

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

September 1, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the September 6, 2016
Montgomery County Commission Regular Meeting

We will begin our Information Session on **Tuesday**, September 6, 2016, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

County offices will be closed on Monday, September 5, 2016 in observance of Labor Day.

The Examiners of Public Accounts are completing their audit and have requested to have their Audit Exit Conference with the County Commission on Monday, September 12, 2016 at 3:30 p.m. **We will be conducting this meeting at Saint James United Methodist Church prior to the 4:00 p.m. information meeting.** This meeting with the auditors is not open to the public per state law.

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

1. County Commission Information Session Schedule for September 6, 2016

Waived Rules Items to Consider for September 6, 2016

2. Consider Bid Award to Coast to Coast Computer Products, Inc., for Items 1 and 2 and Bid Award to Save Systems, Inc., for Items 3 and 4, regarding SAN Storage Expansion, Bid Number 51965-16B-036, Information Systems
3. Consider Bid Award to Graybar Electric regarding Fluke OptiView XG, Bid Number 51965-16B-037, Information Systems

Items to Consider for Monday, September 12, 2016 Montgomery County Commission Regular Meeting Agenda

4. Consider Authorization of Insurance Coverage for the 2016-2017 Fiscal Year, Risk Management
 - (1) Excess Workers Compensation
 - (2) Life Insurance
 - (3) Property Insurance
 - (4) Excess Liability
 - (5) Blue Cross/Blue Shield Administration
 - (6) Flexible Spending Account Plan and Health Reimbursement Account
 - (7) Excess Health
5. Consider Authorization of Changes to Healthcare Plan, Risk Management
6. Consider Authorization for the Mayor of Montgomery to Execute on Behalf of the Downtown Environmental Alliance (DEA) A Proposed Scope-of-Work (SOW) 2B from CH2M Hill Engineers, Inc., for Phase II Field Activities, Risk Management
7. Public Comment regarding Proposed 2016-2017 Operating Budget and Construction Fund Budget, County Commission
8. Consider Proposed 2016-2017 Operating Budget and Construction Fund Budget, County Commission
9. Consider Authorization of Resolution regarding GASB 54 Fund Balance Commitments, County Commission
10. Consider Authorization of Resolution to Move the October 3, 2016 County Commission Meeting to the Montgomery Preparatory Academy for Career Technologies (MPACT), County Commission
11. Consider Board Member Appointments, South Montgomery County Fire Protection Authority and Rescue Squad
12. Consider Authorization of Memorandum of Understanding with the Administrative Office of Courts for Reimbursement of Salary paid to a Court Referee for the 15th Judicial Circuit for the period beginning October 1, 2016 and ending September 30, 2017, Youth Facility
13. Consider Authorization of Amendment to State of Alabama Contract T190 Copier Rental Agreement with Sharp Electronics Corporation, County Commission
14. Consider Authorization of Amendment to Contract with Montgomery Armored Car Service, Inc., regarding Armored Car Services for Montgomery County Probate Office and Tax & Audit Department, County Commission

15. Consider Authorization of Retail Beer (Off Premises Only) and Retail Table Wine (Off Premises Only) Licenses to Applicant DolGenCorp, LLC, for Dollar General Store 17394, located at 30 Johnny Shirley Road, Ramer, Alabama 36069, County Commission
16. Consider Authorization of Payment of 2016-2017 Membership Dues to the Association of County Commissions of Alabama (ACCA), County Commission **(The Dues are \$14,124, which is a \$284 increase)**
17. Consider Authorization of Payment of 2016-2017 Membership Dues to the Alabama City/County Management Association (ACCMA) for Administrator Donald L. Mims, Deputy Administrator Florence M. Cauthen and Director of Risk Management Scott Kramer, County Commission **(Dues are the same as the current year, which is \$50.00 per person)**
18. Consider Authorization to Change Appropriation regarding USS Montgomery Commissioning and Support Foundation, County Commission
19. Consider Bid Award to Wiregrass Construction Co., Inc, regarding Resurfacing Various County Roads, Project Number MC-1-2016, Bid Number 53000-16B-034, Engineering Department
20. Consider Bid Award to Forterra Pipe & Precast, regarding Concrete Pipe, Bid Number 53000-16B-030, Engineering Department
21. Consider Bid Award to Stivers Ford Lincoln, regarding Oil Service & Tire Rotation Service, Bid Number 52110-16B-033, Sheriff's Office
22. Consider Authorization of Budget Change Requests (3) **(Can we place all three Budget Changes under one Agenda Item?)**
 - (1) Detention Facility – Request Number 2
 - (2) Engineering Department – Request Number 12
 - (3) Support Services – Request Number 2

Personnel Actions

23. Consider Hiring Confidential Secretary at Pay Grade A06, Step 8, Revenue Commissioner's Office
24. Consider Irregular Two-Step Increase for Two Administrative Support Specialists (CO0015), Revenue Commissioner's Office
25. Consider Position Fill Requests – Revenue Commissioner's Office
 - (1) Customer Service Clerk (CO0016), Position Number To Be Determined
 - (2) Customer Service Clerk (CO0016), Position Number To Be Determined
26. Consider Position Fill Request for Receptionist/Secretary, Position Number 400016001, District Attorney's Office

27. Consider Position Fill Request for Corrections Officer Trainee (CO0419)/Corrections Officer (CO0420), Position Number 16, Detention Facility

Newspaper Article

28. Copy of the August 30, 2016, Newspaper Article from The Montgomery Advertiser entitled 'MPACT: breathes new life in old mall'

General Information

29. Copy of Letter from County Attorney Thomas T. Gallion, III regarding the Calling of an Executive Session to Discuss Pending Litigation concerning Hall Property
30. Copy of Letter from Managing Director Emily Flowers with the Cloverdale Playhouse requesting Funding for the Organization (**In 2011, 2012 and 2016, the Commission appropriated \$1,000 to this organization. In 2015, the Commission approved a Budget Change Request in the amount of \$10,000 for the organization**)
31. Copy of Email from District Resource Officer Oronde K. Mitchell with Montgomery Public Schools requesting Funding for the Perfect Attendances Incentive Program
32. Copy of Letter from Executive Director Karen B. Sellers with the Family Sunshine Center requesting Funding to Renovate the Shelter (**The Commission appropriated \$31,700 in FY15 and FY16 to this Organization**)
33. Copy of Letter from City-County Personnel Board Chairman John F. Baker regarding Board Member Appointment
34. Copy of Email from Coach Phillip Brooks (**Several months ago he made a presentation to the Commission and subsequently he has obtained a facility for his project. He is requesting to meet with the Commission to provide an update**)
35. Copy of Letter and Brochure from Executive Director Cynthia Brown with the Heritage Training and Career Center requesting Funding in the Amount of \$10,000
36. Copy of Letter from 1st Vice President Junie J. Pierce, III with the Montgomery Humane Society requesting \$20,000 to help pay for a \$75,000 Roof Replacement (**The Commission appropriated \$500,000 in FY15 and FY16 to this Organization**)
37. Copy of Letter from Mayor Todd Strange requesting Funding for Renovations of the Juliette Hampton Morgan Branch Library and Minutes of the March 21, 2016 County Commission Meeting (**The request was for \$460,000 for two years for a total of \$920,000**)
38. Copy of Schedule of Upcoming Bids/Contract Renewals for September, October and November

39. Copies of Detailed Accounts Payables, paid 8/19/16 and 8/26/16; subject to County Commission approval

Items to Consider for September 12, 2016 Emergency Management Communications District Board Meeting Agenda – No Attachments

Public Comment regarding Proposed 2016-2017 Emergency Management Communications District Board Budget

Consider Proposed 2016-2017 Emergency Management Communications District Board Budget

Consider Annual Certification to the Alabama 9-1-1 Board for Fiscal Year Ending September 30, 2017

Consider Budget Change Request Numbers 1 and 2

If you have any questions, please contact me.

/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
SEPTEMBER 6, 2016

- 8:00 a.m. Prayer led by Commissioner Williams and Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Director of Risk Management Scott Kramer – Presentation regarding Insurance Coverage for the 2016-2017 Fiscal Year (**Future Agenda Item 4**), Changes to Healthcare Plan (**Future Agenda Item 5**) and Authorization for the Mayor of Montgomery to Execute on Behalf of the Downtown Environmental Alliance (DEA) A Proposed Scope-of-Work (SOW) 2B from CH2M Hill Engineers, Inc., for Phase II Field Activities (**Future Agenda Item 6**)
- 8:20 a.m. Chief Revenue Clerk Allyson Holland – Presentation regarding Hiring Confidential Secretary at Pay Grade A06, Step 8 (**Personnel Action Item 23**), Irregular Two-Step Increase for Two Administrative Support Specialists (CO0015) (**Personnel Action Item 24**) and Position Fill Requests for Customer Service Clerk (CO0016), Position Number To Be Determined and Customer Service Clerk (CO0016), Position Number To Be Determined (**Personnel Action Item 25**)
- 8:30 a.m. Executive Session – County Attorney Gallion has requested to meet with the Commission regarding Pending Litigation concerning Hall Property (**General Information Item 29**)
- 8:40 a.m. Chief Administrator Rhonda B. Cape with the District Attorney's Office – Presentation regarding Position Fill Request for Receptionist/Secretary, Position Number 400016001 (**Personnel Action Item 26**)
- 8:50 a.m. Chief Information and Technology Officer Lou Ialacci – Presentation regarding Bid Award to Coast to Coast Computer Products, Inc., for Items 1 and 2 and Bid Award to Save Systems, Inc., for Items 3 and 4, regarding SAN Storage Expansion, Bid Number 51965-16B-036 (**Waived Rules Item 2**), and Bid Award to Graybar Electric regarding Fluke OptiView XG, Bid Number 51965-16B-037 (**Waived Rules Item 3**)
- 9:00 a.m. County Engineer George Speake – Update regarding Engineering Department Operations and Budget Change Request Number 12 (**Future Agenda Item 22-2**)
- 9:10 a.m. Managing Director Emily Flowers with the Cloverdale Playhouse – Presentation requesting Funding for the Organization (**General Information Item 30**)
- 9:20 a.m. District Resource Officer Oronde K. Mitchell with Montgomery Public Schools – Presentation requesting Funding for the Perfect Attendances Incentive Program (**General Information Item 31**)
- 9:30 a.m. Formal Session of County Commission

September 1, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen
Deputy Administrator 

SUBJECT: Invitation to Bid (ITB) No. 51965-16B-036 SAN Storage Expansion

Chief Information Technology Officer Lou Ialacci recommends that the above referenced bid be awarded on an item by item basis to the low bidder for each item, as provided in the ITB. In addition, he requests that rules be waived to allow the purchase and delivery of the items prior to the end of the fiscal year.

I am requesting that the County Commission waive rules and award the bid to low bidder Coast to Coast Computer Products, Inc., for Items 1 and 2 in the amount of \$11,880 and to low bidder Save Systems, Inc., for Items 3 and 4 in the amount of \$1,680.

Award of this bid was coordinated with Mr. Ialacci and Purchasing Manager Myrtle Singleton.

Attachment

Purchasing Department Montgomery County Commission

ABSTRACT FOR BIDS:									
INVITATION TO BID NO: 51965-16B-036									
DATE ISSUED: August 15, 2016									
DATE OPENED: August 31, 2016									
Information Systems									
TERMS OF PAYMENT / DISCOUNT:									
DELIVERY DATE:									
ITEM NO.	DESCRIPTION OF ITEM		Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	ITEM NO.
1	EMC Clarion CX4 DAE								
	Disk Storage 450 GB								
	New Equipment	Ea	1						
	Used Equipment	Ea	1		\$1,575.00	\$1,575.00	\$1,320.00	\$1,320.00	
2	EMC Clarion CX4 DAE								
	Disk Storage 2TB 7.2K								
	New Equipment	Ea	3						
	Used Equipment	Ea	3		\$4,250.00	\$12,750.00	\$3,520.00	\$10,560.00	
3	EMC Clarion CX4								
	300 GB								
	New Equipment	Ea	12						
	Used Equipment	Ea	12		\$55.00	\$660.00	\$66.00	\$792.00	
4	EMC Clarion CX4								
	450 GB								
	New Equipment	Ea	12						
	Used Equipment	Ea	12		\$85.00	\$1,020.00	\$93.50	\$1,122.00	
TOTAL BID AMOUNTS									
						\$16,005.00		\$13,794.00	

Notes: 2-2

147 BIDS MAILED

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:					BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51965-16B-036					Syscon "NO BID"		Royal Office Equipment "NO BID"		SDS Marketing "NO BID"		Ricoh USA, Inc. "NO BID"		Canon Solutions "NO BID"	
DATE ISSUED: August 15, 2016														
DATE OPENED: August 31, 2016														
Information Systems														
TERMS OF PAYMENT / DISCOUNT:														
DELIVERY DATE:														
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	
1	EMC Clarion CX4 DAE													
	Disk Storage 450 GB													
	New Equipment	Ea	1											
	Used Equipment	Ea	1											
2	EMC Clarion CX4 DAE													
	Disk Storage 2TB 7.2K													
	New Equipment	Ea	3											
	Used Equipment	Ea	3											
3	EMC Clarion CX4													
	300 GB													
	New Equipment	Ea	12											
	Used Equipment	Ea	12											
4	EMC Clarion CX4													
	450 GB													
	New Equipment	Ea	12											
	Used Equipment	Ea	12											
TOTAL BID AMOUNTS														

C-2
Notes:

147 BIDS MAILED

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51965-16B-036				Mitchell Humphrey Software "NO BID"		Stern Brothers "NO BID"							
DATE ISSUED: August 15, 2016													
DATE OPENED: August 31, 2016													
Information Systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	EMC Clarion CX4 DAE												
	Disk Storage 450 GB												
	New Equipment	Ea	1										
	Used Equipment	Ea	1										
2	EMC Clarion CX4 DAE												
	Disk Storage 2TB 7.2K												
	New Equipment	Ea	3										
	Used Equipment	Ea	3										
3	EMC Clarion CX4												
	300 GB												
	New Equipment	Ea	12										
	Used Equipment	Ea	12										
4	EMC Clarion CX4												
	450 GB												
	New Equipment	Ea	12										
	Used Equipment	Ea	12										
TOTAL BID AMOUNTS													

2-4

147 BIDS MAILED

September 1, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen
Deputy Administrator



SUBJECT: Invitation to Bid (ITB) No. 51965-16B-037 Fluke OptiView XG

Chief Information Technology Officer Lou Ialacci recommends that the above referenced bid be awarded to Graybar Electric, as provided for by the 5% local preference in Section 41-16-50 of the Alabama Code. The bid by Graybar Electric, a local vendor, is no more than 5% greater than the bid by Fotronic Corporation of Melrose, Maine. (See attached.)

In addition, Mr. Ialacci requests that rules be waived to allow the purchase and delivery of the items prior to the end of the fiscal year.

I am requesting that the County Commission waive rules and award the bid of \$8,852.41 to Graybar Electric.

Award of this bid was coordinated with Mr. Ialacci and Purchasing Manager Myrtle Singleton.

Attachment

5% Local Bid Preference Calculation

Lowest Bid:

Fotronic Corporation \$8,594.50

5% Local Preference 429.73

Maximum Awardable Amount \$9,024.23

Montgomery County Vendor Bid:

Graybar Electric \$8,852.41

Award of bid:

Graybar Electric \$8,852.41

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 147 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO: 51965-16B-037				Fotronic Corporation 99 Washington St. Melrose, MA 02176 339-293-4066 Adam Lief		Graybar Electric 520 N. Eastern Blvd. Montgomery, AL 36117 334-819-5200 Jeffery Handey		Combyte, USA, Inc. 5415 Easton Dr. #101 Springfield, VA 22151 703-642-5100 Ben Smith		Icon Enterprises, Inc. 302 S. 4th St., Ste. 500 Manhattan, KS 66502 NO BID		Syscon 94 McFarland Blvd. Northport, AL 35476 NO BID	
DATE ISSUED: August 15, 2016													
DATE OPENED: August 31, 2016													
REQUESTING DEPARTMENT: Information Systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Fluke OPVXG-WFA												\$ -
	Optiview AirMagnet												\$ -
	WIFI Analyzer												\$ -
	New Equipment	ea.	1	\$4,100.00	\$4,100.00	\$3,337.92	\$3,337.92	\$4,359.00	\$4,359.00				\$ -
	Old Equipment	ea.	1										\$ -
2	Fluke GLD-OPVXG-WFA	ea.	1	\$724.00	\$ 724.00	\$600.73	\$600.73	\$784.00	\$784.00				\$ -
	Gold Support												\$ -
	Agreement for OPVXG-WFA												\$ -
3	FLUKE OPVXG-SXT												\$ -
	Optiview AirMagnet												\$ -
	Spectrum XT												\$ -
	New Equipment	ea.	1	\$3,253.00	\$3,253.00	\$4,164.04	\$4,164.04	\$3,494.00	\$3,494.00				\$ -
	Old Equipment	ea.	1										\$ -
4	Fluke GLD-OPVXG-SXT	ea.	1	\$517.50	\$ 517.50	\$749.72	\$749.72	\$628.00	\$628.00				\$ -
	Gold Support												\$ -
	Agreement for OPVXG-SXT												\$ -
													\$ -
													\$ -
					\$8,594.50		\$8,852.41		\$9,265.00				

Notes:

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS:				BID #6		BID #7		BID #8		BID #9		BID #10	
INVITATION TO BID NO: 51965-16B-037				Royal Office Equipment 2670 Zelda Rd. Montgomery, AL 36107 NO BID		Ricoh USA, Inc. 2350 Fairlane Dr., Ste. 100 Montgomery, AL 36116 NO BID		SDS Marketing, Inc. 2835 Zelda Rd., Ste. 3 Montgomery, AL 36106 NO BID		Stem Brothers 204 N. Holt St. Montgomery, AL 36102 NO BID			
DATE ISSUED: August 15, 2016													
DATE OPENED: August 31, 2016													
REQUESTING DEPARTMENT: Information Systems													
TERMS OF PAYMENT / DISCOUNT:													
DELIVERY DATE:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	Fluke OPVXG-WFA	ea.	1		\$ -								
	Optiview AirMagnet				\$ -								
	WIFI Analyzer				\$ -								
	New Equipment				\$ -								
	Old Equipment				\$ -								
2	Fluke GLD-OPVXG-WFA	ea.	1		\$ -								
	Gold Support				\$ -								
	Agreement for OPVXG-WFA				\$ -								
3	FLUKE OPVXG-SXT	ea.	1		\$ -								
	Optiview AirMagnet				\$ -								
	Spectrum XT				\$ -								
	New Equipment				\$ -								
	Old Equipment				\$ -								
4	Fluke GLD-OPVXG-SXT	ea.	1		\$ -								
	Gold Support				\$ -								
	Agreement for OPVXG-SXT				\$ -								
					\$ -								
	5% Vendor Local Preference				\$ -								
					\$ -								

3-4

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

August 24, 2016

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer 
Director of Risk Management

SUBJECT: Insurance Renewals / RFP / Changes to the Healthcare Plan

There a few items I wanted to discuss with the County Commission at the next meeting.

