as of _____

North Montgomery Volunteer Fire Department, Inc.

Montgomery County Commission

Joe Brunson, Fire Chief

Elton N. Dean, Sr., Chairman

Section 147(f) Approval and Written Agreement

The undersigned Chief Elected Official of the Montgomery County Commission (hereinafter referred to as the "County") pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended (the "code"), hereby approves the entering into an Agreement by North Montgomery Volunteer Fire Department, Inc., in an aggregate principal amount not to exceed \$507,576.00 to finance equipment consisting of One (1) KME Pumper Engine which will be located at the fire house of the North Montgomery Volunteer Fire Department, Inc.

This approval is given following a public hearing held at the North Montgomery Volunteer Fire Department, 3670 Coosada Ferry Road, Montgomery, Alabama on February 19, 2015, at 5:00 p.m., and is solely for the purpose of satisfying the requirements of Section 147(f) of the code.

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Dated as of _____

North Montgomery Volunteer Fire Department, Inc.

Montgomery County Commission

Joe Brunson, Fire Chief

Elton N. Dean, Sr., Chairman

EXHIBIT B*New Engine***PAYMENT SCHEDULE**

RE: Volunteer Fire Department Lease & Option Agreement between Community First National Bank as Lessor and North Montgomery Volunteer Fire Department, Inc. as Lessee dated 2/2/2015.

Lease Number: NORAL2015-01E

Amount Financed: \$440,000.00

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Purchase Option Price
1	4/1/2016	\$39,584.53	\$20,104.79	\$19,479.74	Not Available
2	4/1/2017	\$39,584.53	\$16,459.17	\$23,125.36	Not Available
3	4/1/2018	\$39,584.53	\$15,554.04	\$24,030.49	\$382,518.55
4	4/1/2019	\$39,584.53	\$14,613.49	\$24,971.04	\$356,322.17
5	4/1/2020	\$39,584.53	\$13,636.12	\$25,948.41	\$329,208.92
6	4/1/2021	\$39,584.53	\$12,620.50	\$26,964.03	\$301,146.70
7	4/1/2022	\$39,584.53	\$11,565.13	\$28,019.40	\$272,102.30
8	4/1/2023	\$39,584.53	\$10,468.45	\$29,116.08	\$242,041.35
9	4/1/2024	\$39,584.53	\$9,328.84	\$30,255.69	\$210,928.27
10	4/1/2025	\$39,584.53	\$8,144.63	\$31,439.90	\$178,726.23
11	4/1/2026	\$39,584.53	\$6,914.08	\$32,670.45	\$145,397.12
12	4/1/2027	\$39,584.53	\$5,635.36	\$33,949.17	\$110,901.49
13	4/1/2028	\$39,584.53	\$4,306.58	\$35,277.95	\$75,198.51
14	4/1/2029	\$39,584.53	\$2,925.81	\$36,658.72	\$38,245.93
15	4/1/2030	\$39,584.53	\$1,490.96	\$38,093.57	\$0.00
Grand Totals		\$593,767.95	\$153,767.95	\$440,000.00	

* 10 year fixed rate. At the sole discretion of the Lessor, payments 11 through 15 can be adjusted based on the 5 year Swap rates, as reported the same week as the due date of the 10th rental payment. The adjustment rate formula is as follows: current 5 year Swap rate + 300 basis points = 'adjusted' rate. The indexed rate can be found at <http://www.federalreserve.gov/releases/h15/update/> under Interest Rate Swaps.

The new payment would be calculated using the 'adjusted' interest rate and the current outstanding principal balance following the receipt of 10th payment. All payments would maintain the same due dates as stated on the original payment schedule and the revised payment schedule would replace any previous versions. If Lessor chooses not to make any adjustments to the payment schedule, the most recently signed payment schedule will remain in full force and effect until the next adjustment period or maturity of the lease.

LESSEE:

North Montgomery Volunteer Fire Department, Inc.

Abe Brunson
Abe Brunson, Fire Chief

3-4

EXHIBIT B*Consolidation
Re-finance***PAYMENT SCHEDULE**

RE: Volunteer Fire Department Lease & Option Agreement between Community First National Bank as Lessor and North Montgomery Volunteer Fire Department, Inc. as Lessee dated 2/2/2015.

Lease Number: NORAL2015-02ER

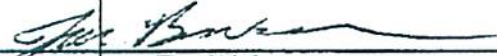
Amount Financed: \$205,000.00

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Purchase Option Price
1	8/1/2015	\$55,065.88	\$3,782.25	\$51,283.63	Not Available
2	8/1/2016	\$55,065.88	\$5,672.14	\$49,393.74	\$106,461.03
3	8/1/2017	\$55,065.88	\$3,849.51	\$51,216.37	\$53,833.11
4	8/1/2018	\$55,065.88	\$1,959.62	\$53,106.26	\$0.00
Grand Totals		\$220,263.52	\$15,263.52	\$205,000.00	

LESSEE:

North Montgomery Volunteer Fire Department, Inc.



Joe Brunson, Fire Chief

3-5

North Montgomery County VFD

Current List of Obligations

1-20-2015

Equipment Description	Purch/lease Date	Pay term	Payment \$	Original Cost	Down Pay	Financed	Matures
Rescue #2- 2013' Ford F150	'Aug 2013	Monthly	\$561.00	\$26,166.00	\$2,000.00	\$24,166.00	August 2017
2008' Kenworth Tanker Truck	'Feb 2008	Annual	\$11,507.04	\$133,500.00	\$10,000.00	\$123,500.00	February 2022
Cascade - Pegasus breathing air compressor system Matures	'Feb 2014	Annual	\$7,240.83	\$33,718.00	\$10,000.00	\$23,718.00	February 2018
2003' Fire Engine #2	April 2003	Annual	\$21,092.92	\$219,000.00	\$10,000.00	\$209,000.00	04-01-2018

MEMORANDUM

February 25, 2015

π 16

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Contract Agreement – Lease Purchase and Refinancing of Vehicles for the
North Montgomery Volunteer Fire Department

I have reviewed your memorandum of February 20, 2015, and the Section 147(f) Approval and Written Agreement concerning the lease purchase of a new KME Engine Pumper and the refinancing of previous lease purchase of other fire department equipment/vehicles.

It is my opinion that this Volunteer Fire Department provides a needed service to the citizens of Montgomery County located in that area of the County. To not assist them in any matter that is permissible by law would be a dis-service to those citizens.

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

50051-317

3-7

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

March 9, 2015

TO: Elton Dean – Commission Chairman
Montgomery County Commission

CC: Donnie Mims – County Administrator

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

RE: Request for Commission Agenda Item - Request to Waive Rules and Approve
Step 3 Salary for Prospective Community Corrections Officer

Please place on the agenda for the next scheduled County Commission meeting my request for the Commission to consider a prospective Community Corrections officer hire at Step 3 in Pay Grade A06. Due to the immediate need to secure an Officer and upcoming training opportunities for a new officer (April, 2015) that will not be available again until the Fall of 2015, I am respectfully requesting that the Commission consider waiving the rules and approving the proposed hire at Step 3 in pay grade A06.

I have interviewed all prospective candidates on the current roster for Community Corrections Officer. The individual who is considered the best suited candidate for the position is Archie Maggard. This candidate has a B.S. Degree in Public Safety Criminal Justice, as well as a Master's Degree in Leadership and Management. Mr. Maggard holds a current certification as an APOST Peace Officer. Mr. Maggard has nearly ten (10) years of experience as a Montgomery County Deputy Sheriff and has spent some of this time serving the Montgomery County Circuit Courts as a Court Officer, in both the Family Court and Main Courthouse. This individual has some human resources experience and has experience in working with criminal justice involved offenders in job placement. This candidate reports that his salary with his present position with the Montgomery County Sheriff's Office to be slightly more than \$43,000 per year.

This candidate is seeking to work with an agency that coordinates with community organizations and supervises adult offenders and has expressed a desire to help these individuals avoid incarceration. Based on this candidate's education, APOST certification, local Montgomery County criminal justice and Circuit Court experience as well as experience in human resources, this individual merits a salary step above the entry Step 1 on the present A06 salary scale. The Step 1 salary for the A06 Pay Grade is \$35,600. This candidate has indicated he is willing to accept a lower salary than he presently is earning to enter the field of Community Corrections.

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

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

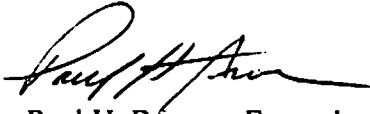
4-1

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

I recommend to the Commission and the City-County Personnel Board that this individual be hired as a Community Corrections Officer and based on the qualifications previously mentioned, I recommend that he be hired at Step 3 on the A06 pay scale (\$38,112). The proposed salary offer is similar to salary offers made to the other newly-hired Officers in the past, for the same position, with a Master's Degree, APOST certification, and with familiarity with the Circuit Courts of Montgomery County. The proposed salary is within the current Community Corrections 2014-15 fiscal year personnel line item budget.

To allow for the hiring of this individual in time to refer him to training in April, I respectfully request that the Commission waive rules and approve this request at the March 16, 2015 Commission Meeting

Respectfully submitted,



Paul H. Brown - Executive Director

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

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

4-2

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

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

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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

ESTABLISHED 1816

March 12, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: 2015 Legislative Agenda – Probate Court Mail Order Fee

Probate Judge Steven L. Reed has proposed a bill relating to Montgomery County to authorize a mail order fee to pay the costs of mailing or overhead relating to the mailing of motor vehicle and boat registration renewals, business license renewals, and other probate court documents; and to provide for the disposition of the fee.

Attached is the proposed bill for your consideration.

I am requesting approval of this item.

DLM/tn

Attachment



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

12 March 2015

To: Donald L. Mims, County Administrator
Montgomery County Commission
PO Box 1667
Montgomery, AL 36102-1667

RE: Request for Consideration and Approval of Proposed Legislation

Dear Donnie:

1. The Probate Office requests approval to introduce legislation to amend current fees associated with the Probate Office.
2. Specifically, this Office is seeking to introduce several pieces of legislation to the Alabama Legislature in an effort to bring the fees collected by the Probate Office in line with other counties as well as to ensure that the costs of government goods and services reflect the current value of said goods and services.
3. This Office requests that this matter be placed on the docket for the next County Commission meeting. Please feel free to contact me if you require any further assistance.

Best regards,

Steven L. Reed
Probate Judge
Montgomery County Probate Court

9 A BILL
10 TO BE ENTITLED
11 AN ACT
12

13 Relating to Montgomery County; to authorize a mail
14 order fee to pay the costs of mailing or overhead relating to
15 the mailing of motor vehicle and boat registration renewals,
16 business license renewals, and other probate court documents;
17 and to provide for the disposition of the fee.

18 BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

19 Section 1. (a) This act shall apply only in
20 Montgomery County.

21 (b) The Montgomery County Judge of Probate may
22 establish an additional fee to be entitled a "Mail Order Fee"
23 to pay the costs of mailing or overhead relating to the
24 mailing of motor vehicle and boat registrations, business
25 licenses, and other probate court documents.

26 (c) The fee assessed by the judge of probate shall
27 be three dollars (\$3) per mailing and shall be collected by

1 the judge of probate at the time of the issuance or renewal of
2 a license by mail or the mailing of probate court documents.
3 All fees collected pursuant to this act shall be deposited in
4 the county general fund.

5 (d) Each person doing business with the office of
6 the judge of probate shall continue to have the right to
7 receive his or her documents in person from the office without
8 the payment of the fee provided for by this act.

9 Section 2. This act shall become effective on the
10 first day of the third month following its passage and
11 approval by the Governor, or its otherwise becoming law.

[THIS COPY FOR THE NEWSPAPER: THIS NOTICE MUST BE PRINTED
PRECEDING THE BILL]
STATE OF ALABAMA
COUNTY OF MONTGOMERY

NOTICE is hereby given that a bill substantially as follows will be introduced in
the 2015 Regular Session of the Legislature of Alabama and application for its passage
and enactment will be made:

PROOF OF PUBLICATION

**STATE OF ALABAMA
COUNTY OF MONTGOMERY**

Before me, the undersigned authority in and for said County in said State, this day personally appeared _____, who, being by me first duly sworn, deposes and says that during the times herein mentioned he was _____ of the _____, a newspaper of general circulation published in _____ County, Alabama, and that the attached notice was published in said newspaper once a week for four successive weeks without cost to the State of Alabama, said notice having appeared in the issues of said paper on _____, _____, and _____, all in the year ____.

Sworn to and subscribed before me _____.

Title _____

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
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DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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

ESTABLISHED 1818

March 12, 2015

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: 2015 Legislative Agenda – Business License Fee

Probate Judge Steven L. Reed has proposed a bill relating to Montgomery County to authorize the judge of probate to charge a total issuance fee of fifteen dollars for a business license; and to authorize the assessment of a late fee of one hundred fifty dollars after a business license has been past due for more than 10 days

Attached is the proposed bill for your consideration.

I am requesting approval of this item.

DLM/tn

Attachment

6-1



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

12 March 2015

To: Donald L. Mims, County Administrator
Montgomery County Commission
PO Box 1667
Montgomery, AL 36102-1667

RE: Request for Consideration and Approval of Proposed Legislation

Dear Donnie:

1. The Probate Office requests approval to introduce legislation to amend current fees associated with the Probate Office.
2. Specifically, this Office is seeking to introduce several pieces of legislation to the Alabama Legislature in an effort to bring the fees collected by the Probate Office in line with other counties as well as to ensure that the costs of government goods and services reflect the current value of said goods and services.
3. This Office requests that this matter be placed on the docket for the next County Commission meeting. Please feel free to contact me if you require any further assistance.

Best regards,

Steven L. Reed
Probate Judge
Montgomery County Probate Court

1 165574-1 : n : 03/11/2015 : KBH / agb LRS2015-815

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9 A BILL
10 TO BE ENTITLED
11 AN ACT
12

13 Relating to Montgomery County; to authorize the
14 judge of probate to charge a total issuance fee of fifteen
15 dollars for a business license; and to authorize the
16 assessment of a late fee of one hundred fifty dollars after a
17 business license has been past due for more than 10 days.

18 BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

19 Section 1. (a) This act shall apply only in
20 Montgomery County.

21 (b) The judge of probate may charge a total issuance
22 fee of fifteen dollars (\$15) for the issuance of a business
23 license.

24 (c) In addition to any other late fee authorized, a
25 total late fee of one hundred fifty dollars (\$150) may be
26 assessed after a business license has been past due for more
27 than 10 days.

1 Section 2. This act shall become effective on the
2 first day of the third month following its passage and
3 approval by the Governor, or its otherwise becoming law.

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

March 12, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: 2015 Legislative Agenda – To Amend Act 2012-82 Providing for an Improved System of Recording Documents in the Office of the Judge of Probate

Probate Judge Steven L. Reed has proposed a bill relating to Montgomery County to amend Act 2012-82 (copy attached) of the 2012 Regular Session (Acts 2012, p. 143), providing for an improved system of recording documents in the office of the judge of probate and for the collection of a special recording fee; to further provide for the use of the fees.

Attached is the proposed bill for your consideration.

I am requesting approval of this item.

DLM/tn

Attachment



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

12 March 2015

To: Donald L. Mims, County Administrator
Montgomery County Commission
PO Box 1667
Montgomery, AL 36102-1667

RE: Request for Consideration and Approval of Proposed Legislation

Dear Donnie:

1. The Probate Office requests approval to introduce legislation to amend current fees associated with the Probate Office.
2. Specifically, this Office is seeking to introduce several pieces of legislation to the Alabama Legislature in an effort to bring the fees collected by the Probate Office in line with other counties as well as to ensure that the costs of government goods and services reflect the current value of said goods and services.
3. This Office requests that this matter be placed on the docket for the next County Commission meeting. Please feel free to contact me if you require any further assistance.

Best regards,

Steven L. Reed
Probate Judge
Montgomery County Probate Court

A BILL
TO BE ENTITLED
AN ACT

Relating to Montgomery County; to amend Act 2012-82
of the 2012 Regular Session (Acts 2012, p. 143), providing for
an improved system of recording documents in the office of the
judge of probate and for the collection of a special recording
fee; to further provide for the use of the fees.

BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

Section 1. Section 7 of Act 2012-82 of the 2012
Regular Session (Acts 2012, p. 143), is amended to read as
follows:

"Section 7.

"Effective immediately after the date this act
becomes applicable to Montgomery County, a special recording
and filing fee of five dollars (\$5) shall be paid to and
collected by the Judge of Probate of Montgomery County, with
respect to each real property instrument, each personal

1 property instrument, and each Uniform Commercial Code document
2 that may be filed for record in the office of the judge of
3 probate and with respect to other instruments and documents in
4 the probate office at the discretion of the judge of probate,
5 and on and after that date, no instrument or document shall be
6 received for record in the office of the judge of probate
7 unless the special recording fee of five dollars (\$5) is paid.
8 The special recording fee shall be in addition to all other
9 fees, taxes, and charges required by law to be paid upon the
10 filing for record of any real property instrument, personal
11 property instrument, or Uniform Commercial Code document, and
12 for the recording of other instruments and documents in the
13 probate office at the discretion of the judge of probate. All
14 special recording fees collected shall be paid to a special
15 fund in the office of the judge of probate to be designated as
16 the Judge of Probate Fund. These funds shall be used at the
17 discretion of the judge of probate for an improved recording,
18 archiving, and retrieving system and other equipment,
19 maintenance, and services necessary for the improvement of the
20 office of the judge of probate, for the general operation of
21 the office of the judge of probate, and for any other lawful
22 public purpose for the improvement of the citizens of the
23 county. The judge of probate shall at the end of each fiscal
24 year report to the Montgomery County Legislative Delegation on
25 the use of the funds. No portion of the fees shall be used for
26 any political purpose."

1 Section 2. This act shall become effective on the
2 first day of the third month following its passage and
3 approval by the Governor, or its otherwise becoming law.

ACT NO. 2012- 82

1 HB125
2 127427-7
3 By Representative Wren (N & P)
4 RFD: Montgomery County Legislation
5 First Read: 07-FEB-12
6 PFD: 02/02/2012

GOVERNOR'S
OFFICE



ENROLLED, An Act,

Relating to Montgomery County; to provide for the installation and maintenance of an improved system of recording, archiving, and retrieving documents affecting the title to property and other documents recorded in the office of the judge of probate; to provide for the collection and disposition of a special recording fee; to provide that the system shall constitute official and permanent records in Montgomery County; and to repeal Act 591 of the 1965 Regular Session (Acts 1965, p. 1104).

BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

Section 1. This act shall apply only in Montgomery County. The purpose of the act is to facilitate the use of public records in property transactions in Montgomery County by providing for the installation of an improved system of recording, archiving, and retrieving instruments and documents affecting the title to real and personal property that are recorded in the office of the judge of probate, and for the recording, archiving, and retrieving of other instruments, documents, and other uses in the discretion of the judge of probate.

Section 2. The following words and phrases when used in this act shall have the following meanings:

(1) GENERAL PROPERTY INSTRUMENT. A real property instrument that affects the title to personal property as well as real property.

(2) IMPROVED RECORDING SYSTEM. A system of recording real property instruments and personal property instruments in the probate office and, in the discretion of the judge of probate, of recording other instruments and documents, which system, when completed, will consist of the equipment necessary and suitable to record, archive, and retrieve records.

(3) PERSONAL PROPERTY INSTRUMENT. Any instrument or document affecting the title to personal property only, as distinguished from real property, that may be now or hereafter required to be filed or titled for record in the probate office, in accordance with the applicable requirements of the laws of this state, including, without limitation, Sections 35-4-50 and 35-4-90, Code of Alabama 1975.

(4) REAL PROPERTY INSTRUMENT. Includes any instrument or document affecting the title to real property that may now or hereafter be filed for record in the probate office pursuant to the applicable requirements of the laws of this state, including, without limitation, Section 12-13-43, Code of Alabama 1975, and all statutes providing for the filing and recording of notices or statements of liens of any

1 kind, notices of judgments, and plats or maps showing the
2 subdivision of real estate.

3 Section 3. The judge of probate may provide for the
4 installation or enhancement, or both, and thereafter for the
5 maintenance of an improved recording, archiving, and retrieval
6 system in the Probate Office of Montgomery County. The initial
7 installation of the improved recording, archival, and
8 retrieval system shall include the following:

9 (1) The acquisition of the equipment for an improved
10 recording, archiving, and retrieving system.

11 (2) The establishment of procedures for the
12 continued recording, archiving, and retrieving of all
13 instruments and records that constitute a part of the improved
14 recording, archiving, and retrieving system.

15 (3) The installation of the improved recording,
16 archiving, and retrieving system shall be performed by a
17 person or persons, firm, or corporation engaged in the records
18 management business and experienced in setting up county
19 records and shall be supervised and inspected by a person who
20 is experienced in handling records pertaining to abstracts or
21 titles. Following installation or enhancement, or both, in the
22 county, the improved recording, archiving, and retrieving
23 system shall be thereafter maintained in the county and all
24 real property instruments, general property instruments,
25 personal property instruments, and other documents and records

1 herein provided to constitute a part of the system that may be
2 thereafter filed for record in the probate office of the
3 county shall be in accordance with the improved recording,
4 archiving, and retrieving system. Each real property
5 instrument and each personal property instrument shall be
6 operative as a record from the time of its delivery to the
7 judge of probate of the county, in accordance with existing
8 law, including, without limitation, Section 12-13-43, Code of
9 Alabama 1975.

10 Section 4. Following the installation or enhancement
11 of any system, real property instruments, personal property
12 instruments, and other documents and records to be recorded,
13 archived, and retrieved with computer-generated files or to be
14 stored and filed on either optical disk or on paper, as
15 determined by the judge of probate, shall constitute the
16 official record of instruments for the purpose of Section
17 12-13-43, Code of Alabama 1975.

18 Section 5. All laws of Alabama relating to the
19 recording of real property instruments, personal property
20 instruments, general property instruments, miscellaneous
21 instruments, and other instruments and records that may
22 constitute part of an improved recording, archiving, and
23 retrieving system installed hereunder, including, without
24 limitation, Section 12-13-43, Code of Alabama 1975, and all
25 statutes respecting the filing and recording of notices or

1 statements of liens of any kind, notices of Lis Pendens,
2 declarations of claims or exemptions, certificates of
3 judgment, or plats or maps showing subdivisions of real estate
4 that are not inconsistent with this act shall continue in
5 effect with respect to an improved recording, archiving, and
6 retrieving system installed hereunder, the recording of
7 instruments therein, and the duties of the judge of probate
8 with respect thereto.

9 Section 6. The costs of installation or enhancement
10 of any system shall be paid entirely out of the special
11 recording fees. Nothing contained in this section, however,
12 shall prohibit the county from using any part of its own funds
13 for the purpose of paying the costs of purchasing, operating,
14 or maintaining, after the initial installation, any improved
15 system installed pursuant to this act.

16 Section 7. Effective immediately after the date this
17 act becomes applicable to Montgomery County, a special
18 recording and filing fee of five dollars (\$5) shall be paid to
19 and collected by the Judge of Probate of Montgomery County,
20 with respect to each real property instrument, each personal
21 property instrument, and each Uniform Commercial Code document
22 that may be filed for record in the office of the judge of
23 probate and with respect to other instruments and documents in
24 the probate office at the discretion of the judge of probate,
25 and on and after that date, no instrument or document shall be

1 received for record in the office of the judge of probate
2 unless the special recording fee of five dollars (\$5) is paid.
3 The special recording fee shall be in addition to all other
4 fees, taxes, and charges required by law to be paid upon the
5 filing for record of any real property instrument, personal
6 property instrument, or Uniform Commercial Code document, and
7 for the recording of other instruments and documents in the
8 probate office at the discretion of the judge of probate. All
9 special recording fees collected shall be paid to a special
10 fund in the office of the judge of probate to be designated as
11 the Judge of Probate Fund. These funds shall be used at the
12 discretion of the judge of probate for an improved recording,
13 archiving, and retrieving system and other equipment,
14 maintenance, and services necessary for the improvement of the
15 office of the judge of probate. The judge of probate shall at
16 the end of each fiscal year report to the Montgomery County
17 Legislative Delegation on the use of the funds. No portion of
18 the fees shall be used for any other purposes including any
19 political purpose.

20 Section 8. The fees collected pursuant to this act
21 shall be controlled by the sole discretion of the judge of
22 probate and shall be audited by the Examiners of Public
23 Accounts. Records of the expenditures shall be open to the
24 public on a continuous basis. All costs of the audit shall be
25 paid from the fees collected.

1 Section 9. All funds held on the effective date of
2 this act in a special account in the county treasury for the
3 operation of an improved indexing and recording system in the
4 office of the judge of probate pursuant to Act 591 of the 1965
5 Regular Session (Acts 1965, p. 1104), as amended, shall be
6 transferred to the special fund of the judge of probate
7 established pursuant to this act and expended for the purposes
8 of this act as provided in this act. The indexing and
9 recording system in the office of judge of probate on the
10 effective date of this act shall continue to be operational
11 subject to any changes authorized pursuant to this act.

12 Section 10. All laws or parts of law in conflict
13 with this act are repealed. Act 591 of the 1965 Regular
14 Session (Acts 1965, p. 1104), as amended, is expressly
15 repealed.

16 Section 11. This act shall become effective on the
17 first day of the third month following its passage and
18 approval by the Governor, or its otherwise becoming law.

Speaker of the House of Representatives

President and Presiding Officer of the Senate

House of Representatives

I hereby certify that the within Act originated in
and was passed by the House 16-FEB-12.

Greg Pappas
Clerk

Senate

01-MAR-12

Passed

APPROVED March 7, 2012
TIME 2:15 p.m.
Robert Bentley
GOVERNOR

Alabama Secretary Of State

Act Num....: 2012-82
Bill Num....: H-125

Recv'd 03/08/12 09:41amSLF

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7-15

DATE: 2-7 2013
RD 1 RFD *Money College*

REPORT OF STANDING COMMITTEE
This bill having been referred by the House to its standing committee on *Montgomery County* was acted upon by such a committee in session, and returned therefrom to the House with the recommendation that it be Passed w/amend(s) w/sub this *14th* day of *February* 20*12*.
Alan Palmer Chairperson

DATE: 2-14 2012
RF RD 2 CAL

DATE: 20__
RE-REFERRED ☐ RE-COMMITTED ☐
Committee _____

I hereby certify that the Resolution as required in Section C of Act No. 81-889 was adopted and is attached to the Bill, HB *125*.
YEAS *33* NAYS *0*
GREG PAPPAS, Clerk

FURTHER HOUSE ACTION (OVER)

DATE: 2-23 2012
RD 1 RFD *LL1*

This Bill was referred to the Standing Committee of the Senate on *LL1* and was acted upon by such Committee in session and is by order of the Committee returned therefrom with a favorable report w/amd(s) w/sub w/eng sub by a vote of yeas nays abstain this *28* day of *Feb* 20*12*.
Bobine Chairperson

DATE: 2-28 2012
RF *FAK* RD 2 ☐ CAL ☒

I hereby certify that the Resolution as required in Section C of Act No. 81-889 was adopted and is attached to the Bill, HB *125*.
YEAS *25* NAYS *0* *ABJ*
PATRICK HARRIS, Secretary

DATE: 3-1-2012 RD 3 at length
PASSED ☒ PASSED AS AMENDED ☐
YEAS *16* NAYS *0* *ABJ*
And was ordered returned forthwith to the House.
PATRICK HARRIS, Secretary

DATE: 20__
INDEFINITELY POSTPONED YEAS NAYS

DATE: 20__
RECONSIDERED YEAS NAYS

FURTHER SENATE ACTION (OVER)

ADDITIONAL SIGNATURES OF CO-SPONSORS

54	80
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HOUSE ACTION (Continued)

HOUSE OF REPRESENTATIVES
R. 3 at length and passed
Yeas 27 Nays 0 Abs 35
Date 2-16-12
GREG PAPPAS, Clerk

SENATE ACTION (Continued)

This bill having been referred to the Com Rules pursuant to Senate Rule 23 is reported to the Senate for assignment to the Committee

This _____ day of _____, 20____

Signed (Committee Chairperson) _____

Date: _____

Referred

Committee _____

DATE:

RE-REFERRED ☐ RE-COMMITTED

Committee _____

This Bill was referred to the Standing Committee on _____
the Senate on _____

and was acted upon by such Committee at _____ session and is by order of the Clerk returned therefrom with a favorable report w/amd(s) _____ w/sub _____ w/eng sub _____ by a vote of

yeas _____ nays _____ abstain _____

this _____ day of _____, 20____

_____, Chair

RESOLUTION

(To Authorize Budget Amendment and De-Obligation of Funds for CDBG Project No. CY-CM-RR-12-005)

WHEREAS, The Montgomery County Commission was awarded an FY 2012 grant through the Community Development Block Grant (CDBG) program administered by the Alabama Department of Economic and Community Affairs (ADECA) for housing rehabilitation improvements for the Eastwood Villa Community of the County; and

WHEREAS, the original total grant funds awarded for the project was \$335,827.87, with housing activities budgeted at \$303,827.87 and administration at \$32,000.00; and

WHEREAS, based on ADECA Policy Letter No. 2, Revision 6, a local amendment of the project is acceptable any time there is a cumulative amount of changes that equals less than 10 percent; and

WHEREAS, the Montgomery County Commission therefore desires to amend the project budget to reduce grant funds received by \$755.96, which is less than 10 percent, making the new total grant funds received and expended \$335,071.91; and

WHEREAS, the Montgomery County Commission must de-obligate the amount of \$755.96 back to the State of Alabama, as funds were not expended toward housing rehabilitation activities.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Commission as follows:

SECTION 1. That the Montgomery County Commission agrees to amend the final budget of CDBG Project No. CY-CM-RR-12-005 to reduce total grant funds by \$755.96. A copy of said amended and final budget is attached hereto.

SECTION 2. That the Montgomery County Commission hereby de-obligates the amount of \$755.96 back to the State of Alabama, which includes undrawn grant funds totaling that same amount.

SECTION 3. That Elton N. Dean, Sr., in his capacity as Chairman, is hereby authorized and directed to amend said grant on behalf of the Montgomery County Commission and take other such actions as may be necessary to accomplish acceptance of the amendment, de-obligation of grant funds, and official ADECA close out of the project.

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 16th day of March, 2015.

ATTEST:

Elton N. Dean, Sr., Chairman

Donald L. Mims, County Administrator

CARPDC

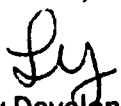
CENTRAL ALABAMA REGIONAL PLANNING
AND DEVELOPMENT COMMISSION

AUTAUGA, ELMORE & MONTGOMERY COUNTIES

Jiles Williams, Jr.
Chairman

Greg Clark
Executive Director

MEMO TO: Mr. Donnie Mims, County Administrator

FROM: Leslie York 
Community Development Specialist

DATE: March 5, 2015

RE: CDBG Project No. CY-CM-RR-12-005
Eastwood Villa Housing Rehabilitation

Please be advised that our office is in the process of closing out the Eastwood Villa housing rehabilitation project so that the County can meet ADECA's threshold requirements for 2015 eligibility. As communicated previously, we have \$755.96 of housing grant funds that must be de-obligated back to the State of Alabama, which requires that we amend the budget prior to close out. As part of this process, the Commission must pass a Resolution to amend the budget as well as de-obligate the small amount of grant dollars. I have attached a Resolution and amended budget for your review and submission to the Commission. In addition, the Resolution gives Chairman Dean authorization to take such actions as necessary to accomplish close out. I anticipate that this will allow him to sign follow-up close out forms sometime before ADECA's March 31, 2015 close out submission deadline. If you foresee a problem with this language and its intent please let me know.

Please place our office on the 3/16/2015 agenda to discuss the amendment and de-obligation of funds. As you know, a Public Hearing has also been set for 9:30 AM on 3/16/2015 not only as a requirement of close out of the current project, but also to get the County ready for possible submission of a 2015 CDBG application.

Thank you for your assistance and please let me know if you have questions.

Alabama Department of Economic and Community Affairs
CDBG Budget/Final Financial Report

March 16, 2015
Montgomery County Commission
CY-CM-RR-12-005

Budget/Report Number 2

- ☐ Original Budget
☒ Revised Budget
☐ Formal Amendment
☒ Final Expenditure

1 Total Activity Cost (3+6)	CDBG			Local/Other Funds		
	2 Last Approved Budget	3 Original Budget/ Budget Revision/ Final Expenditure	4 Budget Adjustment or Deobligation (3-2)	5 Last Approved Budget	6 Original Budget/ Budget Revision/ Final Expenditure	7 Budget Adjustment or Deobligation (6-5)
\$357,964.18	\$303,827.87	\$303,071.91	(\$755.96)	\$35,000.00	\$54,892.27	\$19,892.27
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$0.00						
\$357,964.18	\$303,827.87	\$303,071.91	(\$755.96)	\$35,000.00	\$54,892.27	\$19,892.27
\$0.00					\$0.00	
\$32,000.00	\$32,000.00	\$32,000.00	\$0.00		\$0.00	
\$389,964.18	\$335,827.87	\$335,071.91	(\$755.96)	\$35,000.00	\$54,892.27	\$19,892.27

ADECA Program
Supervisor Review:

on, amendment,
To deobligate remaining housing funds.

ADECA Program
Manager Approval:

Other Funds:
Total: \$54,892.27 (this total must equal the total in column 6)
Local Amount: \$54,892.27
Non-Local Amount:
In-kind: \$0.00
Source:
Cash: \$54,892.27
Homeowner Match

to Grant Administrator, Copy to IDIS, and Copy to Project Files

Memo

To: Donald L. Mims, County Administrator
From: Myrtle Singleton, Purchasing Manager *ms*
Date: March 9, 2015
Re: Contact 52110-13B-003
Transmission Service

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

This will allow for the contract with Alabama Precision Transmission to be extended for one (1) year, beginning April 01, 2015 and ending on March 31, 2016.

All pricing will increase by 5% in accordance with the terms of the contract.

Attachment

**Montgomery County Commission
Purchasing Department
P. O. Box 1667
Montgomery, AL 36102**

Amendment
To
Contract # 52110-13B-003

Amendment No. 1

Contract for Transmission Services, is hereby extended for one (1) year beginning April 1, 2015 and ending March 31, 2016.

Prices will increase by 5%, in accordance with the contract.

All other provisions of the contract will remain the same.

WITNESS:

ALABAMA PRECISION TRANSMISSION

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

ELTON N. DEAN, SR.
CHAIRMAN

DAVID HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY TAX COMMISSION

MONTGOMERY

36102-1667

ESTABLISHED 1816

DONALD L. KING, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHER
DEPUTY ADMINISTRATOR

(334) 832-1210

FAX (334) 832-2533

TDD (334) 265-3568

www.mco-tla.org

February 24, 2015

Mr. Michael McDonald
Alabama Precision Transmission
3111 Wetumpka Hwy
Montgomery, AL 36110

Dear Mr. Michael McDonald:

Re: Invitation to Bid No. 52110-13B-003, Transmission Service

This is to advise that the above referenced contract will expire on March 31, 2015. A price escalation may be allowed but shall not exceed 5% per year.

Please advise if you desire to renew the contract for one (1) year and if there will be a price increase.

Your earliest reply is appreciated.

Sincerely,

Myrtle Singleton

Myrtle Singleton
Purchasing Manager

\$59.99
+ \$9643.00
\$62,999

I agree to the 5% increase and would like
to Renew my contract,

Michael McDonald
9-3
Owner

Memo

To: Donald L. Mims, County Administrator
From: Myrtle Singleton, Purchasing Manager *ms*
Date: March 9, 2015
Re: Contact 52200-14B-003
Inmate Food Service

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

This will allow for the contract with A'viands Food Service & Management to be extended for one (1) year, beginning April 01, 2015 and ending on March 31, 2016.

All pricing will increase according to proposed pricing schedule for the second year in accordance with the terms of the contract.

Attachment

**Montgomery County Commission
Purchasing Department
P. O. Box 1667
Montgomery, AL 36102**

**Amendment
To
Contract # 52200-14B-003**

Amendment No. 1

Contract for Inmate Food Services, is hereby extended for one (1) year beginning April 1, 2015 and ending March 31, 2016.

Prices will increase according to proposed pricing schedule for the second year in accordance with the terms of the contract.

All other provisions of the contract will remain the same.

WITNESS:

A'VIANDS FOOD & SERVICE MANAGEMENT

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

A'viands

February 26, 2015

Myrtle Singleton
Purchasing Manager
Montgomery County Commission

Re: Invitation to Bid No. 5220-14B-003, Inmate Food Service

Dear Ms. Singleton,

Please consider this letter A'viands' response to the February 24, 2015 letter that you sent to Perry Rynders' attention. A'viands would like to continue to partner with Montgomery County to provide inmate food service. Enclosed with this letter, please find a copy of the proposed pricing schedule for the second year (the 2015-2016 year of service.)

Thank you for relying on A'viands for your food service needs!

Best Regards,



Ron Villani
CEO

10-3

PRICING SHEET

<u>POPULATION</u>	<u>PRICE PER MEAL</u> <u>1ST YEAR</u>	<u>PRICE PER MEAL</u> <u>2ND YEAR</u>
600 - 649	\$ <u>0.838</u>	\$ <u>0.863</u>
650 - 699	\$ <u>0.823</u>	\$ <u>0.848</u>
700 - 749	\$ <u>0.796</u>	\$ <u>0.820</u>
750 - 799	\$ <u>0.773</u>	\$ <u>0.796</u>
800 - 849	\$ <u>0.747</u>	\$ <u>0.754</u>
850 - 899	\$ <u>0.724</u>	\$ <u>0.731</u>
900 - 949	\$ <u>0.704</u>	\$ <u>0.711</u>
950 - 999	\$ <u>0.696</u>	\$ <u>0.696</u>
000 - 049	\$ <u>0.690</u>	\$ <u>0.690</u>
050 - 099	\$ <u>0.684</u>	\$ <u>0.684</u>
TOTAL	\$ <u>7.475</u>	\$ <u>7.593</u>
TOTAL PRICE FOR 1 ST & 2 ND YEAR	\$ <u>15.068</u>	

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

Terri A. Henderson, CRE
Revenue Manager

DANIEL HARRIS, JR.
VICE CHAIRMAN

MONTGOMERY COUNTY COMMISSION

Tax & Audit Department
P.O. Box 4779

Montgomery, Alabama 36103-4779

ESTABLISHED 1816

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

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

MEMORANDUM

DATE: March 12, 2015

TO: Florence M. Cauthen, Deputy Administrator

FROM: Terri A. Henderson, Revenue Manager *Terri A. Henderson*
03/12/2015

RE: Resignation Notice Received From Adena Kramer – Clerk Typist II

Please see copy of the resignation notice attached received from Adena Kramer dated March 11, 2015 indicating her last work day will be on March 27, 2015. As this Clerk Typist II position is one of only two cashier clerical positions in our Tax & Audit Department, this employee's resignation will create a critical vacancy in our Department. Due to the time constraints placed upon this office for prompt processing and reporting of taxpayer returns and payments, I would like to request consideration and approval to immediately move forward with a Position Fill Request form to seek replacement for this impending vacancy.

As such, I would greatly appreciate your assistance in getting this matter added to the agenda for discussion at the next Montgomery County Commission meeting, or as soon as possible thereafter. I have attached a Position Fill Request form for further action pending approval by the Montgomery County Commission. If possible, I would also respectfully request that consideration be given to waive rules for this request given the critical impact this clerical position vacancy will have upon our day to day operations. Please let me know if you have any questions or need anything further on this at this time. Thank you in advance for your prompt consideration, action and response to this request.

tah/attachments

Adena B. Kramer
2354 Midfield Drive
Montgomery, AL 36111
510-725-2264
adenak86@gmail.com

March 11, 2015

Dear Terri Henderson:

I would like to inform you that I am resigning from my position as a Clerk Typist II for the Montgomery County Commission Tax and Audit Department, effective March 27, 2015.

Thank you for the opportunities for professional and personal development that you have provided me during the last year and half. I have enjoyed working for the department and appreciate the support provided me during my tenure with the team.

If I can be of any help during this transition, please let me know.

Sincerely,


Adena B. Kramer

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Tax & Audit Department

DEPARTMENT HEAD: Terri A. Henderson

SUPERVISOR: Terri A. Henderson

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

1. Position Title Clerk Typist II

Position Number 810012009

Proposed Effective Date 03-30-2015

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade A03 Step 1 \$25,146.00 Annual

Terri A. Henderson 03/12/2015
Terri A. Henderson, Revenue Manager
Department Head

Date 03-12-2015

2. Administrative Review

- () Approved
() Disapproved

Funding Authority

3. Certification

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Date _____

Personnel Director

4. Selectee:

Appointing Authority

Date _____

5. () Manpower data entered by _____

Date _____

() Payroll entered by _____

Date _____



architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

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

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

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

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

Saturday, March 7, 2015

Mr. Donnie Mims, Administrator
Montgomery County Commission
Post office Box 1667
Montgomery, Alabama 36102-1667

Re: Montgomery County Courthouse - Annex 1
Renovations for the District Attorney and Child Support

PH&J Project # 1208-GVC

Dear Mr. Mims,

I would like to request a few minutes with the Commission at their next scheduled Commission Meeting to discuss an increase in our security allowance for the above-mentioned project. This increase is to cover the required security devices associated with the "DA Requested Modification" to the project that the Commission approved at their February 17, 2015 Commission meeting.

Attached is the change request from Norment Security Group in the amount of \$7,178.00, which adjusts and adds to the existing security structure for Annex 1. All the electrical infrastructure for Norment's work was included in the architect's package for the DA's Modification. But, due to the nature and importance of Courthouse security, we could not include or direct the security modifications until the Commission approved the change in project scope as requested by District Attorney Daryl Bailey. This adjustment will come out of the remaining contingency allowance for the project and does not require addition funding for the project.

If you and Florence Cauthen have any questions, please call.

Sincerely,

Patrick T. Addison, AIA

Attachments:

Cc: Florence Cauthen, Sheriff Derrick Cunningham, Griff Harris, File

12-1

Norment

SECURITY GROUP

PROPOSAL

2511 Midpark Rd.
Montgomery, Alabama 36109
334-281-8440
FAX: 334-285-5055

Montgomery County Commission
100 S. Lawrence St.
Montgomery, AL 36104
Attn: Donnie Mimms

02/25/15

Proposal Number:
MCC02.25.15

Furnish and install the listed equipment for the Annex 1, 3rd Floor renovation phase 2. The project includes cable and interface equipment to extend the security video workstation display to a customer supplied large screen monitor. Provide and install access control hardware for one door. Provide and install one IP Based Video/Intercom system with PC software for multiple monitor and control points.

Furnish and install:

- ❖ (1) RI-120 Reader Interface Unit w/Enclosure
- ❖ (1) Proxpro Card Reader
- ❖ (1) Aiphone IP Based Video/Intercom System
- ❖ (1) Sewell HDMI Extender Transceivers
- ❖ Installation Material and Labor
- ❖ Programming Labor

PRICE - Good for 90 Days:

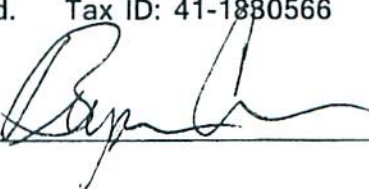
Total: \$9,553.00

Credit for changes to the Phase-1 system: -\$2,375.00

Net Total: \$7,178.00

A one-year parts and labor warranty is provided. Tax ID: 41-1880566

Sign and return one copy for our files.

By: 

Accepted: _____ Firm: _____ Date: _____

12-2

**Renovations to Annex 1 - Third Floor for the District Attorney & Child Support
for the Montgomery County Commission**

Description:	Contingency Allowance:
10% Contingency per October 18, 2013 project budget	\$382,500.00
Change Order #1	-\$155,122.00
- Add County IT work to expand County services to new areas	
Note: IT work is \$139,186.00 of the \$155,122.00	
- Furring at existing structural clay tile walls.	
- New louvered hollow metal door for 1st Floor Phone Closet	
- Miscellaneous Plumbing	
- Replace deteriorated restroom floor setting beds	
- Repair to existing fire wall at existing Janitor's Closet	
Change Order #2	-\$224,133.00
- Relocate hot water heater and hub drain	
- Demo existing ceiling in Toilet 348	
- DA requested modifications	
- Repair and complete 2-Hr fire wall at Corridor 300A	
- Replace Existing HVAC supports	
- Alter HM frames and repair and complete 1-HR fire walls at Lobby 375	
- Remove and replace two HM frames at Public Lobby 300	
Justification - DA is contributing \$50,000.00 towards the DA Requested Modifications	\$50,000.00
Norment Security Allowance Increase	-\$7,178.00
Sub-Total: (Current to date)	\$46,067.00



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

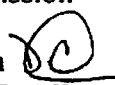
KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

March 9, 2015

MEMORANDUM

TO : Donnie Mims, County Administrator
Montgomery County Commission

FROM : Sheriff Derrick Cunningham 
Montgomery County Sheriff's Office

SUBJECT : County Surveillance Cameras Upgrade

Please be advised that I would like to proceed with upgrading the county surveillance cameras using On-Net Surveillance Systems, Inc. On-Net is the most feasible, compatible and cost effective with our current system. Our current service vendor, Cornerstone Service & Supply, will work closely with our IS Department in training two (2) IS employees on how the software/hardware are maintained which will be extremely cost effective to the county.

Cornerstone currently has all the expertise and will provide the installation of the new software, cameras, and special equipment necessary for the first phase of upgrading cameras and equipment. With the County IS Department utilizing two (2) of their employees to be trained to service the new system, this will put the county in a better position to take over more of the maintenance of the camera equipment in the future. The total cost for the entire project to be completed is \$548,316.00 which is much more inexpensive than some of the other systems.

I look forward to hearing from you regarding this matter.

Thank you.

encls.

MAILING ADDRESS
POST OFFICE BOX 4219
MONTGOMERY, ALABAMA 36103-4219

WWW.MONTGOMERYSHERIFF.COM

SHERIFF'S OFFICE 334.832.4980
FAX 334.832.7113
DETENTION FACILITY 334.832.1386
FAX 334.265.0990

13-1

Interoffice Memo

To: Donnie Mims

From: Lou Ialacci 

Cc: Sheriff Cunningham, Chief Murphy, Florence Cauthen

Date: February 24, 2015

RE: County Surveillance Cameras Upgrade Proposal

Please send the attached proposal to the County Attorney for review and place this on the Thursday memo for discussion at the March 3, 2015 Commission work session. It would be ideal if we could receive the attorney's opinion prior to the work session.

Montgomery County Commission has had a contract with the same security company, Norment Security Group, Inc. since the County decided to standardize and consolidate its physical and video security systems under the Sheriff's Office approximately 8 years ago. Just recently Norment Security was purchased by Cornerstone. Norment is a local representative for multiple security software and hardware vendors and they provide installation and maintenance on several products. My department is working on this project with the Sheriff's Office to provide them with our technical expertise and support.

- The current camera system uses Microsoft's Windows XP operating system, which is no longer supported by Microsoft for fixes or anti-intrusion protection. The current system is supporting mostly old technology analog cameras and computer equipment that are over 5 years old. Our current vendor and the IS department recommend these areas be updated to current technology before a serious problem occurs.
- It was determined that due to the critical nature of the services and the knowledge base of the local vendor that the County would continue to work with that same vendor.
- Norment, the Sheriff's Office, the IS department and the Administrator participated in presentations from three vendors;
 1. Pelco by Schneider Electric presented technology that was not as up to date as the County needs to handle our current and future requirements. The cost was close to a million dollars.
 2. Bosch Security Systems provides more up to date equipment and systems and was comparable in cost to Telco, but according to Norment, Bosch has had reliability and quality issues. The cost would be over \$900,000.
 3. GeoVision Inc has already provided some security cameras for the County. The cameras require a proprietary support system that is designed to work for

13-2

only small camera systems. This option cannot support the number of cameras currently being used by the county.

4. On-Net Surveillance Systems Inc. (OnSSI) is a server based system that can support the County now and as it continues to grow. The software supports most all camera equipment and eliminates the need for remote servers and video storage devices. The centralized server and network storage technology will provide the Sheriff's Office with the ability to retrieve video faster. The cost for the software system, hardware, and installation would be under \$600,000.
- Norment (Cornerstone Group) currently has all the expertise and will provide the installation of the new software, cameras, and special equipment necessary for the first phase of upgrading cameras and equipment. The IS department will send two (2) people for training on the new system and work closely with Cornerstone to learn as much as possible. This will put us in a better position to take over more of the maintenance of the camera equipment in the future, which will save the County money.
 - We recommend the attached proposal from Cornerstone for replacing the outdated software and several of the older cameras that may not be compatible with current technology.
 - The attached proposal for \$246,742 is for the software and conversion work to be performed by Norment to fully implement the new systems. It also has their terms and conditions for the project. The County Information Systems department will be working with the vendor to learn and assist as much as possible. Our support allowed the vendor to propose a lower price.
 - The IS department will also have to increase its software maintenance account to pay for the annual software maintenance of \$6,724. This is a reasonable price and very important for the County to keep up with technical changes, fix program "bugs", and take advantage of new enhancements.
 - There was an option in the original proposal for the computer equipment and cameras. The estimated cost for the servers and storage equipment for \$183,854 and the cost of replacing the incompatible cameras of \$117,720. The IS department is requesting to have this amount set aside for us to acquire the necessary equipment. We think we can save the county money on all the technical equipment once we learn more about the system and the requirements.
 - The total cost of the project will not exceed \$548,316.



Norment *AIR/TEQ* *trenton* *ECS*  Integrated Systems, Inc.

Norment Security Group
East Coast Regional Office
621 Poole Drive, Garner, NC 27529
Phone (919) 779-0006, Fax (919) 779-0351
www.cornerstonedetention.com/services/
NC-ASLB – License No. 00213P2
VA DCJS #11-3536

Contact Information Sheet

Date: February 20, 2015

To: Lou Ialacci

Phone: (334) 832-1305

E-Mail: louialacci@mc-ala.org

From: Mike Suriano

Reference: Montgomery County Video Surveillance Upgrade

Cornerstone / Norment Security Group, Inc. – East Coast
Service and Supply

NC-ASLB - License No. 00213P2
VA-DCJS - License No. 11-3536



Norment *AIR/TEQ* *crentech* *ECS* *ED Integrated Systems, Inc.*

Norment Security Group
East Coast Regional Office
621 Poole Drive, Garner, NC 27529
Phone (919) 779-0006, Fax (919) 779-0351
www.cornerstonedetention.com/services/
NC-ASLB – License No. 00213P2
VA DCJS #11-3536

02202015 Montgomery County Video Surveillance Upgrade

DATE: February 20, 2015
TO: Montgomery County
PROJECT: Video Surveillance System Upgrade
LOCATION: Montgomery, Alabama
ARCHITECT: N/A

Montgomery County, AL, has requested a migration path for their video surveillance systems throughout the County facilities. The County currently utilizes Digital Video Recorder (DVR) technology with analog cameras with a handful of IP based cameras. Due to the proprietary nature of some IP camera manufacturers, not all cameras are compliant with the OnSSI VMS. Our migration solution is to remove all the existing DVR units and convert the analog video to digital streams using 4-channel and 16-channel video encoders. These digital video streams along with the streams from the existing IP based cameras will be sent to a bank of Network Video Recorders (NVR) through the County's IP network. The video feeds will be stored on these NVR's and archived to storage appliances. The NVR's and storage appliances are to be provided by the County. Camera call-up at the Jails will continue to function off the existing analog video switcher. It is recommended that the bank of NVR's for the Jail system remain in the Jail security equipment rooms. County provided viewing stations will be installed at key locations with the Ocularis client access software to allow for access to live and recorded video. County also requested the Base Proposal include the Software update Program (SUP) for the IP licenses in the scope of work. We Propose the Following:

Scope of Work

Part 1 - Furnish and install the work as designated below, except as specifically excluded under Part 2:

1.1 - Video Surveillance Encoder Equipment to Convert Analog Cameras to a Digital Stream

- Pike Road - Furnish and install (1) 4-channel video encoder unit.
- K-9 Unit - Furnish and install (1) 4-channel video encoder unit.
- MCSO Warehouse - Furnish and install (1) 4-channel video encoder unit.

Please sign and return one copy for our files.

This proposal is subject to acceptance with in 30 days from the date hereon, and to all standard terms and conditions noted on the attached page.

We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Mike Suriano

Accepted: _____ Firm: _____



Norment *AIR/ITER* *Intertech* *ECS* *TD Integrated Systems, Inc.*

Norment Security Group
East Coast Regional Office
621 Poole Drive, Garner, NC 27529
Phone (919) 779-0006, Fax (919) 779-0351
www.cornerstonedetention.com/services/
NC-ASLB – License No. 00213P2
VA DCJS #11-3536

02202015 Montgomery County Video Surveillance Upgrade

- Firing Range - No video encoder unit needed.
- Parking Deck - Furnish and install (2) 16-channel video encoder units.
- Courthouse - Furnish and install (1) 4-channel video encoder unit and (2) 16-channel video encoder unit.
- Community Corrections - Furnish and install (1) 4-channel video encoder unit and (1) 16-channel video encoder unit.
- Annex 3 Map Room - Furnish and install (1) 4-channel video encoder unit and (2) 16-channel video encoder unit.
- Annex 3 Security Room - Furnish and install (1) 4-channel video encoder unit and (1) 16-channel video encoder unit.
- Annex 3 Basement - Furnish and install (2) 16-channel video encoder units.
- Annex 1 Family Court - Furnish and install (2) 4-channel video encoder units.
- Annex 1 Security Room - Furnish and install (1) 4-channel video encoder unit and (3) 16-channel video encoder units.
- Jail 2 - Furnish and install (10) 16-channel video encoder units.
- Jail 1 DVR Room - Furnish and install (6) 16-channel video encoder units.
- Jail 1 Closet - Furnish and install (3) 16-channel video encoder units.

1.2 - Video System Licenses – (1) per 4-ch Encoder, (4) per 16-ch Encoder, and (1) per IP Camera

- Pike Road – Provide (1) IP license for encoder.
- K-9 Unit - Provide (1) IP license for encoder.
- MCSO Warehouse - Provide (1) IP license for encoder.
- Firing Range - Provide (9) IP licenses for IP cameras.
- Parking Deck - Provide (8) IP licenses for encoders.
- Courthouse - Provide (9) IP licenses for encoders and (14) IP licenses for IP cameras..
- Community Corrections - Provide (5) IP licenses for encoders and (5) IP licenses for IP cameras.
- Annex 3 Map Room - Provide (5) IP licenses for encoders.
- Annex 3 Security Room - Provide (9) IP licenses for encoders and (10) IP licenses for IP cameras.
- Annex 3 Basement - Provide (4) IP licenses for encoder.

Please sign and return one copy for our files.

This proposal is subject to acceptance with in 30 days from the date hereon, and to all standard terms and conditions noted on the attached page.

We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Mike Suriano

Accepted: _____ Firm: _____



Norment *AIR/TEK* *Crentech* *ECS* *EO Integrated Systems Inc.*

Norment Security Group
East Coast Regional Office
621 Poole Drive, Garner, NC 27529
Phone (919) 779-0006, Fax (919) 779-0351
www.cornerstonedetention.com/services/
NC-ASLB – License No. 00213P2
VA DCJS #11-3536

02202015 Montgomery County Video Surveillance Upgrade

- Annex 1 Family Court - Provide (2) IP licenses for encoders and (3) IP licenses for IP cameras.
- Annex 1 Security Room - Provide (13) IP licenses for encoders and (12) IP licenses for IP cameras.
- Jail 2 - Provide (40) IP licenses for encoders.
- Jail 1 DVR Room - Provide (24) IP licenses for encoders.
- Jail 1 Closet - Provide (12) IP licenses for encoders.

1.3 - Video System Software – System Configuration Requirements (configuration of up to 64 camera feeds per recorder). Total of (11) recording servers.

- Furnish and install the OnSSI CS Base video software on a customer supplied Base Server.
- Furnish and install OnSSI CS Recording software on (11) customer supplied recording servers.
- Provide training to customer for video client install on customer supplied workstations.

1.4 - Video System Software Update Program (SUP)

- This proposal includes the SUP for (1) CS Base and (187) IP licenses. The SUP period is for 5-years. Additional camera licenses added to the SUP will be prorated.

Part 2 - We specifically exclude the following:

- 2.1 -** Labor to receive, unload, distribute, layout, and installation of materials supplied by us but designated for installation by others.
- 2.2 -** Base and Recording servers. These are to be provided by the customer.
- 2.3 -** Video client workstations. These are to be provided by the customer.
- 2.4 -** Network switches and the installation of the same.
- 2.5 -** Programming of any camera call-up at the Jail locations. Jail will maintain the analog switcher for call-up.
- 2.6 -** All conduit, raceways, standard back boxes, handholds, innerduct, pull strings, wire, cabling, etc. not identified above.
- 2.7 -** Removed equipment to be returned to the County for disposal.

Please sign and return one copy for our files.

This proposal is subject to acceptance with in 30 days from the date hereon, and to all standard terms and conditions noted on the attached page.

We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Mike Suriano

Accepted: _____ Firm: _____



Norment *AIR/TEL* *tronitech* *ECS* *IP Integrated Systems, Inc.*

Norment Security Group
East Coast Regional Office
621 Poole Drive, Garner, NC 27529
Phone (919) 779-0006, Fax (919) 779-0351
www.cornerstonedetention.com/services/
NC-ASLB – License No. 00213P2
VA DCJS #11-3536

02202015 Montgomery County Video Surveillance Upgrade

Part 3 - Clarifications:

- 3.1 - County to provide network switches next to the encoders and IP addressing scheme. 10/100/1000 switches required.
- 3.2 - County to provide all workstations.
- 3.3 - County to provide CAT6 cabling to client workstation locations. No new cabling included.
- 3.4 - Norment will train customer on how to load and configure client viewing workstations.
- 3.5 - Recording storage will be dependent on the amount of hard drive space provided by the customer. This will depend on the configuration of the camera feeds and the amount of motion detection. We have attached an example of a minimum storage requirement.
- 3.6 - Camera call-up for the cameras at the Jail(s) will remain with the existing analog switcher. No programming changes included.
- 3.7 - Customer supplied servers will be configured at the customer site. Norment engineering will assist the customer in installation and setup.
- 3.8 - As some camera manufacturers use a proprietary CODEC for their IP camera streams. In this proposal we have included optional IP camera pricing as we could not determine if any or all GeoVision IP cameras installed at the County were compatible with the OnSSI software. The list of GeoVision cameras installed are as follows.

1. SD010-0D PTZ Camera - Qty. 24
2. FD320D Fixed Dome Camera - Qty. 5
3. BL120D Bullet Camera – Qty. 3
4. VD120D Vandal Resistant Dome Camera – Qty. 19
5. FE120 Fisheye Camera – Qty. 1

Part 4 - General Notes:

- 4.1 - Norment will provide its standard General Liability Insurance. (Certificate furnished upon request)
- 4.2 - We are not responsible for broken or damaged materials (except that caused by our own employees) nor for the protection of same.
- 4.3 - We will perform periodic clean-up of waste generated by our work and deposit debris into containers or dumpsters provided by others.
- 4.4 - Suitable secured dry storage space is to be provided by the Customer for our materials and

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By: Mike Suriano

Accepted: _____ Firm: _____



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02202015 Montgomery County Video Surveillance Upgrade

protection of same.

4.5 - If Payment & Performance Bonds are required, please add 2%.

4.6 - Sales tax not included. Customer to provide a current copy of their tax exempt certificate.

4.7 - Factory end-user training listed below.

Base Proposal Total - \$246,742.00

Dispute Resolution: 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 CONTRACTOR.

Please sign and return one copy for our files.

This proposal is subject to acceptance with in 30 days from the date hereon, and to all standard terms and conditions noted on the attached page.

We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Mike Suriano

Accepted: _____

Firm: _____

13-9



Norment *AIR/TEQ* *trentech* *ECS* *integrated systems*

Norment Security Group
East Coast Regional Office
621 Poole Drive, Garner, NC 27529
Phone (919) 779-0006, Fax (919) 779-0351
www.cornerstonedetention.com/services/
NC-ASLB – License No. 00213P2
VA DCJS #11-3536

02202015 Montgomery County Video Surveillance Upgrade

Basic Ocularis Training -

This two day training provides the student with the knowledge and skills to install and support Ocularis CS, IS, or PS. Students obtain hands on experience using Ocularis CS to install the software, configure cameras, manage user accounts, use Video Walls, and export video. This is not an operational end user class but a full Ocularis administration class. Graduates who pass the final exam will be certified in Ocularis CS, IS, and PS. Certification is valid for two years. Cost for training is \$1,099.00 per student. This cost does not include travel and lodging.

Training dates and locations are listed on the OnSSI website.

Options

The following options are tendered, and should the Customer elect, can be included in Norment's scope contingent upon Norment being awarded the Base Proposal scope as identified above.

Option No. 1: Replacement IP based cameras.

Norment will furnish and install replacement cameras for the existing IP based cameras that do not function properly or are not compatible with the new system. This option is a unit price for the new IP based cameras. Camera licenses are included in the IP camera count above. For additional cameras to the system a license will need to be added to each camera.

Option No. 1A: ATV IPFD2MT Fixed Interior Dome, 2MP, D/N, 3-9mm, 12VDC/PoE.

Option 1A: Total - \$693.00 ea.

Option No. 1B: ATV IPVD2TRWI Fixed Interior/Exterior Dome, Vandal Resistant, WDR, ENV, 2MP, 2-9mm, 12VDC/PoE.

Option 1B: Total - \$945.00 ea.

Option No. 1C: Sony SNC-RH164, Exterior, 1MP, PTZ 10X, with mounting hardware –

Option 1C: Total - \$3,850.00 ea.

Please sign and return one copy for our files.

This proposal is subject to acceptance within 30 days from the date hereon, and to all standard terms and conditions noted on the attached page.

We hope this proposal will merit your placing with us your business, which will have our best attention in pursuing the work to completion.

By: Mike Suriano

Accepted: _____ Firm: _____

STANDARD TERMS AND CONDITIONS

APPLYING TO MATERIALS INSTALLED BY US:

1. **CLEANING.** NORMENT does not include final cleaning of glass, metal, or other materials installed by our personnel. We are however responsible for the polishing and cleaning up of our work areas on a daily basis with regard to trash, cut-offs, and broken glass.
2. **DAMAGE AND PROTECTIONS.** (a) We are not responsible for broken or damaged glass, metal or other materials (except that caused by our own employees), nor for the protection of same. Our responsibility for damage and loss in transit ceases upon delivery in good condition to a public carrier. (b) All burns, weld spatters, exposed field rivets, bolts, nuts, welds, and any marring of the shop coat of painting on security equipment shall be thoroughly cleaned and retouched by the finish painting contractor. (c) Purchaser shall protect all items installed by us from damage by paint, etc., being installed by other trades. Any material so damaged shall be repaired or replaced by purchaser at no cost to us.
3. **OVERTIME.** All work is to be performed during regular week day working hours. Extra charges will be made for overtime work or for work performed on Saturdays, Sundays, or holidays. All overtime must be approved by owner.
4. **STORAGE.** Purchaser shall provide suitable and ventilated storage space for our materials at job site, without charge to us. We do not accept any responsibility for damage of material not stored properly.
5. **PREPARATION.** Any building preparations needed will be as they pertain to the referenced Scope-of-Work of this Proposal. (a) Purchaser shall be entirely responsible for accuracy of building construction such as locations of beams, columns, and masonry walls, and for accuracy in concrete work. Concrete ceilings must be level and true. Any chipping of concrete or pointing up between the jail steel and the concrete work that may be necessary due to unevenness of concrete shall be done by others at no cost to us. Purchaser is responsible for setting all hollow metal frames true and plumb. We exclude concrete, masonry work, plumbing work, carpentry work, and field painting. (b) Purchaser shall complete all floor finish, cement, curbs, water proofing, and other cement work, where shown or specified in connection with the materials furnished by us, and all plastering and painting on or near such materials. (c) Purchaser, without expense or unnecessary delay to us, shall provide necessary opening through the outside wall of building no less than 6'0" x 8'0" for ingress materials purchased pursuant to this proposal.
6. **CHANGE OR CANCELLATION.** Materials or work in process is not subject to change or cancellation.
7. **CONTINGENCIES.** Delivery and performance by us is contingent upon causes within our control. We shall not be liable for any losses, damages or delays due to or caused by insurrection, riot, war, civil or military authority, transportation difficulties, fire shortage of labor or material, strike or labor disputes, flood, storm, or any other cause or circumstance whether like or unlike the foregoing, beyond our reasonable control or for any delays due to any failure of you or others to furnish and/or approve technical data, drawings, etc. Acceptance of materials on delivery shall constitute a waiver of any claims for losses or damages due to delay, whether or not excused by the foregoing, and shall constitute a waiver of the right to revoke such acceptance for any reason. Further, under no circumstances shall we be liable for any liquidated, special, incidental or consequential damages or for any penalties, whether direct or indirect.
8. **TERMS.** Unless otherwise stated in writing, terms of payment shall be: Net thirty (30) days after submittal of monthly pay request on date required by the contract; Net thirty (30) days after completion of installation during the previous month; Subject to our approval of credit. Time of payment is of the essence. No shipment will be made to or labor performed for jobs with a past due account.
9. **BACK-CHARGES.** No back-charges against us or deductions from our contract price shall be valid unless made with our prior written consent.
10. **VERBAL STATEMENT.** This proposal covers completely our entire understanding and is not to be modified in any way by verbal statements.
11. **TRADE PRACTICES.** All customary trade conditions and practices, not in conflict with anything herein stated, will apply to this proposal and any contract based thereupon.
12. **ACCEPTANCE.** All accepted proposals are subject to our approval, any contract based upon this proposal will incorporate this proposal in its entirety, including all terms and conditions hereof. Acceptance is limited to the terms of this proposal. Notification of objection is hereby given to any different or additional terms. All prices are subject to acceptance and unless a conditional commitment in writing is received by us within ten (10) days after bid date, prices are subject to change without notice.
13. **CONTRACT.** In the event of any conflict between the terms and conditions stated herein and the terms and conditions of any acceptance or agreement to which these terms may be made a part thereof or in the plans or specifications now or hereafter existing, the terms of this proposal and the terms and conditions herein stated shall govern.
14. **HOISTING.** Purchaser shall provide us free use of purchaser's hoist on regular time.
15. **EMBEDS.** We exclude the distribution, setting and building in of all embeds.
16. **DISTRIBUTION.** We exclude receiving, unloading, and distribution of any materials we furnish or install except glass, hardware, and control consoles.
17. **WARRANTY.** We warrant that the materials to be furnished and/or installed by us shall be free from defects in material and workmanship under normal use and service, and when properly installed, for a period of twelve months from the date of installation, if installed by us, or from the date of delivery, if not installed by us. We agree to repair or replace F.O.B. point of shipment, such materials, or any part thereof, found by us after inspection as defective, provided said materials and/or equipment has been properly installed and provided said equipment has been properly operated and maintained in accordance with our recommendations and the recommendations and specifications of the manufacturer. Our obligation hereunder shall be limited to the replacement or repair and in no event shall we be liable for consequential, incidental or special damages. **THIS WARRANTY IS MADE IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND EXCLUDES ANY WARRANTIES OF MERCHANTABILITY OR FITNESS.**
18. **PLANS AND SPECS.** If materials are being furnished by us in accordance with plans and specs, the materials comply with the plans and specs to the best of our knowledge. However, all of the materials and equipment are subject to final acceptance by the architects and/or owners and we do not warrant their acceptance. With respect to any error of deficiency in any provisions of the specifications, plans or drawings furnished to us or in the event of any charges thereto, purchaser shall reimburse us for any additional expense resulting from such error, deficiency or change.
19. **TIME FOR ACCEPTANCE.** This proposal is subject to acceptance within the time limitations stated on the reverse side hereof and, further, within said time, prices are subject to change without notice unless a conditional commitment, in writing, is received by us within ten days after bid date.
20. **DEFAULT.** Should purchaser fail to pay for all labor, materials or supplies furnished by us, when payment is due, or should purchaser otherwise default in any of the provisions of this agreement, and should we employ an attorney to enforce any provision hereof or collect damages for breach of this agreement or recover on any applicable payment bond, then purchaser and its surety agree to pay us such reasonable attorney's fees and other costs as we may expend therein.
21. **RETENTION.** In no event shall purchaser hold retainage from us at a percentage greater than the percentage retained by the owner from purchaser.
22. **TAXES.** We include all applicable taxes, unless stated otherwise on the face of the proposal.

APPLYING TO MATERIAL(S) WE DO NOT INSTALL:

For materials furnished, but not installed, by us, the above provisions apply; but delete paragraphs 2, 3, 8, 14, 22 and 23 above, and add the following provisions:

1. **TERMS.** (Unless otherwise stated in writing) F.O.B. Shipping Point. Net 30 days. Subject to approval of credit. Time of payment is of the essence. No shipment will be made to or labor performed for jobs with a past due account.
2. **TAXES.** Any sales or excise taxes (present or future) to be in addition to price(s) named herein, unless stated otherwise on the face of this proposal.

RETENTION: In no event shall purchaser hold retention on a supply only order

13-11

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 20

DEPARTMENT:	County Comm Appropriati	REVIEWED: S. Thomas	3/10/2015
DATE:	3/10/2015	Finance Director	Date
REQUESTED BY:	Donald L. Mims	APPROVED:	
Elected Official/Dept. Head		Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Security Equipment-Software	116-57202.586	0	246,742	246,742
Security Equipment	116-57202.591	0	301,574	301,574
Fund Balance	116.35900		(548,316)	
TOTAL		0	0	548,316

JUSTIFICATION:

To budget for a capital improvement project to replace the current security system equipment in County buildings.

13-12



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

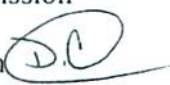
KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

March 12, 2015

MEMORANDUM

TO : Donnie Mims, County Administrator
Montgomery County Commission

FROM : Sheriff Derrick Cunningham 
Montgomery County Sheriff's Office

SUBJECT : Court Security Maintenance Agreement Renewal

After speaking with Lou Ialacci, I am hereby requesting that we renew the Court Security Maintenance Agreement at this time. We were able to negotiate a lower annual rate of \$233,457.00 as opposed to the \$261,282.48 annual rate we were paying previously. Furthermore, I am requesting that we pay the renewal rate annually in order to take advantage of an additional 2.5% discount.

It is of my opinion that we move forward on this matter as soon as possible. I look forward to hearing from you regarding this matter.

Thank you.

DC/crv

141

Interoffice Memo

To: Donnie Mims

From: Lou Ialacci 

Cc: Sheriff Cunningham, Chief Murphy, Florence Cauthen

Date: February 24, 2015

RE: County Security Maintenance Agreement Renewal

Please place this memo and the attached Maintenance Agreement on the Thursday memo for discussion at the March 3, 2015 Commission work session. The basic contract terms are the same as the previous agreement that was approved by the County Attorney.

Norment is providing this maintenance agreement renewal for the County's security systems - door locks and camera equipment including software support. The County has requested a three (3) year contract rather than five (5) years. We have been able to negotiate a lower annual rate of \$233,457 compared to our current rate of \$261,282.48. In addition I recommend we pay annually for the maintenance to take advantage of a 2.5% discount.

The IS department is not staffed or experienced enough at this time to take on the mechanical or software support of the two areas – door locks and cameras. The IS department will obtain training and work with the vendor to install new software for the surveillance system and eventually take over the maintenance of the software and become the first line of support. This should help lower the maintenance costs from Norment for the cameras. We will also work more closely in the other areas of security to see what other services we may be able to move in house. The plan over the next three years is for the IS department to work towards taking over more of the maintenance currently being provided by Norment.

Norment has done a very good job of maintaining the security equipment over the years. The Sheriff's Office and the IS department think we should look closely at this area as more and more of the equipment becomes much more reliable and easier to replace.

Thank you

14-2



CORNERSTONE
SERVICE & SUPPLY

Norment *AIR/TEQ* *trentech* *ECS* EO Integrated Systems, Inc.

TO:	Montgomery County Commission	From:	Norment Security Group
(Customer)	PO Box 1667	(Contractor)	Cornerstone Service & Supply
	Montgomery, AL 36102		621 Poole Drive
			Garner, NC 27529
Facility Location:	Montgomery County Sheriff's Department	Proposal No.:	02112015MGM
	250 S. McDonough St.	Proposal Date:	2/11/2015
	Montgomery, AL 36104		

Cornerstone Service Agreement Terms and Conditions

SCOPE AND DEFINITION OF SERVICES: The services provided shall be those indicated on the face hereof or as set forth in Attachment "A". Cornerstone / Norment herein is referred to as "Contractor".

Cornerstone / Norment (The Contractor) will furnish its services as an independent contractor and not as an employee of Customer. It is agreed that the Contractor will take reasonable care and precautions in the performance of its work, and that Customer will maintain all necessary and required insurance coverage to protect itself against damage or injury to persons or property. **EXECUTION OF THIS CONTRACT SUPERCEDES ALL PREVIOUS EXTENSIONS.**

COVERAGE:

1. Base Contract as described in Attachment "A"
 - 24/7/365 support of all covered systems.
 - Response time as determined by Customer for critical outages.
 - Telephone technical support with direct access to our after-hours on-call technician via Cornerstone's 24-hour emergency service phone number.
 - Priority service over noncontract Customers.
 - Repair parts for the covered systems. If the repair parts for the systems covered under this agreement become unavailable, or the systems become obsolete or unserviceable, Norment will provide the customer with a replacement proposal.
 - Reduced labor rates.
2. Preventive Maintenance Inspections as per Attachment "B" of this agreement



CORNERSTONE
SERVICE & SUPPLY

Norment *AIR/TEQ* *trenchtech* *ECS* *EO Integrated Systems, Inc.*

EXCLUSIONS:

1. Replacement for obsolete parts are not included as part of this service agreement. If parts are required, they will be charged at a discount from the Manufacturer's list price (if discounts are available to the Contractor).
2. The Contractor will not warrant materials provided by others under this agreement.

TERM: The commencement date of this Agreement shall be on the first day of the month following acceptance of this agreement and shall be for an initial terms of 3 Years. The Agreement shall be automatically renewed for the initial terms of the Agreement at the end of the initial terms unless terminated by either party by giving notice to the other at least ninety (90) days prior to the end of the current term.

PAYMENT: The Institution shall pay to the Contractor the total base price as illustrated in the payment table below. As part of this Agreement, for labor and material required outside of the scope of services in Attachment "A", Customer will be billed at an hourly straight time rate of \$100 per hour plus material and related travel costs. In any case, all extra work, material or labor required or requested beyond base price scope shall require specific authorization. Customer agrees to make payment of invoices for the base price services as well as for any invoices representing work outside the base scope outline in Attachment "A" within thirty (30) days of the date of the Invoice. The Contractor reserves its right to suspend services until delinquent payments have been made.

Service Rates: In the event that services outside the scope of this agreement require additional labor, the additional labor hours will be billed at a rate of \$100.00 per hour for Contract Customers. Weekends, holidays, and after hour service call rates for services outside the scope of this agreement shall be calculated at 1.5 times the billed rate.

Term	Annual Cost	Monthly Payment	Annual Payment (with 2.5% Prepayment Discount)	Savings with Discount
Year 1	\$ 233,457.50	\$ 19,454.79	\$ 227,621.06	\$ 5,836.44
Year 2	\$ 246,297.66	\$ 20,524.81	\$ 240,140.22	\$ 6,157.44
Year 3	\$ 259,844.03	\$ 21,653.67	\$ 253,347.93	\$ 6,496.10

BASE CONTRACT SERVICE RATES

2.5% discount for annual payment ____ (initial here). Payment must be made within 30 days of the execution of this agreement in order for this discount to be applied.

CORNERSTONE / NORMENT SERVICE & SUPPLY SERVICE AGREEMENT



CORNERSTONE
SERVICE & SUPPLY

Norment *HAIR/TEX* *trentech* *ECS* EO Integrated Systems, Inc.

Failure to pay any amount due within sixty (60) days shall be constitute a suspension of services and further obligations under this Agreement until payment is remedied.

TAXES: Customer shall bear the cost of any sales, use, excise or other tax applicable to the services provided hereunder.

ACCESS: Customer agrees to provide free access to the systems and equipment to be maintained, and to provide the necessary equipment to reach inaccessible equipment and peripheral devices (e.g. scaffolding, man lifts etc.). The Contractor shall be provided a safe work place for its personnel.

FORCE MAJEURE: The Contractor shall not be responsible for failure to render service due to causes beyond its control including but not limited to lack of payment, work stoppages, fires, civil disobedience, riots, rebellions, acts of God and other similar occurrences where the safety of personnel cannot be maintained.

DEFAULT: If the Customer fails to perform any of the terms of this Agreement and the failure continues for more than thirty (30) days after written notice; or if Customer's occupational business license shall terminate for any reason ; the Customer shall become insolvent or file bankruptcy; or make any assignment of this Agreement without the Contractor's consent, then the Contractor shall have the right to terminate the Agreement for default which shall be effective thirty (30) days after written notice of such termination.

INDEMNIFICATION: Customer shall indemnify and hold the Contractor harmless from any and all claims resulting from the services provided under this Agreement except where such claims result from the sole negligence of the Contractor.

LIMITATION OF LIABILITY: In no event shall the Contractor be liable for any special, indirect, incidental or consequential damages whatsoever.

TERMINATION: Either party shall have the right to terminate their obligations under this Agreement at the end of the term or at the end of any subsequent 3 year period provided that the party terminating the Agreement shall provide ninety (90) days written notice prior to the end of the then current term. The Contractor shall be paid in full for all work performed and costs incurred prior to the date of termination.

Dispute Resolution: 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



CORNERSTONE
SERVICE & SUPPLY

Norment *AIR/TEQ* *trentech* *ECS* ENGINEERED CONTROL SYSTEMS *EO-Integrated Systems, Inc.*

COUNTY, ALABAMA AND GOVERNED BY THE LAWS OF THE STATE OF ALABAMA BETWEEN THE MONTGOMERY COUNTY COMMISSION AND THE CONTRACTOR.

CONTRACT CHANGES: NEW PROJECTS THAT ADD EQUIPMENT TO THE COUNTY INVENTORY THAT REQUIRE MAINTENANCE, WILL BE ADDED TO THE MAINTENANCE CONTRACT UPON A NEGOTIATED CHANGE ORDER VALUE.

GOVERNING LAW: This Agreement shall be construed and enforced in accordance with the laws of the State of Alabama.

ENTIRETY OF AGREEMENT: This Agreement is the entire and exclusive agreement for the services to be provided herein. This Agreement supersedes and otherwise renders null and void any prior written or oral agreements entered into with respect to the services provided herein. This Agreement shall only be modified in a writing signed by both parties.

Montgomery County Commission
Approved by Authorized Representative

Date: _____

Signature: _____

Print Name: _____

Title: _____

Proposal No.: 02112015MGM

Cornerstone / Norment Service & Supply
Approved by Authorized Representative

Date: _____

Signature: _____

Print Name: _____

Title: _____

Date: 2/11/2015



CORNERSTONE
SERVICE & SUPPLY

Norment *AIR/TEQ* *trench* *ECS* *EO Integrated Systems, Inc.*

Proposal No.: 02112015MGM

Date: 2/11/2015

ATTACHMENT "A"

Maintenance Agreement Options

Base Contract

(INCLUDED)

- 24/7/365 support of all covered systems.
- Response time as determined by Customer for critical outages.
- Telephone technical support with direct access to our after-hours on-call technician via Cornerstone's 24-hour emergency service phone number.
- Priority service over noncontact Customers.
- Discounted pricing for all material purchases
- Reduced labor rates.

Repair Parts Coverage - Electronics

(INCLUDED)

Repair parts for the covered electronic systems. If the repair parts for the systems covered under this agreement become unavailable, or the systems become obsolete or unserviceable, Norment will provide the customer with a replacement proposal.

Repair Parts Coverage – Security Hardware

(INCLUDED)

Repair parts for the covered security locking hardware (**no** commercial hardware, roll-up doors, or exterior gates included). If the repair parts for hardware covered under this agreement become unavailable, or become obsolete or unserviceable, Norment will provide the customer with a replacement proposal.

Electronic Preventive Maintenance (one visit per year):

(INCLUDED)

Perform thorough cleaning, testing, and servicing of all door control equipment, to include PLC, touch screens, computers, and equipment cabinets located throughout the facility.

Hard-line Preventive Maintenance (one visit per year):

(INCLUDED)

Norment will perform preventive maintenance on 100% of Slider and Swing Door devices throughout the facility once per contract period. We will clean and lubricate, perform visual inspections, align and replace minor parts as needed to ensure proper operation of devices.

Buildings Covered Under This Agreement:

New Jail, Old Jail, Courthouse, Parking Deck, Lawrence Street Parking, Revenue Department, Annex I, Annex II, Annex III, Community Corrections, Carnegie Building, Youth Facility, Training Facility, Warehouse, Pike Road Substation/Kiosk, Pine Level Kiosk, K-9 Facility/Kiosk, Remer Substation Kiosk, Probate / Revenue Offices.



CORNERSTONE
SERVICE & SUPPLY

Norment *AIR/TEQ* *trentech* *ECS* *EO Integrated Systems, Inc.*

Proposal No.: 02112015MGM

Date: 2/11/2015

ATTACHMENT "B"

This Attachment is a part of and in addition to the System Maintenance Agreement between Cornerstone / Norment Service & Supply and Montgomery County Commission, dated 2/3/2015.

A. Systems covered under this Maintenance Agreement are:

- | | |
|-----------------|---|
| 1) PLC | 5) Hard-line swing doors and slider devices with hardware |
| 2) Touch Screen | 6) Card Access System |
| 3) Intercom | 7) UPS Replacement Batteries |
| 4) CCTV | |

Note: As it relates to an upgrade of the County Video System, this Maintenance Contract reflects the first year of warranty coverage for the video encoder equipment. No servers, workstations, or network switches are included as the County has elected to provide those materials and maintain them. Video System Software Update Program (SUP) is not included in this contract. It is part of the Video System upgrade and invoiced separately.

B. The services provided under this agreement are:

- 1) **Preventive Maintenance Inspection (PMI)** – Contractor will perform thorough cleaning, testing, servicing, and adjustments of all door control equipment, to include PLC, Touch Screen computers, and electronic security equipment cabinets located throughout the facility. Contractor will identify any major equipment malfunctions or irregularities to the Customer immediately upon discovery. All discrepancies will be documented by Contractor in a detailed PMI report within ten (10) business days of the conclusion of the PMI.

a) Electronics (one visit per year)

- Programmable Logic Control System

- Input voltage check at each system
- All cards are securely seated.
- Removal of dust and contamination accumulation

- Touch Screen System

- Removal of all exterior and interior dust/contamination accumulation (requires down time)
- Check CPU power supply and cooling fans for proper operation



- Ensure all cards are securely seated
- Calibrate Touch Screen monitor

- **Intercom System**

- Input voltage check at each system
- Equipment ambient temperature
- General sound level and quality in each area
- Dust and contamination accumulation

- **Closed Circuit Television (CCTV) System**

- Check all power supplies for proper output voltages
- Verify that all cameras are properly focused/aligned; adjust as necessary
- Surface clean all viewing monitors of dust and contamination accumulation
- Test keyboards for proper functions to include PTZ functionality
- Clean exterior camera domes
- Clean interior camera domes as necessary
- Clean or replace air filters in DVR units

b) Detention (one visit per year)

- **Swing Door Devices**

- Visual inspection of doors and locks for wear and tear
- Test functionality of locking device
- Test/adjust lock and door position switches
- Clean and lubricate as necessary
- Test/adjust all door closures as necessary

- **Sliding Door Devices**

- Check and lubricate locking mechanism
- Check bottom guide wear pads
- Clean roller track
- Adjust lock bars, door drive brackets, & rollers as necessary
- Check and adjust limit switches as necessary
- Check and adjust drive pressure and speed as necessary
- Adjust all closures and Door Position Switches as necessary.



CORNERSTONE
SERVICE & SUPPLY

Norment *AIR/TEQ* *trentech* *ECS* ENGINEERED CONTROL SYSTEMS  EO Integrated Systems, Inc.

Contractor will provide the Customer with a telephone directory containing the names and numbers of the Operations Manager, Service Manager, and On-Call Service Technicians. Contractor will also provide the phone number to a dedicated cellular phone that is assigned to an on-call technician. Access to the on-call emergency number is available 24 hours per day, 7 days per week.

In the event of an emergency during normal business hours (Mon-Fri, 7am-4pm), the Customer will call Contractor's main office number and report a service request. For after-hours support, the Customer will contact Contractor's on-call service technician via the dedicated cellular telephone.