• **Insurance Renewals**

- Property Insurance – the rates and deductible amount will remain the same as this past year with Affiliated FM. Currently, the rate is .492 per \$1,000 of value with a \$10,000 deductible. The projected premium is \$110,000.
- Liability Insurance - the rates and deductible amount will remain the same as this past year with States Risk Retention Group. The coverage amount is \$5 Million with a deductible of \$750,000 and the projected premium is \$190,000.
- Excess Workers Compensation - the rates and deductible amount will remain the same as this past year with New York Marine & General Insurance. Currently, the rate is based on .18167 per \$100 of payroll and the deductible is \$600,000 (and \$750,000 for sworn officers). The projected premium is \$68,000.
- Life Insurance – Effective June, 1 2016 after an RFP process, Standard Life administers the group life policy at a rate of \$.10 / \$1,000 value of salary and the group AD&D at a rate of \$.015 / \$1,000 value of salary. These rates were secured through June 1, 2018.
- Health Insurance – BCBS will administer the claims for this coverage based upon \$39.25 per contract per month for health and \$1.85 per contract per month for dental. Workers compensation fees will remain at 8.4% of paid claims. BCBS will outsource the administration of the Flexible Spending Account Plan and Health Reimbursement Account to Health Equity at the same of \$4.00 per employee.

- 
- **Request for Proposal – Excess Health Coverage** – The winning proposer is Optum with a monthly composite rate of \$11.12 / employee representing a 3% decrease from the current rate. The deductible will remain the same at \$250,000. The projected premium is \$165,000

- **Changes to the Healthcare Plan**

- The employee / retiree contribution of the prescription plan for the specialty tier be changed from \$100 co-pay to 25% of the cost of the prescription. This recommended change will be for both the PPO plan and the HMP plan
- Increase out-of-pocket maximums to \$3000/\$6000 (individual/family) on the PPO plan and \$4,000/\$8,000 (individual/family) on the HMP plan
- Require employees to obtain a health risk assessment and follow-up appointment in 2017 (January – August) to receive a \$25 premium discount in 2018.
- Modify the structure of the Health Reimbursement Account on the Health Management Plan to pay the first half of the deductible. Currently, the employee paid a threshold amount before the health reimbursement account and then the remaining part of the deductible (see below).

Current structure of Health Reimbursement Account for the HMP plan

- Threshold amount - \$250/\$500 (individual/family) – **employee**
- Health reimbursement account - \$750/\$1500 (individual/family) - **County**
- Remaining Deductible - \$500/\$1000 (individual/family) – **employee**

Proposed structure of Health Reimbursement Account for the HMP plan

- Health reimbursement account - \$750/\$1500 (individual/family) - **County**
- Remaining Deductible - \$750/\$1500 (individual/family) - **employee**

cc: Florence Cauthen, Deputy Administrator

ELTON N. DEAN, SR.
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August 24, 2016

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: Scott Kramer 
Director of Risk Management

SUBJECT: Insurance Renewals / RFP / Changes to the Healthcare Plan

There are a few items I wanted to discuss with the County Commission at the next meeting.

• **Insurance Renewals**

- Property Insurance – the rates and deductible amount will remain the same as this past year with Affiliated FM. Currently, the rate is .492 per \$1,000 of value with a \$10,000 deductible. The projected premium is \$110,000.
- Liability Insurance - the rates and deductible amount will remain the same as this past year with States Risk Retention Group. The coverage amount is \$5 Million with a deductible of \$750,000 and the projected premium is \$190,000.
- Excess Workers Compensation - the rates and deductible amount will remain the same as this past year with New York Marine & General Insurance. Currently, the rate is based on .18167 per \$100 of payroll and the deductible is \$600,000 (and \$750,000 for sworn officers). The projected premium is \$68,000.
- Life Insurance – Effective June 1, 2016 after an RFP process, Standard Life administers the group life policy at a rate of \$.10 / \$1,000 value of salary and the group AD&D at a rate of \$.015 / \$1,000 value of salary. These rates were secured through June 1, 2018.
- Health Insurance – BCBS will administer the claims for this coverage based upon \$39.25 per contract per month for health and \$1.85 per contract per month for dental. Workers compensation fees will remain at 8.4% of paid claims. BCBS will outsource the administration of the Flexible Spending Account Plan and Health Reimbursement Account to Health Equity at the same of \$4.00 per employee.

5-1

- **Request for Proposal – Excess Health Coverage** – The winning proposer is Optum with a monthly composite rate of \$11.12 / employee representing a 3% decrease from the current rate. The deductible will remain the same at \$250,000. The projected premium is \$165,000

- **Changes to the Healthcare Plan**

- The employee / retiree contribution of the prescription plan for the specialty tier be changed from \$100 co-pay to 25% of the cost of the prescription. This recommended change will be for both the PPO plan and the HMP plan
- Increase out-of-pocket maximums to \$3000/\$6000 (individual/family) on the PPO plan and \$4,000/\$8,000 (individual/family) on the HMP plan
- Require employees to obtain a health risk assessment and follow-up appointment in 2017 (January – August) to receive a \$25 premium discount in 2018.
- Modify the structure of the Health Reimbursement Account on the Health Management Plan to pay the first half of the deductible. Currently, the employee paid a threshold amount before the health reimbursement account and then the remaining part of the deductible (see below).

Current structure of Health Reimbursement Account for the HMP plan

- Threshold amount - \$250/\$500 (individual/family) – **employee**
- Health reimbursement account - \$750/\$1500 (individual/family) - **County**
- Remaining Deductible - \$500/\$1000 (individual/family) – **employee**

Proposed structure of Health Reimbursement Account for the HMP plan

- Health reimbursement account - \$750/\$1500 (individual/family) - **County**
- Remaining Deductible - \$750/\$1500 (individual/family) - **employee**

cc: Florence Cauthen, Deputy Administrator

**Scope of Work
DEA Authorization 2b
Phase II Field Activities**

**Soil Vapor Sampling Field Activities, Second Hydraulic Study, and Draft
Environmental Investigation Report
for the Downtown Environmental Assessment Project
August 26, 2016**

This document presents CH2M HILL Engineers, Inc.'s (CH2M) scope of work (SOW) to provide continuing environmental services support to the Downtown Environmental Alliance (DEA) for the Downtown Environmental Assessment Project (DEAP). This SOW is consistent with the *Final Technical Work Plan; Downtown Environmental Assessment Project; Montgomery, Alabama* (CH2M 2016), which will be referred to hereinafter as the TWP.

In order to accurately estimate the costs for the field work to be performed for the DEAP, CH2M divided the field work portion of the project (described as Authorization 2 in previous project planning documents) into two authorizations. Authorization 2a included the comprehensive groundwater sampling event, the first Hydraulic Study, and additional meeting support. Authorization 2b (included in this SOW) includes the labor and expenses for the soil vapor sampling, the second Hydraulic Study, additional meeting support and community involvement activities, and preparation of the Draft Environmental Investigation (EI) Report. The purpose of this division was to allow CH2M to better estimate the level-of-effort needed for the soil vapor sampling, which was predicated on the results of the groundwater sampling.

In addition, CH2M and the DEA Technical Committee met with the Alabama Department of Environmental Management (ADEM) on August 22 to confirm their approval of the approach outlined in this scope of services. ADEM did provide that approval, which will allow DEA to complete this scope of services within the timeframe outlined in the TWP and allows DEA to stay on its schedule for completion of the overall investigative effort outlined in the TWP.

Task 1: Soil Vapor Sampling Effort

During the Phase I field activities, groundwater samples were collected from 14 monitoring wells as outlined in the TWP. Based on the results of the groundwater sampling, four shallow monitoring wells (MW-2S, MW-8S, MW-12S, and TMPZ-1) exhibited tetrachloroethene (PCE) concentrations that exceeded the residential vapor intrusion screening level (VISL). Therefore, as outlined in the TWP, CH2M will collect two soil vapor samples at each of these four monitoring well locations. One sample will be collected from approximately 6 to 8 feet below ground surface (bgs), which is the estimated basement slab depth of a future building¹, and a deeper sample will be collected just above the capillary fringe (the groundwater level ranges from about 25 to 40 feet bgs). Each boring will be at least 5 feet away from the monitoring well and each other. In accordance with the TWP, temporary soil vapor probes will be installed using the Geoprobe post-run tubing method with a direct-push technology (DPT) rig. The soil vapor probes will be helium leak tested and then soil vapor samples will be collected in Summa canisters (as described in Appendix A of the TWP) and sent to a subcontracted laboratory for site-specific

¹ Monitoring wells with VISL exceedances are not adjacent to existing buildings.

chemicals of concern (COC) analysis. The temporary soil gas probes will be removed and abandoned by grouting them with bentonite slurry after sampling is completed. The probes will be installed and abandoned by the drilling subcontractor in the same mobilization.

Also, geotechnical samples will be collected from the vadose zone using Shelby Tubes near these monitoring well locations. The samples will be co-located at the four locations where soil vapor samples will be collected. Geotechnical samples will be collected using a DPT drilling rig. One Shelby Tube will be collected at representative lithologic units identified based on available boring logs (estimated to be six Shelby tube samples). The samples will be collected for analysis of dry bulk density, total porosity, saturated porosity, and fraction of organic carbon (FOC), as specified in the TWP. These samples will be used to evaluate the site-specific potential for soil vapor attenuation in the vadose zone and the variability of geotechnical parameters in the subsurface.

Also, area-specific soil vapor samples will be collected around the County Annex III Building and north wing of the Alabama Attorney General's (AG's) Building. Temporary soil vapor probes will be installed and sampled at a total of seven locations: four locations surrounding the County Annex III Building (one on each side of the building) and three locations around the northern wing of the Alabama AG's Building (one on each side of the wing). These probes will be installed to depths of approximately 10 to 15 feet bgs using hand tooling instead of a DPT rig in some areas to avoid damage to the landscaping around the buildings. A DPT rig will be used in areas where damage to the landscape is not an issue. Additionally, soil vapor samples will be collected from two depths, 10 feet and 50 feet, at the existing vapor intrusion monitoring system (VIMS) located across Washington Avenue from the County Annex III Building. Soil vapor samples will be collected in Summa canisters (as described in Appendix A of the TWP) and sent to a subcontracted laboratory for site-specific COC analysis.

Samples will be collected in accordance with the Alabama Environmental and Investigation and Remediation Guidance (AEIRG) and the site specific sampling and analysis plan (SAP) in Appendix A of the TWP. Quality assurance/quality control (QA/QC) samples also will be collected (1 field duplicate per 10 environmental samples).

A total of 17 samples will be collected for COC analysis (via Method TO-15). The total number of samples includes the appropriate QA/QC samples, as listed previously. The data will be validated and evaluated for usability to a level compliant with U.S Environmental Protection Agency (EPA) and ADEM guidelines.

Once the DPT and soil vapor locations are installed, each location will be surveyed by a licensed, professional land surveyor in the State of Alabama, to establish horizontal controls.

For estimating purposes, CH2M assumes the following:

- Authorization is received by September 2 and the soil vapor sampling described above will be conducted in mid-September 2016, such that this work can be completed before the end of the summer season.
- Investigation-derived waste (IDW) (soil cuttings from the DPT activities) will be placed in 55-gallon drums provided by the drilling subcontractor and transported to a secure location approved by the City for temporary storage. CH2M assumes that four IDW drums will be generated during these activities. CH2M will collect a representative sample from each drum for total volatile organic compounds (VOCs) (PCE, trichloroethene (TCE), and dichloroethene (DCE) only), Resource Conservation and Recovery Act (RCRA) metals, and pH/Flashpoint (If needed) analyses for IDW characterization to assess disposal options.

- For cost estimating purposes, CH2M assumes the soil IDW will be nonhazardous and disposed of at the North Montgomery Landfill. If the IDW is determined to be hazardous, the IDW will be disposed of at an offsite hazardous waste facility. A cost addendum will be prepared to cover the cost of disposal at an offsite hazardous waste facility.
- CH2M assumes that waste documentation (i.e., manifests and profiles) will be signed by a representative of the City of Montgomery as the "generator" of the waste.
- Prior to the installation of the DPT borings, CH2M will contact the Alabama One-Call utility location service to mark the utilities registered with the Alabama One-call Service, and will use a third party utility locator (provided by the drilling subcontractor) to confirm locations of utilities. CH2M will work directly with the Montgomery Waterworks and Sanitary Sewer Board to make sure that their underground water and sewer lines are marked as well.
- Sampling equipment will be provided by CH2M or their subcontractor.
- Health and safety requirements for training and fieldwork will be personal protective equipment (PPE) Level D (hard hat, safety glasses, leather work boots, and reflective safety vests). Traffic control items (such as barricades and sawhorses) will be provided by the City of Montgomery.
- One team of two people can accomplish the soil vapor sampling event within 5 days (assume 3 days for the soil vapor/geotechnical sampling near the wells, and 1 day each for the samples around the buildings). Field days will average 10 hours per day. It is assumed that the sampling team will be comprised of CH2M junior staff from the CH2M Montgomery office to minimize expenses and travel costs. In addition, due to the complex nature of soil vapor sampling, CH2M has budgeted 3 days for a soil vapor sampling subject matter expert (SME) to travel from Indianapolis, Indiana, to assist with the first 3 days of soil vapor sampling.
- CH2M has budgeted for shipping samples to the laboratory in 19 canisters via priority overnight delivery at \$100 each.
- A subcontracted laboratory will analyze the soil vapor samples with standard 2-week turnaround time.
- The sampling team will require a rental truck for 5 days.
- The project chemist will use automated data validation processes, requiring up to 24 hours for the data to be validated.
- Although no formal deliverable is planned for this soil vapor sampling effort, CH2M has budgeted labor for our project hydrogeologist to review the validated laboratory reports, develop data tables, and develop concentration maps, which will be used in meetings with the DEA and ADEM to present the results.

Task 2: Second Hydraulic Study at Cypress Creek

To further assess the interaction between nearby surface water bodies and groundwater, CH2M will perform a second hydraulic study near Cypress Creek. This second hydraulic study is tentatively planned to occur in December 2016, approximately 4 months after the first study period (July to August 2016). A CH2M hydrogeologist will return to the site at the beginning of the 4-week study period to install a transducer in TMPZ-1, which will be and removed at the end of the study period. A CH2M hydrogeologist or technician also will make weekly 1-hour trips to TMPZ-1 to download transducer data

and check on the transducer. A CH2M junior hydrogeologist will review and tabulate the data collected from the transducer and compare it to that of nearby water bodies.

For estimating purposes, CH2M has assumed the following:

- As discussed during our August 2016 Technical Committee and ADEM meetings, the hydraulic study results from the first study period indicated a direct hydraulic relationship between Cypress Creek and the Alabama River. Based on this relationship, CH2M assumes that the nearby Alabama River gauge will be used instead of a gauging station in Cypress Creek for this second hydraulic study.
- Health and safety requirements for training and fieldwork will be PPE Level D (safety glasses, leather work boots, and reflective safety vests).
- Field equipment will be provided by CH2M.

Task 3: Draft Environmental Investigation Report

At the conclusion of the Phase II field activities, CH2M will prepare the Draft EI Report. This document will include a summary of field activities and results from both the Phase I and II field activities. The contents for the Draft EI Report will include the following items:

- Groundwater concentration trend charts and historical data
- Development of site-specific groundwater VISLs
- Comparison of groundwater VOC concentrations to maximum contaminant levels, site-specific VISLs, and tapwater regional screening levels (per ADEM request)
- Summary of soil vapor sample results including comparison to VISLs
- Summary of geotechnical results
- Summary of hydraulic study results
- Boring logs (for TMPZ-1 and available logs for existing wells)

The Draft EI Report also will include supportive documentation, including data tables, figures, and appendices to support the report text. CH2M anticipates that a junior or mid-level hydrogeologist/engineer will prepare the Draft EI Report, while senior hydrogeologists or engineers will review and provide quality control for the document.

Assuming that field and laboratory efforts proceed as planned, an electronic version of the Draft EI Report will be provided to the DEA Technical Committee for review and comment (anticipated in mid-January 2017). Once the DEA Technical Committee review comments have been adequately addressed, the revised document will be submitted to the DEA Executive Committee for review and comment (anticipated in late January 2017). Once the document meets DEA Executive Committee approval, the Draft EI Report will be submitted to ADEM (estimated three hard copies and one CD copy) on or before February 20, 2017 (9 months from the approval of the TWP, as required by the ADEM-DEA Settlement Agreement).

Task 4: Continued Meeting Facilitation and Coordination Support

This task includes providing continued meeting facilitation support for the Phase II field activities of the DEAP. Specifically, CH2M will prepare for and attend the following meetings that are anticipated during this portion of the project (from September 2016 to February 2017):

- Two meetings/conference calls with the DEA Technical Committee to discuss the results of the soil vapor sampling and second hydraulic study.
- Two conference calls with the DEA Executive committee to provide an update on the field activities.
- Two meetings with ADEM to present the soil vapor sampling results, second hydraulic study results, and discuss the contents and format of the Draft EI Report.

CH2M anticipates that each meeting will be up to 2 hours in duration, and will require up to 3 hours to prepare information for the meetings. CH2M also assumes that four representatives from CH2M will attend meetings (either in person or via telephone; no travel costs included).

CH2M anticipates that conference calls will be up to 2 hours in duration, and four CH2M representatives will attend. In lieu of formal meeting minutes, CH2M will prepare e-mail summaries of the calls and meetings to summarize the discussion and action items for each.

Task 5: Continued Community Involvement Support

This task includes providing continued community involvement support for the Phase II field activities of the DEAP. Specifically, CH2M will prepare for and attend two Community Outreach Group (COG) meetings to present the soil vapor sampling results, second hydraulic study results, and discuss the Draft EI Report delivery to ADEM. This budget also includes labor for a CH2M public relations representative to assist ACCES LLC with the coordination of the COG, prepare meeting materials, and update the project website with current information about the progress of the project.

CH2M anticipates that each COG meeting will be up to 4 hours in duration. CH2M also assumes that three local representatives from CH2M will attend meetings. In lieu of formal meeting minutes, CH2M will prepare e-mail summaries of the COG meetings to summarize the discussion and action items for each meeting.

Project Cost Estimate

Table 1 lists the estimated costs, including labor and expenses, for the scope of work described in this letter on a time-and-materials basis.

Task	Labor Cost	Expenses*	Total
1: Soil Vapor Sampling Effort	\$55,247	\$33,677	\$88,924
2: Second Hydraulic Study	\$6,496	\$610	\$7,106
3: Draft EI Report	\$57,329	\$432	\$57,761
4: Continued Meeting Facilitation and Coordination Support	\$20,746	\$338	\$21,084
5: Continued Community Involvement Support	\$18,158	\$467	\$18,625
Totals	\$157,976	\$35,524	\$193,500

Note:

Expenses represent costs associated with subcontractor, travel (air travel, per diem, rental vehicles, and gasoline), and supplies and equipment.

The work described herein will be conducted on a time-and-materials basis in accordance with the terms and conditions of the CH2M Standard Agreement executed for this work with the City of Montgomery. Compensation will be on a cost reimbursement basis consistent with the Agreement and will be based on salary costs plus 115 percent of salary costs plus direct expenses. A 5 percent markup will be placed on any subcontractor or outside service.

Schedule

If authorization is received on or before September 2, 2016, the Phase II field activities are expected to begin by September 19, 2016. Assuming that field and laboratory efforts proceed as planned, the Draft EI Report will be submitted for ADEM Review on or before February 20, 2017. These schedules are in general accordance with the deliverable schedule presented in Table 1 of the ADEM Settlement Agreement for Site Response.

Technical Exceptions for Vapor Intrusion Investigations

1. The EI Report will provide results regarding the potential occurrence and significance of vapor intrusion based on reasonably obtainable sampling data and observations.
2. The vapor intrusion investigation will not address indoor air quality problems including mold or mildew, radon, building air quality unrelated to subsurface site COCs or general indoor ventilation issues.
3. The vapor intrusion investigation and EI Report do not address landfill gas or explosive atmospheres.
4. The EI Report will provide comparison of soil gas data with EPA VISLs. These comparisons are not intended to imply the presence or absence of healthful or safe indoor air quality, and do not represent any medical opinion.
5. The results and conclusions presented in the EI Report will be developed for land uses and site conditions as characterized by the available data. Any changes in land use or site conditions based on additional information may warrant reevaluation of the results and conclusions of the vapor intrusion investigation.

ALLIANCE STEERING COMMITTEE ENDORSEMENT FOR CH2M AUTHORIZATION 2b FOR THE DOWNTOWN ENVIRONMENTAL ASSESSMENT PROJECT

This document provides the Steering Committee endorsement of the attached Scope-of-Work (SOW) and cost estimate (Dated August 26, 2016) for CH2M Authorization 2b (Phase II Field Activities and Draft EI Report) for the Downtown Environmental Assessment Project. By signing this document, the Steering Committee hereby approves the SOW and associated costs (\$193,500), and authorizes the City to sign/execute the attached task order and to recover costs from the DEA membership, in accordance with the Site Participation Agreement.

[SIGNATURE BLOCKS ON FOLLOWING PAGES]

Member: City of Montgomery

Signed: _____

Print Name: _____

Title: _____

Date: _____

Member: Alabama Law Enforcement Agency as successor-in-interest to the Alabama Department of Public Safety

Signed: _____

Print Name: _____

Title: _____

Date: _____

Member: Alabama Department of Education

Signed: _____

Print Name: _____

Title: _____

Date: _____

Member: Alabama Department of Transportation

Signed: _____

Print Name: _____

Title: _____

Date: _____

Member: Water Works and Sanitary Sewer Board of the City of Montgomery

Signed: _____

Print Name: _____

Title: _____

Date: _____

Member: Montgomery County Commission, Alabama

Signed: _____

Print Name: _____

Title: _____

Date: _____

Member: The Advertiser Company

Signed: _____

Print Name: _____

Title: _____

Date: _____



STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

CH2M HILL'S OFFICE ADDRESS: 4121 Carmichael Road; Suite 400; Montgomery, AL 36106

CH2M HILL'S PROJECT NO.: 666378

PROJECT NAME: Authorization 2b – Phase II Field Activities and Draft EI Report for the Downtown Environmental Assessment Project

CLIENT: City of Montgomery

CLIENT'S ADDRESS: 103 North Perry Street; Montgomery, AL 36101

CLIENT requests and authorizes CH2M HILL ENGINEERS, INC. (hereinafter "CH2M") to perform the following Services:

Scope of Services

See attached Scope of Work dated August 26, 2016.

Compensation

Compensation by CLIENT to CH2M will be on a cost reimbursement basis and will be based on salary costs plus 115 percent of salary costs plus direct expenses. There will be a 5-percent markup placed on any subcontractor or outside service. The budget ceiling for this scope of work is \$193,500, which shall not be exceeded without a revision to this AGREEMENT. When any budget has been increased, CH2M's excess costs expended, prior to such increase, will be allowable to the same extent as if such costs had been incurred after the approved increase.

Schedule

Assuming Notice-to-Proceed is received by September 2, 2016, CH2M anticipates the field activities described in the attached Scope of Work to begin the week of September 19, 2016.

Other Terms

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

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

CLIENT:

Signature

Name (printed)

Title

Date

CH2M HILL ENGINEERS, INC.:

Signature

Name (printed)

Title

Date

J.P. Martin, P.E.

Vice President

8/26/16

PROVISIONS

1. Authorization to Proceed

Execution of this AGREEMENT by CLIENT will be authorization for CH2MHILL to proceed with the Services, unless otherwise provided for in this AGREEMENT.

2. Salary Costs

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

3. Per Diem Rates

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

4. Subcontracts and Direct Expenses

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

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

5. Cost Opinions

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

6. Standard of Care

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

7. Termination

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

8. Payment to CH2M HILL

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

In the event of a disputed billing, only that disputed portion will be withheld from payment, and the undisputed portion will be paid. CLIENT will exercise reasonableness in disputing any bill or

portion thereof. No interest will accrue on any disputed portion of the billing until mutually resolved.

9. Limitation of Liability

CH2M HILL's liability for CLIENT's damages will, in the aggregate, not exceed \$100,000. This Provision takes precedence over any conflicting Provision of this AGREEMENT or any document incorporated into it or referenced by it. In no event shall CH2M HILL, its affiliated corporations, officers, employees, or any of its subcontractors be liable for any incidental, indirect, special, punitive, economic or consequential damages, including but not limited to loss of revenue or profits, suffered or incurred by CLIENT or any of its agents, including other contractors engaged at the project site, as a result of this Agreement or CH2M HILL's performance or non-performance of services pursuant to this Agreement.

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

10. Severability and Survival

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

11. No Third Party Beneficiaries

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

12. Materials and Samples

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

13. Assignments

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

14. Integration

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

15. Force Majeure

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

16. Dispute Resolution

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

17. Changes

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

6-11

Public Comment Regarding Proposed 2016-2017 Operating Budget and Construction Fund
Budget, County Commission

No documents will be presented for this item

Consider Proposed 2016-2017 Operating Budget and Construction Fund Budget, County Commission

See Agenda Item Number 1

Montgomery County Commission

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

To: Donnie L. Mims, Administrator
From: Sherrill R. Thomas, Finance Director 
Date: August 22, 2016
Re: GASB 54 Resolutions

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

Attached is a resolution for County Commission approval to comply with the GASB 54 requirements for fiscal year 2016.

GASB 54

Fund Balance Commitments

Resolution

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

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

WHEREAS, the Montgomery County Commission desires to commit certain fund balance reserves in compliance with GASB 54 requirements, and to apply such requirements to its financial statements ending September 30, 2016; and

NOW BE IT RESOLVED that Montgomery County Commission commits the following portions of its September 30, 2016, Fund Balances, as follows:

GENERAL FUND:

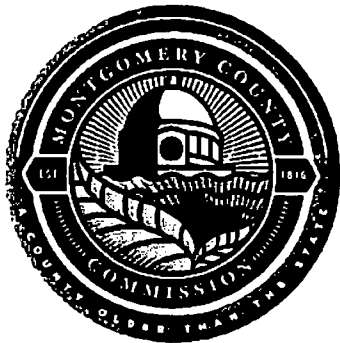
- \$ 50,000 is committed for Catoma Community park improvements.
- DHR Rent is committed for DHR Building expenses.
- Workers Compensation Self Insured Account is committed to Workers Compensation Expense and Claims
- Employee Health Insurance Trust Account is committed for Employee/Retiree Health Insurance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

CONSTRUCTION PROGRAMS FUND:

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

DONE THIS THE _____ **day of** _____ **2016.**

9-2



Office of Public Affairs
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102
334.832.1270

MEMORANDUM

August 30, 2016

To: Montgomery County Commission

From: DiDi Henry, public affairs director

RE: Resolution to Change the Time and Location of the October 3, 2016 Commission Meeting

In conjunction with the Montgomery County bicentennial celebration, the County Commission will host a regular meeting in each commission district from August to December, as part of this celebration; and

We will highlight District One at the October 3, 2016. Vice Chairman Harris wishes to host that meeting at the Montgomery Preparatory Academy for Career Technologies (MPACT) which is located at 2901 E. South Blvd.; the information session will begin at 4:00 p.m., with the formal session at 5:30 p.m.

I am asking that the Commission place this resolution on the agenda for the September 12th meeting.



RESOLUTION

WHEREAS, Montgomery County is celebrating its bicentennial throughout the year 2016; and

WHEREAS, in conjunction with this celebration, the County Commission wishes to host a regular meeting in each commission district from August to December, as part of this celebration; and

WHEREAS, the Montgomery County Commission wishes to change the time and meeting location of the October 3, 2016, meeting from the Montgomery County Courthouse Administration Building, Annex III, 101 South Lawrence Street to the Montgomery Preparatory Academy for Career Technologies (MPACT) which is located at 2901 E. South Blvd.; the information session will begin at 4:00 p.m., with the formal session at 5:30 p.m.,

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby agree to change the meeting location, and time, as stated above, for the October 3, 2016, meeting from the Montgomery County Courthouse Administration Building, Annex III, to the Montgomery Preparatory Academy for Career Technologies (MPACT).

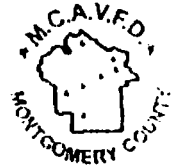
We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 12th day of September, 2016.

BY: _____
Chairman

ATTEST: _____
County Administrator

SOUTH MONTGOMERY VFD & RESCUE

**P.O. BOX 116
RAMER, ALABAMA 36069**



August 11, 2016

Montgomery County Commissioners

Commissioners:

This letter is to request approval of two persons to serve on the South Montgomery County VFD Board of Directors. Mrs. Delaris Bowden (6630 Ramer-Grady Road, Grady, AL 36036) is to fill the remaining term left by the resignation of Mr. Robert Meadows. Mr. Wayne Miles (483 Paulk Road, Ramer, AL 36069) is to replace Mr. Bill Livingston who is unable to serve another term due to declining health. These two have been approved by our membership and are currently serving in an interim status awaiting your approval. Both Mrs. Bowden and Mr. Miles have many years of experience with our department and the fire service.

Thanks for your consideration in this matter.

Sincerely,

Chief David Miles
South Montgomery VFD & Rescue
334-850-0168

South Montgomery County
Fire Protection Authority and Rescue Squad

Members:

Term Expires:

Tom Ellis
11151 Hobbie Road
Ramer, AL 36069
Day: 562-3500
Night: 562-7990
Work: 562-3242

3/1/2017

* Bill Livingston
1389 Old Barnes Road
Mathews, AL 36052
Home: 584-7650

3/1/2015

* Robert Meadows
442 Lewis Road
Grady, AL 36036
Home: (334) 562-3178

3/1/2019

cc: Chief David Miles (P.O. Box 116, Station Address)
Rt. 2, Box 454
Ramer, AL 36069
334-562-9331 (work)
334-562-9382 (home)

(Maintenance: Tom Ellis, 562-3242, day
562-9280, night)- Fire Station #

Term: 6 years

Memo

To: Mr. Donnie Mims, Montgomery County Administrator
From: Bruce R. Howell, Juvenile Court Administrator
Date: August 17, 2016
Re: MOU – Referee Vicky Toles

I am requesting that the Memorandum of Understanding for Montgomery County Youth Facility Referee Vicky Toles be placed on the working agenda for the September 6th County Commission meeting. The funding for Referee Toles will be paid entirely through state funding. The Administrative Office of Courts will submit an invoice at the end of each quarter in FY 2017 and be reimbursed for her salary.

Thank you for your consideration in this matter.



MEMORANDUM OF UNDERSTANDING

Between the Administrative Office of Courts and The Montgomery County Commission

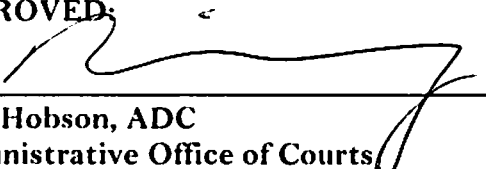
I. This Memorandum of Understanding ("MOU") is hereby entered into by and between the State of Alabama (hereinafter referred to as the "State"), acting through the Administrative Office of Courts of the Unified Judicial System of Alabama (hereinafter referred to as the "AOC"), and the Montgomery County Commission (hereinafter referred to as the "Commission") for the public purpose of reimbursing the AOC for certain salary and fringe benefits (**not to exceed an annual amount of \$50,119.20**) paid by the AOC to the temporary Court Referee Vicky Toles of the Fifteenth Judicial Circuit. Referee Toles will be paid an hourly rate of \$38.60 and will work a maximum of 25 hours per week. Ms. Toles will administer detention and shelter care hearings for the Juvenile Court. This MOU is effective for the period beginning October 1, 2016 and ending September 30, 2017.

II. AOC and the Commission agree that this transfer of funds in no way obligates the Commission to provide permanent or additional funding for this position in future months or years beyond the period stated. Should AOC receive additional state funding for this referee position, AOC shall refund the Commission any unused portion of the funding provided by the Commission.

III. AOC will invoice the Commission at the end of each quarter in FY 2016 for all salary and fringe benefits paid. Any inquiries made to the AOC may be directed to Bob Bradford, Director of Finance. Checks shall be written to the order of the Administrative Office of Courts addressed to the attention: Bob Bradford, Administrative Office of Courts, 300 Dexter Avenue, Montgomery, AL 36104-3741.

IV. The AOC, employee, and/or Commission may terminate this MOU without penalty by providing all parties fourteen (14) days written notice. This MOU replaces any MOU approved prior to the effective date of this document.

APPROVED:

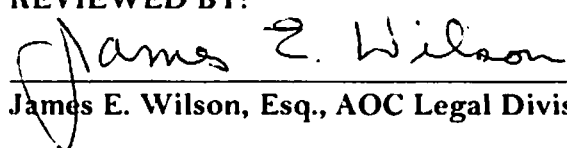

Rich Hobson, ADC
Administrative Office of Courts

8/1/16
Date

Elton N. Dean, Sr., Chairperson
Montgomery County Commission

Date

REVIEWED BY:


James E. Wilson, Esq., AOC Legal Division

8/11/2016
Date

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager ^{4/4/13}

DATE: August 18, 2016

RE: State of Alabama T190 Rental Agreement
Copiers with Sharp Electronics

At its meeting on July 18, 2016, the Montgomery County Commission approved State of Alabama T190 Rental Agreement regarding copiers with Sharp Electronics Corporation. On July 25, 2016, I was notified by the director of sales for Sharp Electronics that a copier selected by some departments had been discontinued on state contract and replaced with another copier that has the same features but also included a price increase.

I request that attached amended lease agreement with Sharp Electronics Corporation and approval to add copy machines to this agreement as needed be considered for approval on a future agenda.

Amendment has been coordinated with Florence Cauthen, Deputy Administrator.

Attachment

Sharp Electronics Corporation

Order # _____

Order Address: One Sharp Plaza Box Q, Mahwah, NJ 07495

Remit to address: Dept CH 14272, Palatine, IL 60055-4272

State of AL Contract T190 Contract # 4012356**Rental Agreement**

Bill To:

Ship To:

Montgomery County Commission

Phone: _____

Phone: _____

Contact: _____

Contact: _____

Email: _____

Email: _____

**Term: 3 Year rental agreement under the provisions of State of Alabama T190
Contract # 4012356****Monthly Rental Rate (including accessories): \$7,680.77 Copy/Prints Included: -0-****Excess Copy Cost Black: See Schedule A-2a. Excess Copy Cost Color: See Schedule A-2 a****Total Monthly Equipment Rental: (includes taxes): \$7,899.00****Note: Per Terms & Conditions of St AL T190 Contract all applicable State and Local Use Tax have
been added to the monthly rental payment.****Equipment Description****See Equipment Schedule A-2a**

State of AL Contract T190 Contract # 4012356 Rental Agreement

(Page 2)

Lessee: Montgomery County Commission
(Agency)

Supplies

Contract includes all supplies (toner , developer, drums) except for paper and staples.