CORNERSTONE
SERVICE & SUPPLY

Norment *AIR/TEQ* *trentech* *ECS* *EO Integrated Systems, Inc.*

Service Level	Qualifying Condition	Response
Emergency Repair	- Any condition that renders a large group of doors inoperable (5 or more opening) - Life Safety issues such as emergency release system inoperable. - Public Safety issues such as exterior security door not locking. - Critical Doors as determined by the Customer.	Contractor will have a qualified technician respond, via telephone, to the facility within 4 hours of notification. Service response time is defined as the period between the placing of a service request and established communications between Contractor and Customer personnel. Contractor personnel will be on site within 8 hours of notification if deemed necessary. Contractor will affect repairs with Customer provided spare parts. If parts are not available, Contractor's technician will arrange for delivery of the required parts by the fastest method possible and be on site when the parts arrive.
Critical Repair	- Multiple intercom failure. - Multiple CCTV camera failure. - Booking Area CCTV failure. - Staff Duress receiver failure. - Corridor door failure. - Vehicle gate failure. - UPS failure.	Contractor will have a qualified technician respond, via telephone, to the facility within 4 hours of notification. Service response time is defined as the period between the placing of a service request and established communications between Contractor and Customer personnel. Contractor personnel will be on site within 24 hours of notification, or by noon of the next business day. Contractor will affect repairs with Customer provided spare parts. If parts are not available, Contractor's technician will arrange for delivery of the required parts by the fastest method possible and be on site when the parts arrive.
Minor Repair	- Individual Cell door failure. - Individual CCTV camera failure. - Individual intercom failure. - Any failures of non-critical systems.	Contractor will have a qualified technician on site within five (5) business days. Contractor's technician will affect repairs using Customer supplied spare parts. If parts are not available, Contractor's technician will arrange delivery of the required parts. Once the parts are received, Contractor will schedule a technician to complete the repair within five (5) business days.

Table D1 – Response Matrix

14-11

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

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

DANIEL HARRIS, JR.
VICE CHAIRMAN

MONTGOMERY COUNTY COMMISSION

P.O. BOX 1667

MONTGOMERY, ALABAMA 36102-1667

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

ESTABLISHED 1816

March 11, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Juvenile Court Files

As part of the renovation of the Youth Facility, installation of a mobile compactible file system was proposed to maximize storage space in the file room of the Juvenile Court clerk's office. The cost of that system is \$20,391.

Circuit Clerk Tiffany McCord has proposed that approximately 148 boxes of juvenile files dating back to 1986 be scanned to the court's electronic files and then destroyed. Scanning allows the files to be more easily accessible by the Juvenile Court clerks and reduces the space needed to store the files. The compactible file system will not be necessary.

Circuit Clerk McCord submitted a proposed budget of \$7,400 (attached) for scanning the juvenile files.

I recommend that the County Commission reimburse the Circuit Clerk up to \$7,400.00, upon proof of payment, for the cost of scanning the juvenile files.

15-1

**PROPOSED BUDGET
FOR SCANNING JUVENILE FILES**

The following budget is proposed for 20 clerks to work 16-20 hours after hours and/or on Saturday's for the purpose of scanning juvenile files in the clerk's office at the Montgomery Youth Facility. Said juvenile files date back to 1986 and may include multiple petitions within each file which, in essence, create a separate file/case. The juvenile files to be scanned are boxed in 148 boxes. The proposed budget for scanning said juvenile files is as follows:

Recommended fee for 10 boxes	\$500.00
<u>Total Number of Boxes</u>	<u>148</u>
Proposed Budget	\$7400.00

Tiffany B. McCord, Clerk
Montgomery County Circuit Court
251 South Lawrence Street
Montgomery, AL 36104
(334) 832-4950

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

March 10, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator *fmc*

SUBJECT: Amendment of Policy Regarding Replacement Fee for Electronic Fuel Keys and Security Cards

The Commission approved in 2008 a \$10.00 fee to be paid by County employees to replace lost or damaged electronic fuel keys and security cards. I have discussed the existing policy with Sheriff Cunningham, and we agree that an employee should not be charged to replace a damaged card.

With Sheriff Cunningham's recommendation, I propose that the existing policy be amended to eliminate a fee to replace a damaged security card and that the amendment be placed on the agenda for approval at the next County Commission meeting.

16-1

MINUTES OF REGULAR MEETING
MONTGOMERY COUNTY COMMISSION
February 26, 2008

INFORMATION SESSION

Chairman Strange called the Meeting to Order at 8:00 a.m. The Meeting was held at the Montgomery County Administration Building, Courthouse Annex I.

The Meeting was opened with prayer led by Commissioner Williams.

COMMENTS FROM SCHEDULED ATTENDEES, STAFF, AND COMMISSIONERS

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims briefed the Commission on today's scheduled attendees and reviewed today's agenda items.

DISCUSSION ITEMS BY COMMISSIONERS

Chairman Strange presented a proposed letter to be sent to Governor Riley detailing a partnership between the City, County, State and Federal Government to fund the Outer Loop and explaining that a toll road option be kept open.

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims presented to the Commission memoranda from Community Corrections Executive Director Don Parker requesting board member reappointments to the Montgomery County Community Punishment and Corrections Authority. The Commission agreed to discuss this item at the next meeting.

COMMENTS FROM DEPUTY ADMINISTRATOR MITCHELL

Deputy Administrator Mitchell asked the Commission to approve a contract for an armored car service to pick up and transport tax and audit funds to the bank.

DISCUSSION ITEMS BY COMMISSIONERS

The Commission discussed the use of Montgomery area banks to hold county funds. Chairman Strange asked Deputy Administrator Mitchell to issue a Request for Proposal to area banks for

Mr. Ingram made a motion to Table the request. The motion was seconded by Mr. Polizos and unanimously approved by the Commission. (Copies of Letter, Map, and Information Sheet, Agenda Pages 11-2 through 11-4, are attached to these Minutes.)

Mr. Max Pugh, Builder/Developer, discussed The Homestead on Old Pike, Plat No. 1. He stated that he owned 14 acres on Old Pike Road and was subdividing the acreage. Each lot would consist of +/-2 acres. He was working on covenants and restrictions and asked for input from adjoining neighbors.

Commissioner Reed informed the Commission that he had received a phone call regarding this Plat and related drainage and road issues. Mr. Ingram also stated that the deeds should reflect that the roads will not be maintained by the County.

After discussion, the Commission agreed to place this item on the next agenda.

Mr. Lehman Sloan, a neighbor of Mr. Max Pugh, spoke to the Commission regarding concerns with the development. He noted that the lots may be too small. He stated that the back of the property was against his driveway, which already had drainage problems. Mr. Reed and Mr. Speake informed Mr. Sloan that the drainage problems were an issue for the State Health Department. Mr. Speake also stated that the minimum lot size was one acre.

Chairman Strange asked Mr. Ingram to meet with Mr. Pugh and work out the problems.

COUNTY COMMISSION - APPROVED REPLACEMENT FEE FOR ELECTRONIC FUEL KEYS AND SECURITY CARDS

The Administrator presented a memorandum from Deputy Administrator John A. Mitchell, Sr., requesting approval of replacement fee for electronic fuel keys and security cards:

February 20, 2008

MEMORANDUM

TO: Montgomery County Commission

FROM: John A. Mitchell, Sr.
 Deputy County Administrator

SUBJECT: Fees for Replacement Electronic Fuel
 Keys and Security Cards

Electronic fuel keys and security cards are provided free to employees. During the previous year, the County spent \$600.00 to replace electronic fuel keys and security cards lost or damaged by County employees.

We recommend that a replacement fee of \$10.00 be charged to the employee for each key or card that is lost or damaged.

I am requesting approval of this replacement fee at the next Commission meeting. Your careful review and consideration is appreciated.

Attachment

End of Memorandum

Mr. Williams made a motion to approve the request. The motion was seconded by Mr. Polizos and unanimously approved by the Commission. (Copy of Memorandum from Director of Support Services Paul St. John, Agenda Page 12-2, is attached to these Minutes.)

COUNTY COMMISSION - APPROVED MISCELLANEOUS APPROPRIATIONS
REPROGRAMMING REQUESTS

The Administrator presented the following Miscellaneous Appropriations Reprogramming Requests:

February 26, 2008

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims
County Administrator

SUBJECT: Miscellaneous Appropriations Reprogramming Requests

I am requesting authority to reprogram the following from fund code 001-59320-499 (Agency, Miscellaneous Appropriations) to:

- C-2008-60: Central Alabama Community Foundation, to be used by BONDS to Support the Freeport Estates Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$500
- C-2008-61: Central Alabama Community Foundation, to be used by BONDS to Support the Gibson Hills Homeowners Association, with Funding to Promote the Community Enhancement and Beautification Programs/Projects - \$1,000
- NC-2008-65: Rolling Hills-Lakes Volunteer Fire Department, for General Operations - \$5,000

16-4

MEMORANDUM

TO: John A. Mitchell, Sr.
Deputy Administrator

FROM: Paul St. John, Director *PS*
Support Services

DATE: February 5, 2008

SUBJECT: Fees for Electronic Fuel Keys and
Security Cards

When the fuel keys and security cards are issued to employees for the first time there is no charge to the employee.

The electronic fuel keys cost the County \$5.40 each and the security cards \$4.56 each.

I would like to request that after the first time "free" issuance to employees, that any additional keys/cards will cost the employee \$6.00.

If this is presented to the County Commission and approved, request that information regarding these fees be added to the County procedure manual.

If further information is needed, please let me know.

ELTON N. DEAN, SR., CHAIRMAN
DANIEL HARRIS, JR., VICE CHAIRMAN
ANDREW HALL
RONDA M. WALKER
JILES WILLIAMS, JR.

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION
FINANCE DEPARTMENT
101 S. LAWRENCE STREET • P.O. BOX 1667
MONTGOMERY, ALABAMA 36102-1667

DONALD L. MIMS, ADMINISTRATOR
SHERRILL R. THOMAS, CPA, FINANCE DIRECTOR
(334) 832-1230
TDD (334) 265-3568
FAX (334) 832-2533

ESTABLISHED 1816

TO: DONALD L. MIMS, ADMINISTRATOR

FROM: SHERRILL R. THOMAS, FINANCE DIRECTOR *ST*

DATE: March 12, 2015

RE: AUTHORIZED BANK DEPOSITORIES

In October 2014 the Commission approved a list of banks currently doing business in Montgomery County that were authorized as depositories for Calendar Year 2015. Below is one additional bank that is qualified and should be approved as a depository for County funds.

PrimeSouth Bank

17-1



ALABAMA CITY/COUNTY MANAGEMENT ASSOCIATION

P.O. Box 5040, Montgomery, Alabama 36103-5040
Phone: 334-263-7594 Fax: 334-263-7678

March 3, 2015

Invoice

TO: Mr. Donnie Mims, Administrator
Montgomery County
P.O. Box 1667
Montgomery, AL 36102-1667

ACCMA 2014-2015 Membership Dues for Florence Cauthen (Membership Dues not paid at time of Winter Conference Registration)	\$50.00
TOTAL AMOUNT DUE:	\$50.00

**Make checks payable to: Alabama City/County Management Association
and return a copy of the invoice with remittance
ASAP to:**

ALABAMA CITY/COUNTY MANAGEMENT ASSOCIATION
P.O. BOX 5040
MONTGOMERY, AL 36103-5040

.....
FUTURE CONFERENCES:

ACCMA 2015 Summer Conference

**June 10-12
Hampton Inn & Suites, Orange Beach, Ala.**

WATCH FOR FUTURE CONFERENCE REGISTRATION MAILINGS!

18-1



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

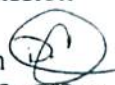
KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

March 9, 2015

MEMORANDUM

TO : Donnie Mims, County Administrator
Montgomery County Commission

FROM : Sheriff Derrick Cunningham 
Montgomery County Sheriff's Office

SUBJECT : Next Generation E 911 (NG E911) Purchase

As you are aware, the Next Generation E911 (NG E911) System would be of utmost importance and cost effective to Montgomery County and make sure the citizens therein receive excellent E911 service. Furthermore, the county portion of the total cost would be \$221,194.32 which is very reasonable for such a project.

It is of my opinion that we move forward on this project as soon as possible. I look forward to hearing from you regarding this matter.

Thank you.

Enhanced 9-1-1/Rural Addressing Montgomery County Alabama

MEMORANDUM

DATE: March 5, 2015

TO: Montgomery County Commission

FROM: Jane Brown, 9-1-1/Addressing Coordinator 

RE: Emergency Call Works

This memorandum is a request to approve the Purchase Agreement with Emergency Call Works for a new 9-1-1 call taking system.

This is a system that is being purchased by the City of Montgomery and the Montgomery County Emergency Communications District Board. The total cost for the system is \$906,189.75, with the County total being, \$221,194.32, which includes five years of maintenance.

Currently, the call taking system being used by Montgomery County is costing \$3,749.19 per month. This amount will be eliminated once the new system is installed. At this time the ECD Board has funds available to purchase this system per Sherrill Thomas, Finance Director.

The current system is very antiquated and must be replaced and the Call Works System has been evaluated by Lou Ialacci, James Smith of the Sheriff's Office, Larry Fisher, City of Montgomery Communications Director, and I, and we all believe this is the best system for us.

I believe it is in the best interest of the citizens of Montgomery County to move forward with the purchase and installation of the Emergency Call Works system.

Thank you for your consideration of this important matter.

Jane R. Brown, 911/ Addressing Coordinator

19-2

Montgomery County Commission

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

Memo

To: Donnie Mims, Administrator
From: Sherrill Thomas, Finance Director *ST*
Date: 3/12/2015
Re: Emergency CallWorks system purchase

At your request I have reviewed the Emergency Management Communications District Board (EMCDB) to determine if funds are available for the purchase of the Emergency CallWorks system.

Based on the reserves on hand and anticipated revenues and expenditures, the EMCDB fund will have funds to cover the estimated cost of \$221,984 for the County share of equipment cost and five years of maintenance/support.

Interoffice Memo

To: Donnie Mims

From: Lou Ialacci 

Cc: Sheriff Cunningham, Chief Murphy, Florence Cauthen, Jane Brown

Date: February 27, 2015

RE: Next Generation E 911 (NG E911) Purchase Agreement and MOU

This is an update to the January 27, 2015 "draft memo" we discussed in a meeting with Sheriff's personnel and Florence on January 28th. Sheriff Marshall and I wrote memos to you last year regarding this project. It has been included on the Thursday Memo and its critical importance discussed with the Commission in numerous work sessions.

As a review, a joint committee of County and City law enforcement, E 911, and technical personnel developed an RFP for a "Next Generation E911 System." The committee reviewed responses, made a site visit, checked references, and has made a recommendation. Both entities have a critical need to update their equipment. The cost of the project is eligible for use of E911 funds.

Emergency Call Works (ECW) headquartered in Birmingham, Alabama is the recommended vendor by the City/County Committee that prepared the RFP and evaluated the responses. The City Purchasing Department issued the RFP and has been involved in the process. The Committee initially consisted of Larry Fisher, Director of Communications, and John Gray, Manager of Telecommunications for the City. Lt James Smith, MCSO Administration Division and Rodney Smith, Manager of IT Systems for the County. I have also served on the committee since its inception. Recently Jane Brown, Rural Addressing Coordinator with some responsibility for E911, has been added.

I submitted the proposed purchase agreement/contract to you on January 23, 2015 requesting the County Attorney review it. Subsequently we received his recommendations and they have been included in the attached updated Purchase Agreement. This document, which includes final pricing is attached along with a Memo of Understanding (MOU) between the City and County as you requested. The City has also sent the document to the ECD Board's attorney and the City Attorney. All this was reviewed with you in our meeting on January 28, 2015 along with the draft memo from me.

The approach for the system and implementation will be a "Federated" approach, which means two separate, but identical systems – one at the City E 911 center and the other in

19-4

MCSO dispatch. The project will use a "turnkey" approach with the vendor providing all the major equipment and software due to the very critical need for security and the requirement for rapid comprehensive service. The software and equipment have built in redundancy, will be under maintenance, and will have the ability if needed to support both the City and the County from three locations based on how the fiber optic cabling has been set up.

I discussed the importance of the approach of awarding the total package without breaking out the equipment for separate bidding with State Examiner, Teresa Dekle this morning. She acknowledged that our approach is appropriate per code section: Section 41-16-51.

The MOU is a straight forward agreement documenting the arrangement and maintains the individuality of the systems should something occur that would require the City and the County going their separate ways.

Jane Brown provided an analysis of the estimated pricing for the project as proposed by the vendor in her January 28, 2015 email to you and me. Now that we have the final Purchase Agreement with the pricing we are in a position to proceed with submitting the project to the County Commission/Emergency Communications District board. The City has already started their final approval process and plan to have the documents signed by the Mayor and to the county in ample time for the March 16 Commission meeting.

The total project cost is \$906,189.75, which includes all software, equipment, installation, project management, and five (5) years of maintenance on the hardware and the software for both the City and the County. In my opinion this is a very fair price for both the City and the County for what we will receive.

The vendor has requested there be one contract since the systems, although physically separated will be considered as one to maintain and keep synchronized. The cost of everything related to the project except the maintenance on the software and equipment is appropriated with a split of 80% for the City and 20% for the County. The annual maintenance for each entity is broken out for each entity. This is based on the number of work stations at each entity. The total cost to Montgomery County is \$221,984.32 which includes five (5) years of maintenance at \$17,950.53 per year. This makes the cost for the equipment, software, and project implementation \$132,231.67. This is very close to the cost estimates I saw and that Jane presented. Based on the total cost of \$221,984.32 which includes maintenance. The elimination of the current monthly cost of \$3,749.19 on very antiquated equipment produces a payback on the new systems of less than 5 years.

This is a very important project that will ensure we have excellent E 911 service for the citizens of Montgomery County. I recommend we proceed with this as soon as we can.

EMERGENCY CALLWORKS

PURCHASE AGREEMENT FOR PRODUCTS AND SERVICES

This Purchase Agreement (No. BC020515A-1) is entered into this _____ day of _____, 2015 ("Effective Date") between Emergency CallWorks, Inc., a Delaware corporation ("ECW") and the entity identified below as "END USER."

PURCHASE SCHEDULE

END USER INFORMATION

City of Montgomery ECD
911 Communications Parkway
Montgomery, AL 36104
Contact Name: Larry Fisher
Phone: 334-240-4111
Fax: 334-240-4191
Email: lfisher@montgomeryal.gov

ECW CONTACT INFORMATION

Emergency CallWorks, Inc.
1900 International Park, Suite 300
Birmingham, AL 35243
Contact Name: Bill Craig
Phone: 205-807-0257
Fax: 205-977-7940
Email: bcraig@EmergencyCallWorks.com

PRODUCTS AND SERVICES PURCHASED

The products and services purchased hereunder and their respective prices are set forth in Quotation (No. CD0904148-3) attached to the Agreement as **Schedule E**.

Estimated delivery date: TBD

TOTAL PURCHASE AGREEMENT AMOUNT

\$ 906,189.75

TECHNICAL SERVICES, TRAINING AND SUPPORT

Installation/Implementation Services:

☒ Yes ☐ No

Project Management Services:

☒ Yes ☐ No

Training Services:

☒ Yes ☐ No

Remote Software Support Program:

Term: 5 Years

On-Site Maintenance Service from ECW:

☒ Yes ☐ No

Standard Hardware Repair & Warranty

☒ Yes ☐ No

Extended Hardware Repair & Warranty

☒ Yes ☐ No ☒ Term: 5 Years

PAYMENT TERMS

☐ 100% net _____ days from the date of invoice. ECW shall invoice upon shipment of products.

☒ Installment Payment Schedule:

Installment Payment Schedule: 30/30/30/10 (30% due at signing; 30% at Equipment Ship; 30% at Installation Complete and 10% at System Acceptance).

The parties agree that ECW shall invoice City of Montgomery for payment as described above and City of Montgomery shall pay ECW directly, and City of Montgomery shall be responsible for collecting any applicable payment from Montgomery County ECD. For internal purposes the END USERS agree that the cost allocation shall be as follows: City of Montgomery (80%) and County (20%)

END USER ACCEPTANCE OF AGREEMENT

When the END USER and ECW sign this Agreement, it shall constitute a binding agreement. END USER acknowledges receipt of a copy of this Agreement. The Terms and Conditions and Schedules attached hereto are incorporated herein by reference and made a part of this Agreement. This Agreement, including the Terms and Conditions and the Schedules attached hereto shall constitute the entire understanding between the parties concerning the subject matter hereof and shall supersede all prior discussions, agreements and representations, whether oral or written and whether or not executed by END USER and ECW.

ORIGINAL

19-6

END USER AUTHORIZED SIGNATURE (City)

Signature: _____

Print Name: _____

Title: _____

END USER AUTHORIZED SIGNATURE (County)

Signature: _____

Print Name: _____

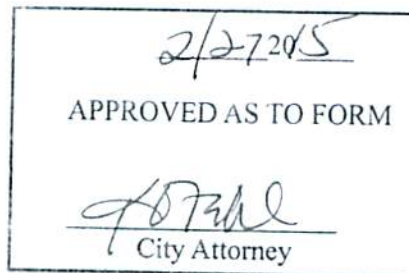
Title: _____

Emergency CallWorks, Inc. (ECW)

Signature: _____

Print Name: _____

Title: _____

**PURCHASE AGREEMENT - TERMS AND CONDITIONS**

1. **Sale and Grant of License:** ECW agrees to sell the products identified on the Purchase Schedule (the "Products") to END USER and concurrently herewith grants to END USER a license to use the computer software identified therein in accordance with terms and conditions of this Agreement and ECW's End User License Agreement attached hereto as **Schedule A** and incorporated herein by reference.

2. **Order.** This Agreement shall be construed as an order for the Products and services identified on the Purchase Schedule and or Quotation attached hereto as **Schedule E**. End User's own record-keeping requirements may necessitate its issuance of a purchase order. Such purchase order may be sent to ECW Inside Sales. However, such purchase order, and any pre-printed terms and conditions thereon, shall not be binding on ECW.

3. **Prices and Payment.** The purchase price for Products and services, if any, are listed on the Purchase Schedule and or Quotation. Payment for Products and services shall be in accordance with the terms listed on the Purchase Schedule. If Products are purchased pursuant to an installment payment plan, END USER agrees to grant ECW a security interest in all Products purchased until such payments are made in full. ECW may withhold shipment of the Products until END USER makes any pre-shipment payment required (if applicable). ECW may revoke any credit extended to END USER for its failure to pay any amount when due or for any other reason affecting END USER's creditworthiness.

4. **Taxes.** Unless otherwise specified, prices shown do not include applicable federal, state, or local sales tax, transportation tax, or other tax which is required to be imposed upon the items ordered by reason of their sale or delivery. Such tax, if any, will be charged and listed as separate items on the invoice unless END USER furnishes ECW applicable tax-exemption certificates.

5. **Intentionally Omitted.**

6. **Cancellation of Agreement by END USER.** Non-standard ECW products, such as special order servers, workstations, modems, computer hardware, racks, switches, monitors, peripherals, etc. are non-cancelable and non-returnable. Agreements for standard ECW products may be canceled up to 15 business days prior to the scheduled delivery date. Agreements to purchase standard ECW products that are canceled less than fifteen (15) calendar days prior to the scheduled delivery date shall be subject to a cancellation fee in the amount of 10% of the purchase price stated on the Purchase Schedule. Delivery Schedules for standard ECW products may be rescheduled at any time prior to the scheduled delivery date, provided that the rescheduled delivery date is no more than 30 calendar days from the originally scheduled delivery date. In the event the rescheduled delivery date is greater than 30 calendar days from the originally scheduled delivery date, the rescheduling shall be treated as a cancellation and a cancellation fee in the amount of 10% of the purchase price stated on the Purchase Schedule may be charged.

7. **Delivery, Title and Risk of Loss.** Unless otherwise specifically set forth in this Agreement, shipments by ECW shall be FOB point of origin, freight prepaid. Title to items purchased shall pass to END USER and all risk of loss or damage to such items in transit shall be borne by END USER from the time such items are delivered by ECW FOB to END USER. If a delivery is delayed as a result of any unilateral action or inaction of END USER, ECW

may invoice END USER for completed items that are ready for delivery on the scheduled delivery date and may charge END USER for warehousing and other expenses incurred because of the delay caused by END USER.

8. Technical Services, Training and Support

A. Installation Services. ECW agrees to provide END USER installation services, if purchased, as identified on the Purchase Schedule and or Quotation. The scope, terms and conditions of any installation services purchased are described in the Statement of Work ("SOW") attached hereto as **Schedule D** and incorporated herein by reference. It is anticipated that amendments to the SOW may be necessary to accommodate the END USER's specific needs. Any and all amendments to the SOW shall be made in writing and shall become a part of this Agreement.

B. Project Management Services. ECW agrees to provide END USER project management services, if purchased, as identified on the Purchase Schedule and or Quotation. The scope, terms and conditions of any project management services purchased are described in detail in the attached SOW and any amendments thereto.

C. Training Services. ECW agrees to provide END USER training services, if purchased, as identified on the Purchase Schedule and or Quotation. The scope, terms and conditions of any training services purchased are described in detail in the attached SOW and any amendments thereto.

D. Product Support and Maintenance. ECW provides support for its products pursuant to an annual support and maintenance agreement. Support and maintenance includes access to ECW Product Support personnel during the time frames set forth in the Purchase Schedule. ECW support and maintenance also includes such periodic product updates or upgrades as ECW may make available from time to time during any period during which End User has a valid support and maintenance agreement in effect with ECW at the time the specific product update or upgrade is first made available. Support and maintenance during the Limited Warranty Period is included as part of the initial purchase price. At the end of the Limited Warranty Period or any applicable Renewal Term, End User's annual support and maintenance agreement with ECW shall be automatically extended for another twelve month period (a "Renewal Term") unless no later than thirty days (30) days prior to the end of the Limited Warranty Period or Renewal Term (as the case may be), End User delivers to ECW a signed notice of non-renewal in the form attached hereto as **Schedule G**. Upon any such automatic renewal, End User shall be obligated to pay for the following year's support and maintenance at the renewal rate then in effect, and End User hereby agrees to remit to ECW the applicable charge for the next year's support and maintenance by no later than the scheduled renewal date.

9. Warranties and Disclaimer.

A. Limited Hardware and Software Warranty. ECW software is covered by a twelve (12) month warranty as described in ECW's End User License Agreement, attached hereto as **Schedule A** and incorporated herein by reference. Hardware products provided by ECW are covered by the warranty as described in the Hardware and Software Repair and Warranty Policy attached hereto as **Schedule B** incorporated herein by reference.

B. END USER Remedies. END USER's sole remedy and ECW's entire liability whether based on breach of warranty, contract, tort, or negligence in the manufacture and/or functioning of Products, shall be limited to replacement or repair of the Product at ECW's election. Any replacement of the Product(s) will be warranted for the remainder of the original warranty period or thirty (30) days, whichever is longer.

C. Disclaimer of Warranties. THE WARRANTIES IN THIS AGREEMENT AND THE SCHEDULES HERETO, IF ANY, ARE GIVEN IN LIEU OF AND EXPRESSLY EXCLUDE ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION: (A) ANY WARRANTY OR CONDITION THAT ANY OF THE PRODUCTS PURCHASED HEREUNDER ARE ERROR-FREE, WILL OPERATE WITHOUT INTERRUPTION, OR ARE COMPATIBLE WITH ALL EQUIPMENT, FIRMWARE AND SOFTWARE CONFIGURATIONS; (B) ANY AND ALL WARRANTIES OR CONDITIONS OF MERCHANTABILITY, QUALITY, AND NONINFRINGEMENT; AND (C) ANY AND ALL WARRANTIES OR CONDITIONS OF FITNESS FOR A PARTICULAR PURPOSE; AND ALL SUCH WARRANTIES ARE EXPRESSLY DISCLAIMED. EXCEPT FOR EXPRESS WARRANTIES STATED IN THIS AGREEMENT, IF ANY, THE PRODUCTS ARE PROVIDED "AS IS" AND WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY, AND EFFORT IS WITH THE END USER.

D. END USER's Evaluation. END USER accepts sole responsibility for (a) END USER's system configuration, design and requirements, (b) the selection of the software, firmware and hardware, any third party software, firmware, hardware and tools to achieve END USER's intended results, (c) use of the software, firmware and/or hardware (d) the results obtained from the software, firmware and/or hardware and (e) any END USER modifications, changes or alterations thereto. END USER acknowledges that it has had an opportunity to review all documentation and specifications relating to the Products, including software, purchased hereunder and understands the functionality of the same and its capability of working with END USER's systems and supporting END USER's business and that END USER has made its own evaluation in deciding to purchase the Products and any related services.

10. Limitation of Liability. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL ECW, ITS OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, SUPPLIERS, AGENTS, REPRESENTATIVES, LICENSEES, CONTRACTORS OR SUBCONTRACTORS, BE LIABLE FOR ANY SPECIAL, EXEMPLARY, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF TIME, SAVINGS, DATA, GOODWILL OR ANY OTHER PECUNIARY LOSS ARISING OUT OF THE USE OF OR INABILITY TO USE THE PRODUCT OR THE PROVISION OF OR FAILURE TO PROVIDE SUPPORT SERVICES, EVEN IF ECW HAS BEEN ADVISED OF THE LIKELIHOOD OR POSSIBILITY OF SUCH DAMAGES OR LOSSES OCCURRING, AND REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, PRODUCTS LIABILITY OR OTHERWISE. ECW'S LIABILITY FOR DAMAGES ARISING OUT OF, RELATING TO OR IN ANY WAY CONNECTED WITH THE RELATIONSHIP OF THE PARTIES, THIS AGREEMENT AND SCHEDULES THERETO, OR THE PROVISION OR NON-PROVISION OF PRODUCTS OR SERVICES (WHETHER IN CONTRACT OR TORT) SHALL IN NO EVENT EXCEED THE AMOUNT PAID BY END USER TO ECW FOR THE PRODUCTS OR THE SERVICES FROM WHICH THE CLAIM AROSE. THE PARTIES AGREE TO THE LIMITATIONS OF LIABILITY SET FORTH IN THIS SECTION. END USER ACKNOWLEDGES THAT WITHOUT ITS AGREEMENT TO THE LIMITATIONS CONTAINED HEREIN, THE FEES CHARGED FOR THE PRODUCTS AND SERVICES WOULD BE HIGHER.

11. Acceptance. Acceptance of the Products shall occur upon successful completion of the first to occur of (i) any acceptance tests described in the SOW, and (ii) first productive use by End User of the Products. In the event acceptance tests are not successfully completed, END USER shall notify ECW of its determination of non-compliance with applicable acceptance tests, stating in detail the nature of such non-compliance, within ten (10) days of the completion of the acceptance tests. If END USER fails to provide its notice of non-acceptance within the ten (10) days following completion of acceptance tests, the Products shall be deemed accepted.

12. End User Warranty and Indemnity. END USER represents and warrants that: (i) END USER is the owner, valid licensee, or authorized user of all data provided to the ECW Products and/or ECW under this Agreement from whatever source; and (ii) the use of END USER'S data by ECW as set forth in this Agreement will not infringe the intellectual property rights of any third party or constitute a misappropriation of any third party trade secrets, or constitute a defamation, invasion of privacy, or violation of any right of publicity or other third party right. END USER will indemnify and hold ECW harmless from and against any and all losses, damages, penalties, costs and expenses, including legal and accounting fees, incurred or suffered by ECW which result from or arise out of any claim or liability arising as a result of a breach of this Section.

13. ECW Infringement Indemnity. ECW agrees to hold END USER harmless from liability to third parties resulting from infringement of any United States patent or copyright or trade secret by the software purchased hereunder, and to pay all damages and costs, including reasonable legal fees, which may be assessed against END USER under any such claim or action. ECW shall be released from the foregoing obligation unless END USER provides ECW with (i) written notice within fifteen (15) days of the date END USER first becomes aware of such a claim or action, or possibility thereof; (ii) sole control and authority over the defense or settlement thereof; and (iii) proper and full information and assistance to settle and/or defend any such claim or action. Without limiting the foregoing, if a final injunction is, or ECW believes, in its sole discretion, is likely to be, entered prohibiting the use of the software by END USER as contemplated herein, ECW will, at its sole option and expense, either (a) procure for END USER the right to use the infringing software as provided herein or (b) replace the infringing software with non-infringing, functionally equivalent products, or (c) suitably modify the infringing software so that it is not infringing; or (d) in the event (a), (b) and (c) are not commercially reasonable, terminate the license, accept return of the infringing software and refund to END USER an equitable portion of the

license fee paid therefore. Except as specified above, ECW will not be liable for any costs or expenses incurred without its prior written authorization. Notwithstanding the foregoing, ECW assumes no liability for infringement claims with respect to software (i) not supplied by ECW, (ii) made in whole or in part in accordance to END USER's specifications, (iii) that is modified after the software is delivered by ECW, (iv) combined with other products, processes or materials where the alleged infringement relates to such combination, (v) where END USER continues allegedly infringing activity after being notified thereof or after being informed of modifications that would have avoided the alleged infringement, or (vi) where END USER's use of the software is not strictly in accordance with this Agreement. THE FOREGOING PROVISIONS OF THIS SECTION STATE THE ENTIRE LIABILITY AND OBLIGATIONS OF ECW AND THE EXCLUSIVE REMEDY OF END USER WITH RESPECT TO ANY ACTUAL OR ALLEGED INFRINGEMENT OF ANY PATENT, COPYRIGHT, TRADE SECRET, TRADEMARK OR OTHER INTELLECTUAL PROPERTY RIGHT BY THE PRODUCT.

14. Force Majeure. In the event that either party's performance (other than the payment of fees) is delayed, prevented, obstructed or inhibited because of any act of nature, fire, casualty, delay or disruption in transportation, flood, war, strike, lockout, epidemic, destruction or shut-down of facilities, shortage or curtailment, riot, insurrection, governmental acts or directives, any full or partial failure of any communications or computer network or any cause beyond such party's reasonable control, the party's performance will be excused and the time for the performance will be extended for the period of delay or inability to perform resulting from such occurrence. The occurrence of such event will not constitute grounds for a declaration of default by either party.

15. Notices. All notices given under this Agreement shall be in writing and shall be delivered either by (i) personal delivery; (ii) expedited messenger service; (iii) postage prepaid return receipt requested certified mail; or, (iv) facsimile confirmed by postage prepaid U.S. mail, addressed to the party or parties for whom it is intended, at the addresses specified on the Purchase Schedule. Notice by certified mail or expedited messenger service shall be effective on the date it is officially recorded as delivered to or refused by the intended recipient by return receipt or equivalent. All other notices given under this Agreement that are delivered in person or by facsimile shall be deemed to have been delivered to and received by the addressee and shall be effective on the date of actual receipt of delivery.

16. Amendment or Waiver. No provision of this Agreement shall be deemed waived, amended, or modified by either party unless such waiver, amendment or modification is in writing and signed by the party against whom it is sought to be enforced.

17. Severability. In the event any one or more of the provisions of this Agreement is held to be unenforceable under applicable law, (i) such unenforceability shall not affect any other provision of this Agreement; (ii) this Agreement shall be construed as if said unenforceable provision had not been contained herein; and (iii) the parties shall negotiate in good faith to replace the unenforceable provision by such as has the effect nearest to that of the provision being replaced.

18. Governing Law, Consent to Jurisdiction and Attorneys' Fees. 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 finding 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 END USERS and ECW.

19. Assignment and Subcontracting. Neither this Agreement nor any right hereunder may be transferred, assigned or delegated by either party without the prior written consent of the other. Any attempted assignment, delegation or transfer shall be void except in the case of assignment by a party to a wholly-owned subsidiary, or as a result of a merger or sale of all/substantially all of a party's assets. Notwithstanding the foregoing, ECW shall have the right to subcontract all or a portion of any services provided hereunder. This Agreement shall inure to the benefit of and bind the parties' successors and permitted assigns.

20. Authority. Each party hereto represents and warrants that (i) it has obtained all necessary approvals, consents and authorizations of third parties and governmental authorities to enter into this Agreement and to perform and carry out its obligations hereunder, (ii) the persons executing this Agreement on its behalf have express authority to do so, and, in so doing, to bind the party thereto; (iii) the execution, delivery, and performance of this Agreement does not violate any provision of any bylaw, charter, regulation, or any other

governing authority of the party; and (iv) the execution, delivery and performance of this Agreement has been duly authorized by all necessary partnership or corporate action and this Agreement is a valid and binding obligation of such party, enforceable in accordance with its terms.

21. Survival of Provisions. The parties agree that where the context of any provision indicates an intent that it shall survive the term of this Agreement then it shall survive.

List of Associated Schedules

The following schedules (the "Schedules") are hereby incorporated by reference herein. Capitalized terms used in the Schedules shall have the same meaning as set forth herein unless otherwise defined. In the event of a conflict between this Purchase Agreement and any Schedule, the provisions of the Schedule shall govern and control.

Schedule A	End User License Agreement (EULA)
Schedule B	Hardware Repair and Warranty Policy
Schedule C	Service and Support Guidelines
Schedule D	Statement of Work (SOW)
Schedule E	Quotation/Estimate/Proposal (QEP)
Schedule F	COAM Maintenance Agreement – Intentionally Omitted

END USER LICENSE AGREEMENT (EULA)
FOR Emergency CallWorks, Inc. (ECW) SOFTWARE

"Schedule A"

Notice to End User.

IMPORTANT – READ CAREFULLY: This Emergency CallWorks, Inc. ("ECW") End-User License Agreement ("EULA") is a legal agreement between you, an individual or entity who is the registered user of the Licensed Software (defined below) and its authorized employees ("you" or "end user") and ECW. This EULA governs your right to use the software and associated documentation that accompanies this EULA and/or the software and associated documentation that is purchased by you from ECW or an ECW distributor (the "Licensed Software"). The Licensed Software may contain embedded or pre-loaded software or other software provided on media such as CD-ROM, Computer Hard Drives, and DVD or down loadable from ECW approved locations. Further, the Licensed Software may include third party software that ECW does not own but is authorized to distribute. The terms of this EULA apply to any such third party software unless an additional license agreement pertaining to the third party software is enclosed, in which case the terms of such license applies to the third party software. By signing this EULA or by installing, copying, downloading, accessing or otherwise using the Licensed Software, you agree to be bound by the terms of this EULA. If you do not agree to the terms of this EULA, you are not authorized to possess or use the ECW Software and you must return any copies of the Licensed Software in your possession or under your control to ECW.

Software License.

- A. **Grant of License.** Subject to all the terms and conditions of this EULA, ECW hereby grants you a non-transferable, non-exclusive license to use the Licensed Software, in object code form only, for the purposes for which the Licensed Software was designed and in accordance with the terms and conditions of this EULA.
- B. **Restrictions on Use.** You may not, directly or indirectly, (i) reverse engineer, decompile, disassemble or otherwise attempt to discover the source code or underlying ideas or algorithms of the Licensed Software (ii) modify, translate, or create derivative works based on the Licensed Software; (iii) copy (except for archival purposes), rent, lease, resell, sub-license, distribute, assign, or otherwise transfer rights to the Licensed Software, except as otherwise provided herein; (iv) use the Licensed Software other than as provided by this EULA; (v) use or allow the transfer, transmission, export, or re-export of the Licensed Software in violation of any export control laws or regulations administered by the U.S. Commerce Department, or any other government agency; or (vi) remove any proprietary notices or labels on the Licensed Software.
- C. **Dual Media.** You may receive the Licensed Software in more than one medium. Regardless of the type or size of medium you receive, you may use only one medium that is appropriate for your deployment. You may not use or install the other medium on another computer. You may not loan, rent, lease, or otherwise transfer the other medium to another user, except as part of the permanent transfer of the Licensed Software as provided herein.
- D. **Beta, Partner Release or Pre-Release Versions.** In the event the Licensed Software is a beta release, development partner agreement or pre-release version, the terms of this section and this EULA in its entirety shall apply. Your license to use the Licensed Software shall expire on the date set forth in the Partner or Beta Site Agreement signed by you or, in the absence of such agreement, 120 days after installation. The Licensed Software you are receiving may contain more or less features than the commercial release of the software ECW ultimately intends to distribute. While ECW intends to distribute a commercial release of the Licensed Software, ECW reserves the right at any time not to release a commercial release of the Licensed Software or, if

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released to alter features, specifications, capabilities, functions, licensing terms, release dates, general availability or other characteristics of the commercial release. You agree that the beta or partner release or pre-release versions are not suitable for production use and may contain errors affecting their proper operation. In the event the beta, partner or pre-release Licensed Software was provided to you at no charge, for purposes of the total liability limitation set forth in the section entitled "Limitation of Liability" the "amount actually paid by you" shall be deemed to be the ECW's list price for the Licensed Software, or other amount as expressly stated in any Beta or Partner Site Agreement signed by you and ECW.

- E. **Demonstration Software.** In the event the Licensed Software has been provided as a demonstration copy of the Licensed Software, whether for a fee or at no charge, the terms of this section and this EULA in it's entirety shall apply. Your license to use the Licensed Software shall expire 120 days after installation. In the event the demonstration copy of the Licensed Software was provided to you at no charge, for purposes of the total liability limitation set forth in the section entitled "Limitation of Liability" the "amount actually paid by you" shall be deemed to be the ECW's list price for the Licensed Software.
- F. **Updates and Upgrades.** When under effective Software Support Agreements, updates or upgraded versions of the Licensed Software may be made available by ECW from time to time. If the Licensed Software is an update or upgrade of an ECW product, you are bound by the terms of this EULA and may only use that updated or upgraded Licensed Software in accordance with this EULA. ECW may, at its sole discretion, require the installation of software updates or upgrades to maintain the warranty provisions contained herein.
- G. **Intellectual Property, Trademark and Copyright.** This EULA does not grant you any rights in connection with any trademarks or service marks of ECW, its suppliers or licensors. All right, title, interest and copyrights in and to the Licensed Software (including but not limited to any images, photographs, animations, video audio, music, text and "applets" incorporated in the Licensed Software), the associated documentation and any copies of the Licensed Software are owned by ECW, its suppliers or licensors. All title and intellectual property rights in and to the content which may be accessed through use of the Licensed Software is the property of the respective content owner and may be protected by applicable copyright or other intellectual property laws and treaties. This EULA grants you no rights to use such content. You may not copy the associated documentation accompanying the Licensed Software. You must keep the Licensed Software free and clear of any liens, claims or encumbrances.
- H. **Third Party Rights.** ECW's suppliers and licensors holding any intellectual property rights in any Licensed Software, and any third party owning any intellectual property rights in software from which the Licensed Software was derived, are intended third party beneficiaries of this EULA. All grants of rights to intellectual property intended to be accomplished by this EULA are explicitly stated. No other grants of rights shall be inferred or shall arise by implication.
- I. **Confidentiality.** You acknowledge that the Licensed Software and any accompanying printed materials contain proprietary and confidential property of ECW and/or ECW's suppliers and licensors (collectively, "Confidential Information"). You will not disclose provide or otherwise make available any such Confidential Information to any third parties.
- J. **U.S. Government Restricted Rights.** The Licensed Software and associated hardware and documentation are provided with RESTRICTED RIGHTS. With respect to any acquisition of the Licensed Software by or for any unit or agency of the United States Government ("Government"), the Licensed Software shall be classified as "commercial computer software," as that term is defined in the applicable provisions of the Federal Acquisition Regulation ("FAR") and supplements thereto, including the Department of Defense (DoD) FAR Supplement ("DFARS"). The Licensed Software was developed entirely at private expense and no part of the Licensed

Software was first produced in the performance of a Government contract. If the Licensed Software is supplied for use by DoD, the Licensed Software is delivered subject to the terms of this EULA.