Equipment Placement Period:

Fixed thirty-six (36) month Rental agreement which will commence on the date the equipment is installed. Rental includes installation, training, and removal at end of rental term.

Cancellation:

Lessee shall not cancel any contract for equipment for any reason other than failure of equipment to operate as specified or due to non-appropriation of funds. Cancellation for any other reason may result in a termination fee equal to the sum of the all remaining payments. Lessee shall provide 30 days written notice of cancellation.

Service

Contract includes all parts, labor, travel, and repair loaner machine (if necessary). Excludes damage due to negligence or missuse. If a trend of excessive malfunctions is established and documented, Sharp Electronics will replace the device with another of equal or better features at no charge to the enduser.

Terms and Conditions

All Terms and Conditions in accordance with State of Alabama T190 Contract # 4012356 apply.

If a dispute arises or relates to this agreement or its breach, the parties shall endeavor to settle the dispute first thru direct discussions or 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 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 than any disputes not resolved by resolution shall be decided in the Circuit Court of Montgomery County, Alabama governed by the laws of Alabama and any applicable federal laws relating to the argument between Montgomery County and Sharp Electronics Corp.

Lessee: Montgomery County Commission
(Agency)

Date: _____

Signature: _____

Title _____

Lessor _____ Title _____ Date _____
Sharp Electronics Corp

13-3

State of AL Contract T190 Contract # 4012356

Montgomery County Commission Equipment Schedule A-2a / Page 1 of 2

Contract Line #	Commodity Code	Model & Accessories	Location	Monthly Rental (Includes tax)	Cost Per Copy Charge
65	985-26-088727	MX5050N, MX5070UP, MX-FN30, MX-DE28, MX-PN16B, MX-FX15	County Commission	\$393.31	BLK: \$0.0054 / Color: \$0.04
25	985-26-088708	MXM464N, MX-DE20, MX-PN11B	DA Check Unit	\$189.28	\$0.0049
25	985-26-088708	MXM464N, MX-DE20, MX-PN11B	DA Pre-Trial	\$189.28	\$0.0049
25	985-26-088708	MXM464N Base System	DA's Office	\$123.72	\$0.0049
33	985-26-088712	MXM654N, MX-PN12B, MX-LC15	DA Street Crime	\$276.85	\$0.0041
33	985-26-088712	MXM654N, MX-PN12B, MX-LC15	DA Grand Jury	\$276.85	\$0.0041
25	985-26-088708	MXM464N, MX-DE20, MX-PN11B	DA VUC	\$189.28	\$0.0049
25	985-26-088708	MXM464N, MX-DE20, MX-PN11B	DA JUVI / at Youth Facility	\$189.28	\$0.0049
25	985-26-088708	MXM464N, MX-DE20, MX-PN11B	DA HMFI	\$189.28	\$0.0049
25	985-26-088708	MXM464N, MX-DE20, MX-PN11B	DA Proposed / Admin 2	\$189.28	\$0.0049
9	985-26-087067	MXM266N Base System	DA Child Support	\$71.62	\$0.0062
33	985-26-088712	MXM654N Base System	Finance	\$213.78	\$0.0041
9	985-26-087067	MXM266N Base System	Maintenance	\$71.62	\$0.0062
25	985-26-088708	MXM464N, MX-DE20, MX-FX11	Tax & Audit	\$205.92	\$0.0049
9	985-26-087067	MXM266N Base System	Revenue	\$71.62	\$0.0062
25	985-26-088708	MXM464N, MX-FX11	Probate Tags DT	\$159.93	\$0.0049
13	985-26-087069	MXM266N with Inner Finisher	Probate Records Revenue	\$88.56	\$0.0062
19	985-26-088704	MXM364N, MX-FX11	Probate Court	\$135.98	\$0.0055
19	985-26-088704	MXM364N, MX-FX11	Probate Accounting	\$135.98	\$0.0055
19	985-26-088704	MXM364N, MX-FX11	Election Center	\$135.98	\$0.0055
19	985-26-088704	MXM364N, MX-FX11	Probate East	\$135.98	\$0.0055
19	985-26-088704	MXM364N, MX-FX11	Probate West	\$135.98	\$0.0055
19	985-26-088704	MXM364N, MX-FX11	Probate South	\$135.98	\$0.0055
13	985-26-087069	MXM266N with Inner Finisher	Revenue West	\$88.56	\$0.0062
13	985-26-087069	MXM266N with Inner Finisher	Revenue East	\$88.56	\$0.0062
13	985-26-087069	MXM266N with Inner Finisher	Revenue South	\$88.56	\$0.0062
13	985-26-087069	MXM266Nwith Inner Finisher, MX-FX11	Information Systems	\$124.77	\$0.0062
25	985-26-088708	MXM464N, MX-FX11	Purchasing	\$159.93	\$0.0049
19	985-26-088704	MXM364N, MX-FX11	Engineering	\$135.98	\$0.0055
19	985-26-088704	MXM364N Base System	Appraisal	\$99.77	\$0.0055

State of AL Contract T190 Contract # 4012356

Montgomery County Commission Equipment Schedule A-2a / Page 2 of 2

Contract Line #	Commodity Code	Model & Accessories	Location	Monthly Rental (includes tax)	Cost Per Copy Charge
25	985-26-088708	MXM464N, MX-DE20, MX-FX11	Comm. Corrections	\$205.92	\$0.0049
1	985-26-070227	MXB201D Base System	Comm. Corrections	\$28.18	\$0.0110
1	985-26-070227	MXB201D Base System	Comm. Corrections	\$28.18	\$0.0110
25	985-26-088708	MXM464N, MX-DE20	Jail - Releasing	\$169.71	\$0.0049
33	985-26-088712	MX-M654N Base System	Jail - Booking	\$213.78	\$0.0041
65	985-26-088727	MX5050N, MX5070UP, MX-FN30, MX-DE28, MX-PN16B	Jail - Admin	\$356.73	BLK: \$0.0054 / Color: \$0.04
9	985-26-087067	MXM266N Base System	Youth Facility Court Room	\$71.62	\$0.0062
33	985-26-088712	MX-M654N, MX-PN12B	Youth Facility Detention	\$236.64	\$0.0041
33	985-26-088712	MX-M654N Base System	Youth Facility Probation	\$213.78	\$0.0041
33	985-26-088712	MX-M654N Base System	Youth Facility / Inmate hall way	\$213.78	\$0.0041
9	985-26-087067	MXM266N Base System	Youth Facility - Switchboard	\$71.62	\$0.0062
9	985-26-087067	MXM266N Base System	Personnel	\$71.62	\$0.0062
45	985-26-088717	MX-M754N, MX-LC15, MX-FX11, MX-PN12B	Personnel	\$357.13	0.0033
65	985-26-088727	MX5050N, MX5070UP, MX-FN30, MX-DE28, MX-PN16B, MX-FX15	Admin	\$393.31	BLK: \$0.0054 / Color: \$0.04
33	985-26-088712	MX-M654N Base System	Legal Services	\$213.78	\$0.0041
59	985-26-088725	MX-3050N, MX-FN27, MX-FX15	Investigations	\$170.18	BLK: \$0.0079 / Color: \$0.045
65	985-26-088727	MX5050N, MX5070UP, MX-DE28, MX-PN14B	Patrol	\$280.56	BLK: \$0.0054 / Color: \$0.04

Leasee: Montgomery Co. Commission
(Agency)

Date: _____

Signature: _____

Title _____

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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

August 31, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: Montgomery Armored Car Service, Inc., Contract Amendment

Please find attached an amendment to extend the contract with Montgomery Armored Car Service, Inc., for 90 days, effective October 1, 2016, to allow time to bid armored car services for both Probate and Tax and Audit. The services for Probate were previously included in fees charged by the bank receiving the deposits and were not contracted through the Commission. Purchasing will issue one bid for armored car services for Probate and Tax and Audit.

I request that approval of the amendment be placed on the next agenda.

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

**Amendment
To
Contract for Armored Car Service**

Contract with Montgomery Armored Car Service, Inc., to provide armored car services for Montgomery County Probate and Tax & Audit, is hereby extended for ninety (90) days beginning October 1, 2016 and ending December 31, 2016.

All other provisions of the contract will remain the same.

WITNESS:

MONTGOMERY ARMORED CAR SERVICE, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

August 25, 2016

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff Derrick Cunningham 
Montgomery County Sheriff's Office

SUBJECT : Dollar General
Request for Retail Beer & Table Wine (Off Premise)

After investigating the Dollar General located at 30 Johnny Shirley Road, Ramer, Alabama, I have no objection to them obtaining a retail beer and table wine (off premise) license.

If you have any questions, please do not hesitate to contact me or my assistant.

DC/crv

encls.



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20160729155504926



Type License: 050 - RETAIL BEER (OFF PREMISES ONLY) State: \$150.00 County: \$75.00

Type License: 070 - RETAIL TABLE WINE (OFF PREMISES ONLY) State: \$150.00 County: \$75.00

Trade Name: DOLLAR GENERAL STORE 17394 Filing Fee: \$100.00

Applicant: DOLGENCORP LLC Transfer Fee:

Location Address: 30 JOHNNY SHIRLEY ROAD RAMER, AL 36069

Mailing Address: 100 MISSION RIDGE GOODLETTSVILLE, TN 37072

County: MONTGOMERY Tobacco sales: YES Tobacco Vending Machines: 0

Type Ownership: LLC

Book, Page, or Document info: A73 PAGE 173

Date Incorporated: 12/21/1973 State incorporated: KY County Incorporated: FRANKLIN

Date of Authority: 10/21/2008 Alabama State Sales Tax ID: R006106389

Name: Title: Date and Place of Birth: Residence Address:

JAMES W THORPE 111066256 - TN	MANAGER	01/30/1959 FALL RIVER MASS	1120 CHLOE DR GALLATIN, TN 37066
LAWRENCE JOSEPH GATTA 118386892 - TN	DOLGEN LLC MGR	03/22/1980 NILES, OHIO	544 WINDSTONE BLVD BRENTWOOD, TN 37027

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: TRACY GRUBISIC

Business Phone: 615-855-4000

Fax: 877-364-4130

Home Phone: 615-855-4000

Cell Phone:

E-mail: TAX-BEERANDWINE@DOLLARGENERAL.COM

PREVIOUS LICENSE INFORMATION:

Trade Name:

Applicant:

Previous License Number(s)

License 1:

License 2:

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STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20160729155504926



If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: THE BROADWAY GROUP LLC 256-533-7287
What is lessors primary business? PROPERTY MGMT
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? NO
Is the business used to habitually and principally provide food to the public? NO
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? NO

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 9100 Display Square Footage:
Building seating capacity: 00000 Does Licensed premises include a patio area? NO
License Structure: ONE STORY License covers: ENTIRE STRUCTURE
Location is within: COUNTY Police protection: COUNTY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20160729155504926

**Initial each****Signature page**

☐ LG

In reference to law violations, I attest to the truthfulness of the responses given within the application.

☐ LG

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

☐ LG

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

☐

In reference to Special Retail or Special Events retail license, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

☐

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

☐

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

☐ LG

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

☐ LG

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages. The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

☐ LG

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print):

Larry Gatta

Signature of Applicant:

[Signature]

Notary Name (print):

KATHY L. SCHULTZ

Notary Signature:

[Signature]

Commission expires:

12-17-18

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:

15-4



P.O. Box 6640 • Montgomery, Alabama 36103
Telephone 334-263-7594 • Fax 334-263-7678

www.alabamacounties.org

Hon. Ray Long, Morgan County, President
Sonny Brasfield, Executive Director

August 17, 2016

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

Dear Chairman Dean:

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

We have concluded our Annual Convention and are ready for a new year of opportunities and service to county government in Alabama. At the convention, the Association's Board of Directors established the dues for the year beginning October 1, 2016.

We are aware your budget preparations are underway and, therefore, we are enclosing your county's 2016-2017 membership dues invoice so it might be included in your plans. In accordance with Board policy, the dues have been adjusted to reflect changes in population and the appraised valuation of property in each county.

Please note: the 2016-2017 membership dues are due October 1, 2016.

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

Sincerely,

Sonny Brasfield
Executive Director

Enclosure

cc: County Administrator



August 17, 2016

INVOICE

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

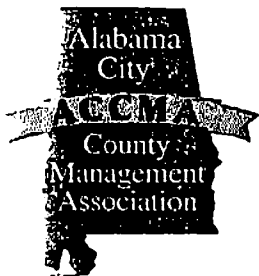
2016-2017 Association Dues

\$14,124

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

Payment Due October 1, 2016

16-2



ALABAMA CITY/COUNTY MANAGEMENT ASSOCIATION

August 4, 2016

ACCMA ANNUAL MEMBERSHIP DUES

Renewal Form for 2016-2017 Membership Year

(October 1, 2016 – September 30, 2017)

Organization Name: Montgomery County Commission Telephone: 334-832-1210

Address: P.O. Box 1667, Montgomery, AL 36102-1667 Web Address: www.mc-ala.org

You are receiving this membership renewal form because you and others from your organization were members of the Alabama City/County Management Association during past membership years. In order to continue to receive all ACCMA mailings and to attend the association's two annual educational events, persons must be current ACCMA members. Eligible members include City and County Managers, Administrators, Assistant Managers, Assistant Administrators, Clerks, Finance Directors, Accounting Clerks, Personnel Directors, Mayors, Council Members, Chairpersons, Commissioners, other administrative & assistant administrative personnel, MPA students and professors from Alabama's colleges and universities, and Businesses in good standing with the Association whose products or services do not compete with the Alabama League of Municipalities or the Association of County Commissions of Alabama. Renewal of membership in ACCMA for 2016-2017 is due October 1, 2016. Direct any questions regarding ACCMA membership to Julia Heflin at 334-844-4782 or heflijb@auburn.edu.

(Please list all persons renewing membership)

Name: <u>Donald L. Mims</u>	Title: <u>Administrator</u>	Email: <u>donaldmims@mc-ala.org</u>
Name: <u>Florence M. Cauthen</u>	Title: <u>Deputy Administrator</u>	Email: <u>florencecauthen@mc-ala.org</u>
Name: <u>Scott Kramer</u>	Title: <u>Director of Risk Management</u>	Email: <u>scottkramer@mc-ala.org</u>
Name: _____	Title: _____	Email: _____
Name: _____	Title: _____	Email: _____
Name: _____	Title: _____	Email: _____
Name: _____	Title: _____	Email: _____
Name: _____	Title: _____	Email: _____

Total Amount Enclosed: \$ 150.00 (\$50 City/County Regular or Associate Member p/person;
\$10 Student Member p/person; \$100 Business Member p/business)

Renewal Due October 1, 2016!

EXPEDITE YOUR RENEWAL BY FAXING FORM TO: 334-844-1919

Make checks payable to: Auburn University

Mail to: Government & Economic Development Institute, 213 Extension Hall, Auburn AL 36849-5225

17-1

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

September 1, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Change to Appropriation regarding USS Montgomery Commissioning and Support Foundation

On August 15, 2016, the County Commission approved Budget Change Request Number 74, which authorized an appropriation to the USS Montgomery Commissioning and Support Foundation in the amount of \$50,000 for the official commissioning of the USS Montgomery LCS 8 at the Alabama State Docks, Mobile, Alabama. This foundation has provided all of our required documentation except the 501c3 letter from the IRS.

I recommend that since the IRS letter has not been received, we change the appropriation from the USS Montgomery Commissioning and Support Foundation to the City of Montgomery.

If it is acceptable, I am requesting that this recommendation be placed on the September 12, 2016 agenda.

/tn

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 74

DEPARTMENT:	County Comm Appropriations	REVIEWED: S. Thomas	8/1/2016
DATE:	8/1/2016	Finance Director	Date
REQUESTED BY:	Donald L. Mims	APPROVED: <i>[Signature]</i>	8/1/2016
Elected Official/Dept. Head		Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
USS Montgomery Commissioning and Support Foundation	001-57903.498	0	50,000	50,000
Fund Balance	001.35900		(50,000)	
TOTAL		0	0	50,000

JUSTIFICATION:

To provide funding for the official commissioning of the USS Montgomery LCS 8 at the Alabama State Docks,
Mobile, Alabama.

MEMORANDUM

TO: Donald L. Mims, County Administrator
FROM: Myrtle Singleton, Purchasing Manager *incls*
DATE: August 25, 2016
RE: Invitation to Bid No. 53000-16B-034
Resurfacing Various County Roads
Project No. MC-1-2016

I request approval of award on the above referenced Invitation to Bid, to the lowest bidder, Wiregrass Construction., in the amount of \$2,029,669.24, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

Coordination of award made with George Speake, County Engineer and James Kelly, Assistant County Engineer.