- K. **Reservation of Rights.** ECW, its suppliers and/or licensors retain ownership of the Licensed Software, any portions or copies thereof, and all rights therein. ECW reserves all rights not expressly granted to you.

Limited Warranty.

- A. **Limited Warranty.** ECW warrants, for a period of twelve (12) months from the date of shipment of the Licensed Software from ECW, as evidenced by dated ECW shipping documents (the "Limited Warranty Period"), that (i) the Licensed Software will materially conform to ECW's published specifications for such Licensed Software as of the date of shipment; (ii) and that the Licensed Software will be free from defects in material, workmanship, and manufacture under normal use. This warranty covers only problems reported to ECW during the warranty period. This Limited Warranty is void if failure of the Licensed Software has resulted from accident, abuse, misuse, misapplication or other conduct or conditions outside the control of ECW.
- B. **No Other Warranties.** ECW makes no warranty or representation that the information or functions contained in the Licensed Software will meet your requirements, that the operation of the Licensed Software will be uninterrupted or error free, or that all Licensed Software and documentation defects are correctable or will be corrected. ECW makes no warranty or representation that updated versions of the Licensed Software will be created or issued with specific functional enhancements or modifications. ECW does not warrant performance of any third party hardware, software or services provided by ECW or endorsed for the specific purpose of operating with the Licensed Software. However, where reasonably possible and permitted under ECW's agreements with such third party, ECW shall pass on to you any such third party warranty. ECW is not responsible for problems caused by changes in the operating characteristics of computer hardware or computer operating systems which are made after release of the Licensed Software, or problems resulting from use of the Licensed Software with third party computer hardware components, systems or configurations.

Disclaimer of Warranties.

- A. EXCEPT AS EXPRESSLY STATED IN THIS EULA, THE LICENSED SOFTWARE AND ASSOCIATED DOCUMENTATION IS PROVIDED "AS IS" AND WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY, AND EFFORT IS WITH THE USER.
- B. THE WARRANTIES IN THIS EULA ARE GIVEN IN LIEU OF AND EXPRESSLY EXCLUDE ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION: (A) ANY WARRANTY OR CONDITION THAT ANY OF THE PRODUCTS PURCHASED HEREUNDER ARE ERROR-FREE, WILL OPERATE WITHOUT INTERRUPTION, OR ARE COMPATIBLE WITH ALL END USER- OR THIRD PARTY- PROVIDED EQUIPMENT, FIRMWARE AND SOFTWARE CONFIGURATIONS; (B) ANY AND ALL WARRANTIES OR CONDITIONS OF MERCHANTABILITY, QUALITY, AND NONINFRINGEMENT; AND (C) ANY AND ALL WARRANTIES OR CONDITIONS OF FITNESS FOR A PARTICULAR PURPOSE; AND ALL SUCH WARRANTIES ARE EXPRESSLY DISCLAIMED. EXCEPT FOR EXPRESS WARRANTIES STATED IN THIS EULA, IF ANY, THE PRODUCTS ARE PROVIDED "AS IS" AND WITH ALL FAULTS, AND THE ENTIRE RISK AS TO SATISFACTORY QUALITY, PERFORMANCE, ACCURACY, AND EFFORT IS WITH THE END USER.
- C. **Customer Remedies.** All warranty claims must be made within the warranty period. ECW's, its suppliers' and licensors' entire liability and your exclusive remedy shall be, at ECW's option,

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either (i) return of the price paid for the Licensed Software; or (ii) repair or replacement of the Licensed Software that does not meet the Limited Warranty. In the event of repair or replacement, ECW will undertake to correct, within a reasonable period of time, any reported "Software Error" (failure of the Licensed Software to perform substantially the functions described in the published specifications for such Licensed Software as of the date of shipment), correct significant errors in the documentation, and replace any magnetic media which proves defective in materials, workmanship or manufacture. Such report of a Software Error shall be made in writing to Emergency CallWorks, Inc. Customer Service, 1900 International Park, Suite 300, Birmingham, AL., 35758. Any replacement Licensed Software will be warranted for the remainder of the original warranty period or thirty (30) days, whichever is longer.

- D. **Exclusion of Liability/Damages.** The following is without prejudice to any rights you may have at law which cannot legally be excluded or restricted. You acknowledge that no promise, representation, warranty or undertaking has been made or given by ECW or its suppliers, licensors, authorized representatives or distributors to any person or company on its behalf in relation to the profitability of or any other consequences or benefits to be obtained from the delivery or use of the Licensed Software and any accompanying hardware, software, manuals or associated documentation. You have relied upon your own skill and judgment in deciding to acquire the Licensed Software and any accompanying hardware, manuals and associated documentation for use by you.

Limitation of Liability.

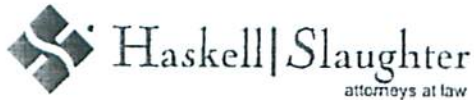
- A. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL ECW, ITS OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, SUPPLIERS, AGENTS, REPRESENTATIVES, LICENSEES, CONTRACTORS OR SUBCONTRACTORS, BE LIABLE FOR ANY SPECIAL, EXEMPLARY, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF TIME, SAVINGS, DATA, GOODWILL OR ANY OTHER PECUNIARY LOSS ARISING OUT OF THE USE OF OR INABILITY TO USE THE PRODUCT OR THE PROVISION OF OR FAILURE TO PROVIDE SUPPORT SERVICES, EVEN IF ECW HAS BEEN ADVISED OF THE LIKELIHOOD OR POSSIBILITY OF SUCH DAMAGES OR LOSSES OCCURRING, AND REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, PRODUCTS LIABILITY OR OTHERWISE. ECW'S LIABILITY FOR DAMAGES ARISING OUT OF, RELATING TO OR IN ANY WAY CONNECTED WITH THE RELATIONSHIP OF THE PARTIES, THIS AGREEMENT AND SCHEDULES THERETO, OR THE PROVISION OR NON-PROVISION OF PRODUCTS OR SERVICES (WHETHER IN CONTRACT OR TORT) SHALL IN NO EVENT EXCEED THE AMOUNT PAID BY END USER TO ECW FOR THE PRODUCTS OR THE SERVICES FROM WHICH THE CLAIM AROSE. THE PARTIES AGREE TO THE LIMITATIONS OF LIABILITY SET FORTH IN THIS SECTION. END USER ACKNOWLEDGES THAT WITHOUT ITS AGREEMENT TO THE LIMITATIONS CONTAINED HEREIN, THE FEES CHARGED FOR THE PRODUCTS AND SERVICES WOULD BE HIGHER.

General Provisions.

- A. **Term and Termination.** This EULA and all licenses will terminate if you fail to comply with the terms and conditions of this EULA. Upon notice of termination, or if a license ceases to be effective, you shall immediately, at ECW's option, destroy, or return to ECW at your expense, the Licensed Software, all copies thereof, any updates, and all ECW documentation and materials.
- B. **Governing Law.** This EULA will be governed by and construed under the laws of the State of Alabama without regard to conflicts of law provisions, and you hereby consent to the exclusive jurisdiction of the state and federal courts sitting in the State of Alabama. Any and all disputes relating in any way to, or arising out of, the Licensed Software, your use of the Licensed Software or this EULA shall be submitted to arbitration in the State of Alabama; except that, to the extent

that you have breached or have indicated your intention to breach this EULA in any manner which violates or may violate ECW's or its supplier's intellectual property rights, or may cause continuing or irreparable harm to ECW or its supplier's, ECW shall be entitled to injunctive relief, or any other appropriate relief, in any court of competent jurisdiction. Any arbitration or dispute under this EULA shall be conducted in accordance with the then prevailing rules of the American Arbitration Association. The arbitrator's award shall be binding and may be entered as a judgment in any court of competent jurisdiction. This EULA will not be governed by the United Nations Convention of Contracts for the International Sale of Goods, the application of which is hereby expressly excluded. The prevailing party in any action to enforce this Agreement will be entitled to recover its attorney's fees and costs in connection with such action.

- C. **Miscellaneous.** ECW may assign this EULA in whole or in part. No failure or delays in exercising any right hereunder will operate as a waiver thereof, nor will any partial exercise of any right or power hereunder preclude further exercise. If any provision of this EULA shall be adjudged by any court of competent jurisdiction to be unenforceable or invalid, that provision shall be limited or eliminated to the minimum extent necessary so that this EULA shall otherwise remain in full force and effect and enforceable. This EULA shall be deemed to have been made in, and shall be construed pursuant to the laws of the State of Alabama. Any waivers or amendments shall be effective only if made in writing and signed by ECW. This EULA is the complete and exclusive statement of the mutual understanding of the parties relating to the subject matter of this Agreement.



Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery, Alabama 36104
t. 334 265 8573 | f. 334 264 7945

MEMORANDUM

March 11, 2015

TIG

To: Donnie Mims
From: Thomas T. Gallion, III
Re: Final Draft of Purchase Agreement for Products and Services with
Emergency CallWorks, Inc.

I previously reviewed your memorandum of January 28, 2015, and the contract, along with all necessary documents regarding the Purchase Agreement for Products and Services with Emergency CallWorks, Inc, and requested the changes listed below. I have also reviewed your memorandum dated March 11, 2015 containing the Final revised draft of the Purchase Agreement for Products and Services with Emergency CallWorks, Inc.

I issued a legal opinion suggesting that the following language be deleted and substituted:

Paragraph 5. Default and Late Charges, should be deleted in its entirety;

Paragraph 18. Governing Law, Consent to Jurisdiction and Attorneys' Fees, should be deleted in its entirety and should be replaced with the County's standard legal dispute language as follows:

"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 Emergency CallWorks, Inc."

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The language and the above changes have been made to the Final draft of the Agreement included in your March 11, 2015 request for opinion.

This final agreement appears to be in order and if executed will be binding on all parties.

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

50051-317

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF MONTGOMERY
AND
MONTGOMERY COUNTY COMMISSION**

Because of an identified need and a mutual desire to collaborate, the City of Montgomery (City) and the County of Montgomery (County), Alabama desire to work together for the mutual benefit of providing a Next Generation Emergency 9-1-1 telephone system at both the City and County in a Geo-Diverse and redundant configuration that will provide rapid, state-of-the-art call processing capability for our Citizens and visitors throughout the area of the City and County; therefore:

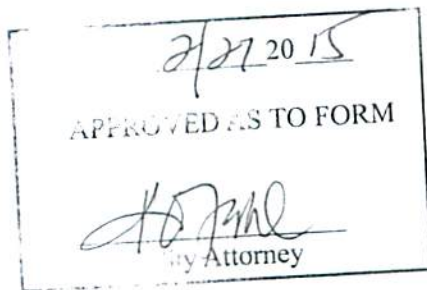
THIS AGREEMENT is made this _____ day of _____, 20__, between the City of Montgomery with its principal place of business being 103 North Perry Street, Montgomery, Al 36104, hereinafter referred to as the "City" and the County of Montgomery with its principal place of business being 101 South Lawrence Street, Montgomery, Al 36104, hereinafter referred to as the "County".

- A. The City and County, after following the formal Request for Bid process have both concurred and selected "Emergency Callworks, (ECW) Inc.", located at 1900 International Park Drive, Suite 300, Birmingham, Al, 35243 as the vendor of choice to provide a Next Generation Emergency 9-1-1 telephone system that is Geo-Diverse and redundant in configuration; and
- B. The City and County both concur with the final cost of the system provided by ECW in the amount of \$906,189.75 that includes redundant systems to be located at the Department of Emergency Communications at 911 Communications Parkway, Montgomery, Al 36104 for the City and in the Sheriff's Office located at 115 South Perry Street, Montgomery, Al 36104 for the County; and
- C. Because some costs for the system cannot be determined exactly, such as project management, network connectivity, system design, etc., the City and County agree that the entire system cost of \$906,189.75 shall be shared in an 80%/20% split respectively with the exception of the costs for annual maintenance during the first and subsequent four years; and
- D. That the City and County agree that invoices for system costs, based on the contracted payment terms, shall be sent to the City and paid in full by the City. The City will in turn, invoice the County on a quarterly basis for their share of the costs; and
- E. It is understood that the County retains ownership of all of the system equipment at their location; and

20-1
ORIGINAL

- F. All rights and liabilities herein given to or imposed upon the respective parties hereto shall, to the extent that such are assignable, extend to and bind the several and respective successors and assigns of the parties hereto.
- G. This agreement only may be amended or modified as may be agreed upon by written instrument executed by the parties hereto.
- H. All notices given pursuant to this Agreement shall be in writing and may be hand delivered, or shall be deemed received within 30 days after mailing if sent by registered or certified mail, return receipt requested. If any notice is sent by facsimile, confirmation copies must be sent by mail or hand delivery to the specified address. Either party may from time to time change its Notice Address by written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.



City of Montgomery:

By: _____

Name: _____

Title: _____

County of Montgomery:

By: _____

Name: _____

Title: _____



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

March 12, 2015

MEMORANDUM

TO : Chairman Elton N. Dean, Sr.
Montgomery County Commission

FROM : Sheriff Derrick Cunningham *DC*
Montgomery County Sheriff's Office

SUBJECT : Sheriff's Oversight of the E911 Board

The Commission recently discussed the operations of the Montgomery County Emergency Management Communications District (EMCD).

I would like to propose that the EMCD Board charge the Sheriff of Montgomery County with oversight and direction of the E911 system, allowing him the authority and flexibility to assign duties and responsibilities to ensure the efficient and effective operation of the District.

The Sheriff will establish policies and procedures for the following:

1. To ensure uninterrupted, reliable emergency communications for citizens and any user agencies;
2. To meet service requirements;
3. To develop short term and long term planning to ensure continued reliable emergency communications; and
4. To make recommendations to the EMCD Board to accomplish all of the above.

In addition, the Sheriff will be responsible for all aspects of the management and supervision of all operations of Montgomery County's EMCD, including but not limited to:

1. Accounting, budgeting and other administrative and financial functions;
2. Rural addressing;
3. Coordination with Information Systems staff on software and equipment; and
4. Coordination with the State of Alabama E911 Board.

It is my opinion that we should move forward on this project as soon as possible to enhance service to the citizens of Montgomery County.

Thank you.

DC/crv

**AGREEMENT AND ASSIGNMENT OF DISTRIBUTION OF EXCESS
COST RECOVERY FUNDS**

WHEREAS, the State of Alabama is transitioning emergency service in the state to an IP based next generation and integrated emergency communication network ("ANGEN") for wireless connections and ultimately all connections that is intended to allow emergency response systems to take full advantage of voice, data, video, and other information available over broadband networks and IP platforms,

WHEREAS, the Alabama Statewide 911 Board (hereinafter referred to as the "Board") has contracted with Bandwidth.com, Inc and the Alabama Supercomputer Authority to provide system services and the IP network for the implementation of ANGEN. Significant progress has been made toward implementation of the system and thousands of 9-1-1 calls are currently being routed through the ANGEN system. The Board may contract with other vendors to assist in the transition and implementation of the ANGEN system.

WHEREAS, to fully implement the ANGEN system it will require significant additional funding and the Board has limited funds available to it for that purpose.

WHEREAS, Montgomery County ECD _____, is a validly formed and operating Emergency Communication District (ECD) and has agreed to participate in the ANGEN project.

WHEREAS, Section 11-98-5(f) Code of Alabama, 1975, as amended, provides that at any time after October 1, 2013, if the Alabama Statewide 911 Board determines that the revenues allocated to CMRS providers for cost recovery (Cost Recovery Fund) exceed those necessary to meet cost recovery funding requirements, the Board may distribute excess revenues back to the ECDs as set forth in Section 11-98-5.2(b) (1) Code of Alabama, 1975, as amended.

WHEREAS, the parties acknowledge that funding the ANGEN project from excess cost recovery funds available to the ECDs is the most expeditious and reasonable method of providing the necessary funding to further implement and maintain the ANGEN project at this time.

WHEREAS, it currently appears that there will be excess funds in the Cost Recovery Fund and the Alabama Statewide 911 Board anticipates making a distribution from that fund to the ECDs subsequent to October 1, 2015 and each year thereafter during the term of this Agreement as long as cost recovery requests from eligible CMRS providers remain relatively stable. The parties acknowledge that a portion of excess cost recovery funds available to the ECDs will be designated by the Board as "Excess Cost Recovery Funds-ANGEN System" and the express purpose of that distribution will be to assist in the implementation of the ANGEN system.

22-1

IT IS THEREFORE AGREED AS FOLLOWS:

1. That in the event the Board makes a distribution from excess Cost Recovery funds, designated by the Board as "Excess cost recovery funds-ANGEN system" to the above referenced ECD subsequent to October 1, 2015, then the ECD agrees to assign and convey those funds to the Alabama Statewide 911 Board for the sole purpose of paying expenses incurred by the Board related to the implementation of the ANGEN project.
2. The term of this Agreement shall be from May 15, 2015 through May 14, 2016 and may be renewed or extended for an additional year, with or without modification upon express written agreement of the parties.
3. This Agreement may be terminated by either party with ninety (90) days written notice to the other party.
4. In the event that there is legislation passed to provide for permanent funding for the ANGEN project at any time during the term of this Agreement, then and in that event, this Agreement shall become void upon the effective date of any such legislation.
5. The Board shall make available to all ECDs participating in the ANGEN project all Information regarding expenses and funding of the ANGEN project upon reasonable request by the ECD.
6. This Agreement reflects the entire agreement between the parties as it relates to distributions of excess cost recovery funds.
7. This Agreement shall be interpreted and governed by the laws of the State of Alabama.
8. Having agreed to the terms herein, the undersigned signatories hereby represent and warrant that each has authority to enter into this Agreement

IN WITNESS THEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS AGREEMENT.

Alabama Statewide 911 Board

(Emergency Communication District)

Ernie Blair, Chairman

Signature

Date: _____

Printed Name and Title

Date: _____

Enhanced 9-1-1/Rural Addressing Montgomery County Appraisal

March 5, 2015

Mr. Donnie Mims
Administrator
Montgomery County Commission

Dear Donnie:

Enclosed is a letter from Jason Jackson, Executive Director of the Alabama 911 Board. Also enclosed is an Agreement and Assignment of excess cost recovery funds. These funds are part of the operating funds of the state board and will in no way affect the funds received by Montgomery County. This assignment is in regard to the ANGEN project and is basically the same document (attached) that the ECD Board signed at it's March 10, 2014 meeting.

The ANGEN (Alabama Next Generation Emergency Network) project was begun in 2008 to provide a more efficient and reliable means to receive 911 calls and data from any device. Through ANGEN, a much improved and needed means of communication among our public safety agencies will be provided once the project is complete and all 911 calls are routed across its network to the 911 centers across Alabama.

ANGEN will drastically improve the delivery of 9-1-1 services in Alabama and will prepare Public Safety Answering Points (PSAP) to take advantage of text, video, images, and other data that will improve response to emergency calls. In addition to improvements in call handling, ANGEN is expected to reduce the expenses associated with 9-1-1 for the telephone companies and PSAPs.

At the beginning of the project, minimal funding was available through grants that required matching funds from the 911 Districts in Alabama. Through this cooperative effort, the basic equipment was purchased to begin the project along with a partnership with the Alabama Supercomputer Authority, which provides the backbone of the statewide network.

As of December 14, 2014, all wireless calls are now being delivered to the 911 centers in Alabama via ANGEN. To continue the project to eventually carry all 911 traffic including wireline 911 calls, continued funding of the project is vital. This funding for the near future will come from the Excess Cost Recovery fund of the Statewide 9-1-1 Board with the signed agreements from the 911 Districts in Alabama to continue to pledge their portions of these funds to the ANGEN project.

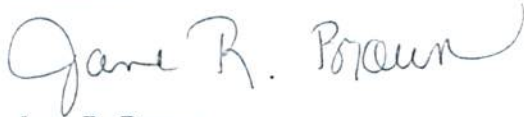
Jane R. Brown, Addressing Coordinator

22-3

The State 9-1-1 Board has asked that this document be completed and returned by the end of March 2015.

Thank you for your attention to this matter. If you have any questions, please feel free to call me.

Sincerely,

A handwritten signature in cursive script that reads "Jane R. Brown". The signature is written in dark ink and is positioned above the printed name.

Jane R. Brown
Addressing Coordinator



STATE OF ALABAMA
OFFICE OF THE ALABAMA 911 BOARD

Jason Jackson
Executive Director

1 Commerce Street
Suite 610
Montgomery, Alabama 36104
(334) 440-7911
www.al911board.com

March 4, 2015

Donald Mims, Administrator
Montgomery County
101 S. Lawrence Street
Montgomery, AL 36104

Administrator Mims,

Enclosed, please find an Agreement and Assignment of excess cost recovery funds. This document is an agreement between you and the Alabama 9-1-1 Board to use excess cost recovery money for the ANGEN program. Please sign this document and return it to the Board office by March 31, 2015. Thank you for your attention to this matter.

Sincerely,

Jason Jackson
Executive Director

AGREEMENT AND ASSIGNMENT OF EXCESS COST RECOVERY FUNDS

THIS AGREEMENT is made and entered into this _____ day of _____, 2014, by and between _____, an Emergency Communication District organized and operating under the laws of the State of Alabama (hereinafter referred to as the "ECD") and the Alabama Statewide 911 Board (hereinafter referred to as the "Board").

WHEREAS, the parties acknowledge that the State of Alabama has begun transition to an IP based next generation and integrated emergency communication network (known as ANGEN or the ANGEN project) for wireless devices and connections with plans to extend the network for wireline connections, AND

WHEREAS, the full transition to ANGEN will allow emergency response systems to take full advantage of voice, data, video, and other information available over broadband networks and IP platforms, AND

WHEREAS, Bandwidth.com, Inc. has been contracted with to serve as System Service Provider (SSP) to provide system services and necessary support the the ANGEN project which will enable E9-1-1 calling to all participating Public Safety Answering Points (PSAPs) throughout the State of Alabama over an IP network, AND

WHEREAS, the parties acknowledge and understand that the Alabama Supercomputer Authority (ASA) has been contracted with to provide the IP network for the implementation of ANGEN, AND

WHEREAS, the ECD has agreed to fully participate in the ANGEN project. AND

WHEREAS, the ECD entered into a similar agreement with Alabama CMRS Board whereby it assigned a distribution from that Board's operating account back to the CMRS Board which was used to provide matching funds for a grant to the Alabama Department of Homeland Security from the U. S. Department of Transportation (which the CMRS Board administered) to provide initial funding for the ANGEN project, AND

WHEREAS, under Section 11-98-5 Ala. Code, 1975, as amended provides that if the Board determines that revenues dedicated for cost recovery to CMRS providers exceeds necessary funding requirements, it may distribute any excess revenues to the ECDs pursuant to 11-98-5.2, AND

WHEREAS, the Board has determined that there are excess revenues in the Cost Recovery fund and the parties acknowledge that it is practical and beneficial to the ECDs for a distribution to ECDs be made and assigned back to the Board to be dedicated toward funding ANGEN

NOW, THEREFORE IN CONSIDERATION OF THE PREMISES,

1. The Board will make a distribution of approximately \$3 million (\$3,000,000.00) from excess Cost Recovery funds to the ECDs which will designated as "ANGEN distribution".
2. The ECD agrees to assign its share of the "ANGEN distribution" to the Board which shall be dedicated to payment of expenses related to the implementation of the ANGEN project.
3. Only costs associated with the implementation of the ANGEN project are to be paid from these assigned funds.
4. The term of this agreement shall be for a period through May 21, 2015, (which is the term of the Agreements between the CMRS Board and Bandwidth.com and the Alabama Supercomputer Authority), however, the initial term may be extended thereafter upon the same terms and conditions as set forth herein for a period of time mutually agreeable between the parties.
5. This Agreement reflects the entire agreement between the parties with respect to the mater described herein. There are no prior representations or agreements between these parties relative to such subject matter that not reflected in or superseded by this Agreement.
6. This Agreement shall be interpreted and governed by the laws of the State of Alabama.
7. Having agreed to the terms herein, the undersigned signatories hereby represent and warrant that each has authority to enter into this Agreement.
8. This Agreement shall become effective upon full and complete execution by both parties

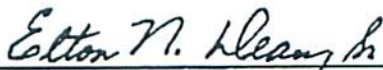
IN WITNESS WHEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS AGREEMENT.

Alabama Statewide 911 Board



Date 3/30/2014

(ECD)


Signature

Elton N. Dean, Sr., Chairman
Printed Name and Title

Date March 17, 2014

EMAILED

3/5/15 to Jane Brown

22-7

Enhanced 9-1-1/Rural Addressing Montgomery County Alabama

DATE: January 28, 2015

TO: Montgomery County ECD Board

FROM: Jane Brown, 9-1-1 Coordinator

RE: Smart 911 Payment

In June 2014, the Sheriff's Office purchased a system from AT&T called Smart911. This system is a service where citizens go to a website, "Smart911.com" and enter information about themselves, their family members, their homes and workplaces, medical conditions and other pertinent information. For citizens with special needs such as oxygen supplies, dialysis and other conditions that could need help in an emergency, that information could be stored in the Smart 911 database as well. Residents build their Safety Profile on a secure and private data repository, registering the life-saving information they want to make available to 9-1-1 in the case of an emergency. When the user initiates a 9-1-1 call from a registered phone number, the data automatically displays on the call takers work station, helping them respond more quickly and effectively.

This system is on the state contract list, contract number 4013017, under the T301 Cellular contract.

After this was purchased and installed in the Sheriff's Office, the invoice was submitted to the ECD with a request that it be paid from 9-1-1 funds. This is an expense that is allowed to be paid from 9-1-1 funds. The amount we are being asked to pay is the yearly maintenance fee for two licenses for a total of \$12,900 annually.

I am requesting authorization from the Emergency Communications District Board to pay this invoice.

Thank you for your consideration of this request.

Jane Brown Reed, Addressing Coordinator



INVOICE

Remit To: AT&T Mobility
SEI Processing
PO Box 5085
CAROL STREAM, IL 60197-5085

Customer Number	005730721
Transaction Type	Debit Memo
Transaction Number	14858115
Transaction Date	08-JAN-2015
Web Order Number	EXTPB8897940050
PO Number	
Sales Order Number	N096-OF-15183
Sales Order Date	08-JAN-2015
Pages	1 of 2

Sold To: COUNTY OF MONTGOMERY
100 S LAWRENCE STREET
MONTGOMERY, AL 36104

Ship To: SEI Montgomery County ECD
101 S LAWRENCE ST
MONTGOMERY, AL 36104-4268

Payment Term	Due Date	Sales Representative	Carrier	Tax CLIN
ABS NET 30	05-FEB-2015	YEAGER, JOSHUA		

Line #	Item #	Description/Comments	CTN #	Line Type	Ordered Qty	Shipped Qty	Taxable Unit Price	Net Unit Price	Extended Amount
1	30720	PAYMENT TENDER CHANGE BAN to SEI: invoice 337514232 YODA#N096-OY-257665 for \$12,900.00 BAN287259029348 to SEI#005730721 CTN N/A CREDIT #N096-OF-15181 DEBIT #N096-OF-15183 CASE#CM20141209_97661867		S	1	1	\$0.00	\$12,900.00	\$12,900.00

Rave Smart911 Annual Seat
Qty: 2 at \$6,450.00
Transaction: N096-Y-258695
Product ID:42020

Tender: AR \$12,900.00

Sub Total	\$12,900.00
Tax	\$0.00
Total	\$12,900.00

Restocking fees apply on all devices. See our complete return policy at www.att.com/returns. Early Termination Fee (all com equipment ETF) up to \$325 applies after 14 days (30 days for CRUs under an AT&T business agreement). Other Monthly Charges (line may include a Regulatory Cost Recovery Charge (up to \$1.25), a gross receipts surcharge, federal and state universal svc charges, and other gov't assessments on AT&T. These are not taxes or gov't req'd charges.

For inquiries contact 1-877-275-4679. AT&T will exchange/refund one device per purchase up to 14 days from shipping date of device. Corporate Responsibility Users under an AT&T business agreement have 30 days for devices other than tablets.

23-2

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

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

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

JUSTIFICATION:

To cover the cost of dues to NENA and ACCA.

24-1

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER **2**

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

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

JUSTIFICATION:

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

24-2

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

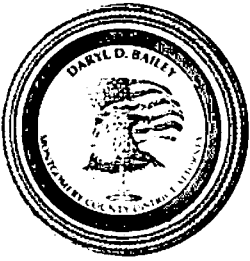
REQUEST NUMBER 3

DEPARTMENT:	ECD	REVIEWED:	S. Thomas	2/25/2015
			Finance Director	Date
REQUESTED BY:	Jane Brown	APPROVED:		
	Elected Official/Dept. Head		Administrator	Date
		2/24/2015		

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Reimbursement for Salaries	784-51986-101	291,906	(12,900)	279,006
Repair & Maintain- Software	784-51986-240	18,000	12,900	30,900
TOTAL		309,906	0	309,906

JUSTIFICATION:
To pay Smart 9-1-1 invoice

24-3



www.mc-ala.org/da

Daryl D. Bailey
District Attorney
Fifteenth Judicial Circuit of Alabama
251 South Lawrence Street
P.O. Box 1667
Montgomery, Alabama 36102-1667



(334)832-2550

MEMORANDUM

TO: Donnie Mims
County Administrator

FROM: Daryl D. Bailey *DB*
District Attorney

DATE: March 4, 2015

SUBJECT: Request for Irregular Pay Grade for Chief Investigator Mike Thomas
Grade PS7, Step 13, \$106,699

I respectfully request that Chief Investigator Mike Thomas' salary be placed at Grade PS7, Step 13. Chief Investigator Thomas has been with the District Attorney's Office for 23 years. Prior to being appointed my Chief Investigator, he had been at the top of the pay scale for an Investigator III since 2007. Chief Investigator Thomas supervises all investigators and three other units in my office. I believe his knowledge and expertise qualifies him for this level of compensation.

The funding for this irregular pay grade request is in the budget so no additional funds would be needed. Please place this request on the next Commission agenda for approval by the Commission.

Contact me if you have any questions.

25-1

**Montgomery County DA
Chief Investigator Salary and Benefits Comparison**

	Before Promotion	Pay Step per Promotional Rules	Additional Pay Step Request
	Grade PS6 Step 13	Grade PS7 Step 8	Grade PS7 Step 13
Salary	89,706	93,473	106,699
Benefits	25,125	25,870	28,485
	\$114,831	\$119,343	\$135,184



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff Derrick Cunningham 
Montgomery County Sheriff's Office

DATE : February 26, 2015

SUBJECT: New Job Classification – Grant Manager

This memo is to advise that the new job description for the Grant Manager position has been completed by Personnel and is attached.

I am requesting The County Commission establish the new classification of Grant Manager.

Your consideration to this request is greatly appreciated.

26-1

CITY - COUNTY OF MONTGOMERY
PERSONNEL DEPARTMENT

PERSONNEL BOARD
JOHN L. BAKER, CHAIRMAN
BENITA FROEMMING
RANDALL B. JAMES

27 Madison Avenue
Montgomery, Alabama 36104

CARMEN DOUGLAS
PERSONNEL DIRECTOR
TELEPHONE: 334-625-2675
FAX: 334-625-2219

MEMORANDUM

TO: Derrick Cunningham, Sheriff

FROM: Carmen Douglas, Personnel Director 

DATE: February 24, 2015

SUBJECT: Grant Manager

Cami Hacker, the Sr. Personnel Analyst assigned to work with you on this project, has completed the study of the position.

Ms. Hacker met with you and Chief Murphy, researched similar positions in other jurisdictions, and worked with Chief Murphy to gather job data. After reviewing all of the information and data and conducting a pay evaluation, we are proposing a new classification entitled "Grant Manager" to be compensated at pay grade A09 (\$49,672-\$70,709).

If you are in agreement with this proposal, please obtain the approval of the County Commission for the establishment of the new classification. With their approval and your signature on the final job description, we will present the classification to the Personnel Board to be added to the County's pay plan.

In the meantime, please let us know if you have any questions or need any other information from us.

Enclosure.

GRANT MANAGER

FLSA: Non-exempt
Pay Grade: A09

CO0175
2.24.15

NATURE OF WORK: The fundamental reason this classification exists is to coordinate the functions associated with writing grant proposals to and administering grants from state and federal agencies and non-profit organizations. Major work responsibilities include developing grant-funded programs and grants, administering and monitoring grant projects/contracts, maintaining a comprehensive grant record keeping system, and performing other administrative duties, as required. Limited supervision is received from a member of a management team.

ESSENTIAL FUNCTIONS: The following list was developed through a job analysis; however, it is not exhaustive and other duties may be required and assigned. A person with a disability which is covered by the ADA must be able to perform the essential functions of the job unaided or with the assistance of a reasonable accommodation. The list of essential functions is to be used as a starting point to determine essential functions for a specific position at a specific location at a specific time. The ADA was intended to be applied on a case-by-case basis with the understanding that one position may differ from another similar position. The performance of 'non-essential functions' is not optional for employees not covered under the ADA.

ESSENTIAL FUNCTION: Develops grant proposals and applications using the internet, appropriate contacts, federal statutes, regulations, legislation and executive orders, specialized databases, and foundation directories in order to locate and obtain funding for county programs and services.

Consults with agency or local government officials to determine needs that could be resolved or new initiatives that could be undertaken with grant funds.

Researches need and eligibility for grants through accepted professional use of surveys, statistical analysis, accounting and planning methodologies.

Researches potential grants through review of federal statutes, regulations, legislation and executive orders, specialized databases, foundation directories and other sources.

Determines which grants to present to management for the pursuit of funds.

Attends grant workshops and seminars, and professional conferences to stay current on grant programs and requirements.

Presents grant proposals for final consideration.

Researches federal or state guidelines to determine requirements and time line.

Meets with staff to obtain information needed to complete application.

Obtains from others, or from own research, background information, statistics and program proposals in accordance with established procedures.

Prepares graphics for grant applications such as tables, calendar of activities, etc.

Prepares documentation according to required format of grantors.

Prepares line item budget for grant activity according to grantor's requirements or assists personnel with preparation.

Reviews final proposal to ensure all documentation is included in required format.

Ensures that the proposal is persuasive and compelling to win competitions against proposals from other organizations.

Ensures that the proposal is persuasive and compelling to win competitions against proposals from other organizations.

Generates an appropriate amount of grant funding per employer's requirements and expectations.

ESSENTIAL FUNCTION: Administers and monitors grant projects/contracts following grantor requirements in order to ensure that grant funding received is used according to requirements.

Maintains the budgets for federal and state match budgets to ensure that federal money is spent in accordance with grant work plans.

Reviews financial data to ensure that expenses have been appropriate.

Reviews non-financial files and documents to ensure proper use of funds.

Meets with staff members to ensure proper use of funds.

Evaluates administration status and progress to ensure compliance with grantor requirements.

Determines and initiates any actions necessary to correct deviations from contract/agreement.

Ensures corrective action is in compliance with the grant program monitoring procedures.

Meets with funding agency to discuss grant(s) operational procedure and requirements.

Monitors deadlines imposed by grantors in order to meet grantor requirements.

Coordinates with other agencies as needed to ensure the success of the grant(s).

Works directly with area non-profit organizations to achieve joint grant funding for community programs.

Works directly with area non-profit organizations to achieve joint grant funding for community programs.

Prepares required reporting documentation to be submitted to grantors indicating how grant funds have been spend in compliance with agreements and guidelines.

ESSENTIAL FUNCTION: Maintains comprehensive grant record keeping system to include a library of grant information and files for awarded funds following internal policies and procedures and grantor guidelines in order to ensure compliance with reporting guidelines.

Maintains a library of grant information to include possible leads, grant proposals that were not awarded, etc.

Ensures that files for awarded funds are complete, accurate, and meet grantor guidelines and standards.

Coordinates project expenditures and records and grant ledgers and provides related reports and recommendations for change or improvements.

Reviews all documentation for project files to ensure that county has expended all funds appropriately.

Ensures project data is captured and reported correctly.

Gathers and summarizes data to prepare narrative and statistical reports regarding the project.

Prepares for audits and assists auditors as needed to ensure compliance with grantor guidelines.

ESSENTIAL FUNCTION: Performs administrative tasks following internal policies and procedures in order to support the work of the county.

Networks and/or partners with community groups, non-profits, etc. to develop grant funded projects, provide and gain expertise, share in grant funded projects, etc.

Serves as primary point of contact to funding agencies for grant efforts.

Serves on community-based committees related to grant opportunities or grant recipients.

Makes presentations related to grant projects.

Assists other county offices and departments with grant writing, application, implementation, reporting, etc.

Represents employer in situations related to grant applications, administration, reporting, etc.

Develops and implements procedures for research, application, administration, reporting, etc. of grants.

KNOWLEDGES, SKILLS, AND ABILITIES : Knowledge of grant writing to include the application procedures and guidelines for state, federal and private and corporate foundation grants as well as administrative regulations for funded projects as needed to develop grant proposals.

Knowledge of the structure and content of the English language including the meaning and spelling of words, rules of composition, and grammar.

Knowledge of the various federal, state and local grant assistance programs available and how to access those programs as needed to locate grant opportunities.

Knowledge of budget management and accounting principles and procedures as needed to monitor grant funding and oversee grant budgets.

Knowledge of research techniques to include internet searches, interviewing, and the development and administration of simple surveys as needed to develop grant programs and projects.

Knowledge of grant management practices to include the importance of project, accounting and monitoring compliance as needed to manage awarded grants.

Ability to communicate in writing to include clarity, conciseness, the use of proper grammar, capitalization, punctuation, sentence structure, spelling and logical organization of thoughts in written reports as needed to write, edit and organize material from a variety of sources as needed to prepare grant applications and other written documents.

Ability to communicate orally to include speaking clearly and using appropriate grammar as needed to provide and gather information and conduct oral presentations.

Ability to develop and maintain effective working relationships with others as needed to coordinate grant projects, networking, partner, etc.

Ability to extract and summarize information from laws, ordinances, correspondence, etc. as needed to ensure compliance with grantors and develop new programs and projects.

Ability to utilize computer software in the areas of word processing, spreadsheets, and database management as needed to develop grant applications and maintain and analyze grant information.

Ability to analyze complex problems and reports and reach sound conclusions as needed to monitor grant programs and projects.

Ability to maintain records as needed to maintain comprehensive record keeping system of current and future grant-writing activities.

Ability to review, classify, categorize, and/or analyze data as needed to examine and analyze financial records and prepare and interpret a variety of financial statements and reports.

Ability to manage time and resources to include setting priorities for daily work, maintaining a calendar, and projecting needed resources as needed to meet critical deadlines and handle multiple tasks and projects.

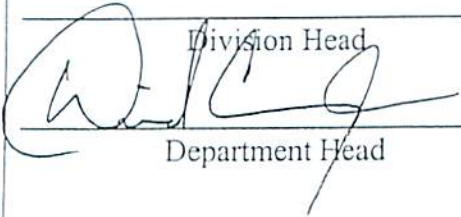
Ability to manage projects to include analyzing and defining the project, establishing objectives, evaluating alternatives, estimating the necessary time and resources, determining the appropriate strategy, and preparing a time line for project completion as needed to manage multiple projects.

Ability to analyze financial and operational data and information in order audit grant documentation and locate and correct non-compliance.

Ability to evaluate alternatives as needed to select the most appropriate grants for application, present sound grant application, and develop administration plans.

Ability to make numerical computations related to bookkeeping and basic statistics as needed to maintain grant documentation and develop grant reports.

MINIMUM QUALIFICATIONS: Bachelor's degree in business or public administration, English, or similar degree and four years of grant experience which includes developing grant proposals and applications, administering and monitoring grant projects, maintaining grant records and documentation, and grant reporting.

APPROVALS:_____
Supervisor_____
Date_____
Division Head_____
Date

Department Head2/26/15

Date_____
Appointing Authority_____
Date

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES	
1	dept request
2	admin review
3	pers dept
4	cert to admin
5	dept selection
6	final review

DEPARTMENT Montgomery County Sheriff's Office

DEPARTMENT HEAD Derrick Cunningham, Sheriff

SUPERVISOR Kevin Murphy, Chief Deputy

1 Position Title CLERK TYPIST II

Position Number 92

Proposed Effective Date MARCH 16, 2015

Type of Appointment ☒ Permanent ☐ Temporary

Recruiting

☐ Promotional Register ☐ Transfer
☒ Open Competitive Register ☐ Reemployment

Pay Grade Clerk Typist II \$25,146-\$35,795 Grade AO3

Derrick Cunningham
Department Head

Date 2/26/15

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 _____

27-1

Strategy to Increase Community Corrections Program Participant Numbers

Issue Statement:

The Montgomery County Community Corrections Department has experienced a decline in the numbers of offenders participating in the programs provided by the Department. Program referrals, particularly those which are Drug Court participants and Felony Jail/Prison Diversion offenders have historically operated at a level that has been either cost neutral or have produced fees and funding that exceeded the cost to provide these services. Historically, the End Violence Effective Now (E.V.E.N.) program has operated, and continues to operate, at or near actual costs of operations. Recently, with fewer and fewer drug-related cases coming before the Grand Jury, the numbers of referrals to the Drug Court and the Felony Jail/Prison Diversion Program have decreased to a point where Drug Court is no longer fiscally self-sustaining and the Felony Jail/Prison Diversion individual Caseloads are increasing in number (fewer Officers) to keep that program cost effective and to help offset other operational costs. Drug Court referrals have declined over 50% during the past 24-30 months and Felony Jail/Prison referrals for drug-related offenses has declined at a similar rate for the same period.

Contributing Factors:

- A Backlog of Drug Evidence Being Processed by the State Forensic Lab

The single most significant factor in the decline of these referrals is the substantially limited number of drug-related cases being indicted due to a logjam of State Forensic Lab drug evidence cases which are reported to number well over 1,000 pending cases (Montgomery County alone). An example of how this problem impacts Community Corrections referrals is the fact that in 2010, slightly more than 70% of all Felony Jail/Prison Diversion cases being supervised were for drug-related offenses, whereas, presently that percentage is only 31% of all of the cases referred (Calendar years 2013-2014). Presiding Judge, Eugene Reese, and District Attorney, Daryl Bailey, each concur that the backlog of Forensic Lab results is presently contributing to fewer drug-related cases coming before the Grand Jury and subsequently the Courts.

-Offenders Placed on Community Corrections Must Meet Certain Eligibility Criteria

For an offender to be eligible for Felony Jail/Prison Diversion as a "Front-End" placement, the offender must meet a number of criteria for reimbursement from the ADOC. Generally speaking, offenders placed on Community Corrections are considered to be "non-violent" therefore a significant number of felony crimes involving offenses against persons are statutorily excluded from consideration for Community Corrections. Virtually no "first time" offender meets the criteria for eligibility and, those first time offenders who face a final adjudication are most often referred to State Probation. First time offenders and other "low-level" offenders are eligible to apply and may be approved for placement in the Pre-Trial Diversion Program operated by the Office of the District Attorney.