Attachment

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 15 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
INVITATION TO BID NO. 53000-16B-034				Wiregrass Construction Attn: Mike Murphree (334) 356-2560		MidSouth Paving, Inc Attn: Charles Cook (334) 279-5228							
DATE ISSUED: July 29, 2016													
DATE OPENED: 8/23/2016													
REQUESTING DEPARTMENT: Engineering													
TERMS OF PAYMENT / DISCOUNT													
DELIVERY DATE													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	405A-000 Tack Coat	GAL	29938	\$3.85	\$ 115,261.30	\$2.50	\$74,845.00						
2	408A-052 Planning	SY	51324	\$1.56	\$ 80,065.44	\$1.40	\$71,853.60						
3	424A-360 Surface	TN	21923	\$56.45	\$ 1,237,553.35	\$63.50	\$1,392,110.50						
4	424A-366 Surface Layer Leveling	TN	9267	\$56.45	\$ 523,122.15	\$61.35	\$568,530.45						
5	600A-000 Mobilization	LS	1	\$22,000.00	\$ 22,000.00	\$21,730.00	\$21,730.00						
6	698A-000 Const. Fuel	LS	1										
7	701C-000 Broken Temp Stripe	MI	12	\$805.00	\$ 9,660.00	\$800.00	\$9,600.00						
8	701C-001 Solid Temp Stripe	MI	37	\$855.00	\$ 31,635.00	\$850.00	\$31,450.00						
9	740B-000 Construction Signs	SF	1196	\$7.00	\$ 8,372.00	\$10.00	\$11,960.00						
10	7400-000 Pilot Car	LS	1	\$2,000.00	\$ 2,000.00	\$12,235.00	\$12,235.00						

Notes:

19-2

State of Alabama
Montgomery, Alabama

Contract No. 53600-16B-034

CONTRACTUAL AGREEMENT

THIS AGREEMENT made and entered into this 12th day of September, 2016, by and between the Montgomery County Commission, party of the first part (hereinafter called the County), and Wiregrass Construction Co., Inc., party of the second party (hereinafter called the Contractor).

WITNESSETH

WHEREAS, the County desires the Resurfacing Various County Roads for a distance of 22.718 miles hereinafter more particularly described, and the Contractor desires to furnish and deliver all the materials and to do and perform all the work and labor for the said purpose;

NOW, THEREFORE, in consideration of the premises, the mutual covenants herein contained and the sum of One Dollar (\$1.00) by each of the parties to the other in hand paid, the receipt whereof is hereby acknowledged; the parties hereto agree as follows:

1. The Contractor promises and agrees to furnish and deliver all the materials to do and perform all the work and labor required to be furnished and delivered; done and performed in and about the improvement of property in Montgomery County known as:

Project No. MC-1-2016 same to be Bid No. 53600-16B-034 in strict and entire conformity with the provisions of the Contract, and the Notice to Contractors and the Proposal, and the Plans and Specifications (including Special Provisions) prepared or approved by the Chairman of the County Commission, the originals of which are on file in the office of the County Engineer and which said Plans and Specifications, Notice to Contractors, and Proposal are hereby made a part of this Agreement fully and to the same effect as if the same had been set forth at length in the body of this Agreement.
2. The County agrees and promises to pay to the Contractor for said work, when completed in accordance with the Provisions of this Contract, the price as set forth in said Proposal amounting to Two Million Twenty-Nine Thousand Six Hundred Sixty-Nine Dollars and 24/100 (\$2,029,669.24) payments to be made as provided in said Specifications upon presentation of the proper certificates and upon the terms set forth in the said Specifications and pursuant to the terms of this Contract.
3. The said work shall be done in accordance with the laws of the State of Alabama under the direct supervision, and to the entire satisfaction of the Chairman of the County Commission or his representatives.
4. The decision of said Chairman of the County Commission upon any question connected with the execution of this Agreement or any failure or delay in the prosecution of the work by said Contractor shall be final and conclusive.

19-3

5. Montgomery County Commission and Wiregrass Construction Co., Inc. reserves the right to cancel this contract with a (30) day written notice, at any time during the contract due to non-compliance of the contract by Wiregrass Construction Co., Inc., and/or Montgomery County Commission.
6. If a dispute arises out of or relates to this Agreement or it 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 locations 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 Wiregrass Construction Co., Inc.
7. IN WITNESS WHEREOF, the MONTGOMERY COUNTY COMMISSION as caused these present to be executed by Elton N. Dean, Sr., Chairman, and Wiregrass Construction Co., Inc., the Contractor, has hereto set his hand and seal this day and year above written.

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

Elton N. Dean, Sr.

Chairman

WITNESS:

WIREGRASS CONSTRCUTION CO., INC.

BY: _____

Printed Name

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator
FROM: Myrtle Singleton, Purchasing Manager ^{m⁴²}
DATE: August 25, 2016
RE: Invitation to Bid No. 53000-16B-030
Concrete Pipe

I request approval of award on the above referenced Invitation to Bid, to the only bidder, Forterra Pipe & Precast., in the amount of \$7,820.05, based on unit pricing for concrete pipe, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

The contract will be for one (1) year, with the option to renew for an additional two (2) years in one year periods. At the end of the one year contract period, a price escalation may be allowed, but shall not exceed 5% per year.

Coordination of award made with George Speake, County Engineer.

Attachment

CONCRETE PIPE

Invitation to Bid: 53000-16B-030

Concrete Pipe-Round and Arch

		1	2	3
Size	Arch Equiv. to Round	Class III Per Foot	Class IV Per Foot	3:1 Bevel Cut Per Pair
12"		\$11.55	\$12.55	\$215.00
15"		\$13.30	\$14.60	\$215.00
18"		\$15.00	\$16.60	\$250.00
24"		\$23.70	\$26.25	\$375.00
30"		\$32.55	\$36.05	\$525.00
36"		\$42.35	\$46.90	No Bid
42"		\$52.80	\$58.50	No Bid
48"		\$66.75	\$73.90	No Bid

20-2

		1	2	3
Size	Arch Equiv. to Round	Class III Per Foot	Class IV Per Foot	3:1 Bevel Cut Per Pair
54"		\$97.00	\$107.40	No Bid
60"		\$116.25	\$128.75	No Bid
66"		\$133.60	\$147.90	No Bid
72"		\$159.80	\$176.90	No Bid
84"		\$264.00	\$289.00	No Bid
96"		\$364.00	\$397.00	No Bid
18" X 11"	15"	\$19.50	\$22.85	\$290.00
22" X 13-1/2"	18"	\$23.50	\$28.10	\$320.00
28-1/2" X 18"	24"	\$30.10	\$42.00	\$370.00
36-1/4" X 22-1/2"	30"	\$42.35	\$59.20	\$460.00
43-3/4" X 26-5/8"	36"	\$56.00	\$81.95	\$560.00

20-3

20-4

There were 13 total bids mailed

*Note: These sizes and classes of pipe are available as a special design based on the particular installation. Please call for pricing and availability for any special design.

Total Cost of All Items 1-3: \$ 7,820.05

	Arch Equiv. to Round	Class III Per Foot	Class IV Per Foot	3:1 Bevel Cut Per Pair
Size	42"	\$69.60	\$103.30	No Bid
51-1/8" X 31-5/16"	48"	\$82.80	*Special Design	No Bid
58-1/2" X 36"	54"	\$102.55	*Special Design	No Bid
65" X 40"	60"	\$124.20	*Special Design	No Bid
73" X 45"	72"	\$173.10	*Special Design	No Bid
88" X 54"	84"	\$254.00	Special Design	No Bid
102" X 62"	Total Cost of Each Item 1-3: Class III Per Foot, Class IV Per Foot; 3:1 Beveled Cut Per Pair			
		\$2,370.35	\$186.70	\$3,580.00
1	2	3		

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 12th day of September, 2016, between Forterra Pipe & Precast, Montgomery, Alabama and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Forterra Pipe & Precast agrees to furnish concrete pipe for Montgomery County Commission in accordance with all provisions and specifications of Invitation to Bid No. 53000-16B-030, as issued by the Montgomery County Commission on July 25, 2016 (hereinafter referred to as the Invitation to Bid, a copy of which is attached hereto).

WHEREAS, In Consideration thereof, Forterra Pipe & Precast and Montgomery County Commission agree as follows:

1. That all terms, conditions, and specifications of Invitation to Bid are incorporated herein by this reference.
2. That the period of the contract will be for one (1) year, beginning October 1, 2016 and ending September 30, 2017, with the option to renew for an additional two (2) years, in one (1) year periods. That the prices stipulated in the bid by Forterra Pipe & Precast shall remain firm for the one (1) year period.
3. At the end of the one (1) year period, a price increase may be allowed, but shall not exceed five-percent (5%) per year of the supplier's wholesale price list, which shall be furnished by Forterra Pipe & Precast upon request by Montgomery County Commission.
4. That Montgomery County Commission or Forterra Pipe & Precast may terminate this agreement at any time during the contract period by giving a sixty (60) day written notice to the other party.
5. That Forterra Pipe & Precast shall at all times be in compliance with all specifications and special provisions within the Invitation to Bid.
6. That Forterra Pipe & Precast agrees to protect, defend, indemnify and hold the Montgomery County Commission and its employees, agents, officers and servants free and harmless from any and all losses, claims, liens, not limited to, the amounts of judgments, penalties, interests, court costs, legal fees, and all other expenses incurred by the County arising in favor of any party, including employees of Forterra Pipe & Precast, death or damages to property and without limitation by enumeration, all other claims or demands of every character but only on the proportion of and to the extent such losses, claims, liens, demands and causes of action arise out of the

negligent acts or omissions of contractor, its employees, agents and officers. Forterra Pipe & Precast agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suits at its sole expense. Forterra Pipe & Precast also, agrees to bear all other costs and expense related thereto, even if the claim or claims alleged are groundless, false or fraudulent.

7. If a dispute arises out of or relates to this Agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. If the parties cannot agree on a mutual resolution then any disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama and governed by the laws of the State of Alabama between the Montgomery County Commission and Forterra Pipe & Precast.
8. By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 12TH day of September, 2016.

WITNESS:

FORTERRA PIPE & PRECAST

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager ^{MS}

DATE: September 1, 2016

RE: Invitation to Bid No. 52110-16B-033
Oil Service & Tire Rotation Service

I request approval of award on the above referenced Invitation to Bid, to the lowest bidder, Stivers Ford Lincoln., in the amount of \$409.63, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

Coordination of award made with Derrick Cunningham, Sheriff.

Attachment

•

**Purchasing Department
Montgomery County Commission**

ABSTRACT FOR BIDS: 58 BIDS MAILED				BID # 1		BID # 2		BID # 3		BID # 4		BID # 5	
BID NO. 52110-16B-033				J. Wright's Automotive 738 E. Jefferson Street Montgomery, AL 36104 Attn: Julius Wright (334) 262-4964;		Stivers Ford Lincoln 4000 Eastern Blvd Montgomery, AL 36116 Attn: Jeff Anderson (334) 613-5000		Grays Tire & Service Center, Inc. 5840 East Shirley Lane Montgomery, AL 36117 (334) 277-9664					
ISSUED DATE : AUGUST 15 , 2016													
BID OPENING : AUGUST 31, 2016													
SHERIFF OFFICE													
TERMS OF PAYMENT / DISCOUNT:													
ITEM NO.	DESCRIPTION OF ITEM	Units	QTY	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	CONV OIL 5 QT	EA	1	\$29.11	\$29.11	\$24.00	\$24.00	\$26.80	\$26.80				
2	CONV OIL 6 QT	EA	1	\$32.46	\$32.46	\$26.50	\$26.50	\$30.60	\$30.60				
3	CONV OIL 7 QT	EA	1	\$35.79	\$35.79	\$29.00	\$29.00	\$34.40	\$34.40				
4	SYN. OIL 5w20 5 QT	EA	1	\$38.23	\$38.23	\$34.95	\$34.95	\$65.50	\$65.50				
5	SYN OIL 5w20 6 QT	EA	1	\$43.40	\$43.40	\$39.64	\$39.64	\$75.00	\$75.00				
6	SYN OIL 5w20 7 QT	EA	1	\$48.55	\$48.55	\$49.02	\$49.02	\$84.00	\$84.00				
7	AIR FILTER CHEV/GM	EA	1	\$17.73	\$17.73	\$20.21	\$20.21	\$16.00	\$16.00				
8	AIR FILTER FORD	EA	1	\$12.44	\$12.44	\$20.21	\$20.21	\$19.75	\$19.75				
9	AIR FILTER DODGE INTREPID	EA	1	\$12.44	\$12.44	\$18.50	\$18.50	\$20.00	\$20.00				
10	AIR FILTER CADILLAC HEARSE	EA	1	\$12.60	\$12.60	\$18.50	\$18.50						
11	TIRE ROTATION EVERY OTHER OIL CHANGE	EA	1	\$6.30	\$6.30	\$9.00	\$9.00						
12	DIESEL ENG OIL CHG	EA	1	\$117.00	\$117.00	\$114.10	\$114.10	\$125.00	\$125.00				
13	WINDSHIELD WASH	EA	1	\$1.51	\$1.51								
14	POWER STEER	EA	1	\$1.05	\$1.05								
15	BRAKE FLUID	EA	1	\$1.05	\$1.05								
16	TRANSMISSION FLUID	EA	1	\$3.41	\$3.41								
17	50/50 ANTI-FREEZE	EA	1	\$11.54	\$11.54								
18	DIFFERENTIAL FLUID	EA	1	\$10.49	\$10.49								
19	TIRE PRESSURE CHECK	EA	1										
20	CHECK BATTERY FLUID LEVEL	EA	1										
21	CLEAN BATTERY TERMINAL	EA	1			\$6.00	\$6.00						
TOTAL BID AMOUNTS					\$435.10		\$409.63		\$497.05				

Notes:

J. Wrights Automotive included in bid proposal: Transmission Fluid Conventional Synthetic 6.99 per Quart

Tire Pressure check, check battery fluid level and clean corroded battery terminal at no additional cost.

Stivers Ford: "Topping off" all fluids items 13-18, Tire pressure check and check battery fluid level no additional cost.

21-2

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 1st day of October, 2016, between Stivers Ford Lincoln, Montgomery, Alabama and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Stivers Ford Lincoln owns and operates a business and desires to provide oil service and tire rotation service for Montgomery County Commission in accordance with all provisions and specifications of Invitation to Bid No.52110-16B-033, as issued by the Montgomery County Commission on August 15, 2016 (hereinafter referred to as the Invitation to Bid, a copy of which is attached hereto).

WHEREAS, In Consideration thereof, Stivers Ford Lincoln and Montgomery County Commission agree as follows:

1. That all terms, conditions, and specifications of Invitation to Bid are incorporated herein by this reference.
2. That the period of the contract will be for one (1) year, beginning October 1, 2016 and ending September 30, 2017, with the option to renew for an additional two (2) years, in one (1) year periods. That the prices stipulated in the bid by Stivers Ford Lincoln shall remain firm for the one (1) year period.
3. At the end of the one (1) year period, a price increase may be allowed, but shall not exceed five-percent (5%) per year.
4. That Stivers Ford Lincoln shall at all times be in compliance with all specifications and special provisions within the Invitation to Bid.
5. That Montgomery County Commission or Stivers Ford Lincoln may terminate this agreement at any time during the contract period by giving a thirty (30) day written notice to the other party.
6. That Stivers Ford Lincoln agrees to protect, defend, indemnify and hold the Montgomery County Commission and its employees, agents, officers and servants free and harmless from any and all losses, claims, liens, not limited to, the amounts of judgments, penalties, interests, court costs, legal fees, and all other expenses incurred by the County arising in favor of any party, including employees of Stivers Ford Lincoln, death or damages to property and without limitation by enumeration, all other claims or demands of every character but only on the proportion of and to the extent such losses, claims, liens, demands and causes of action arise out of the negligent acts or omissions of contractor, its employees, agents and officers. Stivers

Ford Lincoln agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suits at its sole expense. Stivers Ford Lincoln also, agrees to bear all other costs and expense related thereto, even if the claim or claims alleged are groundless, false or fraudulent.

7. If a dispute arises out of or relates to this Agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. If the parties cannot agree on a mutual resolution then any disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama and governed by the laws of the State of Alabama between the Montgomery County Commission and Stivers Ford Lincoln.
8. By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 1st day of October, 2016.

WITNESS:

STIVERS FORD LINCOLN

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST
REQUEST NUMBER 2

DEPARTMENT:	Detention Facility	REVIEWED: S. Thomas	8/24/2016
	Col. Wanda Robinson, Director	Finance Director	Date
REQUESTED BY:	8/23/2016	APPROVED:	
	Date	Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
COPY MACHINE RENTAL	001-52200-223	10,500	(1,700)	8,800
NATURAL GAS	001-52200-245	70,000	(15,000)	55,000
WATER AND SEWER	001-52200-246	34,100	15,000	49,100
MEDICAL AND DENTAL SERVICES	001-52200-158	1,967,000	(12,000)	1,955,000
LAUNDRY & DRY CLEANING SERVICE	001-52200-162	40,000	(23,000)	17,000
OFFICE SUPPLIES	001-52200-211	30,200	10,000	40,200
OTHER MISCELLANEOUS SUPPLIES	001-52200-219	15,000	6,700	21,700
REPAIR MAINT BLDGS/IMPROVE	001-52200-231	125,000	20,000	145,000
REPAIR MAINT. MISC.	001-52200-242	33,900	750	34,650
CELLULAR SERVICE	001-52200-255	24,000	14,010	38,010
DITIGAL CABLE	001-52200-259	5,760	(4,760)	1,000
GROCERIES	001-52200-328	535,200	(10,000)	525,200
TOTAL		2,890,660	0	2,890,660

JUSTIFICATION:

Re-align Budget and cover cost of office supplies and tasers and to cover budget overages.

22-1

MONTGOMERY COUNTY COMMISSION**BUDGET CHANGE REQUEST**

REQUEST NUMBER 12

DEPARTMENT: Engineering REVIEWED: S. Thomas 8/29/16
 Finance Director
 REQUESTED BY: George C. Speake APPROVED: Date
 Elected Official/Dept. Head 8/15/2016 Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Office Supplies/Minor Equip	111-53199.211	1,364	300	1,664
Repair/Maint. Software Lics	111-53199.240	1,203	1,726	2,929
Fuels & Lubricants	111-53199.212	50,000	(2,026)	47,974
Repair & Maint Motor Veh	111-53200.234	6,000	500	6,500
Office Supplies/Minor Equip	111-53200.211	250	2,200	2,450
Repairs & Main. Bldgs.	111-53200.231	5,000	(2,200)	2,800
Road Constr/Main Supplies	111-53200.232	54,000	1,000	55,000
Fuels & Lubricants	111-53200.212	109,240	(1,500)	107,740
Road Constr/Main Supplies	111-53300.213	110,410	1,575	111,985
Fuels & Lubricants	111-53300.212	159,500	(1,575)	157,925
Dumpster Service	111-53400.248	1,470	350	1,820
Repair/Main Constr Equip	111-53400.232	81,500	5,500	87,000
Fuels & Lubricants	111-53400.212	196,750	(5,850)	190,900
TOTAL		\$776,687	\$0	\$776,687

JUSTIFICATION:

To realign budgets for Office Supplies/Minor Equip, Repair/Maint. Software Lics, Repair & Maint. Motor Veh, Road Constr. & Main Supplies, and Dumpster Services.

22-2

DEPARTMENT:	Support Service	REVIEWED:	S. Thomas	8/24/2016
		Finance Director		Date
REQUESTED BY:	Pat Litchfield	08/11/16		
Elected Official/Dept. Head		Date	Administrator	Date

JUSTIFICATION: To realign the budget to cover overages.

22-3

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY
REVENUE COMMISSIONER'S OFFICE

P.O. Box 1667
Montgomery, AL 36102-1667
Phone: (334) 832-1250 Fax: (334) 832-1644 website: www.mc-ala.org



To: Elton Dean, Chairman
Montgomery County Commission

From: Allyson Holland, Chief Clerk
Revenue Commissioner's Office

CC: Dan Harris, Vice-Chairman, Andrew Hall, Rhonda Walker, and Jiles Williams

Date: August 29, 2016

Re: New Hire

We have recently selected a new hire for the appointed position of Confidential Secretary. The previous person in this position had a salary in pay grade A06, Step 4. The Revenue Commissioner's office respectfully asks your approval to bring in the new hire at A06, Step 8, the amount the new hire is making in his current position.

Thank you for your consideration in this matter.

AH

Main Office
Downtown (Annex III)
101 S. Lawrence St
Montgomery, AL 36104

East Office
5447 Atlanta Hwy
Montgomery, AL 36109
(334) 272-9692

West Office
3075 Mobile Hwy
Montgomery, AL 36108
(334) 262-4546

Appraisal and Mapping
131 S Perry St
Montgomery, AL 36104
(334) 832-1303

23-1

MONTGOMERY COUNTY
ADMINISTRATIVE PAY PLAN
EFFECTIVE: OCTOBER 1, 2015

Steps		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Grade A01	Annual	20,635	21,363	22,091	22,819	23,548	24,276	25,004	25,733	26,461	27,189	27,917	28,646	29,374	30,102	30,830
	Bi-Wkly	793.65	821.66	849.65	877.65	905.70	933.69	961.69	989.73	1017.74	1045.73	1073.73	1101.78	1129.77	1157.77	1185.77
	Hourly	9.9206	10.2707	10.6206	10.9706	11.3212	11.6711	12.0211	12.3716	12.7217	13.0716	13.4216	13.7722	14.1221	14.4721	14.8221
Grade A02	Annual	22,910	23,727	24,535	25,344	26,153	26,962	27,771	28,579	29,389	30,197	31,007	31,815	32,624	33,433	34,242
	Bi-Wkly	881.46	912.57	943.66	974.78	1005.87	1037.00	1068.12	1099.21	1130.34	1161.42	1192.56	1223.64	1254.77	1285.89	1317.01
	Hourly	11.0182	11.4071	11.7957	12.1847	12.5734	12.9625	13.3515	13.7401	14.1293	14.5178	14.9070	15.2955	15.6846	16.0736	16.4626
Grade A03	Annual	25,630	26,534	27,439	28,343	29,248	30,152	31,057	31,961	32,866	33,770	34,675	35,579	36,484	37,389	38,294
	Bi-Wkly	985.77	1020.55	1055.34	1090.12	1124.92	1159.70	1194.50	1229.28	1264.08	1298.86	1333.65	1368.44	1403.23	1438.03	1472.83
	Hourly	12.3221	12.7569	13.1918	13.6265	14.0615	14.4963	14.9312	15.3660	15.8010	16.2357	16.6706	17.1055	17.5404	17.9754	18.4104
Grade A04	Annual	28,765	29,781	30,795	31,811	32,826	33,841	34,857	35,872	36,887	37,902	38,918	39,933	40,948	41,963	42,978
	Bi-Wkly	1106.36	1145.42	1184.43	1223.50	1262.52	1301.59	1340.66	1379.69	1418.74	1457.77	1496.84	1535.90	1574.91	1613.95	1652.99
	Hourly	13.8295	14.3177	14.8054	15.2930	15.7815	16.2699	16.7583	17.2461	17.7343	18.2221	18.7105	19.1987	19.6864	20.1744	20.6624
Grade A05	Annual	32,318	33,458	34,599	35,740	36,880	38,021	39,162	40,303	41,443	42,584	43,724	44,865	46,006	47,146	48,286
	Bi-Wkly	1243.00	1286.86	1330.74	1374.61	1418.47	1462.36	1506.22	1550.10	1593.97	1637.83	1681.71	1725.58	1769.46	1813.30	1857.14
	Hourly	15.5375	16.0858	16.6343	17.1826	17.7309	18.2792	18.8276	19.3761	19.9246	20.4729	21.0214	21.5698	22.1183	22.6663	23.2143
Grade A06	Annual	36,284	37,565	38,846	40,126	41,406	42,687	43,967	45,248	46,529	47,809	49,090	50,370	51,652	52,933	54,214
	Bi-Wkly	1395.54	1444.80	1494.06	1543.31	1592.55	1641.81	1691.05	1740.31	1789.57	1838.81	1888.06	1937.30	1986.60	2035.88	2085.16
	Hourly	17.4443	18.0600	18.6757	19.2914	19.9069	20.5226	21.1381	21.7539	22.3696	22.9851	23.6008	24.2163	24.8325	25.4485	26.0645
Grade A07	Annual	40,664	42,098	43,533	44,968	46,404	47,839	49,274	50,709	52,145	53,580	55,015	56,450	57,885	59,320	60,755
	Bi-Wkly	1563.99	1619.14	1674.34	1729.54	1784.75	1839.96	1895.15	1950.36	2005.57	2060.77	2115.98	2171.14	2226.34	2281.54	2336.74
	Hourly	19.5499	20.2392	20.9293	21.6193	22.3094	22.9995	23.6894	24.3795	25.0696	25.7596	26.4497	27.1392	27.8292	28.5192	29.2092
Grade A08	Annual	45,440	47,044	48,648	50,252	51,856	53,460	55,063	56,667	58,271	59,875	61,479	63,083	64,688	66,290	67,894
	Bi-Wkly	1747.71	1809.40	1871.09	1932.76	1994.46	2056.14	2117.82	2179.50	2241.20	2302.88	2364.56	2426.25	2487.93	2549.61	2611.29
	Hourly	21.8164	22.6175	23.3886	24.1695	24.9507	25.7317	26.5128	27.2938	28.0750	28.8560	29.6370	30.4181	31.1991	31.9801	32.7611
Grade A09	Annual	50,627	52,413	54,200	55,987	57,773	59,561	61,348	63,134	64,921	66,708	68,495	70,282	72,069	73,856	75,642
	Bi-Wkly	1947.18	2015.86	2084.62	2153.36	2222.05	2290.79	2359.54	2428.22	2496.96	2565.71	2634.41	2703.14	2771.88	2840.60	2909.32
	Hourly	24.3398	25.1985	26.0578	26.9170	27.7756	28.6346	29.4942	30.3528	31.2120	32.0714	32.9301	33.7892	34.6485	35.5075	36.3665
Grade A10	Annual	56,189	58,173	60,156	62,139	64,122	66,106	68,089	70,072	72,055	74,038	76,022	78,005	79,987	81,969	83,951
	Bi-Wkly	2161.12	2237.41	2313.68	2389.96	2466.24	2542.53	2618.79	2695.07	2771.36	2847.63	2923.91	3000.20	3076.42	3152.65	3228.90
	Hourly	27.0140	27.5676	28.2100	28.9745	29.7380	30.5020	31.2661	32.0304	32.7949	33.5594	34.3240	35.0889	35.8533	36.6181	37.3826
Grade A11	Annual	62,126	64,318	66,511	68,704	70,896	73,089	75,282	77,474	79,667	81,860	84,052	86,245	88,438	90,630	92,823
	Bi-Wkly	2389.47	2473.78	2558.13	2642.48	2726.78	2811.12	2895.47	2979.78	3064.12	3148.47	3232.78	3317.12	3401.46	3485.78	3570.10
	Hourly	29.8684	30.9223	31.9766	33.0310	34.0847	35.1390	36.1934	37.2472	38.3015	39.3559	40.4097	41.4640	42.5183	43.5723	44.6263
Grade A12	Annual	69,237	71,681	74,124	76,569	79,012	81,456	83,900	86,343	88,787	91,230	93,674	96,118	98,561	101,003	103,445
	Bi-Wkly	2662.97	2756.98	2850.94	2944.95	3038.91	3132.91	3226.91	3320.87	3414.88	3508.84	3602.84	3696.85	3790.80	3884.72	3978.64
	Hourly	33.2871	34.4622	35.6369	36.8119	37.9864	39.1614	40.3364	41.5109	42.6860	43.8605	45.0356	46.2106	47.3850	48.5590	49.7330
Grade A13	Annual	75,163	77,805	80,448	83,111	85,763	88,415	91,068	93,721	96,372	99,025	101,678	104,330	106,982	109,634	112,286
	Bi-Wkly	2890.50	2992.51	3094.54	3196.57	3298.56	3400.59	3502.62	3604.65	3706.62	3808.66	3910.69	4012.71	4114.71	4216.71	4318.71
	Hourly	36.1312	37.4064	38.6818	39.9571	41.2320	42.5074	43.7827	45.0581	46.3328	47.6082	48.8836	50.1589	51.4339	52.7089	53.9839
Grade A14	Annual	82,224	85,125	88,028	90,930	93,832	96,734	99,636	102,538	105,439	108,342	111,243	114,146	117,048	119,949	122,851
	Bi-Wkly	3162.45	3274.04	3385.68	3497.29	3608.94	3720.52	3832.11	3943.76	4055.36	4166.99	4278.59	4390.23	4501.83	4613.43	4725.03
	Hourly	39.5306	40.9255	42.3210	43.7161	45.1117	46.5065	47.9014	49.2970	50.6920	52.0874	53.4824	54.8779	56.2729	57.6679	59.0629
Grade A15	Annual	89,701	92,867	96,032	99,198	102,364	105,530	108,696	111,861	115,028	118,193	121,359	124,526	127,691	130,857	133,664
	Bi-Wkly	3450.02	3571.80	3693.54	3815.31	3937.06	4058.83	4180.62	4302.35	4424.14	4545.88	4667.66	4789.45	4911.18	5032.86	5149.94
	Hourly	43.1253	44.6475	46.1693	47.6914	49.2132	50.7354	52.2577	53.7794	55.3018	56.8235	58.3458	59.8681	61.3897	62.8257	64.2617
Grade A16	Annual	99,360	102,867	106,374	109,881	113,387	116,894	120,401	123,907	127,414	130,921	134,428	137,935	141,442	144,948	148,455
	Bi-Wkly	3821.54	3956.41	4091.29	4226.18	4361.04	4495.92	4630.80	4765.67	4900.55	5035.43	5170.30	5305.18	5440.06	5574.94	5709.82
	Hourly	47.7692	49.4551	51.1411	52.8272	54.5130	56.1990	57.8850	59.5709	61.2569	62.9420	64.6280	66.3148	68.0006	69.6868	71.3728

23-2

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY

REVENUE COMMISSIONER'S OFFICE

P.O. Box 1667
Montgomery, AL 36102-1667
Phone: (334) 832-1250 Fax: (334) 832-1644 website: www.mc-ala.org



MEMORANDUM

TO: Elton Dean, Chairman
Montgomery County Commission

FROM: Allyson Holland *(initials)*
Chief Clerk, Revenue Commissioner's Office

DATE: August 31, 2016

RE: Irregular Merit Increase

I am requesting an irregular two-step raise for employees that we promoted from Customer Service Clerks to Administrative Support Specialists. When we requested the promotions in April 2016, the promotion would have move these employees from pay grade A03 (Customer Service Clerk) to pay grade A04 (Administrative Support Specialist).

Since that time, the commission approved a pay grade increase for Customer Service Clerks to an A04 which is the same for the Administrative Support Specialist. We were informed that we would need to come to the commission to get approval for a two-step increase for the employees promoted.

We respectfully request that the commission approve these irregular merit increases for the two employees promoted to Administrator Support Specialists. Thank you in advance for your consideration.

Enclosures

Main Office
Downtown (Annex III)
101 S. Lawrence St
Montgomery, AL 36104

East Office
5447 Atlanta Hwy
Montgomery, AL 36109
(334) 272-9692

West Office
3075 Mobile Hwy
Montgomery, AL 36108
(334) 262-4546

Appraisal and Mapping
131 S Perry St
Montgomery, AL 36104
(334) 832-1303

24-1

Allyson Holland

From: Douglas, Carmen <cdouglas@montgomeryal.gov>
Sent: Tuesday, August 30, 2016 10:30 AM
To: Allyson Holland
Cc: Robbie Estes
Subject: FW: JobAps Certification Report Returned by Revenue Commission

Good morning,

These hires are actually lateral within the pay and classification plan. If you would like to give them a 2 step increase, you must submit justification to the county commission. Upon the commission's approval, you will need to forward your request to the Personnel Board. Please let me know if you need any additional information.

Carmen

From: countydisbursementofficer@mc-ala.org [<mailto:countydisbursementofficer@mc-ala.org>]
Sent: Tuesday, August 30, 2016 10:01 AM
To: Estes, Robbie
Subject: JobAps Certification Report Returned by Revenue Commission

*** JobAps AUTOMATED NOTICE ***

A JobAps Referral Report has been returned from Revenue Commission.

Certification Number 57
Returned by..... Donald Mims/fmc
JobAps User..... County Disbursement
Job class..... CO0015 Administrative Support Specialist
Vacancy ID...
Details.....<https://www.jobaps.com/MGM/admin/>

REPLY to this email to respond to the JobAps User who initiated the return of this Referral Report.

-JobAps Automated Referral Routing Tool

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY

REVENUE COMMISSIONER'S OFFICE

P.O. Box 1667
Montgomery, AL 36102-1667
Phone: (334) 832-1250 Fax: (334) 832-1644 website: www.mc-ala.org



MEMORANDUM

TO: Elton Dean, Chairman
Montgomery County Commission

FROM: Allyson Holland 
Chief Clerk, Revenue Commissioner's Office

DATE: August 31, 2016

RE: Position Fill Requests

I am requesting to fill 2 vacant positions for Customer Service Clerk. Our Customer Service Clerk positions were recently vacated due to promotions. We would like to back fill these positions, which are included in our current budget.

As you know, the property tax collection season will begin October 1st with the mail out of tax bills and we would like to fill these positions as soon as possible. Please consider placing these requests on the next agenda. Thank you in advance for your consideration.

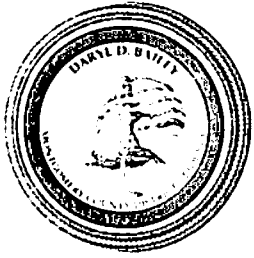
Main Office
Downtown (Annex III)
101 S. Lawrence St
Montgomery, AL 36104

East Office
5447 Atlanta Hwy
Montgomery, AL 36109
(334) 272-9692

West Office
3075 Mobile Hwy
Montgomery, AL 36108
(334) 262-4546

Appraisal and Mapping
131 S Perry St
Montgomery, AL 36104
(334) 832-1303

25-1



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: Rhonda B. Cape
Chief Administrator

DATE: August 29, 2016

SUBJECT: Position Fill Request

I respectfully request the County Commission approve the attached position fill request for a Receptionist/Secretary. This vacancy was created because of an internal promotion.

The funding for this position is in the budget.

Please contact me if you have any questions.

Attachment

26-1

ORIGINAL

DISTRICT ATTORNEY
POSITION FILL REQUEST

DEPARTMENT HEAD: Daryl D. Bailey

SUPERVISOR: Sandra Sorrell

POSITION TITLE: Receptionist/Secretary

POSITION NO: 400016001

PROPOSED EFFECTIVE DATE: September 12, 2016

TYPE OF APPOINTMENT: ☒ PERMANENT ☐ TEMPORARY

RECRUITING:

☒ OPEN

☐ TRANSFER

☐ PROMOTION

☒ PROMOTION/TRANSFER

PAY GRADE: A03-01 – A03-15

SALARY RANGE: \$25,630 - \$38,294

Pay step to be based upon the following rules:

☐ Promotions – If the rate in the previous position was less than the minimum rate established for the class of the new position, the rate of the pay shall be advanced to the minimum of the class of the new position. If the difference in pay ranges does not automatically result in an increase in the equivalent of a one-step increase in the rate of pay for an employee promoted, a one-step immediate increase within the pay range of the new classification may be given by the appointing authority.

*Merit dates do not change.

☐ Transfers – If the rate of pay in the previous position falls within the pay range established for the class of the new position and does not correspond to a step in the salary plan, it shall be adjusted to the next higher step, but otherwise this rate of pay may remain unchanged on the recommendation of the administrative officer in accordance with this rule.

1 ADMINISTRATIVE REVIEW

☐ APPROVED

☐ DISAPPROVED

Funding

3 SELECTEE: _____

Date: _____

Appointing Authority Signature – District Attorney Office

4 ☐ Manpower data entered by: _____

Date: _____

☐ Payroll entered by: _____

Date: _____

Requisition for Montgomery City County Personnel
For Recruitment, Referral of Eligible Lists, and Special Appointments

Status: Routed to County Commission
Requisition ID: 1179

Date Requisition Created: 8/30/2016 2:01:58 PM

Requisition Properties

Start Date	8/30/2016		Position Number	
Desired Hire Date	9/12/2016		Recruitment Number	
Position Type	Prefer Position(s) to be Filled By			
Open Competitive	☒	Open Competitive	☒	

Department and Class Information

Department Name	☒	SelBudget	Job Class Code and Title
Detention Facility	☒	50 - DETENTION FACILITY	CO0419 - Corrections Officer
Override Dept Name		Certify Register from Alternate Job Class	
Detention Facility	☒	CO0420 - Corrections Officer	☒

List Requirements

You must provide a number from 1 to 99 for the number of vacancies.