-A Significant Number of Imprisoned Offenders are Unsited for Early Release From Prison

One source of potential Felony Jail/Prison referrals comes from offenders presently incarcerated in the Alabama Department of Corrections (ADOC). Offenders meeting the eligibility criteria, with the express written Order of the Judge(s) having jurisdiction over the case(s) can be released to Community Corrections to serve the remainder of their sentence. Some Circuit Court Judges have expressed their view that once an offender has been sentenced to serve their sentence in prison, the offender should be compelled to serve that sentence in custody until the end of their sentence or they are paroled. While the list provided monthly by the ADOC of offenders who appear to be eligible for early release numbers is in the range of 300 inmates, upon careful review, the actual number of inmates without restrictions on their release is typically about 20% of those on the list. Community Corrections is required to work-up each individual case to determine a number of facts, including: other jurisdictional holds, warrants, or pending charges; the offender's proposed residence and County; available community support services; and the offender's conduct while incarcerated (a major disciplinary violation while in custody causes a mandatory 90 day delay).

Some additional attention can be diverted to working-up more of these institutional diversions with the hiring of the two vacant budgeted positions, however, the number of potential additional diversions is expected to be limited due to the factors noted above.

Strategy to Increase Community Corrections Referrals

1) Optimize the number of eligible offenders being placed on Community Corrections as "Front-end" referrals.

- Officers assigned to service the Circuit Courts shall review all criminal Docket Notifications in advance of the docketed Court procedure to screen for eligible inmates. All Completed Docket Sheets and related notes will be retained and periodically reviewed by a supervisor
- Officers assigned to service the Circuit Courts shall coordinate with State Probation Officers assigned to their respective Courts to identify potential eligible offenders from those facing Probation violations and those docketed for adjudication. Copies of Pre-Sentence Reports will be requested from the Court Probation Officers to screen potential eligible offenders
- Officers assigned to the Circuit Courts shall communicate directly with the Public Defender's Office and the defense bar to assist and screen for eligible offenders shall advise the Assistant District Attorney(s) assigned to the Court when an offender meets eligibility criteria.

2) Optimize Potential Institutional Jail/Prison Diversions

- ADOC Presumptive Eligibility list will be screened monthly by Executive Director and coded to emphasize appropriate offenders by priority ranking (color code) and provided to Case Managers. Staff will be assigned to "work-up" a pre-determined minimum number of cases per month.

- Jail/Prison Diversion Case Managers shall be required to report on the status of all Institutional Cases they work-up during the month from the eligibility list. The eligibility list shall be updated at least weekly by Executive Director.
- Case Managers shall retain all “worked” and rejected cases for future reference-verification.
- Pre-Trial Release Officer (ROR) will be assigned additional duties of assisting in running criminal history/NCIC warrant and hold inquiries and assisting with telephonically verifying proposed home plans of Institutional candidates.
- A new Position Description “Community Corrections Technician” Position Fill Request will be submitted. One of the duties assigned to this position shall be working-up potential institutional releases (in addition to Court assigned Case Managers).

3) Communication with the Circuit Court Judges

- Access to Judges’ meetings will be requested at least quarterly to review the ADOC Quarterly Report and update on program census. (Executive Director and Asst. Director)
 - a. Focus on Referrals and Institutional Placements
 - b. Review of offender failures to complete
 - c. Assessment of trends
 - d. Discussion/reminder of eligibility for CCP
- The Executive Director and Asst. Director shall meet with Circuit Judges individually on a case by case periodic basis to review CCP performance and respond to any questions or concerns
- A Case Manager shall be formally appointed to coordinate and facilitate offender transfers into CCP from outside jurisdictions
 - a. Case Manager assigned to Presiding Judge’s Court
 - b. Standard Transfer Order (Request) shall be made available (by Jail/Prison Case Managers) to any Court Officer inquiring about transfer into Community Corrections from other jurisdictions
 - c. Priority shall be given to verifying residency and other required information
 - d. Case Manager assigned to Presiding Judge supervises transfers into CCP

4) Enhance/Optimize Offender Retention – Limit Referrals Back to the Court

Objectives

Jail/Prison Case Managers shall be required to review with the Executive Director all potential delinquencies before proceeding to file in Court for all “technical violations”. The exception to this rule shall be Escapes from Supervision (whereabouts of offender unknown) and new charges – other than traffic charges and old warrants.

- All Case Plans shall be reviewed by the Asst. Director to ensure referrals address top assessed Criminogenic Risks/Needs.
- All Referrals shall require follow-up verification or periodic progress reports at a minimum of every 2 months.
- The use of immediate program sanctions will be considered (subject to judicial approval) in response to minor infractions, in lieu of referral back to Court

- Risk reassessments and modifications to offender Case Plans shall be updated by the Case Manager assigned to the offender at a minimum of every 8-9 months.
- Additional Staff Training on staff/offender interpersonal skills to include Motivational Interviewing and Motivational Enhancement will be conducted in conjunction with Staff Meetings – at least 8 formal scheduled staff training/meetings this calendar year.
- Staff will be required to interview and determine each offender's Stage of Change – and use this information in intervention strategies with the offender.
- Individual Offender Stage of Change shall be noted in monthly client file "DAP" notes along with level of Risk.
- Local service providers receiving referrals from Community Corrections shall be offered/provided information, education and/or instruction on EBP's related to offender rehabilitation, Risk and Needs and other practices intended to improve referral outcomes.
- The CCP is working on a Grant Application which could potentially provide (without cost to the County) up to 3 years of comprehensive training for CCP staff as well as local community providers on advancing EBP's in the delivery of rehabilitative services to offenders. The proposed measurable goals of the program are to increase the rate of successful referrals and reduce recidivism of the offender population assessed to be at Moderate to High Risk of returning to custody.
- Community Corrections shall continue to work closely with the area Mental Health Authority and a cadre of law enforcement, custodial, medical and other stakeholders to encourage and support the continued location of a Mental Health Caseworker in the CCP facility to assist in the transition of mentally ill offenders from custody into the community. This practice started in 2014 under a grant for which Community Corrections provided the application data and narrative. The initial 9 month research review has reported a statistically significant rate of success (retention) of all classes of offender referred to the MH Case Worker.

5) Work with and inform/educate the Defense Bar and the new Public Defender's Office About CCP Programs

- Updates/Reminders about the services provided by Community Corrections and any changes or revisions will be sent at least quarterly to the Public Defender's Office (PDO) by "hard copy" and e-mail blast.
- In-Service training regarding CCP program components and Case Management practices will be offered to the PDO on a periodic basis and no less than yearly. (An initial orientation for all Public Defenders was provided in January of this year by the Community Corrections Department)
- The Executive Director and/or Assistant Director shall request to meet with the PDO Director at least quarterly to keep both parties informed about sentencing and referral issues.
- At least one Bar Association approved CLE shall be offered and presented annually to local attorneys for the purpose of informing local attorneys of the scope of services provided by Community Corrections and the procedures for referring an offender.

6) Work with the Alabama Community Corrections Association, the Alabama Sentencing Commission and the ADOC to Explore Opportunities to Enhance Services

- Executive Director and Assistant Director shall attend all monthly joint meetings and Annual Conference of the ACCA, Sentencing Commission and ADOC to explore opportunities to increase the CCP census.

7) Optimize Potential to Increase Drug Court Utilization

Objectives

This process shall focus on the identification of Drug Court Applicants (at any phase of the referral process) and referral of any related information directly to the CCP Drug Court Coordinator.

Coordinator's duties shall emphasize responsibility to facilitate the applicants' processing to a final determination of eligibility leading to enrollment (contract signing).

- Circuit Court Case Managers shall report in person or via e-mail to the Drug Court Coordinator any defendant (by name, case number(s) and Court assigned) that the Court approves to apply to Drug Court.
- All Drug Court referenced offenders in Circuit Court will be reported to the Drug Court Coordinator by the Case Manager assigned to the individual Circuit Courts. This includes offenders referred back for sentencing (Drug Court Failures).
- The Drug Court assessment provider shall report assessment results and referral information to the originating Court Judge, the Drug Court ADA and the Drug Court Coordinator. The Drug Court Coordinator will track and verify the applicant has complied (or not complied) with the referral.
- All notifications of potential Drug Court participants received by the Drug Court Coordinator shall be added to the monthly Drug Court meeting agenda for review and tracking and will continue to be tracked and reviewed monthly until a final determination.
- The Drug Court Coordinator shall advise the assigned Case Manager (Circuit Court) whenever a Drug Court participant is referred back to the original Court for sentencing.
- The Drug Court Coordinator shall submit to the Drug Court ADA a report of program violations of all defendants upon occurrence for the purpose of establishing a chronology of these violations along with the imposed sanctions. As needed and/or upon request, the Drug Court Coordinator shall make available copies of program violations to the prosecuting ADA and the defense attorney representing the defendant. This same information shall be maintained for the purpose of providing detailed information used to outline a Motion to Terminate and/or Sentence.

Related Operational Issues-

County District Court Referrals (Misdemeanor Offenders) since 2003, have not produced sufficient funding from offender fees to cover the actual cost to provide Case Management and Supervision services. Many offenders placed on Misdemeanor Probation, are referred due to the offender failing to make payments on Court ordered costs and fines and a significant number of these referrals have had their supervision fees waived or reduced by the Court.

The Pre-Trial Release (ROR) program, while reducing demands on the Montgomery County Detention Facility (MCDF), has never produced sufficient income from participant fees to cover the cost of providing the program. The ROR program had its greatest positive fiscal impact for the County in the 2-3 years leading up to the completion of the addition to the MCDF in 2009, when as many as 60 inmates daily were being supervised by the program in lieu of placing inmates in other area County Jails at an increased cost per bed per day, notwithstanding the additional costs of transportation to and from Court. At the present time, approximately 30 accused defendants are in the program which consist of non-violent offenders with low bonds in the aggregate amount of \$10,000 or less. Many of these accused are indigent, disabled, drug dependent, mentally ill or are otherwise unable to pay the nominal \$30.00 per month fee charged for this service. Annual collections of fees for this program are only a few thousand dollars. Over the past several years, the total annual "jail bed days" saved by supervising these offenders in the community has amounted to well over 10,000 jail bed days (saved per annum). Given the daily cost per inmate to incarcerate this population, the potential cost savings to the County for this service would significantly exceed the estimated \$66,000 cost of providing this service. There have been a number of instances over the recent years where the availability of both ROR and Electronic Monitoring has permitted critically ill and/or infirmed defendants to be released from the MCDF under ROR supervision, thus averting several tens of thousands of dollars (perhaps more) in medical and related care costs to the County Jail.

MEANS GILLIS LAW, LLC

ATTORNEYS AND COUNSELORS AT LAW
ESTABLISHED IN 1981

POST OFFICE BOX 5058
60 COMMERCE STREET - SUITE 200 - MONTGOMERY, ALABAMA 36103-5058
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

March 16, 2015

Members of the Montgomery County
Commission c/o Donald L. Mims, Administrator
Montgomery County Courthouse Annex
P.O. Box 1667
Montgomery, AL 36102-1667

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

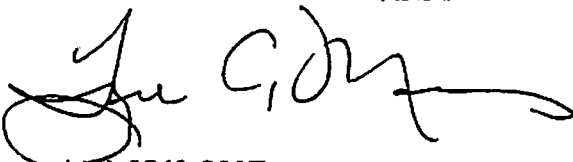
Dear Montgomery County Commission Members:

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 scheduled for March 16, 2015 for discussion with legal counsel regarding the lease, purchase and/or sale of property. 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.



ASB-8760-S80T



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

March 9, 2015

MEMORANDUM

TO : Commissioner Elton N. Dean, Sr.
Montgomery County Commission

FROM : Sheriff Derrick Cunningham *D.C.*
Montgomery County Sheriff's Office

SUBJECT : Future Vehicle Maintenance Shop

We have looked at two (2) properties behind our warehouse located at 1050 Day Street Road in hopes of building a vehicle maintenance shop. I have already spoken with Donnie Mims regarding this matter. At this time I am requesting the County Commission look at acquiring those two (2) lots so that the Sheriff's Office can expand into a maintenance shop. We already have the funds set aside to build and we are actively looking at various properties so that we can expand our operations to include in-house oil changes, brake service, tire service and simple vehicle maintenance. This expansion would save the county a lot of money since we will no longer have to bid out vehicle maintenance to outside vendors.

Thank you.

cc: Donnie Mims, County Administrator

30-1



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

March 4, 2015

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff Derrick Cunningham *D.C.*
Montgomery County Sheriff's Office

SUBJECT : Revising College Incentive Program

In order to update our college incentive program, I conducted a review on the cost per credit hour of the universities the Montgomery County Sheriff's Office utilizes in its college incentive program. The fees have increased since our last inquiry. The following is a break-down of our findings:

University	Undergraduate (per credit hour)	Graduate (Per Credit Hour)
Alabama State University	\$289	\$343
Auburn Montgomery	\$281	\$348
Faulkner University	\$575	\$480
Troy Montgomery	\$274	\$365

The lowest undergraduate rate, Troy Montgomery, is \$274.00 per credit hour. The lowest graduate rate, Alabama State University, is \$343.00 per credit hour. Utilizing a reimbursement percentage system for our members, I propose the following compensation (based on the grades earned for each credit hour) for all of the approved universities:

MAILING ADDRESS
POST OFFICE BOX 4219
MONTGOMERY, ALABAMA 36103-4219

WWW.MONTGOMERYSHERIFF.COM

SHERIFF'S OFFICE 334.832.4980
FAX 334.832.7113
DETENTION FACILITY 334.832.1386
FAX 334.265.0990

31-1

Undergraduate Courses

- Final grade of A: 90% tuition reimbursement or a maximum of \$250.00 per credit hour
- Final grade of B: 80% tuition reimbursement or a maximum of \$220.00 per credit hour
- Final grade of C: 60% tuition reimbursement or a maximum of \$165.00 per credit hour

Graduate Courses

- Final grade of A: 90% tuition reimbursement or a maximum of \$310.00 per credit hour
- Final grade of B: 80% tuition reimbursement or a maximum of \$275.00 per credit hour
- Final grade of C: No reimbursement

The Montgomery County Sheriff's Office will only reimburse members for the aforementioned grades. Final grades of a D or F, courses listed as withdrawn, administrative, incomplete, audited, and non-traditional course work are not reimbursable under the MCSO college incentive program. At this time, I'm requesting that this matter be put on the agenda for the next County Commission Meeting for consideration.

Thank you in advance for your assistance in this matter.

DC/crv

31-2



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

March 9, 2015

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

Dear Commissioners:

At The Samaritan Counseling Center, we strongly believe that everyone should have access to quality, professional mental health and marriage and family counseling services. We emphasize a wellness-oriented philosophy incorporating mind, body and spirit. Since 1999, we have served thousands of individuals and families of all economic backgrounds. We provide care to children as young as 3 years old up to our aging population.

As a not-for-profit organization, we are committed to providing high quality, cost-efficient counseling regardless of the clients' ability to pay. To provide high quality counseling services at a reduced fee, we must raise funds to cover the gap between what the client can afford to pay and what it costs our Center to provide these services. We employ a multidisciplinary staff of ten licensed counselors, marriage and family therapists and a psychologist.

Due to the reduction of services in our area, we are seeing a large increase in people seeking our assistance this year. We need your help to continue to meet the needs of our community. Your donation of \$5,000.00 will help us continue our mission during this critical time of need in Montgomery.

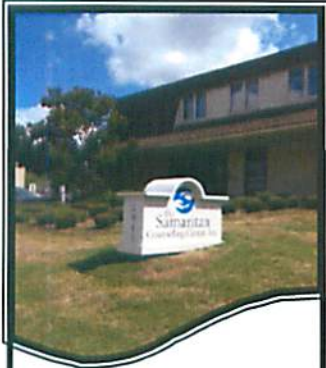
Please thoughtfully consider renewing your donation of \$5,000.00. Your donation will go a long way in providing much needed care.

Warmest regards,

Nancy W. Thomas, LPC
Executive Director of Clinical Services

Christy Holding, LPC
Community Liaison

The Samaritan Counseling Center had a record number of new clients in 2014! The River Region is more aware of our mission and service to the community!



Board of Directors

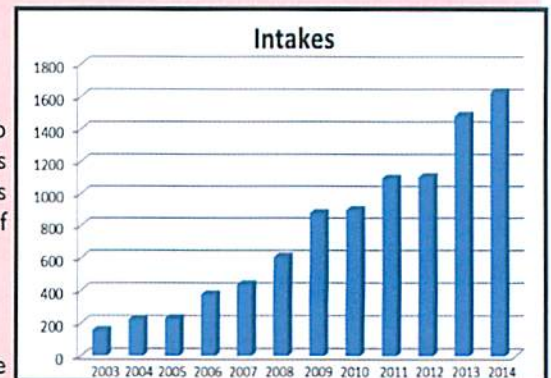
Nan Barganier, President
 Gray Price, Vice President
 Susan Scott, Secretary
 Michael Beringer, Treasurer
 David Donovan
 Temple Millsap
 Dr. Billy Mellown
 Dr. Lawson Bryan
 Edward Welch
 George Wilder
 Beth Bushman
 Beth Bolger
 Pete Cobb
 Rev. Dr. Rob Couch
 Roman Shaul
 Brian Key
 Ann Bloom
 Scotty Harris
 Leslie Lewis
 Cary Kuhlmann
 Libba Roby
 Rachael Gallagher
 Elizabeth Black
 Clay McInnis

What's new at the Center?

- The Center celebrated its 15th Anniversary with a Birthday Party in April.
- The Center provided \$26,620.00 in subsidized counseling to the River Region in 2014.
- Jackson Thornton is providing budgeting, monthly reporting, accounting, tax preparation, and payroll management for the Center.
- The Center has taken a proactive stance toward the changes in health care. Our assessment, treatment and documentation meets the standard of care providing state of the art counseling to clients in collaboration with their physicians.
- Jessica Gibbe, Ph.D., LMFT leads the Center in continually updating our electronic health records which enables us to gain aggregate statistics to better serve our clients.
- The management team and front office staff continue to improve the quality of behavioral health care and the management of the Center by participating in training and workshops to improve the reception, scheduling, billing, and communication with clients.

What's new with the staff?

- Marketing liaison Christy Holding and Bob Runkle coordinated the sponsorships of the Ethics Program and increased the number of sponsors and our fundraising total to a new record of \$92,077.54.
- Counseling fees increased to \$565,954.45
- Saralu (Sam) Belkofer, LPC moved to full-time status with the Center focusing on adults and adolescents struggling with mental health and substance abuse recovery issues, widening our scope of practice.
- Nancy Thomas, Executive Director of Clinical Services, was asked to join the Southeastern Clergy and Congregational Care leadership group with Samaritan Institute.



The growth in intakes is visible!



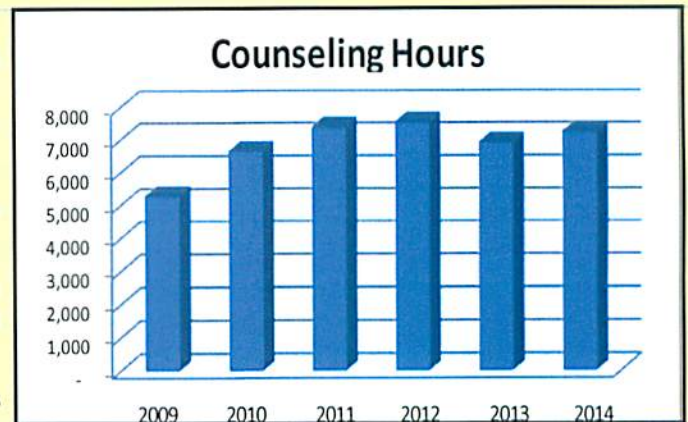
- Nancy was asked to serve on the River Region Healthy Minds Task Force.
- Olivia Pierce, CCMHC, LPC has joined our Prattville staff.
- Olivia has been very active in leading pre-marital classes for the Center and is leading groups with area Churches.
- Under the direction of Brian Key, the Center staff participates in Mental Health Monday on WSFA TV once a month.
- Staff members provide articles for *Counselor's Corner*, a monthly column in *River Region's Journey Magazine*.

What's new with our services?

- The Center is increasing collaboration with hospitals, health care facilities, Maxwell AFB and other health care providers.
- The Center is providing more evening hours for counseling to meet the needs of our community.
- Nancy Thomas and Christy Holding have provided counseling services for Fontaine Center patients while undergoing treatment at their location.
- The Center helped sponsor Gateway to Hope, a conference to train clergy, clinicians and lay people in understanding and assisting returning warriors suffering with moral injury. National leaders came to speak at the two day conference at First United Methodist Church in Montgomery with the assistance of other congregations, businesses and community leaders.
- The Center is collaborating with The Cancer Center to provide weekly groups for their patients.

What's new with the Center's Board?

- Two new board members were added in 2013 to replace retiring members.
- Eddie Welch, President of the Board, expertly guided the Center and the Ethics Program through a growth period.
- Nan Barganier served as Vice President/President Elect and Susan Scott served as Secretary/Treasurer.
- Nan Barganier was elected to serve as the 2015 President with Gray Price, Vice President, Michael Beringer, Treasurer and Susan Scott, Secretary.
- Brian Key, principal with Copperwing, maintains our web sites and is instrumental in marketing the Ethics Program and Center services.



What's new with River Region Ethics in Business and Public Service?

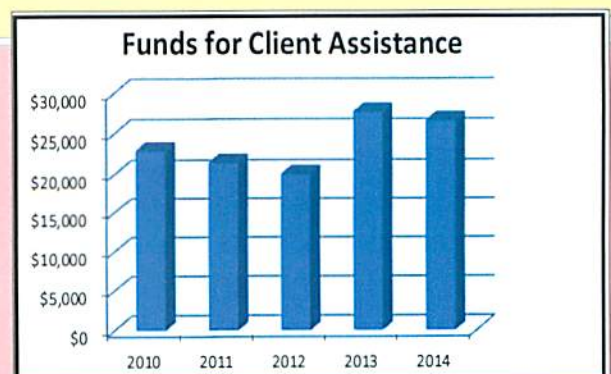
- In October, the Ethics Program announced the Award Recipients at the 5th annual fall luncheon. Over 300 community members attended the awards luncheon.
- Bob Runkle's superior leadership guided the Ethics Program in increasing the funds raised in 2014 to a new record of \$92,077.54 and engaged more sponsors than any time in the Ethics Awards history.

In the future:

- Currently, every available clinical space is in service Center locations and we are actively exploring ways to gain more space to meet the demands of our community with more highly qualified clinicians.
- The Center will text reminders of appointments to clients with cell phone text capability.
- The Center is adding the ability for clients to use debit and credit cards for their convenience.

2014 Financial Overview

- ♦ Fundraising income: \$92,077.54
- ♦ Contributions income: \$65,009.41
- ♦ Total Income: \$747,946.89
- ♦ Expenses: \$779,562.17



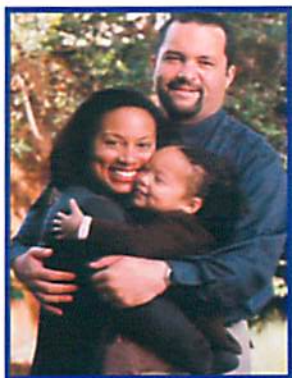
What is the mission of the Center?

The Samaritan Counseling Center, Inc. is a non-profit organization that provides mental health services, educational programming, and consulting services to all in need in the River Region through a wellness-oriented philosophy emphasizing mind, body, and spirit.

What type of counseling does The Samaritan Counseling Center offer?

The Samaritan Counseling Center provides understanding and skilled therapists who work with individuals, couples, families, groups, adults, children, adolescents, single-parent families and step families struggling with a variety of issues including, but not limited to:

- stress
- illness
- parenting
- self-esteem
- life changes
- loss and grief
- peer pressure
- anger and rage
- guilt and shame
- eating disorders
- trauma and abuse
- elder issues mediation
- depression and anxiety
- marital and family conflict
- personal growth & spirituality
- divorce and custody mediation
- admissions testing for schools
- child, adolescent, and college student issues



Searching for a path?

Looking for help but

feeling all alone?

Trying to understand

life's ups and downs?

We can help!

What makes The Samaritan Counseling Center different from other counseling services?

The Samaritan Counseling Center provides services to persons struggling with a variety of issues. We strive to provide these services from a traditional Judeo-Christian worldview with a deep appreciation for the important role of faith in mental health. However, we accept people where they are and walk with them on a therapeutic journey to where they long to be. We are respectful of each individual's faith tradition as a powerful resource for them, even though it may be different from our own. We also counsel those who do not acknowledge the importance of faith or have an active spiritual life, and we respect their choice to do so.

What are your counselors' qualifications and credentials?

All our staff are professionally educated and trained psychologists, counselors, and therapists who have completed masters and/or doctoral level training programs in various mental health fields. They have also undergone extensive post-masters and post-graduate clinical supervision of their work. All clinical staff are licensed by the state of Alabama and certified by a variety of professional associations. Additionally, clinicians have experienced background in consulting physicians.

How do I make an appointment?

Call 262-7787 and ask for the center's intake coordinator. You may also go to our website to begin an intake process. If you would like to see a specific clinician, be sure to indicate the clinician by name (For a list of our counselors, check out the "Our Team" link on our web page). Otherwise, you will be assigned to a clinician by the Clinical Director. Except in rare circumstances, you will be able to see one of our clinicians within a week of your initial call.

What are the Center's fees?

Our center has a standard fee for service. Most insurance companies cover our services and the client will only be responsible for a small copay. However, fees are often adjusted between clients and their therapists according to established guidelines so that the center may fulfill its mission of providing services for all in need. Clients who lack insurance coverage, or who have insufficient financial resources to afford the standard fee for counseling may inquire about the Samaritan Client Assistance Fund. The Fund is designed to help people get the help they need, deserve and desire. Assistance from the Samaritan Fund is contingent upon client need as well as the availability of funds.



The Samaritan Institute

The Samaritan Counseling Center has been fully accredited by The Samaritan Institute since July 2002.

The Institute assists in establishing and maintaining counseling centers which adhere to the Institute's high administrative and clinical standards.



The Samaritan Counseling Center

Central Office:
2911 Zelda Road
Montgomery, AL 36106

Satellite Offices:
Please check the website for other
convenient locations in the River Region

Phone: (334) 262-7787
Fax: (334) 262-7795

Web address:
www.thesamaritancounselingcenter.org


the
Samaritan
Counseling Center, Inc.


the
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Professional
Counseling and
Care for the
Mind, Body and
Spirit.



Serving the Montgomery River
Region since 1999.

Tammy Nix

From: Karen Sellers <ksellers@familysunshine.org>
Sent: Tuesday, March 10, 2015 2:25 PM
To: Donald Mims
Cc: Tammy Nix
Subject: Montgomery county Commission Meeting

Dear Mr. Mims,

I would like an opportunity to meet with the Montgomery County Commissioners and report to them both our financial and programmatic accomplishments for FY 2014. I also would like to thank them for the help the Commission gave the Family Sunshine Center so that we had such a successful year. I would like to let them know as well that we will be sending them a short monthly update each month of some of our major accomplishments.

I would appreciate being added to the April 6, 2015 agenda if this is possible.

Thank you

Karen B. Sellers
Executive Director
Family Sunshine Center
ksellers@familysunshine.org
(334) 206-2100

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 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

February 25, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Advanced Disposal Contract

The County Commission has a contract with Advanced Disposal Services Alabama, LLC, concerning residential solid waste collection and disposal services. The contract has an automatic renewal provision for successive three (3) year terms unless cancelled by the Montgomery County Commission or Advanced Disposal Services Alabama, LLC, upon written notice by certified mail, given sixty (60) days before the expiration of such initial or renewal term.

The next automatic renewal date is June 30, 2015 and if the Commission is to again consider bidding out these services, notice must be given no later than April 30, 2015. Although the contract can be cancelled with a sixty (60) day written notice, it will take longer to prepare the bid and have a Public Hearing concerning this residential solid waste collection and disposal service.

DLM/tn

34-1

Tammy Nix

From: Allyson Holland
Sent: Monday, March 02, 2015 11:22 AM
To: Donald Mims
Cc: Tammy Nix
Subject: Trash Pickup

Donnie:

I live in the county at 1430 Ridgeland Farms Rd, Montgomery AL 36105. Last month, my trash was not picked up on the designated day, Thursday, twice. The first time, I believe it was just my house. I did not call at that time to complain to Advanced Disposal. And the trash was never picked up that week. The second time it happened, my husband called and they told him that they were running behind on pickup. It was Monday when they picked up the trash.

My parents live at 192 Marcene Lane, Montgomery, AL 36116 in the Gibson Hills neighborhood. She complained to me that her trash was not picked up on Friday, Feb. 27th. When I went to her house Saturday I noticed that the trash had not been picked up for anyone in Gibson Hills, nor the adjoining neighborhood, Rolling Hills. She told just a few minutes ago that it had been picked up this morning.

If you need any further information from me, please let me know.

Thanks,

Allyson Holland
Chief Clerk
Montgomery County Revenue Commission
(334) 832-1216

During the years that Advanced Disposal picked up our trash we always paid our bill on time. Every quarterly billing they usually would miss at least two weeks. One quarter they missed 5 weeks. They continued to miss weeks although we would call and tell them our trash had not been picked up. Finally we deducted \$6.72 one quarter and \$3.36 the next quarter. The last quarter we paid was May-June-July 2014. They picked up the first week in July. When we called to tell them our trash had not been picked up the second week in July we were told that our service had been cancelled and that we did not have the right to deduct the weeks that they didn't pick up.

2015 FEB 28 AM 11:19

000003

00000000

Carl and Linda Streit
2945 Carter Lane
Montgomery, Al. 36105
334-303-6741

MONTGOMERY
AREA CHAMBER OF COMMERCE

Charlie Bass
Manager, Research
Montgomery Area Chamber of Commerce
41 Commerce Street, P.O. Box 79
Montgomery, Alabama 36101

Dear Donald Mims:

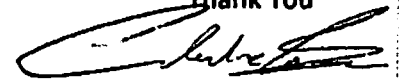
This letter is to address the testing at Montgomery Industrial Park (MIP) as it relates to AdvantageSite designation from the Economic Development Partnership of Alabama (EDPA). As you know, EDPA only allowed 5 submissions (first come, first serve) for AdvantageSite this year, with submission opening March 1st, 2015.

The county agreed to pay Christian Testing Laboratories half of the costs for environmental testing on Tuesday February 17th, 2015; Nim Frazer with Industrial Partners agreed to pay the other half. The preliminary geotechnical exploration was scheduled on the following Thursday, February 19th, 2015 when the paperwork was processed. Drilling for soil borings was scheduled for the following week. Because of inclement weather, the borings were not drilled until Thursday February 26th, 2015. This delay put the project behind the original timeline, which caused the report to arrive on Tuesday March 3rd, 2015.

A preliminary geotechnical exploration was required in order to satisfy the pre-qualifications for AdvantageSite. By the time the report came in, EDPA reached the 5 submission limit. Therefore, MIP did not make it into this year's round of submissions. We spoke with EDPA and tried to get MIP in, but they would not make an exception. They did however notify us that they are planning on re-opening submission later on this year, due to the demand.

Even though MIP did not make the deadline, the testing was not a waste. We now have all environmental testing needed for a shovel ready site, which is consistently requested by site selectors and prospective industries. Once again, I want to thank you for your support of economic development in Montgomery. If there is anything I can do, don't hesitate to reach out.

Thank You



Charlie Bass



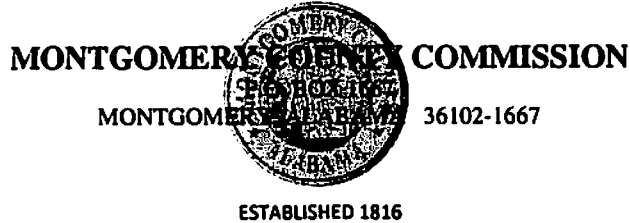
BUILDING BUSINESS BUILDING THE RIVER REGION

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
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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

March 10, 2015

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator *fmc*

SUBJECT: Annex III Parking, Level 3

In order to provide parking for county employees working in Annex III, it is necessary to secure Level 3 of the parking deck with an arm and card reader. A sign that says parking is for Montgomery County employees only will be posted in the next few days to prepare the public for the upcoming change.

JMR+H has been asked to provide a price for the addition of arm and card reader at the entrance to Level 3.

36-1



STATE OF ALABAMA ETHICS COMMISSION



MAILING ADDRESS
P.O. BOX 4840
MONTGOMERY, AL
36103-4840

STREET ADDRESS
RSA UNION
100 NORTH UNION STREET
SUITE 104
MONTGOMERY, AL 36104

COMMISSIONERS

Brig Gen (R) Edward F. Crowell (USAF), Chair
V. Larkin Martin, Vice-Chair
James Jerry Wood, Esq.
Stewart Hill Tankersley, M.D.
Anthony Humphries

John L. Carroll
Acting Director

January 30, 2015

TELEPHONE (334) 242-2997
FAX (334) 242-0248
WEB SITE: www.ethics.alabama.gov

Montgomery County Commission
Chairman of County Commission
P O Box 1667
Montgomery AL 36102-1667

To: All State, County and Municipal Entities:

Filing 2014 Statement of Economic Interests (SEI) Forms due April 30, 2015

According to our records, all Board and/or Commission Members and Employees, who meet the filing requirements, for your agency/department are required to file a Statement of Economic Interests form each year.

The online Statement of Economic Interests form is now available for submission at our website, www.ethics.alabama.gov. Once again, public officials, employees, former employees, and retirees during the 2014 calendar year should file the SEI form electronically with the Alabama Ethics Commission.

If you have employees that do not have internet access, it is your responsibility to provide them with a copy. You may download the SEI form and instructions from our website. If your entity does not have internet access, please contact our office to request a Statement of Economic Interests form package.

NOTE: A separate letter is being sent regarding the submission of the yearly list of people required to file a SEI form from your entity.

If you have questions or problems please call 334.242.2997 for one of our staff members.

Sincerely,

Barbi Lee, CPM
Chief, Finance & Administrative Division

2015
Feb 3
9:20

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What is Self-Governance?

Self-Governance is a limited set of health and safety powers that voters can authorize for their county commissions. In counties with Self-Governance, local leaders have the ability to respond to citizen concerns and abate certain identified nuisances in unincorporated areas.

Nuisances that can be abated with Self-Governance are limited to: unsanitary sewage, noise, litter and rubbish, pollution, overgrown weeds, junkyards and animals.

What isn't Self-Governance?

- It isn't home rule
- It isn't taxing authority
- It isn't planning, zoning or otherwise regulating land use

Who has Self-Governance?

Voters in 20 Alabama counties have given their county commissions access to these limited additional health and safety powers: **Autauga, Baldwin, Barbour, Bullock, Cherokee, Colbert, Coosa, Dallas, DeKalb, Elmore, Escambia, Geneva, Jackson, Lee, Macon, Madison, Mobile, Monroe, Tuscaloosa and Winston.**

"Good government is no substitute for self-government. "
– Mahatma Gandhi

Self Government

is the belief that decisions affecting citizens at the local level are best made at the local level – where citizens have the best opportunity for input.

For more than 100 years, local control of local issues has been blocked because the power to make decisions – even local decisions – has largely rested in the halls of Alabama's State Legislature.

But a law enacted in 2005 (the Alabama Limited Self-Governance Act) gave Alabama citizens the ability to provide for purely local problems to be addressed at the local level. And the law only grants this authority when local voters grant the powers.





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Nuisance

Section 6-5-127, Code of Alabama 1975

Nuisance exceptions; right of action for pollution of waters, etc.; relation to municipal ordinances.

(a) No agricultural, manufacturing, or other industrial plant or establishment, farming operation facility, or any racetrack for automobiles or motorcycles, or both, operated in conjunction with a museum that is owned by a nonprofit organization and has a building and collection on display which together have a minimum value of at least one million dollars (\$1,000,000), or any of its appurtenances or the operation thereof shall be or become a nuisance, private or public, by any changed conditions in and about the locality thereof after the same has been in operation for more than one year during which such plant, facility, establishment, farming operation facility, or racetrack, its appurtenances or the operation thereof has not been found by a court of competent jurisdiction to be a nuisance; provided, that the provisions of this subsection shall not apply whenever a nuisance results from the negligent or improper operation of any such plant, establishment, farming operation facility, or racetrack, or any of its appurtenances.

(b) The provisions of subsection (a) shall not affect or defeat the right of any person, firm, or corporation to recover damages for any injuries or damage sustained by them on account of any pollution of, or change in the condition of, the waters of any stream or on account of any overflow of the lands of any person, firm, or corporation.

(c) Any and all ordinances heretofore or hereafter adopted by any municipal corporation in which such plant, establishment, farming operation facility, or racetrack is located, which purports to make the operation of any such plant, establishment, farming operation facility, or racetrack, or its appurtenances a nuisance or providing for an abatement thereof as a nuisance in the circumstances set forth in this section are, and shall be, null and void; provided, that the provisions of this subsection shall not apply whenever a nuisance results from the negligent or improper operation of any such plant, establishment, farming operation facility, or racetrack, or any of its appurtenances.

(d) This section shall not be construed to invalidate any contracts heretofore made, but, insofar as contracts are concerned, is only applicable to contracts and agreements to be made in the future.

Section 6-5-120, Code of Alabama 1975

Defined.

A "nuisance" is anything that works hurt, inconvenience or damage to another. The fact that the act done may otherwise be lawful does not keep it from being a nuisance. The inconvenience complained of must not be fanciful or such as would

Self Gov Terms

- [Abatement](#)
- [Animals](#)
- [Junkyards](#)
- [Litter](#)
- [Nuisance](#)
- [Petition](#)
- [Rubbish](#)
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affect only one of a fastidious taste, but it should be such as would affect an ordinary reasonable man.

Section 6-5-121, Code of Alabama 1975

Distinction between public and private nuisances; right of action generally.

Nuisances are either public or private. A public nuisance is one which damages all persons who come within the sphere of its operation, though it may vary in its effects on individuals. A private nuisance is one limited in its injurious effects to one or a few individuals. Generally, a public nuisance gives no right of action to any individual, but must be abated by a process instituted in the name of the state. A private nuisance gives a right of action to the person injured.

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Litter & Rubbish

Excerpt, emphasis added, Section 11-3A-2 (a), Code of Alabama 1975

The powers granted herein to provide for the public welfare, health, and safety of its citizens shall only include the following:

- (1) Abatement of weeds as a public nuisance as defined in Section 11-67-60.
- (2) Subject to the provisions of Section 6-5-127, control of animals and animal nuisances.
- (3) Control of litter as defined in subsection (b) of Section 13A-7-29, or rubbish as defined in subdivision (4) of Section 22-27-2.**
- (4) Junkyard control of areas which create a public nuisance because of an accumulation of items described in the definition of a junkyard under Section 11-80-10.
- (5) Subject to the provisions of Section 6-5-127, abatement of noise, unsanitary sewage, or pollution creating a public nuisance as defined in Sections 6-5-120 and 6-5-121.

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Section 13A-7-29 (b), Code of Alabama 1975

"Litter" means rubbish, refuse, waste material, garbage, dead animals or fowl, offal, paper, glass, cans, bottles, trash, scrap metal, debris, or any foreign substance of whatever kind and description, and whether or not it is of value. Any agricultural product in its natural state that is unintentionally deposited on a public highway, road, street, or public right-of-way shall not be deemed litter for purposes of this section or Section 32-5-76. Any other law or ordinance to the contrary notwithstanding, the unintentional depositing of an agricultural product in its natural state on a public highway, road, street, or right-of-way shall not constitute unlawful littering or any similarly prohibited activity.

Section 22-27-2, Code of Alabama 1975

RUBBISH. Nonputrescible solid wastes, excluding ashes, consisting of both combustible and noncombustible wastes. Combustible rubbish includes paper, rags, cartons, wood, furniture, rubber, plastics, yard trimmings, leaves, and similar materials. Noncombustible rubbish includes glass, crockery, metal cans, metal furniture, and like materials which will not burn at ordinary incinerator temperatures, not less than 1,600 degrees Fahrenheit.

Section 22-27-2 (33), Code of Alabama 1975

SOLID WASTE. Any garbage, rubbish, construction or demolition debris, ash, or sludge from a waste treatment facility, water supply plant, or air pollution control facility, and any other discarded materials, including solid, liquid, semisolid, or contained gaseous material resulting from industrial, commercial, mining, or

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agricultural operations or community activities, or materials intended for or capable of recycling, but which have not been diverted or removed from the solid waste stream. The term "solid waste" does not include recovered materials, solid or dissolved materials in domestic sewage, solid or dissolved material in irrigation return flows, or industrial discharges which are point sources subject to the National Pollutant Discharge Elimination System permits under the Federal Water Pollution Control Act, as amended, or the Alabama Waste Pollution Control Act, as amended; or source, special, nuclear, or by-product materials as defined by the Atomic Energy Act of 1954, as amended. Also excluded from this definition are land applications of crop residues, animal manure, and ash resulting exclusively from the combustion of wood during accepted agricultural operations, waste from silvicultural operations, or refuse as defined and regulated pursuant to the Alabama Surface Mining Act of 1969, Article 1, commencing with Section 9-16-1, of Chapter 16 of Title 9.

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Weeds

Excerpt, emphasis added, Section 11-3A-2 (a), Code of Alabama 1975

The powers granted herein to provide for the public welfare, health, and safety of its citizens shall only include the following:

(1) Abatement of weeds as a public nuisance as defined in Section 11-67-60.

(2) Subject to the provisions of Section 6-5-127, control of animals and animal nuisances.

(3) Control of litter as defined in subsection (b) of Section 13A-7-29, or rubbish as defined in subdivision (4) of Section 22-27-2.

(4) Junkyard control of areas which create a public nuisance because of an accumulation of items described in the definition of a junkyard under Section 11-80-10.

(5) Subject to the provisions of Section 6-5-127, abatement of noise, unsanitary sewage, or pollution creating a public nuisance as defined in Sections 6-5-120 and 6-5-121.

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Section 11-67-60 , Code of Alabama 1975

Authority to abate public nuisance.

An abundance of overgrown grass or weeds within a municipality that is injurious to the general public health, safety, and general welfare by providing breeding grounds and shelter for rats, mice, snakes, mosquitoes, and other vermin, insects, and pests; or attaining heights and dryness that constitute a serious fire threat or hazard; or bearing wingy or downy seeds, when mature, that cause the spread of weeds and, when breathed, irritation to the throat, lungs, and eyes of the public; or hiding debris, such as broken glass or metal, that could inflict injury on a person going upon the property; or being unsightly; or a growth of grass or weeds, other than ornamental plant growth, that exceeds 12 inches in height, may be declared to be a public nuisance by the municipal governing body and abated as provided in this article. The term municipality as defined in this article does not include the police jurisdiction of said municipality.

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Junkyards

Excerpt, emphasis added, Section 11-3A-2 (a), Code of Alabama 1975

The powers granted herein to provide for the public welfare, health, and safety of its citizens shall only include the following:

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- (5) Subject to the provisions of Section 6-5-127, abatement of noise, unsanitary sewage, or pollution creating a public nuisance as defined in Sections 6-5-120 and 6-5-121.

Section 11-80-10 (a)(1), Code of Alabama 1975

JUNKYARD. An establishment or place of business which is maintained, operated, or used for storing, keeping, buying, or selling old or scrap copper, brass, rope, rags, batteries, paper trash, rubber debris, waste or junked, dismantled or wrecked automobiles, or parts thereof, iron, steel, and other old or scrap ferrous or nonferrous material or for the maintenance or operation of an automobile graveyard.

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Animals

Excerpt, emphasis added, Section 11-3A-2 (a), Code of Alabama 1975

The powers granted herein to provide for the public welfare, health, and safety of its citizens shall only include the following:

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- [Rubbish](#)
- [Weeds](#)

Section 6-5-127, Code of Alabama 1975

Nuisance exceptions; right of action for pollution of waters, etc.; relation to municipal ordinances.

(a) No agricultural, manufacturing, or other industrial plant or establishment, farming operation facility, or any racetrack for automobiles or motorcycles, or both, operated in conjunction with a museum that is owned by a nonprofit organization and has a building and collection on display which together have a minimum value of at least one million dollars (\$1,000,000), or any of its appurtenances or the operation thereof shall be or become a nuisance, private or public, by any changed conditions in and about the locality thereof after the same has been in operation for more than one year during which such plant, facility, establishment, farming operation facility, or racetrack, its appurtenances or the operation thereof has not been found by a court of competent jurisdiction to be a nuisance; provided, that the provisions of this subsection shall not apply whenever a nuisance results from the negligent or improper operation of any such plant, establishment, farming operation facility, or racetrack, or any of its appurtenances.

(b) The provisions of subsection (a) shall not affect or defeat the right of any person, firm, or corporation to recover damages for any injuries or damage sustained by them on account of any pollution of, or change in the condition of, the waters of any stream or on account of any overflow of the lands of any person, firm, or corporation.

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(c) Any and all ordinances heretofore or hereafter adopted by any municipal corporation in which such plant, establishment, farming operation facility, or racetrack is located, which purports to make the operation of any such plant, establishment, farming operation facility, or racetrack, or its appurtenances a nuisance or providing for an abatement thereof as a nuisance in the circumstances set forth in this section are, and shall be, null and void; provided, that the provisions of this subsection shall not apply whenever a nuisance results from the negligent or improper operation of any such plant, establishment, farming operation facility, or racetrack, or any of its appurtenances.

(d) This section shall not be construed to invalidate any contracts heretofore made, but, insofar as contracts are concerned, is only applicable to contracts and agreements to be made in the future.

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**UPCOMING BIDS/CONTRACT RENEWALS
FOR THE MONTHS OF MARCH – AUGUST 2015**

<u>Contract No.</u>	<u>Item</u>	<u>Dept.</u>	<u>Vendor</u>	<u>Expiration Date</u>
<u>MARCH</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
<u>APRIL</u>				
51901-12B-007 (Rebid)	Paint & Paint Supplies	Support Service	Glidden Paint	April 30, 2015
51988-13B-033 (Renewable)	Vending Machines	County Commission	Automatic Food Svc.	April 30, 2015
52602-14B-005 (Renewable)	Pharmacy Services	Youth Facility	Diamond Pharmacy Services	April 30, 2015
<u>MAY</u>				
52200-13B-007 (Renewable)	Inmate Laundry Service	Detention Facility	CLS Service	May 31, 2015
52200-13B-008	Hygiene Admission Kits	Detention Facility	American Amenities	May 31, 2015

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(Renewable)

51901-14B-004 (Renewable)	HVAC	Detention Facility Jail II	Climate Services	May 31, 2015
53000-13B-011 (Renewable)	Crushed Stone	Engineering	S.E. Materials Dunn Const. APAC	May 31, 2015
52110-14B-007 (Renewable)	Graphics & Letters Sheriff's Vehicles	Sheriff's Office	Signs Now	May 18, 2015

JUNE

53000-12B-013 (Rebid)	Plant Mix	Engineering	Wiregrass Construction	June 14, 2015
51901-12B-010 (Rebid)	Air Filters & Service	Support Service	Filter Services of Alabama	June 30, 2015
51901-13B-014 (Rebid)	Rental of Uniforms	Support Service Engineering	G & K Services	June 30, 2016
51901-12B-011 (Rebid)	Garbage Collection	Support Services	Advanced Disposal	June 30, 2015
51901-12B-011A (Rebid)	Garbage Collection	Support Services	Waste Away Group	June 30, 2015

JULY

51901-13B-019	Grass Cutting Svc	Support Services	Humphries Lawn Svc	July 31, 2015
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(Renewable)

52200-14B-008 *(Rebid)	Inmate Phone System	Detention Facility	Legacy	July 31, 2017*
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AUGUST

51100-13B-024 (Renewable)	Pest Control Services	County Commission	Topco Pest Control	August 31, 2015
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52200-14B-011 (Renewable)	Inmate Uniforms	Detention Facility	Robinson Textiles	August 31, 2015
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51965-14B-014 *(Rebid)	Internet Service	Information Systems	TW Telecom of Alabama	August 31, 2017*
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51901-14B-012 (Renewable)	Janitorial Service	Support Services	Chano & Sons	August 31, 2015
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MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON - New Presentation Showing No Audit Proceeds Or Refunds Paid Out
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015 (Better Presentation For Comparison To City Collections)

FY 15 Compared to FY 14													
Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5%	Difference	%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%
OCTOBER	\$3,372,213.86	\$3,253,940.96	118,273	3.63%	\$3,105,048.69	\$3,079,086.03	\$3,087,512.76	\$2,899,346.96	\$3,191,706.22	\$3,386,151.28	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00
NOVEMBER	\$3,488,968.43	\$3,227,375.17	261,593	8.11%	\$3,134,538.46	\$2,992,828.13	\$2,940,315.26	\$2,835,012.76	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48
DECEMBER	\$3,406,586.61	\$3,291,226.12	115,360	3.51%	\$3,263,054.64	\$3,117,297.29	\$2,981,340.87	\$2,918,331.65	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00
JANUARY	\$4,107,866.90	\$3,858,396.45	249,470	6.47%	\$3,919,183.42	\$3,914,302.68	\$3,853,758.63	\$3,697,271.38	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86
FEBRUARY	\$3,193,876.31	\$2,918,926.11	274,950	9.42%	\$3,014,487.73	\$2,956,361.26	\$2,856,026.68	\$2,840,648.74	\$2,972,561.06	\$3,163,391.61	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18
MARCH		\$3,399,717.29	(3,399,717)	-100.00%	\$3,094,307.58	\$3,220,435.70	\$3,071,047.18	\$3,043,633.87	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71
APRIL		\$3,603,674.96	(3,603,675)	-100.00%	\$3,583,428.14	\$3,551,826.29	\$3,422,170.26	\$3,503,840.63	\$3,259,986.89	\$3,505,145.22	\$3,856,834.56	\$3,664,084.49	\$3,619,620.00
MAY		\$3,305,893.80	(3,305,894)	-100.00%	\$3,287,020.85	\$3,191,631.61	\$3,134,129.35	\$3,115,779.99	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00
JUNE		\$3,387,189.53	(3,387,190)	-100.00%	\$3,317,026.31	\$3,252,618.86	\$3,148,561.63	\$3,047,439.84	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,645.46
JULY		\$3,488,643.93	(3,488,644)	-100.00%	\$3,313,189.60	\$3,292,659.83	\$3,270,406.10	\$3,121,260.19	\$3,209,283.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38
AUGUST		\$3,317,443.52	(3,317,444)	-100.00%	\$3,152,143.53	\$3,126,172.74	\$2,990,215.24	\$3,055,054.29	\$3,008,383.58	\$3,242,314.26	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18
SEPTEMBER		\$3,319,856.40	(3,319,856)	-100.00%	\$3,295,056.53	\$3,207,049.55	\$3,126,695.33	\$2,988,779.27	\$3,061,663.59	\$3,509,055.19	\$3,500,110.08	\$3,491,333.75	\$3,359,460.00
Year to Date	\$17,569,512.11	\$16,549,864.81	1,019,647	6.16%	\$39,478,485.48	\$38,902,149.99	\$37,882,579.29	\$37,086,399.57	\$37,923,650.91	\$41,507,394.96	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25
FY TOTALS	\$40,372,284.24												

NOTES:

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

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

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

40-1

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

FY 15 Compared to FY 14													
Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 14 County Collections at 1.5%	Difference	%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%
OCTOBER	\$3,394,359.13	\$3,280,219.93	114,139	3.48%	\$3,142,293.68	\$3,105,077.65	\$3,120,216.87	\$2,939,534.46	\$3,191,706.22	\$3,386,151.28	\$3,516,665.11	\$3,410,352.42	\$3,195,825.00
NOVEMBER	\$3,624,138.56	\$3,360,233.90	263,905	7.85%	\$3,189,307.86	\$3,011,716.15	\$2,976,298.71	\$2,850,712.59	\$3,056,325.46	\$3,359,061.41	\$3,354,320.41	\$3,327,562.76	\$3,132,900.48
DECEMBER	\$3,450,114.82	\$3,302,563.59	147,551	4.47%	\$3,272,129.39	\$3,149,620.55	\$3,041,441.83	\$2,863,389.45	\$2,990,679.76	\$3,447,637.03	\$3,315,241.33	\$3,298,106.45	\$3,228,009.00
JANUARY	\$4,148,886.31	\$3,866,244.98	282,641	7.31%	\$3,931,474.14	\$3,942,439.37	\$3,872,325.62	\$3,707,672.59	\$3,948,060.22	\$4,235,610.44	\$4,471,028.60	\$4,340,309.52	\$4,249,424.86
FEBRUARY	\$3,210,816.61	\$2,939,651.95	271,165	9.22%	\$3,049,192.57	\$2,987,315.00	\$2,893,810.33	\$2,848,671.98	\$2,972,561.06	\$3,153,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,230.18
MARCH		\$3,426,651.88	(3,426,652)	-100.00%	\$3,131,421.86	\$3,237,955.70	\$3,098,921.29	\$3,061,962.18	\$3,003,250.85	\$3,277,803.53	\$3,331,995.45	\$3,324,104.90	\$3,191,013.71
APRIL		\$3,823,236.56	(3,823,237)	-100.00%	\$3,599,524.70	\$3,576,184.32	\$3,458,127.04	\$3,529,396.01	\$3,259,986.59	\$3,505,145.22	\$3,856,834.56	\$3,664,084.49	\$3,619,820.00
MAY		\$3,325,763.15	(3,325,763)	-100.00%	\$3,299,131.70	\$3,231,144.58	\$3,293,662.01	\$3,146,504.02	\$3,128,465.24	\$3,324,891.90	\$3,463,717.40	\$3,446,597.36	\$3,510,500.00
JUNE		\$3,410,641.51	(3,410,642)	-100.00%	\$3,346,454.43	\$3,320,667.09	\$3,215,941.38	\$3,098,242.43	\$3,093,324.36	\$3,728,267.77	\$3,613,341.33	\$3,478,149.70	\$3,309,665.46
JULY		\$3,628,315.87	(3,628,316)	-100.00%	\$3,349,663.44	\$3,334,791.83	\$3,289,629.43	\$3,171,968.28	\$3,209,263.98	\$3,338,065.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38
AUGUST		\$3,419,724.55	(3,419,725)	-100.00%	\$3,153,053.75	\$3,150,849.41	\$3,135,660.82	\$2,942,105.45	\$3,008,383.58	\$3,242,314.28	\$3,355,083.13	\$3,352,803.08	\$3,242,648.18
SEPTEMBER		\$3,444,583.38	(3,444,583)	-100.00%	\$3,292,477.17	\$3,232,972.57	\$3,183,452.26	\$3,028,207.58	\$3,126,963.16	\$3,509,055.19	\$3,509,110.08	\$3,491,333.75	\$3,359,460.00
Year to Date	\$17,828,315.43	\$16,748,914.35	1,079,401	6.44%	\$39,756,124.69	\$39,280,734.22	\$38,579,489.59	\$37,188,367.02	\$37,988,990.48	\$41,507,394.96	\$42,784,677.47	\$42,047,677.58	\$40,657,328.25

FY TOTALS \$41,227,831.25

40-2

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

FY 15 Compared to FY 14

Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference	%	FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,225,694.19	\$2,140,563.20	85,131	3.98%	\$2,035,268.61	\$2,033,895.24	\$2,017,096.63	\$1,893,218.08	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,307,237.48	\$2,123,088.19	184,149	8.67%	\$2,050,214.94	\$2,008,042.84	\$1,920,726.11	\$1,855,446.45	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,256,396.51	\$2,169,555.98	86,841	4.00%	\$2,156,268.11	\$2,086,293.99	\$1,948,296.43	\$1,906,191.19	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,711,194.29	\$2,559,356.17	151,828	5.93%	\$2,608,733.79	\$2,649,323.26	\$2,556,849.92	\$2,426,650.42	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,617,342.78
FEBRUARY	\$2,094,244.71	\$1,944,321.08	149,924	7.71%	\$1,968,248.59	\$1,948,806.50	\$1,864,357.48	\$1,852,039.84	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH		\$2,243,986.50	(2,243,987)	-100.00%	\$2,022,402.12	\$2,130,409.15	\$2,018,325.73	\$1,987,878.13	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL		\$2,377,920.10	(2,377,920)	-100.00%	\$2,349,908.28	\$2,336,160.47	\$2,251,890.23	\$2,295,451.42	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY		\$2,216,594.87	(2,216,595)	-100.00%	\$2,151,387.07	\$2,091,289.22	\$2,075,413.33	\$2,035,714.92	\$2,065,536.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE		\$2,243,196.38	(2,243,196)	-100.00%	\$2,170,841.10	\$2,128,235.86	\$2,079,430.33	\$1,989,820.56	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY		\$2,309,266.99	(2,309,267)	-100.00%	\$2,170,477.57	\$2,161,015.60	\$2,166,532.70	\$2,043,667.02	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST		\$2,192,463.54	(2,192,464)	-100.00%	\$2,131,173.21	\$2,079,969.66	\$1,962,708.14	\$1,998,633.51	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,187,947.94	(2,187,948)	-100.00%	\$2,183,146.41	\$2,101,559.77	\$2,063,636.49	\$1,953,355.70	\$2,022,315.76	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,200,938.80
Year to Date	\$11,594,767.18	\$10,936,894.62	657,873	6.02%	\$25,998,069.80	\$25,755,001.56	\$24,925,265.72	\$24,236,067.24	\$25,249,585.44	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS \$26,708,270.94

NOTES:

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

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

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

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

FY 15 Compared to FY 14

Month Taxes Deposited	FY 15 County Collections at 1.0%	FY 14 County Collections at 1.0%	Difference %		FY 13 County Collections at 1.0%	FY 12 County Collections at 1.0%	FY 11 Total Collections at 1.0%	FY 10 Total Collections at 1.0%	FY 09 Total Collections at 1.0%	FY 08 Total Collections at 1.0%	FY 07 Total Collections at 1.0%	FY 06 Total Collections at 1.0%	FY 05 Total Collections at 1.0%
OCTOBER	\$2,239,274.92	\$2,158,082.51	81,192	3.76%	\$2,059,868.92	\$2,049,858.39	\$2,038,900.90	\$1,920,009.74	\$2,114,617.41	\$2,276,283.19	\$2,336,878.89	\$2,299,674.28	\$2,130,491.55
NOVEMBER	\$2,397,350.91	\$2,211,660.67	185,690	8.40%	\$2,073,083.78	\$2,020,634.85	\$1,944,717.07	\$1,865,913.01	\$2,022,308.26	\$2,229,755.88	\$2,241,537.84	\$2,232,178.90	\$2,072,993.19
DECEMBER	\$2,285,415.32	\$2,175,889.07	109,526	5.03%	\$2,161,032.89	\$2,108,410.30	\$1,988,363.73	\$1,869,563.07	\$2,136,056.18	\$2,284,514.11	\$2,174,549.44	\$2,282,808.44	\$2,136,399.13
JANUARY	\$2,738,514.41	\$2,563,030.73	175,484	6.85%	\$2,616,927.60	\$2,668,032.94	\$2,569,227.92	\$2,433,584.56	\$2,620,917.55	\$2,811,428.31	\$2,967,724.05	\$2,964,555.09	\$2,817,342.78
FEBRUARY	\$2,105,538.24	\$1,930,503.86	175,034	9.07%	\$1,991,385.15	\$1,969,442.33	\$1,869,546.58	\$1,857,388.66	\$1,961,527.58	\$2,112,582.91	\$2,253,143.01	\$2,240,780.16	\$2,027,212.99
MARCH		\$2,261,069.69	(2,261,070)	-100.00%	\$2,074,146.97	\$2,142,089.15	\$2,036,908.47	\$2,000,097.00	\$1,982,069.68	\$2,173,215.54	\$2,203,462.52	\$2,218,023.74	\$2,111,735.34
APRIL		\$2,524,294.50	(2,524,295)	-100.00%	\$2,360,555.16	\$2,352,399.16	\$2,275,862.01	\$2,312,488.34	\$2,153,195.40	\$2,319,623.54	\$2,552,776.74	\$2,510,946.03	\$2,384,489.02
MAY		\$2,229,841.11	(2,229,841)	-100.00%	\$2,159,460.97	\$2,117,657.60	\$2,181,768.43	\$2,056,197.60	\$2,065,538.64	\$2,212,009.37	\$2,290,604.35	\$2,364,163.45	\$2,324,726.28
JUNE		\$2,233,171.70	(2,233,172)	-100.00%	\$2,183,872.05	\$2,171,026.56	\$2,115,603.54	\$2,032,869.37	\$2,042,109.23	\$2,480,957.61	\$2,391,375.92	\$2,318,772.70	\$2,190,836.51
JULY		\$2,402,381.61	(2,402,382)	-100.00%	\$2,194,793.45	\$2,184,757.62	\$2,179,348.26	\$2,095,198.37	\$2,142,810.94	\$2,211,035.61	\$2,413,981.16	\$2,422,157.82	\$2,350,897.70
AUGUST		\$2,260,650.90	(2,260,651)	-100.00%	\$2,131,451.32	\$2,096,370.72	\$2,056,472.99	\$1,921,334.27	\$1,986,118.81	\$2,154,915.80	\$2,231,903.25	\$2,203,972.55	\$2,096,975.08
SEPTEMBER		\$2,271,099.25	(2,271,099)	-100.00%	\$2,178,821.22	\$2,118,841.79	\$2,077,732.37	\$1,979,641.24	\$2,065,848.81	\$2,332,187.51	\$2,342,155.12	\$2,315,788.43	\$2,200,938.80
Year to Date	\$11,766,093.80	\$11,039,166.84	726,927	6.58%	\$26,185,399.48	\$25,999,521.41	\$25,354,452.27	\$24,344,285.23	\$25,293,118.49	\$27,598,509.38	\$28,400,092.29	\$28,373,821.59	\$26,845,038.37

FY TOTALS \$27,221,675.60

40-4

MONTGOMERY COUNTY COMMISSION
TOTAL LODGING TAX COLLECTION COMPARISON
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

Month Taxes Deposited	FY 15 County Collections (Net of Audits)	FY 14 County Collections (Net of Audits)	Difference	FY 14% of FY 13	FY 13 County Collections (Net of Audits)	FY 12 County Collections (Net of Audits)	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	\$202,931.97	\$125,810.01	\$77,121.96	61.30%	\$130,518.53	\$129,788.39	\$90,450.70	\$76,167.78	\$90,394.00	\$85,389.00	\$96,766.68	
NOVEMBER	\$203,853.15	\$134,418.39	\$69,434.76	51.55%	\$129,403.01	\$136,855.64	\$97,820.73	\$83,493.00	\$91,018.26	\$82,912.00	\$89,391.10	
DECEMBER	\$198,304.69	\$131,612.41	\$66,692.28	50.67%	\$122,045.52	\$135,043.41	\$73,352.85	\$75,264.67	\$78,616.00	\$70,910.00	\$81,974.31	
JANUARY	\$189,614.07	\$175,562.73	\$14,051.34	8.00%	\$119,034.95	\$116,960.65	\$117,494.72	\$77,080.62	\$63,846.00	\$74,508.00	\$71,218.23	
FEBRUARY	\$185,372.85	\$173,369.88	\$12,002.97	6.92%	\$110,354.05	\$112,071.38	\$110,488.53	\$79,625.91	\$65,773.76	\$69,418.38	\$72,734.13	
MARCH		\$202,573.31	-\$202,573.31	-100.00%	\$120,791.98	\$140,556.61	\$133,350.07	\$91,658.00	\$89,980.66	\$104,324.00	\$79,463.09	
APRIL		\$223,538.94	-\$223,538.94	-100.00%	\$154,554.57	\$155,696.79	\$143,432.70	\$97,434.00	\$89,419.80	\$98,280.44	\$91,745.00	\$77,494.40
MAY		\$203,301.77	-\$203,301.77	-100.00%	\$136,910.11	\$132,858.15	\$135,834.83	\$90,676.00	\$83,291.00	\$94,118.00	\$103,146.70	\$84,995.48
JUNE		\$226,716.73	-\$226,716.73	-100.00%	\$143,536.96	\$138,452.50	\$133,739.74	\$86,555.65	\$90,215.00	\$88,706.00	\$80,069.00	\$89,320.49
JULY		\$238,103.50	-\$238,103.50	-100.00%	\$147,306.61	\$146,942.79	\$145,371.25	\$96,492.84	\$87,515.78	\$101,972.09	\$91,751.00	\$94,782.91
AUGUST		\$238,386.25	-\$238,386.25	-100.00%	\$146,925.48	\$146,822.89	\$147,058.66	\$96,310.00	\$94,001.00	\$92,973.52	\$89,222.00	\$85,760.00
SEPTEMBER		\$203,577.01	-\$203,577.01	-100.00%	\$137,316.54	\$139,758.00	\$142,709.12	\$87,044.00	\$86,034.26	\$95,529.98	\$87,431.00	
Year to Date	\$980,076.73	\$740,773.42	\$239,303.31	32.30%	\$1,600,698.31	\$1,631,817.20	\$1,471,103.90	\$1,037,802.47	\$1,010,105.52	\$1,059,041.41	\$1,034,912.24	\$431,353.28

FY TOTALS \$2,276,970.93

NOTES:

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

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

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

Month Taxes Deposited	FY 15 County Collections	FY 14 County Collections	Difference	FY 15 % of FY 14	FY 13 County Collections	FY 12 County Collections	FY 11 County Collections	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	\$127,603.30	\$115,849.14	\$11,754.16	10.15%	\$117,747.11	\$122,397.70	\$129,485.41	\$128,602.75	\$122,819.40	\$131,431.18	\$147,134.81	\$149,691.76	\$138,263.70	\$138,524.25
NOVEMBER	\$133,268.71	\$144,887.33	-\$11,618.62	-8.02%	\$128,927.51	\$126,138.43	\$131,821.66	\$131,109.74	\$140,959.08	\$139,649.82	\$149,345.81	\$170,906.01	\$140,764.99	\$139,303.09
DECEMBER	\$122,059.10	\$119,369.29	\$2,689.81	2.25%	\$119,209.28	\$123,734.46	\$122,993.67	\$121,824.96	\$126,525.74	\$130,576.82	\$142,001.39	\$137,069.46	\$137,192.77	\$130,614.23
JANUARY	\$134,158.69	\$124,428.93	\$9,729.76	7.82%	\$119,438.35	\$123,368.06	\$132,469.50	\$134,624.20	\$133,168.99	\$132,710.13	\$137,632.24	\$145,554.52	\$143,017.17	\$140,807.20
FEBRUARY	\$133,657.15	\$116,262.54	\$17,394.61	14.96%	\$120,575.79	\$116,317.80	\$117,843.96	\$124,816.72	\$124,744.47	\$122,467.49	\$128,584.64	\$121,357.94	\$128,331.93	\$131,563.01
MARCH		\$113,158.87	-\$113,158.87	-100.00%	\$116,366.70	\$118,944.86	\$119,740.83	\$122,760.76	\$122,181.42	\$127,836.30	\$129,748.15	\$146,493.12	\$130,888.28	\$132,255.94
APRIL		\$129,165.59	-\$129,165.59	-100.00%	\$132,760.62	\$125,195.99	\$133,872.83	\$140,254.46	\$131,464.61	\$143,992.83	\$121,070.37	\$147,331.92	\$146,760.44	\$148,737.03
MAY		\$127,462.01	-\$127,462.01	-100.00%	\$128,976.82	\$127,146.28	\$128,147.03	\$139,372.47	\$134,059.49	\$134,662.63	\$130,277.77	\$135,435.46	\$143,700.38	\$142,563.23
JUNE		\$132,708.57	-\$132,708.57	-100.00%	\$135,036.74	\$133,057.98	\$131,383.85	\$138,630.67	\$130,919.07	\$150,668.15	\$142,064.46	\$143,658.10	\$146,726.10	\$137,113.75
JULY		\$128,657.59	-\$128,657.59	-100.00%	\$136,899.14	\$129,894.40	\$130,793.70	\$137,671.94	\$135,659.21	\$133,863.13	\$136,886.87	\$150,335.37	\$146,221.33	\$134,076.13
AUGUST		\$137,914.11	-\$137,914.11	-100.00%	\$134,598.24	\$132,248.94	\$127,265.33	\$130,748.17	\$126,087.38	\$137,111.09	\$138,154.02	\$144,162.10	\$148,790.07	\$146,000.86
SEPTEMBER		\$134,963.91	-\$134,963.91	-100.00%	\$131,991.94	\$136,543.09	\$137,589.99	\$135,878.23	\$140,923.91	\$137,251.76	\$109,066.03	\$152,983.09	\$157,462.84	\$140,566.55
Year to Date	\$650,746.95	\$620,797.23	\$29,949.72	4.82%	\$1,522,528.24	\$1,514,987.99	\$1,543,417.76	\$1,586,295.07	\$1,569,722.77	\$1,622,221.33	\$1,611,976.56	\$1,744,978.85	\$1,708,120.00	\$1,662,125.27

FY Totals \$1,524,827.88

9-01-15

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

Statistical Report for February 2015

Federal Prisoners Received	14
Federal Prisoner Carryovers from Previous Month	52
Total Federal Inmate Days	1300

State Inmates Received	362
State Inmate Carryovers from Previous Month	522
Total State Inmates in Facility this Month	884
Total Carryovers to Next Month	489
Total State Inmate Days	14,161

Total Inmates (State and Federal Combined)	950
Total Inmate Days (State and Federal Combined)	15,461

* Average Daily Population	552
----------------------------	-----

Total Days Billed to the State	14,161
Amount Charged to the State	\$ 24,781.75
Sheriff's Allowance	\$ 315.00
Total Charged to the State	\$ 25,096.75

Total Spent for Food this Month	\$38,437.35
Amount Over Allowance	\$38,122.35
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$2.71

MONTGOMERY COUNTY
COMMISSION

2015 MAR -6 PM 3:32

MEMORANDUM FOR THE COMMISSION
SUBJECT: [Illegible]

[Illegible text block containing multiple lines of text, likely a list or report, with some lines appearing to be numbered or bulleted.]

X

1-11-15

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

VOUCHER NO.

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

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

DATE VOUCHER PREPARED
March 2, 2015

CONTRACT NUMBER AND DATE

REQUISITION NUMBER AND DATE

SCHEDULE NO.

PAID BY
USMS M/AL Montgomery

PAYEE'S
NAME
AND
ADDRESS

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

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT NO.

SHIPPED FROM

TO

WEIGHT

GOVERNMENT B/L NO.

NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT		AMOUNT (1)
				COST	PER	
February Jail Bill	02-01-15 thru 02-28-15	Housing for Federal Inmates Montgomery Co Jail (See Attached List)	1300	\$48.00	Day	\$62,400.00

Submitted by: 

(Use continuation sheets) if necessary)

(Payee must NOT use the space below)

TOTAL

\$62,400.00

PAYMENT: ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE	APPROVED FOR = \$	EXCHANGE RATE = \$1.00	DIFFERENCES	
	BY (2)			
	TITLE			
			Amount verified; correct for (Signature or initials)	

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

Date

Authorized Certifying Officer (2)

(Title)

ACCOUNTING CLASSIFICATION

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

PRIVACY ACT STATEMENT

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

41-2

THE STATE OF ALABAMA,

Vendor Number

63600165305

Payable to

Montgomery County Commission & Derrick Cunningham Sheriff of

Montgomery

County.

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

February, 2015

Month Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	522					522	\$ 913.50	\$ 11.25
2	521					521	\$ 911.75	\$ 11.25
3	521					521	\$ 911.75	\$ 11.25
4	514					514	\$ 899.50	\$ 11.25
5	508					508	\$ 889.00	\$ 11.25
6	497					497	\$ 869.75	\$ 11.25
7	502					502	\$ 878.50	\$ 11.25
8	506					506	\$ 885.50	\$ 11.25
9	499					499	\$ 873.25	\$ 11.25
10	508					508	\$ 889.00	\$ 11.25
11	507					507	\$ 887.25	\$ 11.25
12	502					502	\$ 878.50	\$ 11.25
13	501					501	\$ 876.75	\$ 11.25
14	499					499	\$ 873.25	\$ 11.25
15	498					498	\$ 871.50	\$ 11.25
16	502					502	\$ 878.50	\$ 11.25
17	509					509	\$ 890.75	\$ 11.25
18	514					514	\$ 899.50	\$ 11.25
19	519					519	\$ 908.25	\$ 11.25
20	508					508	\$ 889.00	\$ 11.25
21	506					506	\$ 885.50	\$ 11.25
22	501					501	\$ 876.75	\$ 11.25
23	506					506	\$ 885.50	\$ 11.25
24	504					504	\$ 882.00	\$ 11.25
25	495					495	\$ 866.25	\$ 11.25
26	507					507	\$ 887.25	\$ 11.25
27	496					496	\$ 868.00	\$ 11.25
28	489					489	\$ 855.75	\$ 11.25
29	0					0	\$ -	\$ -
30	0					0	\$ -	\$ -
31	0					0	\$ -	\$ -
Total	14161	0	0	0	0	14161	\$ 24,781.75	\$ 315.00

Amount Chargeable to the State (0900-14) \$ 24,781.75

SSN: Sheriff's Allowance (0900-31) \$ 315.00

Total Amount \$ 25,096.75

Affadavit of the Sheriff before Notary Public

The State of Alabama

Montgomery

County

Before me Corlis B. Miles

Notary Public, personally appeared

Montgomery County Commission & Derrick Cunningham

Sheriff of said County, who being by me sworn,

makes oath that the within account for

25096.75

Dollars is correct and

that no part here of has been paid.

Sworn to and subscribe before me this

5th

day of

March

, 2015



Sheriff Signature

Corlis B. Miles

Notary Public Signature

41-3

Commission expires 3-1-2016

Community Corrections Census & Fiscal Report

Oct, 14 Nov, 14 Dec, 14 Jan, 15 Feb, 15 Mar, 15 Apr, 15 May, 15 June, 15 July, 15 Aug, 15 Sept, 15 TOTAL:

PROGRAM TYPE:

~County Probation Offenders	98	102	107	112	105	0	0	0	0	0	0	0	
Fees Collected	985.00	1,185.00	504.00	910.00	635.00	-	-	-	-	-	-	-	\$4,219.00
~Pre-Trial Release Participants	26	25	29	29	26	0	0	0	0	0	0	0	
(Jail Bed- Days Saved)	742	855	885	838	728	0	0	0	0	0	0	0	
Fees Collected	615.00	324.00	595.00	555.00	459.00	-	-	-	-	-	-	-	\$2,548.00
~Drug Court Offenders	34	32	31	28	28	0	0	0	0	0	0	0	
Fees Collected	3,340.00	3,625.00	3,005.00	3,780.00	3,740.00	-	-	-	-	-	-	-	\$17,490.00
~Jail/Prison Diversion Offenders	132	128	131	128	125	0	0	0	0	0	0	0	
Fees Collected	2,704.00	2,573.00	2,808.00	2,477.00	2,988.00	-	-	-	-	-	-	-	\$13,550.00
Amt. Billed to AL Dept. of Corrections	28,770.00	28,770.00	28,260.00	28,820.00	24,530.00	-	-	-	-	-	-	-	\$139,150.00
~Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00
~Drug Screenings	327	202	189	177	175	0	0	0	0	0	0	0	
Fees Collected	1,380.00	1,460.00	1,020.00	1,370.00	1,180.00	-	-	-	-	-	-	-	\$6,420.00
~E.V.E.N. DV Program Enrolled	113	116	121	118	127	0	0	0	0	0	0	0	
Fees Collected	2,509.00	1,595.00	1,372.50	2,107.50	1,775.00	-	-	-	-	-	-	-	\$9,450.00
~Other Fees Collected	335.00	265.00	195.00	285.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,445.00
TOTAL FEES: (14-15 FY)	\$ 40,739.00	\$ 39,797.00	\$ 37,759.50	\$ 40,304.50	\$ 35,672.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,272.00
Prior Year Fees (Companson):	\$37,509.00	\$38,409.03	\$45,624.14	\$42,270.00	\$43,870.70	\$47,476.97	\$44,557.48	\$43,868.00	\$44,134.00	\$45,597.00	\$42,640.00	\$41,660.00	
TOTAL POPULATION SERVED:	403	403	419	415	411	0	0	0	0	0	0	0	
(Population at end of Reporting Month)													
Comparison Population Previous Year	473	438	437	413	428	423	423	434	415	404	414	384	
~Community Service Participants	13	8	10	0	8	0	0	0	0	0	0	0	
(Community Service Hours)	299	145	463	0	174	0	0	0	0	0	0	0	
Value of Labor at \$7.25 per Hr. (Minimum Wage)	\$ 2,169.06	\$ 1,049.51	\$ 3,358.42	\$ -	\$ 1,257.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,834.86

	<u>Drug Court</u>	<u>AL D.O.C.</u>	<u>Client Fees</u>	<u>E.V.E.N.</u>
Budget Allocation (Anticipated Revenue)	\$46,600.00	\$354,500.00	\$84,500.00	\$25,800.00
Total Amount Collected/Billed to Date	<u>\$17,490.00</u>	<u>\$139,150.00</u>	<u>\$26,737.00</u>	<u>\$9,450.00</u>
Balance (of anticipated revenue)	\$29,110.00	\$215,350.00	\$57,763.00	\$16,150.00

Revenue Comparison to Prior Year

Current FY Year to Date Total	\$194,272.00
Prior Year to Date	\$207,882.87
Difference From Prior Year	-\$13,610.87 +

Total Projected Fees from All Other Sources*	\$511,200.00
Target Amount expected to be collected/billed by date	\$213,000.00 Target Percent 41.60%
Total Collected/Billed to date	\$194,272.00 % of Goal Collected/Billed to date** 38.00%
	**Goal = \$511,200 divided by 12 & X# of Months Completed this FY
Difference from Anticipated Revenue to Date + or -	\$18,728.00 -

*Other than from County Appropriations

42-1

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 02-27-15

Check Number	To	Check Number
251191		251288
Total Checks Paid		\$1,162,461.63

CHECK #	PAYEE	AMOUNT	DATE
251189	Montgomery BOE	\$ 412.50	02-13-15
251190	TASC	\$3,830.68	02-13-15

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: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/27/2015	251191 Accounts Payable	1st Place Trophies EV# N/A		324.00
	Invoice	Date	Description		Amount
	2946	02/19/2015	Throphies for Dunbar-Ramer Basketball League		324.00
Check	02/27/2015	251192 Accounts Payable	8284, Inc.		330.17
	Invoice	Date	Description		Amount
	2915-MCDOC	02/19/2015	Security Services for MCDF Inmates		133.40
	21115-MCDOC	02/19/2015	Security Services for MCDF Inmates		146.74
	21415-MCDOC	02/19/2015	Security Services for MCDF Inmates		50.03
Check	02/27/2015	251193 Accounts Payable	Acme Propane Gas Company EV#489079		76.00
	Invoice	Date	Description		Amount
	19995	02/19/2015	Acme Propane - Dist III - Ticket #19995		76.00
Check	02/27/2015	251194 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		134.56
	Invoice	Date	Description		Amount
	21794	02/02/2015	S-4780 Sign Shop		33.64
	21787	02/19/2015	Acme Propane - District I - Ticket #'s 21787 & 22559		33.64
	22559	02/19/2015	Acme Propane - District I - Ticket #'s 21787 & 22559		67.28
Check	02/27/2015	251195 Accounts Payable	Advanced Disposal EV# 11815		8,989.38
	Invoice	Date	Description		Amount
	SK0003048112	02/19/2015	Advanced Disposal		32.53
	SK0003048125	02/19/2015	Advanced Disposal		96.42
	SK0003030056	02/19/2015	Advanced Disposal		8,860.43
Check	02/27/2015	251196 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		65.58
	Invoice	Date	Description		Amount
	A23958-001	02/02/2015	S-4767 Shop		65.58
Check	02/27/2015	251197 Accounts Payable	Alabama Gas Corporation EV# N/A		2,235.17
	Invoice	Date	Description		Amount
	2015-00001699	02/19/2015	Gas Bill# 200000625733		2,235.17
Check	02/27/2015	251198 Accounts Payable	Alabama Office Supply EV# 482945		473.39

User: Patti Adams

Pages: 1 of 13

2/26/2015 11:02:40 AM

2

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Check	02/27/2015	251199 Accounts Payable	Alabama Power Company EV# 40635		915.93
Invoice					Amount
Check	02/27/2015	251200 Accounts Payable	alacourt.com c/o On-Line Information Svcs, Inc.		134.00
Invoice					Amount
Check	02/27/2015	251201 Accounts Payable	ALGTI - Center for Government Services EV# 256763		275.00
Invoice					Amount
Check	02/27/2015	251202 Accounts Payable	ALGTI - Center for Government Services EV# 256763		175.00
Invoice					Amount
Check	02/27/2015	251203 Accounts Payable	American Behavioral Benefits Managers, EV#482858		176.00
Invoice					Amount
Check	02/27/2015	251204 Accounts Payable	ARM, LLC		21,500.00
Invoice					Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2015	251205 Accounts Payable	AT&T Mobility II LLC c/o Thomson Reuters		12,900.00
	Invoice	Date	Description		Amount
	08/04-09/03/14	02/19/2015	CRU ZC-BAN bill cycle 08/04-09/03 2014		12,900.00
Check	02/27/2015	251206 Accounts Payable	Auburn Montgomery EV# 256763		500.00
	Invoice	Date	Description		Amount
	6/122014	02/19/2015	Professional Services, Inv #6, Dec 2014, attn T Sears		500.00
Check	02/27/2015	251207 Accounts Payable	Berney Office Solutions EV# 378840		327.05
	Invoice	Date	Description		Amount
	187506	02/19/2015	Berney Office - Const. Copier Rental Dtd 02/09/15		327.05
Check	02/27/2015	251208 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		48,882.22
	Invoice	Date	Description		Amount
	03/01/15	02/19/2015	SPECIFIC EXCESS COVERAGE FOR MARCH 2015		48,882.22
Check	02/27/2015	251209 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		97.20
	Invoice	Date	Description		Amount
	716891	02/19/2015	Water for GJ & Witnesses; Inv#716891; 2/6/15; Acct#004923		97.20
Check	02/27/2015	251210 Accounts Payable	Brandi Alexander		35.88
	Invoice	Date	Description		Amount
	2015-00001717	02/19/2015	Reimbursement for prescription for Victor Black work comp injury		35.88
Check	02/27/2015	251211 Accounts Payable	Canon Solutions America		153.25
	Invoice	Date	Description		Amount
	03693A	02/19/2015	Drum for FX3000 copy machine TR4IU		153.25
Check	02/27/2015	251212 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		41.66
	Invoice	Date	Description		Amount
	4015069058	02/19/2015	Maint non-copier dt 2.1.15 Inv#4015069058		20.83
	4015109732	02/19/2015	Maint non- copier dt 2.1.15 Inv#401510932		20.83
Check	02/27/2015	251213 Accounts Payable	Capital Volvo Truck & Trailer EV# 491959		125.83
	Invoice	Date	Description		Amount

Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1833172	02/02/2015	S-4782 Truck #5007		125.83
Check	02/27/2015	251214 Accounts Payable	Care Here, LLC EV#456819		27,518.23
	Invoice	Date	Description		Amount
	INV0633	02/19/2015	On-site Clinic - invoice INV0633		27,518.23
Check	02/27/2015	251215 Accounts Payable	Care Here, LLC EV#456819		302.90
	Invoice	Date	Description		Amount
	Inv0628/Eng	02/19/2015	CareHere - Drug Tests		302.90
Check	02/27/2015	251216 Accounts Payable	Carlisle Medical, Inc. EV# 487649		2,615.05
	Invoice	Date	Description		Amount
	1706408	02/19/2015	Work Comp Pharmacy, D.Caples, Inv.1706408, Inv.2/2/15		1,228.99
	1713841	02/19/2015	Work Comp Pharmacy, D.Caples, Inv.1706408, Inv.2/2/15		767.92
	1713417	02/19/2015	Work Comp Pharmacy, D.Caples, Inv.1706408, Inv.2/2/15		24.36
	1675736	02/19/2015	Work Comp Pharmacy, D.Caples, Inv.1706408, Inv.2/2/15		500.66
	1675726	02/19/2015	Work Comp Pharmacy, D.Caples, Inv.1706408, Inv.2/2/15		93.12
Check	02/27/2015	251217 Accounts Payable	Carr, Riggs & Ingram, LLC		4,750.00
	Invoice	Date	Description		Amount
	906577	02/19/2015	Professional ser rendered dt 12.31.14 Inv#906577 end 9.30.14		4,750.00
Check	02/27/2015	251218 Accounts Payable	Cartridge World of Montgomery EV#468942		579.93
	Invoice	Date	Description		Amount
	SO# 10832	02/19/2015	Refill Cartridges		579.93
Check	02/27/2015	251219 Accounts Payable	Central Alabama Regional Planning EV# 478241		33,152.17
	Invoice	Date	Description		Amount
	Constr Invoice 5	02/19/2015	Weatherization Reimb DOE 028-13 #12 1/31/2015		33,152.17
Check	02/27/2015	251220 Accounts Payable	Charles Trophies EV N/A-		46.95
	Invoice	Date	Description		Amount
	15-021019	02/19/2015	Plaque & Paper Weight: Jerry N. Bloodsworth		46.95
Check	02/27/2015	251221 Accounts Payable	Citimortgage, Inc.		2,000.00