# Vac	Jurisdictions	Emp. Status
1 ☒	Montgomery County ☒	Full-Time ☒

Notes
Replacement of #16 David Knox View Details

Requisition Supporting Information

Proposed Effective Date of Hire		Pay Grade	County Payroll Number
Notes			
COUNTY USE ONLY Manpower Data Entered By	COUNTY USE ONLY Manpower Data Entered On		

MPACT : breathes new life in old mall

08/30/2016 | 12:37am BST

Aug. 29--The old Montgomery Mall was given new life again after an official ribbon-cutting opened MPACT to 450 students.

Although the ceremony was held on Monday, students have been attending classes for two weeks at Montgomery Preparatory Academy for Career Technology's new space inside the One Center while cosmetic finishes were being completed.

There are still things to be done, but students, who learn trades like carpentry, welding, electrical work and design, will actually help complete some of the ongoing construction at the school.

It's a way for students to be totally invested in their education, said Margaret Allen, superintendent for Montgomery Public Schools.

JaMarcus Maul, a senior at MPACT, is glad to be in the space for his final year. His first reaction to the new space was simply, "Wow!"

"To be honest, I just love the new building and how it has progressed," Maul said. "It's come along so well."

Maul, who is studying industrial systems, hopes to join the Air Force after graduation and greeted the packed audience on behalf of his peers.

Allen was thrilled to finally present the school after years of planning to the community, who came out in full force including the Montgomery Board of Education, city officials, the Montgomery County Commission, the Montgomery Area Chamber of Commerce, MPS staff, police officers, firefighters and other community supporters.

It has indeed taken a "village" to move MPACT into a facility that was a vision seven years ago. It was then that a conversation sparked the need for MPS to invest its energy in career technology. Suggestions were made on MPACT taking over the old JCPenny building and LAMP eventually moving in next door and ground broke at the new site of MPACT last year.

"Our mission is to create college and career ready students and we hit a home-run when we founded MPACT," Allen said.

The goal for all students studying at MPACT is to join the workforce directly after graduation. Last year, 169 students were able to earn certificates within their specialized fields to join the area's industry and fill the "work gap" in Montgomery said Marsha Baugh, the principal at MPACT.

The entire first floor is banked with large garage-sized labs for construction, carpentry, electrical work, welding and HVAC classes. The second floor houses classrooms and career labs for fire safety instruction, public safety, advertising and design and IT.

(c)2016 the Montgomery Advertiser (Montgomery, Ala.)



Haskell Slaughter & Gallion, LLC

2 Commerce Street

Suite 1200

Montgomery, Alabama 36104

t 334 265 8573 f 334 264 7945

ttg@hsg-law.com

September 6, 2016

Mr. Donald L. Mims, County Administrator
Montgomery County Commission
Post Office Box 1667
Montgomery, AL 36102-1667

Re: Executive Session to Discuss pending litigation regarding Hall Property

Dear Montgomery County Commission Members:

This is to advise the members of the Montgomery County Commission that I have been consulted on a matter on which the County Commission is considering convening an executive session at its next meeting for discussion with legal counsel regarding the ongoing litigation regarding the Hall Property, and 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. 2005-40, 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,

A handwritten signature in cursive script that reads "Thomas T. Gallion, III".

Thomas T. Gallion, III

TTG/tp

CLOVERDALE PLAYHOUSE
THE ELIZABETH CRUMP THEATER—
960 CLOVERDALE ROAD / MONTGOMERY, ALABAMA 36106

A COMMUNITY THEATER
cloverdaleplayhouse.org

Mr. Donnie Mims
Montgomery County Commission
P.O. 1667
Montgomery, AL 36102-1667

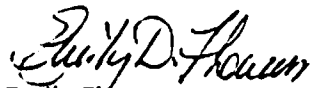
August 30, 2016

Dear Mr. Mims:

Enclosed please find the 2014 990 return for the Cloverdale Playhouse, prepared by Jackson Thornton. I have emailed several other documents to your office as well. Please let me know if you would like anything further or have any questions. We look forward to our chance to appear before the Montgomery County Commission on Tuesday, September 6 at 9:10 am.

On behalf of our audiences, volunteers, and students: we have been truly grateful for the County Commission's support of the 2016 Season.

With sincere appreciation,



Emily Flowers
Managing Director

EXTENDED TO NOVEMBER 16, 2015

Form 990-T

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

OMB No. 1545-0047

For calendar year 2014 or other tax year beginning

and ending

➤ Information about Form 990-T and its instructions is available at www.irs.gov/form990t.

➤ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

2014Department of the Treasury
Internal Revenue ServiceA ☐ Check box if
address changed

9 Exempt under section

☒ 501(c)(3)☐ 408(e) ☐ 220(e)☐ 408A ☐ 530(a)☐ 529(a)Name of organization (☐ Check box if name changed and see instructions.)

CLOVERDALE PLAYHOUSE, INC.

Number, street, and room or suite no. If a P.O. box, see instructions.

960 CLOVERDALE ROAD

City or town, state or province, country, and ZIP or foreign postal code

MONTGOMERY, AL 36106

Employer identification number
(Employees' trust, see
instructions.)

27-1498733

Unrelated business activity codes
(See instructions.)

541800

C Book value of all assets
at end of year

1,052,006.

F Group exemption number (See instructions.)

G Check organization type ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trustH Describe the organization's primary unrelated business activity. ➤ **ADVERTISING INCOME FROM PLAYBILL**I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ➤ ☐ Yes ☒ No

If "Yes," enter the name and identifying number of the parent corporation. ➤

J The books are in care of ➤ **THE ORGANIZATION**

Telephone number ➤ 334-262-1530

Part I Unrelated Trade or Business Income

(A) Income

(B) Expenses

(C) Net

1a Gross receipts or sales			
b Less returns and allowances			
c Balance ➤	1c		
2 Cost of goods sold (Schedule A, line 7)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4a Capital gain net income (attach Schedule D)	4a		
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from partnerships and S corporations (attach statement)	5		
6 Rent income (Schedule C)	6		
7 Unrelated debt-financed income (Schedule E)	7		
8 Interest, annuities, royalties, and rents from controlled organizations (Sch. F)	8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10 Exploited exempt activity income (Schedule I)	10		
11 Advertising income (Schedule J)	11	12,000.	1,452.
12 Other income (See instructions; attach schedule)	12		
13 Total. Combine lines 3 through 12	13	12,000.	1,452.
			10,548.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)

(Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)	14	273.
15 Salaries and wages	15	
16 Repairs and maintenance	16	
17 Bad debts	17	
18 Interest (attach schedule)	18	
19 Taxes and licenses	19	200.
20 Charitable contributions (See instructions for limitation rules)	20	
21 Depreciation (attach Form 4562)	21	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	22b
23 Depletion	23	
24 Contributions to deferred compensation plans	24	
25 Employee benefit programs	25	
26 Excess exempt expenses (Schedule I)	26	
27 Excess readership costs (Schedule J)	27	
28 Other deductions (attach schedule)	28	
29 Total deductions. Add lines 14 through 28	29	173.
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	10,075.
31 Net operating loss deduction (limited to the amount on line 30)	31	
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	10,075.
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	33	1,000.
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	9,075.

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-T (2014)

30.2

Part III Tax Computation**35 Organizations Taxable as Corporations.** See instructions for tax computation.Controlled group members (sections 1561 and 1563) check here ☐ See instructions and:

a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):

(1) \$ (2) \$ (3) \$

b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$

(2) Additional 3% tax (not more than \$100,000) \$

c Income tax on the amount on line 34 35c 1,361.

36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from:☐ Tax rate schedule or ☐ Schedule D (Form 1041)

37 Proxy tax. See instructions 37

38 Alternative minimum tax 38

39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies 39 1,361.

Part IV Tax and Payments**40a Foreign tax credit** (corporations attach Form 1118; trusts attach Form 1116)

b Other credits (see instructions)

c General business credit. Attach Form 3800

d Credit for prior year minimum tax (attach Form 8801 or 8827)

e Total credits. Add lines 40a through 40d

41 Subtract line 40e from line 39 41 1,361.

42 Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule) 42

43 Total tax. Add lines 41 and 42 43 1,361.

44a Payments: A 2013 overpayment credited to 2014

b 2014 estimated tax payments

c Tax deposited with Form 8868

d Foreign organizations: Tax paid or withheld at source (see instructions)

e Backup withholding (see instructions)

f Credit for small employer health insurance premiums (Attach Form 8941)

g Other credits and payments:

☐ Form 2439 ☐ Form 4136 ☐ Other

Total

45 Total payments. Add lines 44a through 44g 45 1,635.

46 Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐ 46 4.

47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed 47

48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid 48 270.

49 Enter the amount of line 48 you want: Credited to 2015 estimated tax 270. Refunded 49 0.

Part V Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2014 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form FinCEN Form 114, Report of Foreign Bank and Financial

Yes No

Accounts. If YES, enter the name of the foreign country here

X

2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.

X

3 Enter the amount of tax-exempt interest received or accrued during the tax year \$

Schedule A - Cost of Goods Sold. Enter method of inventory valuation N/A

1 Inventory at beginning of year	1		8 Inventory at end of year	8	
2 Purchases	2		7 Cost of goods sold. Subtract line 6	7	
3 Cost of labor	3		from line 5. Enter here and in Part I, line 2		
4a Additional section 263A costs (att. schedule)	4a		3 Do the rules of section 263A (with respect to	Yes No	
b Other costs (attach schedule)	4b		property produced or acquired for resale) apply to		
5 Total. Add lines 1 through 4b	5		the organization?		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer Date

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

Firm's name

Firm's EIN

Firm's address

Phone no.

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants, and Other Similar Amounts	1 a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	139,666.			
	g	Noncash contributions included in lines 1a-1f: \$					
h Total. Add lines 1a-1f				139,666.			
Program Service Revenue	2 a	TICKET SALES	Business Code 711110	52,368.	52,368.		
	b	PLAYBILL ADVERTISING	541800	12,000.		12,000.	
	c	SPECIAL EVENTS	711110	11,586.	11,586.		
	d	PLAYHOUSE SCHOOL	711110	5,147.	5,147.		
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		81,101.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		3,042.			3,042.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
			(i) Real (ii) Personal				
	6 a	Gross rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b	Less: cost or other basis and sales expenses					
	c	Gain or (loss)					
	d	Net gain or (loss)					
	8 a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns and allowances	a				
	b	Less: cost of goods sold	b				
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue							
11 a		Business Code					
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions.		228,809.	69,101.	12,000.	3,042.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	40,800.	26,520.	4,080.	10,200.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	40,800.	26,520.	4,080.	10,200.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	7,344.	4,774.	734.	1,836.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses	9,757.	6,275.	2,841.	641.
14 Information technology				
15 Royalties	2,115.	2,115.		
16 Occupancy	20,343.	18,219.	1,112.	1,012.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,290.		1,071.	1,219.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	31,724.	28,552.	1,586.	1,586.
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MARKETING-PRINTING & WE	23,799.	22,286.	383.	1,130.
b CONTRACT LABOR	10,297.	10,297.		
c SET SHOP, COSTUME & PRO	9,734.	9,734.		
d ADMINISTRATIVE	516.	77.	439.	
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	199,519.	155,369.	16,326.	27,824.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	77,253.	1	135,035.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 721,366.		
	b Less: accumulated depreciation	10b 95,512.		
	11 Investments - publicly traded securities	652,603.	10c	625,854.
	12 Investments - other securities. See Part IV, line 11	280,805.	11	291,117.
	13 Investments - program-related. See Part IV, line 11		12	
	14 Intangible assets		13	
	15 Other assets. See Part IV, line 11		14	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,010,661.	15		
Liabilities	17 Accounts payable and accrued expenses		16	1,052,006.
	18 Grants payable		17	
	19 Deferred revenue		18	
	20 Tax-exempt bond liabilities		19	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		20	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		21	
	23 Secured mortgages and notes payable to unrelated third parties		22	
	24 Unsecured notes and loans payable to unrelated third parties		23	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		24	
	26 Total liabilities. Add lines 17 through 25	0.	25	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		26	0.
	28 Temporarily restricted net assets		27	
	29 Permanently restricted net assets		28	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	0.	29	
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	30	0.
	32 Retained earnings, endowment, accumulated income, or other funds	1,010,661.	31	0.
	33 Total net assets or fund balances	1,010,661.	32	1,052,006.
	34 Total liabilities and net assets/fund balances	1,010,661.	33	1,052,006.

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	228,809.
2	Total expenses (must equal Part IX, column (A), line 25)	2	199,519.
3	Revenue less expenses. Subtract line 2 from line 1	3	29,290.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,010,661.
5	Net unrealized gains (losses) on investments	5	12,055.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,052,006.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

Form 990 (2014)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) >	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	631,159.	377,863.	319,099.	227,915.	145,996.	1702032.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	631,159.	377,863.	319,099.	227,915.	145,996.	1702032.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						77,223.
6 Public support. Subtract line 5 from line 4.						1624809.

Section B. Total Support

Calendar year (or fiscal year beginning in) >	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4	631,159.	377,863.	319,099.	227,915.	145,996.	1702032.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		15.	1.	3,970.		3,986.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						1706018.
12 Gross receipts from related activities, etc. (see instructions)					12	57,515.

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	95.24 %
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	96.15 %
16a 33 1/3% support test - 2014. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☒
b 33 1/3% support test - 2013. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
17a 10% -facts-and-circumstances test - 2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
b 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

Name of organization	Employer identification number
CLOVERDALE PLAYHOUSE, INC.	27-1498733

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIZABETH CRUMP 960 CLOVERDALE ROAD MONTGOMERY, AL 36106	\$ 16,917.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	MORRIS DEES & SUSAN STARR 2465 E. CLOVERDALE PARK MONTGOMERY, AL 36106	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	THE JOHN AND JOYCE CADDELL FOUNDATION 1455 BELL ROAD MONTGOMERY, AL 36117	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	TRANUM & MARTHA FITZPATRICK 3036 BANKHEAD AVENUE MONTGOMERY, AL 36106	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	ALABAMA POWER 770 WASHINGTON AVENUE, SUITE 430 MONTGOMERY, AL 36104	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

1a Beginning of year balance

b Contributions

c Net investment earnings, gains, and losses

d Grants or scholarships

e Other expenditures for facilities and programs

f Administrative expenses

g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
1b					
1c					
1d					
1e					
1f					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ %

c Temporarily restricted endowment ☐ %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		75,000.		75,000.
1b Buildings		626,891.	90,658.	536,233.
1c Leasehold improvements				
1d Equipment		19,475.	4,854.	14,621.
1e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				625,854.

Schedule D (Form 990) 2014

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
➤ Attach to Form 990 or 990-EZ.

➤ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Open to Public
Inspection

Name of the organization

CLOVERDALE PLAYHOUSE, INC.

Employer identification number
27-1498733

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PLAYS FOR THE COMMUNITY, TO EDUCATE CHILDREN ABOUT THEATRE AND TO
PROVIDE THE MONTGOMERY COMMUNITY WITH LOW COST CULTURAL AND ARTISTIC
ENTERTAINMENT.

FORM 990, PART VI, SECTION A, LINE 2:

BOARD MEMBER LECIA BROOKS HAS A BUSINESS RELATIONSHIP WITH MORRIS DEES,
PRESIDENT OF THE ORGANIZATION.

FORM 990, PART VI, SECTION B, LINE 11:

AFTER THE FORM 990 IS PREPARED, THE RETURN IS REVIEWED BY THE THEATRE
MANAGER, THE TREASURER AND THE PRESIDENT. THE FORM 990 IS THEN PROVIDED TO
THE GOVERNING BODY BEFORE SUBMISSION TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

THE CONFLICTS OF INTEREST POLICY WAS VOTED AND APPROVED BY THE BOARD OF
DIRECTORS. MANAGEMENT CONSTANTLY REVIEWS POTENTIAL CONFLICTS OF INTEREST
AND RESOLVES THE CONFLICT OR PRESENTS TO THE BOARD OF DIRECTORS FOR
RESOLUTION AS NECESSARY.

FORM 990, PART VI, SECTION C, LINE 19:

THE MOST CURRENT AND UPDATED COPY OF THE GOVERNING DOCUMENTS, CONFLICT OF
INTEREST POLICY, FINANCIAL STATEMENTS AND IRS FORM 990 ARE READILY
AVAILABLE TO THE PUBLIC UPON REQUEST.

Tammy Nix

From: Mitchell, Oronde <Oronde.Mitchell@MPS.K12.AL.US>
Sent: Friday, August 26, 2016 11:17 AM
To: Donald Mims
Subject: Incentive Program

Hello, my name is Oronde K. Mitchell, District Resource Officer for feeder pattern one of the Montgomery Public School System. I was charged by my supervisor, Officer of Student Support Services, Sophia Johnson, to implement an attendance incentive program for one of the schools in feeder pattern one. Initially, I had to figure out which school to select and I had to determine what are the exact needs of the majority of the student population. I wanted to choose a school that was extremely diverse in terms of culture, economics, and race. After collecting data from several schools and discussing my findings with the staff members of the Office of Student Support Services, it was determined that Brewbaker Intermediate met all the criteria.

The Office of Student Support strives to create an incentive program that will promote a "lifelong learner." A monetary incentive program would be a positive yet motivating way of connecting with students and parents in order to increase attendance. On August 27, 2015, I challenged every fourth grade student at Brewbaker Intermediate that if they maintained perfect attendance throughout the school year, I would reward them with fifty dollars. At the end of the 2015-2016 school year, nineteen Brewbaker fourth graders stayed the course, achieved perfect attendance, and they were individually rewarded with a fifty dollar check. Hopefully, for this 2016-2017 school year, I will be able to award more fourth graders for perfect attendance. I do not receive nor accept any donations for this incentive program. It is entirely funded by my personal money. I would like to expand this incentive program to five more schools in Montgomery Public School System. I would like to met with the County Commissioners to discuss the funding for the perfect attendances incentive program. My long term goal is to have an incentive program in every school in Montgomery County within the next two years with help of the County Commissioners.