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
2015-00001721					2,000.00
Check	02/27/2015	251222 Accounts Payable	City of Montgomery Engineering Dept. EV# 520934		26,545.13
Invoice					Amount
2015-00001708					26,545.13
Check	02/27/2015	251223 Accounts Payable	City of Montgomery Finance Dept EV# 520934		2,402.80
Invoice					Amount
10/14					1,642.58
11/14					760.22
Check	02/27/2015	251224 Accounts Payable	City of Montgomery/MMS Charities		330.00
Invoice					Amount
0021915					330.00
Check	02/27/2015	251225 Accounts Payable	Sponsorship for Catoma Elem Students for Mayor's Challenge Clifton Lovejoy (EV#N/A)		212.50
Invoice					Amount
02/2015					212.50
Check	02/27/2015	251226 Accounts Payable	EVEN Program 2.3.15 thru 2.23.15 Climate Service, Inc. EV# 473752		3,129.33
Invoice					Amount
150130-057					106.00
150130-066					3,023.33
Check	02/27/2015	251227 Accounts Payable	REGULAR SERVICE FOR THE MONTH OF FEBRUARY FOR K9 INV#150130-057 Maintenance Agreement - MCDF		361.40
Invoice					Amount
00274201191					361.40
Check	02/27/2015	251228 Accounts Payable	Drinks for GJ & Witnesses; Inv#00274201191; 2/12/15 Copaco/DBA Ben Mar Paper EV# 42238		613.80
Invoice					Amount
2242392-01					613.80
Check	02/27/2015	251229 Accounts Payable	LARGE TRASH LINERS FOR MCDF Cost Plus Dental, LLC EV# 614644		8,910.00
Invoice					Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	03/2015	02/19/2015	Discounted Dental program - Invoice March 2015		8,910.00
Check	02/27/2015	251230 Accounts Payable	Costco Wholesale EV N/A-		205.51
	Invoice	Date	Description		Amount
	022415120156	02/19/2015	Drinks/water for witnesses, victims, GJ; misc supplies		205.51
Check	02/27/2015	251231 Accounts Payable	Cougar Oil, Inc. EV# 503416		15,306.71
	Invoice	Date	Description		Amount
	48454	02/19/2015	Load of Diesel		15,306.71
Check	02/27/2015	251232 Accounts Payable	CTE Outdoor Power EV#466906		7.99
	Invoice	Date	Description		Amount
	15652	02/02/2015	D-10946		7.99
Check	02/27/2015	251233 Accounts Payable	David Robinson		400.00
	Invoice	Date	Description		Amount
	2015-00001704	02/19/2015	Reimbursement for Rapid Response Training		400.00
Check	02/27/2015	251234 Accounts Payable	David S. Smith		400.00
	Invoice	Date	Description		Amount
	2015-00001705	02/19/2015	Reimbursement for Rapid Response Training		400.00
Check	02/27/2015	251235 Accounts Payable	Dawson & Company EV#462942		8,139.42
	Invoice	Date	Description		Amount
	15077	02/19/2015	6' Wave Zip Slide for Pine Level Park		8,139.42
Check	02/27/2015	251236 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		402.99
	Invoice	Date	Description		Amount
	140070	02/19/2015	Veh#8065; Mileage: 56354; two new tires		402.99
Check	02/27/2015	251237 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		9.26
	Invoice	Date	Description		Amount
	350244M	02/02/2015	S-4783 Truck #1025		9.26
Check	02/27/2015	251238 Accounts Payable	Green, Michael Scott		1,144.21
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Rq# 10	02/19/2015	TR 10: Prosecuting Homicide Cases Conf, 2/1-6/15, NOLA		1,144.21
Check	02/27/2015	251239 Accounts Payable	HCC Life Insurance Company EV# 19959		5,628.64
	Invoice	Date	Description		Amount
	03/2015	02/19/2015	SPECIFIC EXCESS COVERAGE FOR MARCH 2015		5,628.64
Check	02/27/2015	251240 Accounts Payable	Highland Home Hardware LLC		95.76
	Invoice	Date	Description		Amount
	2015-00001712	02/02/2015	D-10918		95.76
Check	02/27/2015	251241 Accounts Payable	Hurricane Electronics of Montgomery, LLC		5,427.77
	Invoice	Date	Description		Amount
	17603	02/19/2015	(749)--Unity Radio for Chief Murphy's Vehicle		5,427.77
Check	02/27/2015	251242 Accounts Payable	Independent Stationers, Inc.		42.74
	Invoice	Date	Description		Amount
	000495279	02/19/2015	HAM 86702 whi 3 hole punched paper 8 1/2x11		42.74
Check	02/27/2015	251243 Accounts Payable	J Wright's Automotive Service EV#40133		571.03
	Invoice	Date	Description		Amount
	25365	02/19/2015	Veh# 8061; Miles-90330; Brake Repair		254.55
	25375	02/19/2015	Veh#8058; Miles: 63,689; Replace Windshield Wipers		25.56
	25336	02/19/2015	Car 8053 Service and Check right back tire		224.94
	25387	02/19/2015	Service Car#8051/rotate tires/fix brake light/oil chg		65.98
Check	02/27/2015	251244 Accounts Payable	Jane Riggs Brown		391.00
	Invoice	Date	Description		Amount
	01/2015	02/19/2015	Reimburse Jane Reed for Mileage for Jan 2015		391.00
Check	02/27/2015	251245 Accounts Payable	John Wilson		1,082.78
	Invoice	Date	Description		Amount
	Rq# 10	02/19/2015	TR 10: Prosecuting Homicide Cases Conf, 2/1-6/15, NOLA		1,082.78
Check	02/27/2015	251246 Accounts Payable	Joshua Allen Henry		509.11
	Invoice	Date	Description		Amount
	Rq# 14	02/19/2015	Req. #14- Reimbursement of expenses of K9s training		509.11

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2015	251247 Accounts Payable	Kathy Lykes		15.00
	Invoice	Date	Description		Amount
		2015-00001719	02/19/2015	Fuel Reimb for K Lykes; SOA vs Nicholas Harris; #14306	15.00
Check	02/27/2015	251248 Accounts Payable	Kenneth E Gibbs		1,079.48
	Invoice	Date	Description		Amount
		Rq# 10	02/19/2015	TR 10: Prosecuting Homicide Cases Conf, 2/1-6/15, NOLA	1,079.48
Check	02/27/2015	251249 Accounts Payable	Lee, Mary Marshall		529.15
	Invoice	Date	Description		Amount
		2015-00001718	02/19/2015	Work Comp, mileage reimbursement for Dr.visits 11/20/14 1/15/15	529.15
Check	02/27/2015	251250 Accounts Payable	Lenovo, Inc.		1,121.30
	Invoice	Date	Description		Amount
		6224087685	02/19/2015	ThinkPad S100 13 4 Gb 500Gb Rx; #20C0CTO1WW	79.60
		6224098640	02/19/2015	ThinkPad S100 13 4 Gb 500Gb Rx; #20C0CTO1WW	72.00
		6224109094	02/19/2015	ThinkPad S100 13 4 Gb 500Gb Rx; #20C0CTO1WW	969.70
Check	02/27/2015	251251 Accounts Payable	Lexis Nexis EV# 19170		260.00
	Invoice	Date	Description		Amount
		1404055-20150131	02/19/2015	2 user(s) @ \$260.00/January 2015	260.00
Check	02/27/2015	251252 Accounts Payable	Logo Branders EV# 504745		13.00
	Invoice	Date	Description		Amount
		8647-1	02/19/2015	EMBROIDERED OUTER VEST CARRIER FOR DEP B. PENNY	13.00
Check	02/27/2015	251253 Accounts Payable	Lowes Home Centers, Inc. EV#19959		84.84
	Invoice	Date	Description		Amount
		25519	02/02/2015	D-10346	84.84
Check	02/27/2015	251254 Accounts Payable	Mercer, Thomas		657.76
	Invoice	Date	Description		Amount
		2015-00001706	02/19/2015	Case No. CV 96-9865 Biweekly Workers Comp	657.76
Check	02/27/2015	251255 Accounts Payable	Michael Moseley		50.00
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2015-00001659	02/19/2015	Reimbursement for Rapid Response Training	50.00
Check	02/27/2015	251256 Accounts Payable	MidSouth Paving, Inc. EV# 314017		1,984.74
		Invoice	Date	Description	Amount
		2000277805	02/19/2015	MidSouth Paving - District I - 3/4" Crusher Run	512.96
		2000277902	02/19/2015	MidSouth Paving - District I - 3/4" Crusher Run	979.69
		2000277991	02/19/2015	MidSouth Paving - District I - 3/4" Crusher Run	492.09
Check	02/27/2015	251257 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		229.43
		Invoice	Date	Description	Amount
		43102	02/02/2015	S-4781 Shop	229.43
Check	02/27/2015	251258 Accounts Payable	MSF, Inc. EV# 548310		2,055.28
		Invoice	Date	Description	Amount
		9308	02/19/2015	Security Guard Service for February 2015	2,055.28
Check	02/27/2015	251259 Accounts Payable	Petroleum Traders Corporation EV# 53819		26,862.66
		Invoice	Date	Description	Amount
		867175	02/19/2015	Load of Gasoline	13,080.95
		868005	02/19/2015	1 LOAD OF FUEL FOR 115 S. PERRY ST	13,781.71
Check	02/27/2015	251260 Accounts Payable	PH&J Architects Inc. EV# 488843		7,885.31
		Invoice	Date	Description	Amount
		1208-GVC #8	02/19/2015	DA/Child Support Renovation	7,885.31
Check	02/27/2015	251261 Accounts Payable	Pictometry International Corporation EV# 181661		72,631.82
		Invoice	Date	Description	Amount
		SI030659	02/19/2015	Pictometry Connect View Thru 2/3/18	1,125.00
		153285ALMONT	02/19/2015	Deposit Due at Signing 2015 Accuplus Project	71,506.82
Check	02/27/2015	251262 Accounts Payable	Rogue Recovery Services, LLC		4,000.00
		Invoice	Date	Description	Amount
		2015-00001716	02/19/2015	Excess Bid Real Estate Tax Sale	4,000.00
Check	02/27/2015	251263 Accounts Payable	Royal Cup, Inc. EV# 296545		357.69

Bank Account: DISB - Disbursement Fund 719
Batch Date: 02/26/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	2704758142/62		02/19/2015	Coffee for GJ & Witnesses; Inv#2704758142 & 2704758162; 2/13/15		357.69
Check	02/27/2015	251264	Accounts Payable	Russell Construction Company of Alabama, Inc.		470,765.00
	Invoice		Date	Description		Amount
	1208-GVC Cert#6		02/19/2015	Renovations and alterations to Annex 1 - DA Cert #6		470,765.00
Check	02/27/2015	251265	Accounts Payable	Russell Petroleum Corp.		5,097.54
	Invoice		Date	Description		Amount
	96365		02/19/2015	1 LOAD OF FUEL FOR K-9 FACILITY		5,097.54
Check	02/27/2015	251266	Accounts Payable	Safety Kleen Corporation (EV# N/A-)		498.58
	Invoice		Date	Description		Amount
	65799675		02/19/2015	Safety Kleen - INV #65799675 Svc Date 01/29/15		498.58
Check	02/27/2015	251267	Accounts Payable	Shaw, Wesley		1,083.84
	Invoice		Date	Description		Amount
	Rq# 10		02/19/2015	TR 10: Prosecuting Homicide Cases Conf, 2/1-6/15, NOLA		1,083.84
Check	02/27/2015	251268	Accounts Payable	Southern Linc (EV Not Required)		41.00
	Invoice		Date	Description		Amount
	POS-1205-107901		02/02/2015	D-10945		41.00
Check	02/27/2015	251269	Accounts Payable	Southland Machinery LLC dba JCB of Alabama		27,389.37
	Invoice		Date	Description		Amount
	19473		02/19/2015	Southland Machinery LLC - Dist III - Brush Chipper		27,389.37
Check	02/27/2015	251270	Accounts Payable	Spherion Staffing LLC		396.30
	Invoice		Date	Description		Amount
	13506988		02/19/2015	Pay Invoice #13506988 - Montgomery County - Brittany Lopez		396.30
Check	02/27/2015	251271	Accounts Payable	Stallings & Sons, Inc. EV#490798		163,948.91
	Invoice		Date	Description		Amount
	App#005 01/26/15		02/19/2015	Alterations to Third Floor Annex III MCC Probate		163,948.91

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2015	251272 Accounts Payable	State of Alabama EV# NA-		20,517.09
	Invoice	Date	Description		Amount
	12/2014	02/19/2015	PO Investigator Reimb: December 2014		7,122.06
	01/2015	02/19/2015	PO Investigator Reimb: January 2015		6,678.13
	02/2015	02/19/2015	PO Investigator Reimb: February 2015		6,716.90
Check	02/27/2015	251273 Accounts Payable	State of Alabama EV# NA-		63,752.05
	Invoice	Date	Description		Amount
	10/2014	02/19/2015	Admin Assistants Reimb: October 2014		6,851.51
	11/2014	02/19/2015	TIP Coord Reimb: November 2014		5,345.87
	10/14	02/19/2015	TIP Coord Reimb: October 2014		5,345.89
	2015-00001654	02/19/2015	Program Director Reimb: October 2014		8,414.76
	2015-00001655	02/19/2015	Case Officers I & II Reimb: October 2014		14,216.16
	2015-00001656	02/19/2015	Case Officers I & II Reimb: November 2014		14,216.16
	2015-00001657	02/19/2015	MPS Teacher Unit Reimb: October 2014		4,680.84
	2015-00001658	02/19/2015	MPS Teacher Unit Reimb: November 2014		4,680.86
Check	02/27/2015	251274 Accounts Payable	Strickland Companies EV#472615		271.50
	Invoice	Date	Description		Amount
	MG498747-00	02/19/2015	Copy Paper; 8.5x11-Letter; White		271.50
Check	02/27/2015	251275 Accounts Payable	The Ice Man, Inc. EV#558686		80.00
	Invoice	Date	Description		Amount
	1664	02/19/2015	The Ice Man - INV #1664 - 03/2015		80.00
Check	02/27/2015	251276 Accounts Payable	Thompson Tractor Company EV#47130		64.92
	Invoice	Date	Description		Amount
	PS050192503	02/02/2015	S-4753 District II Camp		16.81
	PS050192888	02/02/2015	S-4771 Truck #5-128		28.23
	PS050193011	02/02/2015	S-4776 Motor Grader #3015		19.88
Check	02/27/2015	251277 Accounts Payable	Topco Termite & Pest Control		273.00
	Invoice	Date	Description		Amount
	502	02/19/2015	Topco Termite & Pest Control - Jan 2015 - Sign Shop, Dist I & II		94.50
	511	02/19/2015	Topco Termite & Pest Control - Quarterly - Co. Shop & Dist III		105.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	507	02/19/2015	Pest control - Onsite clinic - Invoice 507		31.50
	506	02/19/2015	Pest Control Inv#506 dt 1/31/15		42.00
Check	02/27/2015	251278 Accounts Payable	Tractor & Equipment EV#49526		100.00
	Invoice	Date	Description		Amount
	P79174	02/02/2015	S-4779 Rubber Tire Roller #500		100.00
Check	02/27/2015	251279 Accounts Payable	U.S. Middle District of Alabama		40.50
	Invoice	Date	Description		Amount
	2015-00001720	02/19/2015	Certified: SOA vs Wilson James Zeigler; DA#0598-01		40.50
Check	02/27/2015	251280 Accounts Payable	UAB-SAP Training Institute		100.00
	Invoice	Date	Description		Amount
	Rq# 9	02/19/2015	Registration fee for K.Long & R.Pritchett n B'ham Travel 9		100.00
Check	02/27/2015	251281 Accounts Payable	URISA		1,000.00
	Invoice	Date	Description		Amount
	Rq# 14	02/19/2015	Super-Early Reg for URISA Leadership Academy Travel #14		1,000.00
Check	02/27/2015	251282 Accounts Payable	Volkert, Inc.		14,876.35
	Invoice	Date	Description		Amount
	#7	02/19/2015	Volkert, Inc. - Vaughn Rd. Widening & Resurfacing #7		14,876.35
Check	02/27/2015	251283 Accounts Payable	Vref Publishing, Inc.		245.00
	Invoice	Date	Description		Amount
	18374	02/19/2015	VREF-One year subscription Business Per Prop INVOICE #18374		245.00
Check	02/27/2015	251284 Accounts Payable	Warrior Tractor & Equipment EV# 506198		90.62
	Invoice	Date	Description		Amount
	O31263	02/02/2015	S-4775 Dozer #521		90.62
Check	02/27/2015	251285 Accounts Payable	Waste Away Group, Inc. - EV#98842		126.00
	Invoice	Date	Description		Amount
	421671724050	02/19/2015	Waste Away - Mar 2015		63.00
	421671624052	02/19/2015	Waste Away - Mar 2015		63.00
Check	02/27/2015	251286 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		78.50

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description		Amount
	112789	02/19/2015	AVE 03310 Avery binder folder (RED) 1inch		78.50
	02/27/2015	251287 Accounts Payable	Xerox Corp. EV# 83117		202.72
	Invoice	Date	Description		Amount
Check	077024285	02/19/2015	Invoice #077024285 - Nov.. 2014 Rental Charge for Small Copier		99.16
	078150242	02/19/2015	Copy machine rental 12/22/14 -1/28/15, Inv# 078150242		103.56
	02/27/2015	251288 Accounts Payable	YMCA of Montgomery EV# 472316		19,503.00
	Invoice	Date	Description		Amount
	Dec 14	02/19/2015	Discounted membership - wellness program - invoice Dec14 & Jan15		9,385.00
	Jan 15	02/19/2015	Discounted membership - wellness program - invoice Dec14 & Jan15		10,118.00
DISB Disbursement Fund 719 Totals:			Transactions: 98		\$1,162,461.63
Checks:	98	\$1,162,461.63			

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MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 02-27-15

Check Number	To	Check Number
251289		251411
Total Checks Paid		\$447,258.09

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: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	02/27/2015	251289 Accounts Payable	8284, Inc.		466.84
	Invoice	Date	Description		Amount
	2215 MCDOC	02/20/2015	Security Services for MCDF Inmates		133.40
	2415 MCDOC	02/20/2015	Security Services for MCDF Inmates		133.40
	2515 MCDOC	02/20/2015	Security Services for MCDF Inmates		40.02
	2515 MCDOC A	02/20/2015	Security Services for MCDF Inmates		40.02
	2615 MCDOC	02/20/2015	Security Services for MCDF Inmates		120.00
Check	02/27/2015	251290 Accounts Payable	A'viands, LLC		9,586.72
	Invoice	Date	Description		Amount
	79094	02/20/2015	F17332		9,586.72
Check	02/27/2015	251291 Accounts Payable	ABS Business Systems of Montgomery EV# N/A-		95.00
	Invoice	Date	Description		Amount
	147435	02/20/2015	Oil for DAHLE 20396 Shredder; Automatic Oiling System #SAO-110		95.00
Check	02/27/2015	251292 Accounts Payable	Advanced Disposal EV# 11815		3,074.45
	Invoice	Date	Description		Amount
	SK0003030220	02/20/2015	Advanced Disposal		31.34
	SK0003030401	02/20/2015	Advanced Disposal		3,043.11
Check	02/27/2015	251293 Accounts Payable	Advantage Laser Products, Inc.		538.00
	Invoice	Date	Description		Amount
	460684	02/20/2015	PREMIUM CE390A MICR TONER HP M601/602/60		538.00
Check	02/27/2015	251294 Accounts Payable	Ala Cooperative Extension System-Montg. Office		750.00
	Invoice	Date	Description		Amount
	2015-00001684	02/20/2015	MISC APPROPRIATION NC2015-83 HALL		750.00
Check	02/27/2015	251295 Accounts Payable	Alabama Dance Theatre of Montgomery EV#468942		500.00
	Invoice	Date	Description		Amount
	2015-00001680	02/20/2015	MISC APPROPRIATION C2015-45 WALKER		500.00

Montgomery County Commission Payment Batch Register

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2015	251296 Accounts Payable	Alabama Gas Corporation EV# N/A		9,485.65
	Invoice	Date	Description		Amount
	2015-00001671	02/20/2015	GAS BILL/200000025217		5,231.79
	2015-00001693	02/20/2015	GAS BILL/200000329991		790.35
	2015-00001694	02/20/2015	GAS BILL/200000625767		3,095.61
	2015-00001695	02/20/2015	GAS BILL/200000957063		367.90
Check	02/27/2015	251297 Accounts Payable	Alabama Kidney Foundation Inc		10,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ 15	02/20/2015	ALA K IDNEY FOUNDATION FOR PROGRAM SVC		10,000.00
Check	02/27/2015	251298 Accounts Payable	Alabama Office Supply EV# 482945		1,103.29
	Invoice	Date	Description		Amount
	193556-001	02/20/2015	Invent. Reorder Batch 2/19/2015		177.20
	193607-001	02/20/2015	First Aid Kit, Money Counter, Canned Air, Fax Toner, Lysol		786.29
	193436-001	02/20/2015	Invent. Reorder Batch 2/17/2015		139.80
Check	02/27/2015	251299 Accounts Payable	Alabama Power Company EV# 40635		2,216.61
	Invoice	Date	Description		Amount
	2015-00001666	02/20/2015	POWER BILL/17677-79047		33.59
	2015-00001667	02/20/2015	POWER BILL/10112-94055		248.67
	2015-00001668	02/20/2015	POWER BILL/13593-51108		1,305.05
	2015-00001669	02/20/2015	POWER BILL/81423-52027		26.84
	2015-00001692	02/20/2015	POWER BILL/77274-01002		537.35
	2015-00001724	02/20/2015	POWER BILL/79353-96005		65.11
Check	02/27/2015	251300 Accounts Payable	Alabama Probate Judges Association		750.00
	Invoice	Date	Description		Amount
	FY2014-2015	02/20/2015	Annual Dues for Judge Steven L. Reed		750.00
Check	02/27/2015	251301 Accounts Payable	Alabama Shakespeare Festival EV# 489667		2,000.00
	Invoice	Date	Description		Amount
	2015-00001681	02/20/2015	MISC APPROPRIATION C2015-46 WALKER		2,000.00
Check	02/27/2015	251302 Accounts Payable	Alabama Shakespeare Festival EV# 489667		25,000.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		svc1585165	02/20/2015	PBX Training for Migration	396.50
Check	02/27/2015	251311 Accounts Payable	Blue Gray National Collegiate Tennis Classic, Inc.		5,000.00
	Invoice		Date	Description	Amount
		BUDGET REQ 11	02/20/2015	2015TENNIS CLASSIC IN MONTGOMERY	5,000.00
Check	02/27/2015	251312 Accounts Payable	Blue Gray National Collegiate Tennis Classic, Inc.		1,000.00
	Invoice		Date	Description	Amount
		2015-00001677	02/20/2015	MISC APPROPRIATION C2015-42 WALKER	1,000.00
Check	02/27/2015	251313 Accounts Payable	Blue Gray National Collegiate Tennis Classic, Inc.		750.00
	Invoice		Date	Description	Amount
		2015-00001676	02/20/2015	MISC APPROPRIATION C2015-42 HALL	750.00
Check	02/27/2015	251314 Accounts Payable	Blue Gray National Collegiate Tennis Classic, Inc.		500.00
	Invoice		Date	Description	Amount
		2015-00001675	02/20/2015	MISC APPROPRIATION C2015-42 HARRIS	500.00
Check	02/27/2015	251315 Accounts Payable	Blue Gray National Collegiate Tennis Classic, Inc.		750.00
	Invoice		Date	Description	Amount
		2015-00001674	02/20/2015	MISC APPROPRIATION C2015-42 DEAN	750.00
Check	02/27/2015	251316 Accounts Payable	BOE, Dalraida Elementary School EV#475233		2,000.00
	Invoice		Date	Description	Amount
		2015-00001683	02/20/2015	MISC APPROPRIATION NC2015-82 WALKER	2,000.00
Check	02/27/2015	251317 Accounts Payable	BOE, Garrett Elementary School EV#475233		2,000.00
	Invoice		Date	Description	Amount
		2015-00001682	02/20/2015	MISC APPROPRIATION NC2015-81 WALKER	2,000.00
Check	02/27/2015	251318 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		462.24

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Check	02/27/2015	251319 Accounts Payable	Copier Rental; Inv#62269239; Ser#HTK12919; March 2015		462.24
			Capitol Framing & Mirrors Company EV# NOT REQ.		1,482.15
Invoice					Amount
Check	02/27/2015	251320 Accounts Payable	Framed Map		192.15
			Framing County Commission Photos		1,200.00
			Framing County Commission Photos		90.00
			Capitol Supply LLC EV# 40133		25.26
Invoice					Amount
Check	02/27/2015	251321 Accounts Payable	Four Way Water Key		25.26
			Care Here, LLC EV#456819		78.00
Invoice					Amount
Check	02/27/2015	251322 Accounts Payable	Pre-employment drug screens, IFS, Inv.0628, 1/31/15		78.00
			CDW-Government Inc. EV# 109477		123.31
Invoice					Amount
Check	02/27/2015	251323 Accounts Payable	Printer for Supply Room		123.31
			Cell Phone Repair		124.00
Invoice					Amount
Check	02/27/2015	251324 Accounts Payable	2/10/15-FLOWERS		124.00
			to repair cracked screen on iPad		994.06
Invoice					Amount
Check	02/27/2015	251325 Accounts Payable	Central Paper Company Montgomery EV#476929		31.10
			Invent. Reorder Batch 1/15/2015		771.40
			Invent. Reorder Batch 1/15/2015		191.56
			YF12019		7,516.91
Invoice					Amount
	02/27/2015		Chano & Sons		6,581.82
Invoice					Amount
	02/27/2015		Monthly Janitorial Service - All Contracted Building Feb. 2015		

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	941	02/20/2015	Monthly Janitorial Service - All Contracted Building Feb. 2015		225.43
	942	02/20/2015	Monthly Janitorial Service - All Contracted Building Feb. 2015		586.00
	943	02/20/2015	Monthly Janitorial Service - All Contracted Building Feb. 2015		123.66
Check	02/27/2015	251326 Accounts Payable	Cleveland Avenue Branch YMCA		4,000.00
	Invoice	Date	Description		Amount
	2015-00001685	02/20/2015	MISC APPROPRIATION C2015-51 harris		4,000.00
Check	02/27/2015	251327 Accounts Payable	Climate Service, Inc. EV# 473752		11,720.96
	Invoice	Date	Description		Amount
	150130-018	02/20/2015	Monthly Air Condition Maintenance February 2015		10,643.50
	150202-010	02/20/2015	Repair Jail 1 Kitchen Walk in Freezer		295.00
	150203-014	02/20/2015	Repair Jail 1 Kitchen Walk in Freezer		417.18
	150130-072	02/20/2015	Repair Jail 1 Kitchen Walk in Freezer		365.28
Check	02/27/2015	251328 Accounts Payable	CLS Service EV# 554553		2,474.28
	Invoice	Date	Description		Amount
	11248	02/20/2015	Laundry Service for MCDF Inmates		914.62
	11249	02/20/2015	Laundry Service for MCDF Inmates		850.14
	10049	02/20/2015	laundry service		289.04
	10050	02/20/2015	laundry service		420.48
Check	02/27/2015	251329 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		419.40
	Invoice	Date	Description		Amount
	2242382-01	02/20/2015	Invent. Reorder Batch 2/05/2015		34.95
	2242382-02	02/20/2015	Invent. Reorder Batch 2/05/2015		384.45
Check	02/27/2015	251330 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		57.60
	Invoice	Date	Description		Amount
	7086068-0	02/20/2015	Invent. Reorder Batch 2/17/2015		57.60
Check	02/27/2015	251331 Accounts Payable	Dade Paper Company EV# 98659		1,228.76
	Invoice	Date	Description		Amount
	150068	02/20/2015	Invent. Reorder Batch 2/17/2015		71.28
	160095	02/20/2015	Housekeeping Supplies		980.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		156662	02/20/2015	Housekeeping Supplies	177.48
Check	02/27/2015	251332 Accounts Payable	Dell Marketing LP EV# 49098		6,390.90
	Invoice		Date	Description	Amount
		XJMK119R1	02/20/2015	computers	1,920.84
		XJMjX36W5	02/20/2015	27" monitor	303.99
		XJMK4NC29	02/20/2015	27" monitor	27.71
		XJM54K7D8	02/20/2015	Guardian tablets	3,817.04
		XJM9P9841	02/20/2015	Guardian tablets	213.56
		XJM2C6T76	02/20/2015	Guardian tablets	107.76
Check	02/27/2015	251333 Accounts Payable	DiDi Henry EV# NOT REQ.		57.50
	Invoice		Date	Description	Amount
		2015-00001726	02/20/2015	Blackbelt Travel Reimbursement for Didi Henry Travel #6	57.50
Check	02/27/2015	251334 Accounts Payable	Discount Micro Sales, Inc dba/Memory4Less.com		1,162.62
	Invoice		Date	Description	Amount
		55052239	02/20/2015	Seagate Constellation 500GB and 1TB Internal Hard Drives	1,162.62
Check	02/27/2015	251335 Accounts Payable	Dish Network		36.78
	Invoice		Date	Description	Amount
		2/23-3/22	02/20/2015	Dish Programming Subscription	36.78
Check	02/27/2015	251336 Accounts Payable	East Montgomery Investment Company		5,633.34
	Invoice		Date	Description	Amount
		3/2015	02/20/2015	March 2015 Rent for Probate East	5,633.34
Check	02/27/2015	251337 Accounts Payable	ELSAJA Court Square, LLC.		13,008.33
	Invoice		Date	Description	Amount
		March 2015	02/20/2015	March 2015 rent-Montgomery Co DA, One Dexter Plaza	13,008.33
Check	02/27/2015	251338 Accounts Payable	Empowering Comm Helping Ourselves EV# 468942		1,250.00
	Invoice		Date	Description	Amount
		2015-00001696	02/20/2015	APPROPRIATION FY 2014-2015	1,250.00
Check	02/27/2015	251339 Accounts Payable	Faulkner University EV#NOT REQ		5,829.16

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
March 2015					5,829.16
Check	02/27/2015	251340 Accounts Payable	G & K Services EV# 29832		441.66
Invoice					Amount
1146816565					39.90
1146816563					35.60
1146816564					145.33
1146819233					39.90
1146819231					35.60
1146819232					145.33
Check	02/27/2015	251341 Accounts Payable	GBS Filing Solutions		21.04
Invoice					Amount
341317					21.04
Check	02/27/2015	251342 Accounts Payable	GE Capital EV# 40744		478.10
Invoice					Amount
62264465					478.10
Check	02/27/2015	251343 Accounts Payable	GlassMax EV#542634		40.00
Invoice					Amount
8989					40.00
Check	02/27/2015	251344 Accounts Payable	Glidden Professional Paint Center		43.84
Invoice					Amount
819003011740					43.84
Check	02/27/2015	251345 Accounts Payable	Gulf States Distributors EV# 212613		620.95
Invoice					Amount
1206786-IN					84.00
1207040-IN					84.00
1207457-in					29.00
1/2015					423.95
Check	02/27/2015	251346 Accounts Payable	H & H Carpets, Inc.		25,759.81

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	16688		02/20/2015	Installation of Carpet at Jail II Admin. Area	25,759.81
Check	02/27/2015	251347 Accounts Payable	Handrail Design, Inc.		1,875.00
	Invoice		Date	Description	Amount
	7286		02/20/2015	Repair Annex 3 Railings	1,875.00
Check	02/27/2015	251348 Accounts Payable	Haskell Slaughter & Gallion, LLC		12,384.17
	Invoice		Date	Description	Amount
	2/9/15		02/20/2015	Haskell Slaughter & Gallion LLC-February 2015 Additional	12,384.17
Check	02/27/2015	251349 Accounts Payable	Haynes Ambulance of Alabama EV#473041		175.00
	Invoice		Date	Description	Amount
	RN#14-45536		02/20/2015	Transportation of MCDF inmate	175.00
Check	02/27/2015	251350 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice		Date	Description	Amount
	13331		02/20/2015	YF12030	82.50
Check	02/27/2015	251351 Accounts Payable	Helena Chemical Company EV# 188773		98.40
	Invoice		Date	Description	Amount
	20687682		02/20/2015	YF12029	98.40
Check	02/27/2015	251352 Accounts Payable	Hobart Sales & Service EV#149917		831.77
	Invoice		Date	Description	Amount
	31912914		02/20/2015	Repair Dishwasher in Kitchen	831.77
Check	02/27/2015	251353 Accounts Payable	Humphries Lawn Service		3,063.76
	Invoice		Date	Description	Amount
	2/2015		02/20/2015	Monthly Groundskeeping County Parks February 2015	3,063.76
Check	02/27/2015	251354 Accounts Payable	Hurricane Electronics of Montgomery, LLC		7,015.06
	Invoice		Date	Description	Amount
	17326		02/20/2015	COMMUNICATION RADIOS FOR MCDF	6,750.00
	17561		02/20/2015	(236)--TNC MALE CRIMP/RG58 ITEM#RFT-1202-2	67.36

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		17583	02/20/2015	(219)--PANAVISE EXPLORER 2011-13	197.70
Check	02/27/2015	251355 Accounts Payable	IDW LLC dba ID Wholesaler		525.00
	Invoice		Date	Description	Amount
		1087145	02/20/2015	(211)--DTC 4500 RIBBONS FOR LEGAL ITEM #045210	525.00
Check	02/27/2015	251356 Accounts Payable	Independent Glass Company EV# 461427		125.00
	Invoice		Date	Description	Amount
		1070246	02/20/2015	Adjust Law Library Door	125.00
Check	02/27/2015	251357 Accounts Payable	Independent Stationers, Inc.		57.72
	Invoice		Date	Description	Amount
		IN-000501929	02/20/2015	Invent. Reorder Batch 2/19/2015	57.72
Check	02/27/2015	251358 Accounts Payable	Inmale Services Corporation		350.00
	Invoice		Date	Description	Amount
		17834	02/20/2015	D Cunningham Extradition of Prisoners	350.00
Check	02/27/2015	251359 Accounts Payable	John A. Jernigan, M.D.		9,773.33
	Invoice		Date	Description	Amount
		FEB 2015	02/20/2015	CORONER DUTIES FOR 02/2015	9,773.33
Check	02/27/2015	251360 Accounts Payable	Kenneth Holmes		202.60
	Invoice		Date	Description	Amount
		2015-00001727	02/20/2015	Req. #4 Reimbursement for travel expenses on Feb 18-19	202.60
Check	02/27/2015	251361 Accounts Payable	Kone, Inc.		133.40
	Invoice		Date	Description	Amount
		221674571	02/20/2015	Elevator Maintenance - 131 South Perry	133.40
Check	02/27/2015	251362 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		253.00
	Invoice		Date	Description	Amount
		0221085-in	02/20/2015	(236)--ANTENNA, DOME WFI BLK ITEM #MVD-MGW3C3C2CB	253.00
Check	02/27/2015	251363 Accounts Payable	Language Line Solutions EV# N/A		4.17
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3540434	02/20/2015	Language Interpretation Bill In #3540434	4.17
Check	02/27/2015	251364 Accounts Payable	Lexis Nexis EV# 19170		130.00
	Invoice		Date	Description	Amount
		140405520150131t	02/20/2015	LexisNexis User Fees Jan 15 Inv# 1404055-20150131	130.00
Check	02/27/2015	251365 Accounts Payable	Logo Branders EV# 504745		13.00
	Invoice		Date	Description	Amount
		8538-1	02/20/2015	EMBROIDERED OUTER VEST CARRIER FOR H. POSTELL	13.00
Check	02/27/2015	251366 Accounts Payable	Marshall Lumber Co. EV# 501976		25.67
	Invoice		Date	Description	Amount
		2432780	02/20/2015	YF12032	11.30
		2432720	02/20/2015	YF12031	14.37
Check	02/27/2015	251367 Accounts Payable	Mayer Electric Supply EV# 100392		32.00
	Invoice		Date	Description	Amount
		18885688	02/20/2015	Electrical Cover for Snowden Park	32.00
Check	02/27/2015	251368 Accounts Payable	McQuick Printing Company EV#494640		7,129.27
	Invoice		Date	Description	Amount
		48589	02/20/2015	Boat and Tag Renewals for February 2015	346.46
		48596	02/20/2015	Boat and Tag Renewals for February 2015	6,782.81
Check	02/27/2015	251369 Accounts Payable	Monarch		1,159.30
	Invoice		Date	Description	Amount
		STDINV00088685	02/20/2015	KEY KOP LOCKING KEY RING	1,159.30
Check	02/27/2015	251370 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		41,728.56
	Invoice		Date	Description	Amount
		12/2014	02/20/2015	Lodging Taxes-Based on December 2014 Room Sales	41,728.56
Check	02/27/2015	251371 Accounts Payable	Montgomery Area Chamber of Commerce EV#421758		10,000.00
	Invoice		Date	Description	Amount
		BUDGET REQ 13	02/20/2015	REGIONAL HIGH SCH BASKETBALL	10,000.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2015	251372 Accounts Payable	Montgomery Area Food Bank EV# 479623		937.50
	Invoice	Date	Description		Amount
		2015-00001703	02/20/2015	APPROPRIATION FY 2014-2015	937.50
Check	02/27/2015	251373 Accounts Payable	Montgomery Ballet, Inc.		500.00
	Invoice	Date	Description		Amount
		2015-00001679	02/20/2015	MISC APPROPRIATION C2015-44 WALKER	500.00
Check	02/27/2015	251374 Accounts Payable	Montgomery Community Action Agency EV 542775		5,000.00
	Invoice	Date	Description		Amount
		2015-00001686	02/20/2015	MISC APPROPRIATION C2015-52 DEAN	5,000.00
Check	02/27/2015	251375 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		11,454.84
	Invoice	Date	Description		Amount
		2015-00001672	02/20/2015	AD VALOREM TAXES	11,454.84
Check	02/27/2015	251376 Accounts Payable	Montgomery Lock & Key EV# 478850		280.00
	Invoice	Date	Description		Amount
		89801	02/20/2015	Rekey or replace locks File Cabinets	280.00
Check	02/27/2015	251377 Accounts Payable	Montgomery Symphony Orchestra EV# 516078		1,000.00
	Invoice	Date	Description		Amount
		2015-00001678	02/20/2015	MISC APPROPRIATION C2015-43 WALKER	1,000.00
Check	02/27/2015	251378 Accounts Payable	NEC Corporation of America EV# 234414		6,047.13
	Invoice	Date	Description		Amount
		IDS1279	02/20/2015	Maintenance Agreement for Hardware and Software AFIS system	6,047.13
Check	02/27/2015	251379 Accounts Payable	Norment Security Group, Inc.		21,773.54
	Invoice	Date	Description		Amount
		1047765-1774	02/20/2015	Preventive Maintenance Contract	21,773.54
Check	02/27/2015	251380 Accounts Payable	Otis Elevator Company EV# 19170		39,017.52
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		TAE05042315	02/20/2015	Elevator Maintenance - 101 S. Lawrence St. 3/1/15 - 2/28/16	5,121.72
		TAE 05043315	02/20/2015	Elevator Maintenance Contract	33,895.80
Check	02/27/2015	251381 Accounts Payable	Parnell & Crum, PA		2,476.14
		Invoice	Date	Description	Amount
		2015-00001711	02/20/2015	EXCESS BID REAL ESTATE TAX SALE	2,476.14
Check	02/27/2015	251382 Accounts Payable	Pellerin Laundry Machinery Sales		690.39
		Invoice	Date	Description	Amount
		282636	02/20/2015	PREVENTIVE MAINTENANCE FOR MCDF LAUNDRY	100.00
		281583	02/20/2015	PREVENTIVE MAINTENANCE FOR MCDF LAUNDRY	590.39
Check	02/27/2015	251383 Accounts Payable	Phillips Riley Funeral Home		800.00
		Invoice	Date	Description	Amount
		LANGFORD	02/20/2015	Pauper Burial	400.00
		MCCLURE	02/20/2015	Pauper Burial	400.00
Check	02/27/2015	251384 Accounts Payable	Pitney Bowes Reserve Account		15,000.00
		Invoice	Date	Description	Amount
		2015-00001697	02/20/2015	Postage for Mail Machine Acct# 50002773	15,000.00
Check	02/27/2015	251385 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		811.21
		Invoice	Date	Description	Amount
		IN-1036560	02/20/2015	Printer ink	418.87
		IN-1036551	02/20/2015	Toner Cartridges	392.34
Check	02/27/2015	251386 Accounts Payable	RDS EV#108377		1,422.37
		Invoice	Date	Description	Amount
		5261	02/20/2015	Audit fees for RDS Invoice # 0000005261	1,422.37
Check	02/27/2015	251387 Accounts Payable	Realvest Appraisal Services		2,800.00
		Invoice	Date	Description	Amount
		2015-00001725	02/20/2015	Realvest Appraisal Services for 3425 McGehee Road	2,800.00
Check	02/27/2015	251388 Accounts Payable	Restockit.com EV# N/A-		328.60
		Invoice	Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		24911648	02/20/2015	(211)--INNOVERA TONER BLK ITEM#IVRD2046	328.60
Check	02/27/2015	251389 Accounts Payable	Restor, Inc. EV# Not Required		300.00
	Invoice	Date	Description		Amount
		2015-00001691	02/20/2015	MISC APPROPRIATION C2015-56 DEAN	300.00
Check	02/27/2015	251390 Accounts Payable	Rivertree Systems (EV Not needed)		1,500.00
	Invoice	Date	Description		Amount
		mtgco 40	02/20/2015	20 hours auditing services @ \$75/hr Invoice #MtgCo40	1,500.00
Check	02/27/2015	251391 Accounts Payable	Satori Software		3,410.00
	Invoice	Date	Description		Amount
		NR7G9P3/15/15	02/20/2015	Bulk Mailer Business Package Subscription Renewal	3,410.00
Check	02/27/2015	251392 Accounts Payable	Sisson Fabrication Service, Inc.		545.50
	Invoice	Date	Description		Amount
		4028	02/20/2015	Weld Jail 1 Kitchen Dishwasher Door	283.00
		4016	02/20/2015	Weld Jail 1 Table	262.50
Check	02/27/2015	251393 Accounts Payable	Southern Dixie Youth League		1,000.00
	Invoice	Date	Description		Amount
		2015-00001689	02/20/2015	MISC APPROPRIATION C2015-55 DEAN	1,000.00
Check	02/27/2015	251394 Accounts Payable	Southern Linc (EV Not Required)		240.00
	Invoice	Date	Description		Amount
		440845	02/20/2015	(236)-- I-686 REPLACEMENT PHONES	160.00
		POS1205105862	02/20/2015	(236)-- I-686 REPLACEMENT PHONES	80.00
Check	02/27/2015	251395 Accounts Payable	State of Alabama EV# NA-		26,303.19
	Invoice	Date	Description		Amount
		2015-00001660	02/20/2015	PTD Counselor Reimb: January 2015	3,575.35
		2015-00001661	02/20/2015	PTD Counselor Reimb: February 2015	4,029.14
		2015-00001662	02/20/2015	PTD Counselor Reimb: December 2014	3,586.32
		2015-00001663	02/20/2015	PTD Intake Officer Reimb: February 2015	4,679.01
		2015-00001664	02/20/2015	PTD Intake Officer Reimb: January 2015	4,678.63
		2015-00001665	02/20/2015	PTD Intake Officer Reimb: December 2014	5,754.74

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/27/2015	251396 Accounts Payable	Stern Bros., Inc EV#492947		57.25
	Invoice	Date	Description		Amount
		71972	02/20/2015	MONITOR STAND PLUS WITH RING FEET ITEM # KMW 60089	57.25
Check	02/27/2015	251397 Accounts Payable	Steven L. Reed, Probate Judge		18.00
	Invoice	Date	Description		Amount
		2015-00001713	02/20/2015	Replacement Title for Veh# 6398 (GovDeals)	18.00
Check	02/27/2015	251398 Accounts Payable	Stivers Ford Lincoln Mazda EV#480948		806.14
	Invoice	Date	Description		Amount
		88637	02/20/2015	REPLACE & INSTALL REMOTE START KEY FOB ON VEH# 6507	403.07
		88658	02/20/2015	REPLACE & INSTALL REMOTE START KEY FOB ON VEH# 6508	403.07
Check	02/27/2015	251399 Accounts Payable	Suburban West Dixie Youth League		1,000.00
	Invoice	Date	Description		Amount
		2015-00001687	02/20/2015	MISC APPROPRIATION C2015-53 DEAN	1,000.00
Check	02/27/2015	251400 Accounts Payable	The Exchange Club of Montgomery EV# Not Required		500.00
	Invoice	Date	Description		Amount
		atchison	02/20/2015	Annual Dues for Captain Gayle Atchison	500.00
Check	02/27/2015	251401 Accounts Payable	The Hartford EV# 73683		5,519.65
	Invoice	Date	Description		Amount
		7048059-5	02/20/2015	EMPLOYEE'S LIFE INSURANCE FOR MARCH 2015	5,519.65
Check	02/27/2015	251402 Accounts Payable	Topco Termite & Pest Control		1,356.50
	Invoice	Date	Description		Amount
		513	02/20/2015	Quarterly Pest Control Service	189.00
		500	02/20/2015	Monthly Pest Control Service	136.50
		504	02/20/2015	PEST CONTROL FOR SHERIFFS OFFICE WAREHOUSE INV #504	42.00
		509	02/20/2015	PEST CONTROL FOR SHERIFFS OFFICE WAREHOUSE INV #504	65.00
		508	02/20/2015	Pest Control Service for Jail I and Jail II	756.00
		501	02/20/2015	YF 12035	168.00
Check	02/27/2015	251403 Accounts Payable	Tukabatchee Area Council EV# 468942		500.00

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
2015-00001673					500.00
Check	02/27/2015	251404 Accounts Payable	MISC APPROPRIATION C2015-48 HARRIS	Verizon Wireless EV# Not Required	16,023.43
Invoice					Amount
2015-00001709					16,023.43
Check	02/27/2015	251405 Accounts Payable	ACC 321072577-00001 VERIZON	W W Grainger, Inc. EV# 19959	1,006.61
Invoice					Amount
9659155544					38.00
9614404995					75.99
9662375287					21.42
9665295029					71.10
9661397837					800.10
Check	02/27/2015	251406 Accounts Payable	YF12020	Wal-Mart Community	314.96
Invoice					Amount
005851					314.96
Check	02/27/2015	251407 Accounts Payable	Full Motion Wall Mount for 10" to 42" TVs	Waste Away Group, Inc. - EV#98842	63.00
Invoice					Amount
421671324059					63.00
Check	02/27/2015	251408 Accounts Payable	GARBAGE DISPOSAL FOR FIRING RANGE INV #4216713-2405	Water Works Board (EV# NOT REQ)	40.00
Invoice					Amount
2015-00001670					40.00
Check	02/27/2015	251409 Accounts Payable	WATER BILL/15-0118.600	Welumpka Tinting LLC	840.00
Invoice					Amount
213					840.00
Check	02/27/2015	251410 Accounts Payable	TINT FOR MCSO VEHICLES	Xerox Corp. EV# 83117	659.10
Invoice					Amount
78162383					142.38
77486755					183.65
78150243					188.16

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 02/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		77939875	02/20/2015	Xerox Copy Machine Base Charge Jan 2015	144.91
Check	02/27/2015	251411 Accounts Payable	YMCA of Montgomery EV# 472316		2,000.00
	Invoice	Date	Description		Amount
		2015-00001707	02/20/2015	MISC APPROPRIATION C2015-47 WALKER	2,000.00
DISB Disbursement Fund 719 Totals:			Transactions: 123		<u>\$447,258.09</u>
Checks:		123	\$447,258.09		

03-16-15 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 03-06-15

Check Number	To	Check Number
251412		251476
Total Checks Paid		\$385,604.25

**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: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/06/2015	251412 Accounts Payable	A s Umpire & Coaches' Corner EV# 508513		1,728.00
	Invoice	Date	Description		Amount
	410	02/27/2015	Referee Service for Dunbar-Ramer Basketball League		1,728.00
Check	03/06/2015	251413 Accounts Payable	Acme Propane Gas Company Mtgy. EV#489079		549.28
	Invoice	Date	Description		Amount
	22592	02/02/2015	S-4789 Shop		33.64
	041397	02/27/2015	Acme Propane - District II Fill 120 gal Propane Tank		273.36
	15146	02/27/2015	Acme Propane - District II Fill 120 gal Propane Tank		242.28
Check	03/06/2015	251414 Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		31.53
	Invoice	Date	Description		Amount
	AIB010480	02/27/2015	SJP S11541 Watershed/Cutless Reinforced Folders(manila)		31.53
Check	03/06/2015	251415 Accounts Payable	Alabama Office Supply EV# 482945		629.90
	Invoice	Date	Description		Amount
	0193889-001	02/27/2015	Supplies: WiteOut; Pens, Labels, Folders, Pop-ups, clips, etc		509.32
	0193889-002	02/27/2015	Supplies: WiteOut; Pens, Labels, Folders, Pop-ups, clips, etc		63.42
	0193889-003	02/27/2015	Supplies: WiteOut; Pens, Labels, Folders, Pop-ups, clips, etc		37.66
	0193791-001	02/27/2015	16280 Printable Self-Adhesive Tabs		19.50
Check	03/06/2015	251416 Accounts Payable	Alabama Power Company EV# 40635		265.33
	Invoice	Date	Description		Amount
	2015-00001781	02/27/2015	Power Bill# 34432-82052		265.33
Check	03/06/2015	251417 Accounts Payable	Alabama Pnnters EV#502918		42.38
	Invoice	Date	Description		Amount
	5 0360	02/27/2015	Business Cards for Michael J. Thomas; Box of 250		42.38
Check	03/06/2015	251418 Accounts Payable	Alabama State Bar EV Not Required		25.00
	Invoice	Date	Description		Amount
	Rq# 10	02/27/2015	CLE Accrediation Application: NDAA Conf in New Orleans, Feb 2015		25.00
Check	03/06/2015	251419 Accounts Payable	ARTUK, Inc.		1,967.00

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	15650		02/27/2015	ARTUK, Inc. - Bridge Dept	1,967.00
Check	03/06/2015	251420 Accounts Payable	B & H Photo-Video		449.97
	Invoice		Date	Description	Amount
	92786353		02/27/2015	HP LaserJet Pro M201DW Monochrome printer	449.97
Check	03/06/2015	251421 Accounts Payable	Barlow, Robert		50.00
	Invoice		Date	Description	Amount
	2015-00001783		02/27/2015	Robert Barlow - Incentive Pay 2/2015	50.00
Check	03/06/2015	251422 Accounts Payable	Berly G. Sabb (EV# NOT REQ)		456.25
	Invoice		Date	Description	Amount
	2015-00001793		02/27/2015	EVEN Program 1.26.15 thru 3.3.15	456.25
Check	03/06/2015	251423 Accounts Payable	Billy R. Blanton		50.00
	Invoice		Date	Description	Amount
	2015-00001784		02/27/2015	Billy Blanton - Incentive Pay 2/2015	50.00
Check	03/06/2015	251424 Accounts Payable	Blus Ridge Mountain Water, Inc. EV# 496017		97.20
	Invoice		Date	Description	Amount
	719450		02/27/2015	Water for GJ & Witnesses; Inv#719450, 2/23/15	97.20
Check	03/06/2015	251425 Accounts Payable	Caron Young		1,565.60
	Invoice		Date	Description	Amount
	2015-00001743		02/27/2015	Work Comp TTD payment C. Young 2/14/15-3/6/15, 20 days	1,565.60
Check	03/06/2015	251426 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		16.86
	Invoice		Date	Description	Amount
	2792-267269		02/02/2015	S-4784 Sign Shop, Dist I Camp, & Dist II Camp	16.86
Check	03/06/2015	251427 Accounts Payable	CDW-Government Inc. EV# 109477		87.30
	Invoice		Date	Description	Amount
	SR12345		02/27/2015	LiteOn iHAS124; Mfg # IHAS124-14; CDW Part: 3367770	87.30
Check	03/06/2015	251428 Accounts Payable	Central Alabama Regional Planning EV#		8,262.80

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
478241					
	Invoice		Date	Description	Amount
	Constr Invoice 9		02/27/2015	CDBG project-Eastwood Villa-CY-CM-RR-12-005 Constr #9	8,262.80
Check	03/06/2015	251429 Accounts Payable		Certified Mailing Solutions	35,264.10
	Invoice		Date	Description	Amount
	22030315		02/27/2015	Misc Item - Postage for Probate Notices-Invoice # 22030315	35,264.10
Check	03/06/2015	251430 Accounts Payable		Charles Trophies EV N/A-	79.90
	Invoice		Date	Description	Amount
	15-021105		02/27/2015	Plaque for Mike Thomas; Deputy Chief Investigator 3/2014-2/2015	39.95
	15-021106		02/27/2015	Plaque-John M. Holloway, Jr.; PTD Citizens Advisory Comm Retirem	39.95
Check	03/06/2015	251431 Accounts Payable		Cowin Equipment Company Inc EV# 505216	273.13
	Invoice		Date	Description	Amount
	C95587		02/27/2015	Cowin Equipment - Motor Grader #3029	273.13
Check	03/06/2015	251432 Accounts Payable		Curtis Gage EV# NOT REQ.	587.50
	Invoice		Date	Description	Amount
	02/2015		02/27/2015	EVEN Program 2.3.15 thru 2.28.15	587.50
Check	03/06/2015	251433 Accounts Payable		Derrick W. Sanders EV# NOT REQ.	1,175.00
	Invoice		Date	Description	Amount
	02/2015		02/27/2015	EVEN Program 2.3.15 thru 2.24.15	1,175.00
Check	03/06/2015	251434 Accounts Payable		Four Star Freightliner, Inc. EV# 176460	1,019.38
	Invoice		Date	Description	Amount
	80679		02/27/2015	Four Star Freightliner - Truck #2032	1,019.38
Check	03/06/2015	251435 Accounts Payable		G & K Services EV# 29832	266.42
	Invoice		Date	Description	Amount
	1146813970		02/27/2015	G & K - Feb 2015 - Uniform Service	56.39
	1146816639		02/27/2015	G & K - Feb 2015 - Uniform Service	56.39
	1146819303		02/27/2015	G & K - Feb 2015 - Uniform Service	56.39
	1146821972		02/27/2015	G & K - Feb 2015 - Uniform Service	56.39

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1146816640	02/27/2015	G & K - Feb 2015 - Uniform Service	20.43
		1146821973	02/27/2015	G & K - Feb 2015 - Uniform Service	20.43
Check	03/06/2015	251436 Accounts Payable	Gary's Small Motors		140.94
		Invoice	Date	Description	Amount
		14999	02/27/2015	Gary's Small Motors	140.94
Check	03/06/2015	251437 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		39.95
		Invoice	Date	Description	Amount
		289191M	02/02/2015	S-4785 Truck #1011	39.95
Check	03/06/2015	251438 Accounts Payable	Haskell Slaughter & Gallion, LLC		3,082.28
		Invoice	Date	Description	Amount
		00476	02/27/2015	Haskell Slaughter & Gallion LLC-February 2015	3,082.28
Check	03/06/2015	251439 Accounts Payable	Highland Home Hardware LLC		94.24
		Invoice	Date	Description	Amount
		00160286	02/02/2015	D-10919	94.24
Check	03/06/2015	251440 Accounts Payable	Hurricane Electronics of Montgomery, LLC		80.95
		Invoice	Date	Description	Amount
		17648	02/27/2015	GPS Cables for Unity Radios in Staff Vehicles	80.95
Check	03/06/2015	251441 Accounts Payable	Interstate Batteries of River Region EV# 552274		306.85
		Invoice	Date	Description	Amount
		121898	02/02/2015	S-4786 Tractor #5039 & Shoulder Machine #5049	201.90
		121899	02/02/2015	S-4787 Tractor #344	104.95
Check	03/06/2015	251442 Accounts Payable	IPAC Financial Officer att: Reid Klion EV# N/A		75.00
		Invoice	Date	Description	Amount
		02246	02/27/2015	IPAC Regular Membership dues 2015 - Margaret Broekhoven	75.00
Check	03/06/2015	251443 Accounts Payable	Janet Buskey, Revenue Commissioner		300,000.00
		Invoice	Date	Description	Amount
		Jan 2015	02/27/2015	Overbids on parcels redeemed in accordance with ACT 2013-370	300,000.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/06/2015	251444 Accounts Payable	John Deere Landscapes CEV# 328668		31.31
	Invoice	Date	Description		Amount
		70779053	02/27/2015	1Gal Sprayer for County parks	31.31
Check	03/06/2015	251445 Accounts Payable	Jordan Terry		50.00
	Invoice	Date	Description		Amount
		2015-00001786	02/27/2015	Terry Jordan - Incentive Pay 2/2015	50.00
Check	03/06/2015	251446 Accounts Payable	King , Mary R		24.50
	Invoice	Date	Description		Amount
		462/010715	02/27/2015	Transcript(Gibbs): DC2014-3209, 3129, 3179, 3176, 3177, 12/11/14	24.50
Check	03/06/2015	251447 Accounts Payable	L-3 Communications Mobile Vision EV# 290052		6,996.00
	Invoice	Date	Description		Amount
		0222512-IN	02/27/2015	FLASHBACK CABLE KIT ITEM #MVD-FB-CK2	6,996.00
Check	03/06/2015	251448 Accounts Payable	Lighthouse Counseling Ctr., Inc. EV# 490646		6,456.24
	Invoice	Date	Description		Amount
		02/09/15	02/27/2015	Partner Contribution Services, 10/01/14 - 12/31/14	6,456.24
Check	03/06/2015	251449 Accounts Payable	Logo Branders EV# 504745		725.13
	Invoice	Date	Description		Amount
		8494-1	02/27/2015	Truancy Education: Slide Buckle Release Lanyard; Royal Blue	725.13
Check	03/06/2015	251450 Accounts Payable	Marshall Lumber Co. EV# 501976		46.96
	Invoice	Date	Description		Amount
		2435020	02/02/2015	D-10750	29.96
		2433870	02/02/2015	D-10898	17.00
Check	03/06/2015	251451 Accounts Payable	McQuick Printing Company EV#494640		53.00
	Invoice	Date	Description		Amount
		48744	02/27/2015	Business cards - 1,000 for Paul Brown	53.00
Check	03/06/2015	251452 Accounts Payable	Michael Brymer		348.56
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Rq# 15	02/27/2015	Travel #15: Ala Assoc of Drug Ct Professionals, 2/23-25/15		348.56
Check	03/06/2015	251453 Accounts Payable	Missildine , Scott		274.36
	Invoice	Date	Description		Amount
	Rq# 2	02/27/2015	Request #2-Scott Missildine - Travel Reimb. 2/23-25/2015		274.36
Check	03/06/2015	251454 Accounts Payable	Montgomery Area Family Violence Program, Inc.		3,318.19
	Invoice	Date	Description		Amount
	2015-00001792	02/27/2015	Victim Advocate Reimb: February 2015		3,318.19
Check	03/06/2015	251455 Accounts Payable	Montgomery County General Fund EV# Not Required		87.45
	Invoice	Date	Description		Amount
	2015-00001739	02/27/2015	Postage Usage For - 02/02-03/02/15		87.45
Check	03/06/2015	251456 Accounts Payable	Montgomery County General Fund EV# Not Required		1,695.51
	Invoice	Date	Description		Amount
	2015-00001742	02/27/2015	Gas Usage Misc Funds - 02/2015		1,695.51
Check	03/06/2015	251457 Accounts Payable	Nettles , Danise D.		428.44
	Invoice	Date	Description		Amount
	Rq# 2	02/27/2015	Danise Nettles - Travel Req. #2- Travel Reimb. 2/23-25/2015		428.44
Check	03/06/2015	251458 Accounts Payable	Pine Level Water Authority Inc.		17.05
	Invoice	Date	Description		Amount
	2015-00001740	02/27/2015	Water Bill# 129		17.05
Check	03/06/2015	251459 Accounts Payable	Quint-Mar Water Authority		20.80
	Invoice	Date	Description		Amount
	20.80	02/27/2015	Water Bill# 1-06-00620		20.80
Check	03/06/2015	251460 Accounts Payable	Ramer Water Company Inc. EV# Not Required		103.02
	Invoice	Date	Description		Amount
	2015-00001796	02/27/2015	Water Bill# 02-2640-00		15.00

Montgomery County Commission

Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2015-00001797	02/27/2015	Water Bill# 01-0798-00		88.02
Check	03/06/2015	251461 Accounts Payable	Shonda Williams Grissett EV# NOT REQ.		241.56
	Invoice	Date	Description		Amount
	Rq# 7	02/27/2015	Reimbursement for travel to Guntersville, AL Travel 7		241.56
Check	03/06/2015	251462 Accounts Payable	Southern Controls Inc.		99.76
	Invoice	Date	Description		Amount
	1286130-00	02/02/2015	S-4764 Tractor #'s 1021, 2035, & 3025		99.76
Check	03/06/2015	251463 Accounts Payable	Southland Machinery LLC dba JCB of Alabama		450.00
	Invoice	Date	Description		Amount
	19543	02/27/2015	JBC of Alabama - District III Brush Chipper #21623		450.00
Check	03/06/2015	251464 Accounts Payable	Sphenon Staffing LLC		389.70
	Invoice	Date	Description		Amount
	13516445	02/27/2015	Pay Invoice #13516445 - Montgomery County - Brittany Lopez		389.70
Check	03/06/2015	251465 Accounts Payable	Stern Bros., Inc EV#492947		22.15
	Invoice	Date	Description		Amount
	072014	02/27/2015	DEF 63602RT Unbreakable Docupockets (smoke)		22.15
Check	03/06/2015	251466 Accounts Payable	Strickland Companies EV#472615		271.50
	Invoice	Date	Description		Amount
	MG501087-00	02/27/2015	Copy Paper, 8.5x11-Letter, White		271.50
Check	03/06/2015	251467 Accounts Payable	Sunsouth EV# 432875		110.14
	Invoice	Date	Description		Amount
	2015-00001728	02/02/2015	S-4788 Cutter #21241 & Dist I Pole Saw		110.14
Check	03/06/2015	251468 Accounts Payable	Tab Office Systems & Solutions, Inc.EV#520199		1,260.00
	Invoice	Date	Description		Amount
	28196	02/27/2015	Circuit Board Assembly for Power Trac System in Records Room		1,260.00
Check	03/06/2015	251469 Accounts Payable	Tammy Linton		149.25

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Check			Invoice	Date	Description
			Rq# 7	02/27/2015	Reimb. for Trav #7 for IAAO 102 in Auburn, AL Feb. 23-27, 2015
	03/06/2015	251470	Accounts Payable	The Ice Man, Inc. EV#558686	149.25
					235.00
Check			Invoice	Date	Description
			13437	02/27/2015	Maintenance and Installation of Filtration System
	03/06/2015	251471	Accounts Payable	Thompson Tractor Company EV#47130	235.00
					972.22
Check			Invoice	Date	Description
			PS050193576	02/02/2015	S-4790 Loader #3-2013
			PS050191162	02/27/2015	Thompson Tractor - Excavator #2040
Check	03/06/2015	251472	Accounts Payable	Tracy Powell EV# NOT REQ.	127.39
			Invoice	Date	Description
			Rq# 10	02/27/2015	Reimb. for Trav #10 for IAAO 102 in Auburn, AL Feb. 23-27, 2015
Check	03/06/2015	251473	Accounts Payable	TransUnion Risk and Alternative	408.00
			Invoice	Date	Description
			02/01/15	02/27/2015	person finder, #838664, 2/1/2015
Check	03/06/2015	251474	Accounts Payable	Waggoner Joseph	50.00
			Invoice	Date	Description
			2015-00001787	02/27/2015	Joseph Waggoner - Incentive Pay 2/2015
Check	03/06/2015	251475	Accounts Payable	Wilson & Wilson, Inc. EV# 503389	50.00
			Invoice	Date	Description
			3152CM	02/27/2015	Steel Hanging Folder Drawer Frame 12" to 24"
Check			113778	02/27/2015	Office Supplies - File Folders and Pockets
	03/06/2015	251476	Accounts Payable	Xerox Corp. EV# 83117	168.72
			Invoice	Date	Description
			078369897	02/27/2015	Invoice #07836897 February 2015 Rental Charge for Large Copier
			078369838	02/27/2015	Invoice #078369838 Rental Charge for Small Copier- February 2015
			078369826	02/27/2015	Meter usage 01/21/15-02/21/15
DISB Disbursement Fund 719 Totals:					678.02
Transactions: 65					97.30
					192.21
					\$385,604.25

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		65			\$385,604.25

03-16-15 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 03-06-15

Check Number	To	Check Number
251477		251551
Total Checks Paid		\$356,950.82

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: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	03/06/2015	251477 Accounts Payable	8284, Inc.		466.90
	Invoice	Date	Description		Amount
		21615MCDOC	03/02/2015	Security Services for MCDF Inmates	146.74
		21815MCDOC	03/02/2015	Security Services for MCDF Inmates	120.06
		22015MCDOC	03/02/2015	Security Services for MCDF Inmates	120.06
		22015MCDOC A	03/02/2015	Security Services for MCDF Inmates	40.02
		22015MCDOC B	03/02/2015	Security Services for MCDF Inmates	40.02
Check	03/06/2015	251478 Accounts Payable	Aviands, LLC		9,629.46
	Invoice	Date	Description		Amount
		79198	03/02/2015	F17333	9,629.46
Check	03/06/2015	251479 Accounts Payable	AAA Vacuum Cleaner Service		37.95
	Invoice	Date	Description		Amount
		526073	03/02/2015	YF12014	37.95
Check	03/06/2015	251480 Accounts Payable	Acronis, Inc.		621.49
	Invoice	Date	Description		Amount
		0002573953	03/02/2015	Acronis Backup & Recovery Renewal Feb 2015-2016	621.49
Check	03/06/2015	251481 Accounts Payable	ADP, Inc. EV N/a-		421.14
	Invoice	Date	Description		Amount
		450326576	03/02/2015	ezLaborManager system and maintenance	421.14
Check	03/06/2015	251482 Accounts Payable	Advanced Disposal EV# 11815		709.78
	Invoice	Date	Description		Amount
		sk0003051459	03/02/2015	Garbage Service - Annex II 125 Washington Avenue	64.00
		sk0003051460	03/02/2015	Garbage Service - Annex I 132 Adams Avenue	285.78
		SK0003051458	03/02/2015	YF12047	172.00
		SK0003049224	03/02/2015	Monthly service for disposal (MCDF)	188.00
Check	03/06/2015	251483 Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		205.20
	Invoice	Date	Description		Amount
		aib 010468	03/02/2015	Invent. Reorder Batch 1/23/2015	189.90

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					15.30
	aib 011625	03/02/2015	Appointment book		33.00
Check	03/06/2015	251484 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		
	Invoice	Date	Description		Amount
	990785	03/02/2015	Safety Vests for Grounds		33.00
Check	03/06/2015	251485 Accounts Payable	Alabama Office Supply EV# 482945		197.35
	Invoice	Date	Description		Amount
	193727-002	03/02/2015	gloves, labels, counterfeit pens, calculator ribbon		4.56
	193727-001	03/02/2015	gloves, labels, counterfeit pens, calculator ribbon		94.58
	190641-003	03/02/2015	2 At A Glance AAG 760605 Monthly Planners, Ken, Roshonda & Court		62.83
	190641-001	03/02/2015	2 At A Glance AAG 760605 Monthly Planners, Ken, Roshonda & Court		110.22
	190641-002	03/02/2015	2 At A Glance AAG 760605 Monthly Planners, Ken, Roshonda & Court		(74.84)
Check	03/06/2015	251486 Accounts Payable	Alabama Power Company EV# 40635		11,579.50
	Invoice	Date	Description		Amount
	2015-00001733	03/02/2015	POWER BILL/45130-02049		7,796.42
	2015-00001734	03/02/2015	POWER BILL/51243-83012		66.89
	2015-00001735	03/02/2015	POWER BILL/77073-86004		2,061.23
	2015-00001785	03/02/2015	POWER BILL/76233-86011		255.89
	2015-00001788	03/02/2015	POWER BILL/45835-42003		1,399.07
Check	03/06/2015	251487 Accounts Payable	Alabama Precision Transmission, LLC		1,259.99
	Invoice	Date	Description		Amount
	989	03/02/2015	REPAIR TRANSMISSION ON MCSO VEH #6439		1,259.99
Check	03/06/2015	251488 Accounts Payable	Alabama Vector Management Society		270.00
	Invoice	Date	Description		Amount
	2015-00001789	03/02/2015	Request #4-AL Vector Mgmt. Soc.-Dues & Registration -		270.00
Check	03/06/2015	251489 Accounts Payable	American Crime Prevention Institute		2,100.00
	Invoice	Date	Description		Amount
	2848	03/02/2015	(Req 19)-Registration for Basic Crime Prevention Seminar		2,100.00
Check	03/06/2015	251490 Accounts Payable	American Stamp & Marking Products EV# 324571		101.60

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1679235		03/02/2015	Printy 5430 Replacement Pad	101.60
Check	03/06/2015	251491 Accounts Payable		ATC Sewer & Drain Service EV#482820	210.00
	Invoice		Date	Description	Amount
	11361 b		03/02/2015	Pump Annex I Grease Trap	105.00
	11362B		03/02/2015	Pump Jail 1 Kitchen Grease Trap	105.00
Check	03/06/2015	251492 Accounts Payable		Auburn University Montgomery	125.00
	Invoice		Date	Description	Amount
	2015-00001799		03/02/2015	Req#7-Registration Fee for Margaret Broekhoven to attend	125.00
Check	03/06/2015	251493 Accounts Payable		Azars Uniforms EV#481508	6,669.01
	Invoice		Date	Description	Amount
	FEB 2015		03/02/2015	(203)-ACCESSORIES AND UNIFORMS FOR FEB 15	3,483.26
	2015-00001791		03/02/2015	UNIFORMS FOR MCDF January 2015	3,185.75
Check	03/06/2015	251494 Accounts Payable		Barranco Enterprises LLC/Chappy's Deli EV#468942	25.95
	Invoice		Date	Description	Amount
	2/16/2015		03/02/2015	Breakfast for Public Education Cooperative Meeting	25.95
Check	03/06/2015	251495 Accounts Payable		Bob Barker Company, Inc. EV# 168473	4,351.20
	Invoice		Date	Description	Amount
	NC1001209471		03/02/2015	UNIFORMS FOR MCDF INMATES	4,351.20
Check	03/06/2015	251496 Accounts Payable		Brendle, Inc. EV#499901	17.00
	Invoice		Date	Description	Amount
	40633		03/02/2015	YF12017	17.00
Check	03/06/2015	251497 Accounts Payable		Brewbaker Motors, Inc. EV# 427538	100.25
	Invoice		Date	Description	Amount
	docs450316		03/02/2015	REPAIR ABS BRAKING SYSTEM FUSES ON VEH #6141	100.25
Check	03/06/2015	251498 Accounts Payable		Canon Solutions America, Inc. EV# Not Required	111.70
	Invoice		Date	Description	Amount

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					111.70
	893794	03/02/2015	MONTHLY MAINTENANCE FOR COPIER INV #893794		32.97
Check	03/06/2015	251499 Accounts Payable	CDW-Government Inc. EV# 109477		Amount
	Invoice	Date	Description		32.97
	ss49446	03/02/2015	Secure USB Flash Drive		1,348.08
Check	03/06/2015	251500 Accounts Payable	Central Paper Company Montgomery EV#476929		Amount
	Invoice	Date	Description		39.33
	506492	03/02/2015	YF12038		191.00
	506464	03/02/2015	YF12036		1,117.75
	506501	03/02/2015	Invent. Reorder Batch 2/23/2015		662.00
Check	03/06/2015	251501 Accounts Payable	Charter Communications		Amount
	Invoice	Date	Description		662.00
	2015-00001737	03/02/2015	Montgomery County Commission 8357196800000554 2/21/15		9,573.80
Check	03/06/2015	251502 Accounts Payable	City of Montgomery Engineering Dept. EV# 520934		Amount
	Invoice	Date	Description		9,573.80
	COMP-05-14	03/02/2015	County share of Eng Services-Clover Glovis traffic signal 40%		2,538.14
Check	03/06/2015	251503 Accounts Payable	CLS Service EV# 554553		Amount
	Invoice	Date	Description		437.84
	10051	03/02/2015	laundry service		425.44
	10052	03/02/2015	laundry service		809.84
	11250	03/02/2015	Laundry Service for MCDF Inmates		865.02
	11251	03/02/2015	Laundry Service for MCDF Inmates		571.82
Check	03/06/2015	251504 Accounts Payable	CMS Communications, Inc. EV# 468942		Amount
	Invoice	Date	Description		571.82
	1501537-in	03/02/2015	Cisco VG204 Analog Voice Gateway - VoIP phone adapter		21,998.00
Check	03/06/2015	251505 Accounts Payable	Cohens Electronics Appliance, Inc.		Amount
	Invoice	Date	Description		21,998.00
	352472-1	03/02/2015	washer extractor		

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/06/2015	251506 Accounts Payable	Crosby Drinkard Group, LLC (EV# NOT REQ)		4,375.00
	Invoice	Date	Description		Amount
	030115	03/02/2015	Professional Services March 2015 (Invoice #030115)		4,375.00
Check	03/06/2015	251507 Accounts Payable	Crosby Electric Co., Inc.		2,170.00
	Invoice	Date	Description		Amount
	16021A	03/02/2015	Repair Electrical/Thermal Anomalies in Jail 1		2,170.00
Check	03/06/2015	251508 Accounts Payable	Dallas County Commission		10,080.00
	Invoice	Date	Description		Amount
	0007	03/02/2015	Housing of Montgomery County Juveniles		10,080.00
Check	03/06/2015	251509 Accounts Payable	Dell Romaine Companies, Inc.		1,000.00
	Invoice	Date	Description		Amount
	021115 59	03/02/2015	Romaine De-Staph		1,000.00
Check	03/06/2015	251510 Accounts Payable	Dennis R. Huffman a/k/a SharpCut Lawn Service		892.08
	Invoice	Date	Description		Amount
	842460	03/02/2015	SharpCut Lawn Service - Montgomery Industrial Park Lawn Care		892.08
Check	03/06/2015	251511 Accounts Payable	Dixie Electric Cooperative EV# 492624		477.95
	Invoice	Date	Description		Amount
	2015-00001730	03/02/2015	ELECTRIC BILL/19397004		41.57
	2015-00001731	03/02/2015	ELECTRIC BILL/19397005		409.25
	2015-00001732	03/02/2015	ELECTRIC BILL/19397006		27.13
Check	03/06/2015	251512 Accounts Payable	Eagle Battery, Inc. EV# 511473		240.00
	Invoice	Date	Description		Amount
	REF 53355	03/02/2015	(234)-REPLACE BATTERIES FOR FEB 15		80.00
	REF 53319	03/02/2015	(234)-REPLACE BATTERIES FOR FEB 15		75.00
	REF 53361	03/02/2015	(234)-REPLACE BATTERIES FOR FEB 15		85.00
Check	03/06/2015	251513 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		1,995.00
	Invoice	Date	Description		Amount

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					236.30
	140026	03/02/2015	YF12033		249.90
	140029	03/02/2015	YF12034		1,508.80
	FEB 2015	03/02/2015	(215)--Tire Replacements, alignments and Misc tire work for Feb		280.00
Check	03/06/2015	251514 Accounts Payable	Emergency Lighting By Haynes EV# 473062		
	Invoice	Date	Description		Amount
	1500311-IN	03/02/2015	WHELEN 700 SUPER BLUE LED LIGHT FOR MCSO MOTORCYCLE		280.00
Check	03/06/2015	251515 Accounts Payable	Employees Retirement System of AL EV # N/A		193,631.14
	Invoice	Date	Description		Amount
	2015-00001738	03/02/2015	Retirement withholding 2/20/15 Payroll-replaces ck #122234		193,631.14
Check	03/06/2015	251516 Accounts Payable	G & K Services EV# 29832		232.83
	Invoice	Date	Description		Amount
	1146821900	03/02/2015	Cleaning Supply Rental		39.90
	1146821898	03/02/2015	Cleaning Supply Rental		35.60
	1146821899	03/02/2015	Uniform Rental		157.33
Check	03/06/2015	251517 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		2,217.33
	Invoice	Date	Description		Amount
	76402	03/02/2015	Install Disposal on Jail 1 Kitchen Pot Sink		2,217.33
Check	03/06/2015	251518 Accounts Payable	Gulf States Distributors EV# 212613		161.75
	Invoice	Date	Description		Amount
	1206983-in	03/02/2015	(239)--INITIAL DUTY GEAR FOR CHIEF DEP K J MURPHY		67.00
	1206982-in	03/02/2015	(203)--HI-GLO NAMETAGS FOR CHIEF DEP K J MURPHY		37.90
	1207783-IN	03/02/2015	(203)--HI-GLO NAMETAGS FOR J SPIVEY, S JOHNSON, C MCGLOWN		56.85
Check	03/06/2015	251519 Accounts Payable	Harley-Davidson of Montgomery EV# 487172		198.32
	Invoice	Date	Description		Amount
	361505	03/02/2015	REPLACEMENT KICKSTAND SPRING FOR MCSO MOTORCYCLES		198.32
Check	03/06/2015	251520 Accounts Payable	Hart's Auto Supply EV# 482262		427.50
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		35228	03/02/2015	(234)--FRT BRAKES FOR PPV UTILITY/INTERCEPT 1611.20	427.50
Check	03/06/2015	251521 Accounts Payable	Headley Plumbing & Septic Tank EV# N/A-		82.50
	Invoice	Date	Description		Amount
		13363	03/02/2015	YF12051	82.50
Check	03/06/2015	251522 Accounts Payable	Independent Glass Company EV# 461427		419.11
	Invoice	Date	Description		Amount
		1070129	03/02/2015	Replace store front glass	419.11
Check	03/06/2015	251523 Accounts Payable	Independent Stationers, Inc.		47.89
	Invoice	Date	Description		Amount
		IN-000504137	03/02/2015	Smead Bar -Style Color-coded Numeric Labels	33.20
		IN-000504533	03/02/2015	Office Supplies for Purchasing	14.69
Check	03/06/2015	251524 Accounts Payable	J Wright's Automotive Service EV#40133		4,168.95
	Invoice	Date	Description		Amount
		2015-00001790	03/02/2015	(234)--OIL SVC, TIRE REPAIR, TIRE ROTATION, AND AUTO REPAIR	4,168.95
Check	03/06/2015	251525 Accounts Payable	John Deere Landscapes CEV# 328668		192.00
	Invoice	Date	Description		Amount
		70871768	03/02/2015	Speed Zone Southern 2 1/2 Gallon	192.00
Check	03/06/2015	251526 Accounts Payable	Leary & Leary, LLC EV# 528100		30.00
	Invoice	Date	Description		Amount
		14114	03/02/2015	Repair Annex 2 Bathroom Lock	30.00
Check	03/06/2015	251527 Accounts Payable	Marshall Lumber Co. EV# 501976		48.71
	Invoice	Date	Description		Amount
		2429020	03/02/2015	YF12024	43.35
		2436390	03/02/2015	YF12049	5.36
Check	03/06/2015	251528 Accounts Payable	Mayer Electric Supply EV# 100392		570.00
	Invoice	Date	Description		Amount
		18912982	03/02/2015	48" Cable Ties for Jails	120.00
		18913109	03/02/2015	Ballast for Annex 3	450.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/06/2015	251529 Accounts Payable	Mid-South Electric Company EV# 480564		784.50
	Invoice	Date	Description		Amount
	15-109	03/02/2015	Install Plug for Jail 2 Booking		784.50
Check	03/06/2015	251530 Accounts Payable	Montgomery Advertiser #1123		258.59
	Invoice	Date	Description		Amount
	ma3401405 2/3-29	03/02/2015	Montgomery Advertiser		258.59
Check	03/06/2015	251531 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		370.94
	Invoice	Date	Description		Amount
	9343387	03/02/2015	Armored Car Service for March 2015 Invoice #9343387		370.94
Check	03/06/2015	251532 Accounts Payable	Montgomery Co. Department of Human Res. EV# N/A		5,000.00
	Invoice	Date	Description		Amount
	2015-00001782	03/02/2015	APPROPRIATION FY 2014-2015		5,000.00
Check	03/06/2015	251533 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		3,021.08
	Invoice	Date	Description		Amount
	FEB 2015	03/02/2015	FEB 2015 GASOLINE		3,021.08
Check	03/06/2015	251534 Accounts Payable	Orkin Exterminating Co., Inc.		776.13
	Invoice	Date	Description		Amount
	41744	03/02/2015	Annual Termite Plan Renewal - Carnegie Bldg. 131 S. Perry St.		442.32
	41375	03/02/2015	Annual Termite Plan Renewal - Greil Bldg 305 S. Lawrence St.		333.81
Check	03/06/2015	251535 Accounts Payable	Payne Don (EV# NOT REQ)		1,200.00
	Invoice	Date	Description		Amount
	#47	03/02/2015	Collection Services for periods 01/26/15 to 02/25/15		1,200.00
Check	03/06/2015	251536 Accounts Payable	PTS of America, LLC EV# 230624		250.00
	Invoice	Date	Description		Amount
	93606	03/02/2015	D Cunningham Extradition of Prisoners		250.00
Check	03/06/2015	251537 Accounts Payable	Rasix Computer Center dba Academic Supp EV N/A		1,175.87

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
1034336					1,353.84
cm-101224					(1,353.84)
in-1037111					81.24
in-1036746					490.62
IN-1037015					604.01
Check	03/06/2015	251538 Accounts Payable	Restockit.com EV# N/A-		387.50
Invoice					Amount
24914035					387.50
Check	03/06/2015	251539 Accounts Payable	Sierra Wireless America, Inc.		2,250.00
Invoice					Amount
149335					2,250.00
Check	03/06/2015	251540 Accounts Payable	Signs Now EV# 477973		8,205.10
Invoice					Amount
a47031					8,205.10
Check	03/06/2015	251541 Accounts Payable	Sisson Fabrication Service, Inc.		1,633.00
Invoice					Amount
3986					1,633.00
Check	03/06/2015	251542 Accounts Payable	Southern Linc (EV Not Required)		6,118.61
Invoice					Amount
2015-00001729					6,118.61
Check	03/06/2015	251543 Accounts Payable	Strickland Companies EV#472615		1,357.50
Invoice					Amount
mg501189-00					1,357.50
Check	03/06/2015	251544 Accounts Payable	Symbolarts, LLC		85.00
Invoice					Amount
0229198-IN					85.00
Check	03/06/2015	251545 Accounts Payable	Topco Termite & Pest Control		126.00

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Check	Invoice		Date	Description	Amount
	512		03/02/2015	Contract Services - Pest Control for Revenue East/ West	42.00
	503		03/02/2015	Invoice# 503 - Pest Control Services January 2015	84.00
	03/06/2015	251546 Accounts Payable	TransUnion Risk and Alternative		5.75
	Invoice		Date	Description	Amount
Check	2/1-28 2015		03/02/2015	search engine	5.75
	03/06/2015	251547 Accounts Payable	W W Grainger, Inc. EV# 19959		199.82
	Invoice		Date	Description	Amount
	9649674851		03/02/2015	YF12003	58.27
	9649674869		03/02/2015	YF12002	90.39
Check	9655622547		03/02/2015	YF12013	51.16
	03/06/2015	251548 Accounts Payable	Waste Away Group, Inc. - EV#98842		63.00
	Invoice		Date	Description	Amount
	421671524054		03/02/2015	Invoice# 4216715-2405-4, Acct# 405-0059403-2405-5	63.00
	03/06/2015	251549 Accounts Payable	Water Works Board (EV# NOT REQ)		21,450.64
Check	Invoice		Date	Description	Amount
	2015-00001736		03/02/2015	Master Account 501-0264.300 (Gen)03/13/15	21,064.32
	2015-00001741		02/27/2015	Master Account 501-0264.300 (Misc)	386.32
	03/06/2015	251550 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		108.31
	Invoice		Date	Description	Amount
Check	113371		03/02/2015	Avery labels A4/A5 J8437	83.56
	113754		03/02/2015	Trodat Printy 4913 replacement ink pads	24.75
	03/06/2015	251551 Accounts Payable	Xerox Corp. EV# 83117		2,217.14
	Invoice		Date	Description	Amount
	78233175		03/02/2015	Monthly Copier Rental January 2015	171.10
	78208504		03/02/2015	Copier Rental, Inv#078208504; Ser#XEL-624695; Jan 2015	346.53
	78233173		03/02/2015	Xerox Rental Invoice #078233173 12/21/14 to 1/21/15	188.28
	78369831		03/02/2015	Copier Rental, Inv#078369831; Ser#XEL-624695; Feb 2014	327.23
	78369820		03/02/2015	Maintenance Copy Machine Rental for February 2015	95.96

Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 03/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	78369819	03/02/2015	February Copier Rental		136.03
	78208503	03/02/2015	Copy Machine Rental		369.02
	78369836	03/02/2015	Copier Machine Rental		582.99
DISB Disbursement Fund 719 Totals:			Transactions: 75		<u>\$356,950.82</u>
Checks:	75	\$356,950.82			