For more information please contact me at 223-6850 or 239-1661

The MPS Mission: We will engage, educate and inspire our students to succeed in college, career and beyond!

Follow us on Facebook and twitter by signing up from our website www.mps.k12.al.us

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Family Sunshine Center

Montgomery Area Family Violence Program, Inc.

P.O. Box 5160 Montgomery, Alabama 36103 T 334.206.2100 F 334.206.2111 Local Crisis Line 334.263.0218 collect calls accepted www.family sunshine.org

August 15, 2016

The Honorable Elton Dean
Montgomery County Commission
P. O. Box 1667
Montgomery, AL 36103-1667

Dear Chairman Dean:

I so appreciate the opportunity provided us to meet with you on June 27, and appreciate your advice and counsel as we struggle to finance some unanticipated expenses toward the end of this fiscal year. As promised, I am communicating herein the estimate we received to mitigate the damage to our shelter and to renovate where it is essential to make the shelter whole again and safe for residents.

After requesting proposals and receiving bids, the most economical price we received is \$104,000 to install our plumbing, including replacing showers and bathtubs, accomplish all remediation (including ridding shelter of toxins/contaminants), testing for successful remediation, demolition/reconstruction where necessary, and painting. Of course, as we stated during our meeting, this is not a cost we had budgeted for the current fiscal year.

We are happy to provide any additional information you might need, and would appreciate any assistance the Montgomery County Commission might provide in helping defray the above stated expenses.

Warmest regards,

Karen B. Sellers
Executive Director

*Thank you so much
for taking the time to
meet with Margain Baker,
Melanie Beasley and me.*

32-1

**CITY - COUNTY OF MONTGOMERY
PERSONNEL DEPARTMENT**

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

27 Madison Avenue
Montgomery, Alabama 36104

BARBARA M. MONTOYA
PERSONNEL DIRECTOR
KAREN B. CASON
ASSISTANT PERSONNEL DIRECTOR
TELEPHONE: 334-241-2675
FAX: 334-241-2219

August 12, 2016

Donnie Mims
County Administrator
Montgomery County Commission
101 South Lawrence Street
Montgomery, AL 36116

Dear Donnie:

I am in receipt of your notification of the expiration of the appointment of Randy James to the Montgomery City-County Personnel Board. Randy wanted me to extend his appreciation to Commission for appointing him to serve on the Montgomery City-County Personnel Board. Due to other obligations, he will not be able to serve on the Board after the expiration of his term, effective October 1, 2016.

Benita Froemming and I are requesting that the Commission consider appointing a new board member that is an attorney. It is beneficial to the Board and the employees that we serve to have someone with a legal background.

If you need any additional information, please let me know.

Sincerely,

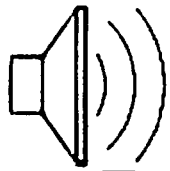


John F. Baker
Personnel Board Chairman

cc: Benita Froemming
Randy James

Donald Mims

From: phillip brooks [coachpbrooks@yahoo.com]
Sent: Tuesday, August 16, 2016 10:34 AM
To: Donald Mims
Subject: The POSTT Center/Coach Brooks
Attachments: IMG_4897.JPG; ATT00001.txt; IMG_4910.JPG; ATT00002.txt; IMG_4918.JPG; ATT00003.txt; IMG_4938.JPG; ATT00004.txt; IMG_4943.JPG; ATT00005.txt; IMG_4945.PNG; ATT00006.txt; IMG_4952.JPG; ATT00007.txt; IMG_4973.JPG; ATT00008.txt; FullSizeRender.jpg; ATT00009.txt; IMG_4982.JPG; ATT00010.txt; IMG_4985.JPG; ATT00011.txt



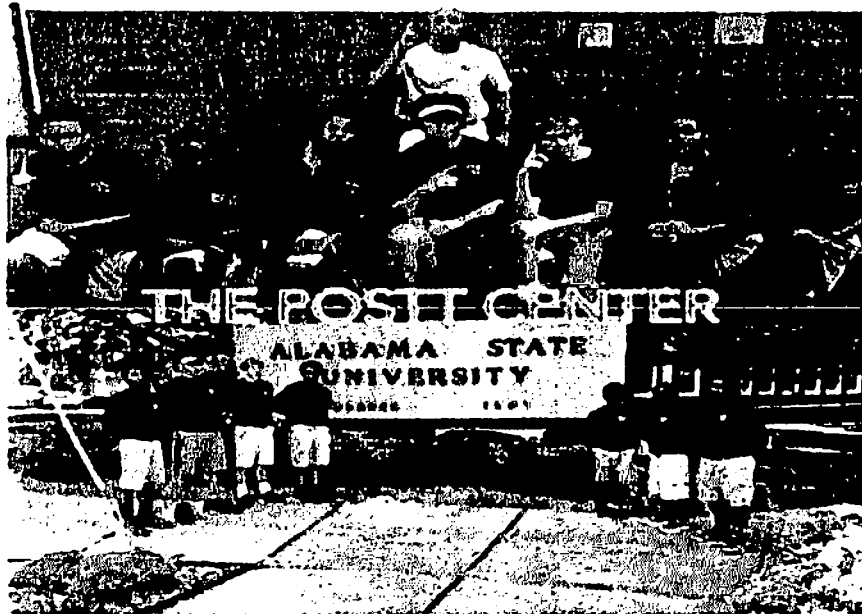
NEW TO YOUR NEIGHBORHOOD!

The POSTT CENTER

Peace On the Streets Tutoring & Training Center

Nonprofit 501c3

Youth



Service

5860 East Shirley Lane Montgomery, AL 36117

We offer free tutoring, wrestling and mentoring for boys ages 5-18. Our doors are now open...stop by to check out our facility or contact

Coach Phillip Brooks at (334)538-0237 for more information.

**WE NEED YOUR SUPPORT! VISIT OUR
GOFUNDME PAGE TO MAKE A CONTRIBUTION &
TRACK OUR PROGRESS!**



We look forward to serving you!

www.gofundme.com/posttcenter



34-2



Heritage Training & Career Center

2249 Congressman W. L. Dickinson Dr. • Montgomery, AL 36109 • (334) 260-6161

July 13, 2016

Mr. Donald L. Mims, Administrator
Montgomery County Commission
P. O. Box 1662
Montgomery, AL 36102

Dear Mr. Mims:

We are submitting our request for funding from the Montgomery County Commission in the amount of \$10,000.00.

Attached please find requested information for Heritage Training and Career Center. If additional information is needed, please feel free to contact me at (334) 260 – 6161.

Thank you in advance for your kind consideration.

Sincerely,

Cynthia Brown
Executive Director

MAKING A
DIFFERENCE
ONE CLIENT
AT A TIME

HERITAGE TRAINING

and
Career Center, Inc.

CYNTHIA BROWN,
EXECUTIVE DIRECTOR

2249 Cong. W. L. Dickinson Drive
Montgomery, AL 36109

Phone (334) 260-6161

Fax: (334) 260-6131

Email: jcj3370@aol.com

This brochure is funded by the U.S. Department of Health and
Human Services via a grant from the United Way of Central
Alabama.





Heritage Training and Career Center, Inc.

Mission

The Mission of Heritage Training and Career Center (HTCC) is to provide training and assistance for low-income individuals who lack adequate skills to achieve economic independence, as well as to promote self-sufficiency through training, work experience, supportive services and job placement.

Vision

The Vision of HTCC is for all Alabamians to reach their maximum potential through active participation in a system of quality services and opportunities that enable them to make informed and responsible choices, acquire critical and marketable skills and be a healthy and caring member of their community.

Population Served

Programs and services are provided to individuals residing within low-income communities throughout a four-county target area. Communities served include Autauga, Elmore, Macon, and Montgomery counties.

Description of Services

Job Readiness/ Workforce Development Training
Targeted to clients with little to no work experience, training instructors assist clients in developing the work skills needed to find, acquire and maintain employment. Assistance includes instruction in the proper completion of job applications, resume development, appropriate work attire, successful interviewing, social skills development, professionalism, and general workplace etiquette.

Job Placement Services

Job placement services are provided to assist clients in identifying Services include job referrals, employer recruitment, client follow-up and supportive services, and retention tracking.

Fatherhood Program Services

Targeted to non-custodial fathers, the Fatherhood program provides men of all ages with the tools needed to become supporters of their children's emotional, physical, financial needs to enhance the bond between parent and child.

Sitter Services

On-site sitter services are provided to the Department of Human Resources (DHR) in Autauga, Elmore and Montgomery counties to enable client participation in Foster Parent Training classes, GPS classes, and Food Bank services.

HOURS OF OPERATION

Main Office: 2249 Cong. W. L. Dickinson Drive, Montgomery, AL 36109

Monday - Friday: 8:00 am - 5:00 pm

For information regarding the availability of specific programs and services please call (334) 260-6161.

COLONIAL INSURANCE

ESTABLISHED 1956

July 21, 2016

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

Dear Elton:

I am writing you today on behalf of Montgomery Humane Society. Charles Solomon, our chairman, asked me to contact both City and County concerning the possibility of getting some help on an unexpected major expense that we have incurred. Recently, MHS was forced to replace the roof on the entire facility due to several major leaks causing damage to the inside of the buildings. The shelter environment rapidly became unsafe for all and forced us to have the roof replaced. As you know, MHS is responsible for holding all stray, abandoned, neglected, and unwanted animals for Montgomery County and the City of Montgomery as well.

After receiving several bids, we were able to negotiate the replacement for approximately \$75,000.00. Forced to borrow the money for this replacement, we now find ourselves in the never-ending position of being financially strapped to continue our operations over the coming months.

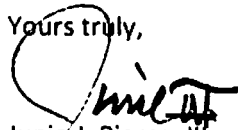
We have approached Mayor Todd Strange and the City of Montgomery to help as well. Mayor Strange has asked us to re-contact him after we have concluded our efforts with the County in order that they may participate accordingly.

We are making every effort to find outside contributors that will help us retire this debt and would humbly ask the Commission to consider a one-time appropriation of \$20,000 to help us at this time. We intend to ask the City for at least \$20,000 or more, as well.

It would be most appreciated if you would allow us to attend one of your work sessions if you feel this would be appropriate. In the past, the County Commission has always tried to help us and I would hope you would help us again.

I know you are well aware that we operate on a "shoe string" budget each year and any help that the County can give us at this time would be most appreciated. I can be contacted at jpierce@colonial-insurance.com or cell 334.320.5929. Thank you for your consideration.

Yours truly,



Junie J. Pierce, III
1st Vice President
Montgomery Humane Society

Cc: Donnie Mims
Montgomery County Commission

Cc: Steven Tears
Montgomery Humane Shelter



City of **Montgomery, Alabama**

February 16, 2016

Montgomery County Commission
100 South Lawrence Street
Montgomery, AL 36104

Commissioners,

The Juliette Hampton Morgan Branch of the Montgomery City-County Public Library System last received major renovation work in 1989. Throughout the years there have been periodic touch-ups and enhancements, but a major restoration project has been long overdue. Once plans for the re-location of library services to Questplex were halted, the need to address conditions at the Morgan Branch became imperative.

The Library System's first task was replacing the worn carpet at Morgan. This was swiftly followed by re-painting the building's interior. Volunteers from Maxwell and the Library's dedicated staff did yeoman's service to assist with the work. Both projects have had an immediate and profound impact on patrons and the staff. Now, the building's roof is being replaced and bathrooms are being remodeled.

During the remainder of this fiscal year and most of FY 2017, the Morgan Branch will undergo a thorough renovation that will allow it to become the "Library of the Future" and an asset to our community as it serves to meet the educational, cultural and social needs of our citizens.

Library Director Jaunita Owes has composed a comprehensive, but conservative budget of \$2.4-million for the total project. The plan will address the Library's technological, HVAC, furniture/fixtures and many other needs. We believe there are donations from the Questplex campaign totaling \$100,000 that may be available for the Morgan Branch. We propose the City and County split the remaining \$2.3-million, utilizing the 40/60 split traditionally applied to jointly funded projects. This would entail the City spending \$1.38-million during the 2016 and 2017 fiscal years (at \$690,000 per year) and the County spending \$920,000 over the same time span (at \$460,000 per year).

Perhaps it was former Library Board president Gary Burton who first referred to our library as the "People's University." The term speaks to the importance of this precious community resource. We are hopeful that you deem this project worthy of your support.

Sincerely,

Todd Strange
Mayor

37-1

MINUTES OF REGULAR MEETING

MONTGOMERY COUNTY COMMISSION

MARCH 21, 2016

INFORMATION SESSION

Chairman Dean called the meeting to order at 8:09 a.m. The meeting was held at the Montgomery County Administration Building and Courthouse Annex III. The meeting was opened with prayer led by Commissioner Williams. All five Commissioners were present.

COMMENTS FROM SCHEDULED ATTENDEES, STAFF AND COMMISSIONERS

In the absence of Administrator Mims, Deputy Administrator Florence Cauthen briefed the Commission on scheduled attendees and items on the agenda.

PRESENTATION BY DIRECTOR OF GENERAL SERVICES STEVE JONES WITH THE CITY OF MONTGOMERY AND MONTGOMERY CITY COUNTY LIBRARY DIRECTOR JUANITA OWES

* City of Montgomery Director of General Services Steve Jones and Montgomery City County Library Director Juanita Owes briefed the Commission regarding the City's request for the County to assist in funding renovations of the Juliette Hampton Morgan Branch of the Montgomery City-County Public Library in the amount of \$920,000. Mr. Jones noted that the first phase of the renovations would include a new roof, and elevator and HVAC system repairs. The second phase would include furniture and technology upgrades. Ms. Owes briefed the Commission on a handout she presented which noted projected expenses for phase two. She said that the technology upgrade is very important for their library population, as most of their patrons are at or below poverty level. They use the library to look for jobs and fill out online job applications. Mr. Johns stated that they are requesting that the County pay just over \$400,000 a year, for the next two years to assist in paying for the renovations.

Vice Chairman Harris said that they need a contractor to provide the true numbers on the project. He said that while he is supportive of having a quality library, we need to work out something with the City regarding the funding. Mr. Jones stated that the City's building maintenance staff calculated the costs based on quotes from subcontractors.

Commissioner Walker requested an updated foot traffic report, and Ms. Owes stated that she would get the information requested.

Chairman Dean said that the Commission's biggest concern is that they received a letter from Mayor Strange regarding the renovations and noted that if the Commission is going to participate, they want to participate around the table, not at the tail end.

UPCOMING BIDS/CONTRACT RENEWALS

<u>Item</u>	<u>Department</u>	<u>Vendor</u>	<u>Renewal Date</u>	<u>Rebid Date</u>
Preventive Maintenance	Support Service	Climate Services	September 14, 2016	September 14, 2017
Preventive Maintenance	Youth Facility	Climate Services		September 14, 2016
Oil Service & Tire Rotation	Sheriff's Office	J. Wrights		September 30, 2016
Metal Pipe	Engineering	Contech Construction		September 30, 2016
Concrete Pipe	Engineering	Hanson Pipe		September 30, 2016
Clean Saturday Trash Pickup	County Commission	Sea Coast Disposal	October 31, 2016	October 31, 2018
Commissary & Trust	Detention Facility	Keefe Commissary		October 31, 2017
Sherriff's Uniforms	Sheriff's Office	Azar's Uniforms	November 6, 2016	November 6, 2017
Leather & Accessories	Sheriff's Office	Gulf States Distributors	November 6, 2016	November 6, 2017
Food Trays	County Commission	Chappy's Deli		November 20, 2016
Landscape -Industrial Park	Engineering	Sharp Cut	November 16, 2016	November 16, 2017
Inmate Security	Detention Facility	MSF, Inc.	November 14, 2016	November 14, 2017
Emergency Medical Treatment	Sherriff's Office	Haynes Ambulance	November 30, 2016	November 30, 2017
Drug Testing Equipment	Comm. Corrections	Drug Testing Program Management, Inc.	November 1, 2016	November 1, 2018
Janitorial Services	Support Service	Fall Facility Services	November 15, 2016	November 15, 2018

9-6-16 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 8-19-16

Check Number	To	Check Number
262868		262918
Total Checks Paid		\$439,306.53

**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: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/18/2016	262868 Accounts Payable	Acma Propane Gas Company Mlgy. EV#489079		103.10
	Invoice	Date	Description		Amount
	21323	06/23/2016	D-11417 District I		54.00
	21332	06/23/2016	D-11423 District I		49.10
Check	08/18/2016	262869 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part		551.05
	Invoice	Date	Description		Amount
	2792-311083	06/23/2016	S-5710 Truck #'s 2026, 3028 Dist I saws, & weed trimmers		70.40
	2792-311725	06/23/2016	S-5719 Truck #'s 1010, 2033, & 3033		220.50
	2792-311811	06/23/2016	S-5721 Motorgrader #347		84.54
	2792-311908	06/23/2016	S-5725 Truck #'s 1029 & 3036		47.87
	2792-312033	06/23/2016	S-5729 Truck #'s 1024, 3028, & 3032		116.55
	2792-312087	06/23/2016	S-5730 Truck #1036		31.19
Check	08/18/2016	262870 Accounts Payable	AirGas South EV# 78685		167.18
	Invoice	Date	Description		Amount
	9937888936	08/12/2016	Airgas South - Rental INV #9937888936- dtd 07/31/16- Co Shop		167.18
Check	08/18/2016	262871 Accounts Payable	Alabama Auto Carriage EV #510690		249.98
	Invoice	Date	Description		Amount
	5047399	06/23/2016	S-5728 Trailer #517		224.00
	5047420	06/23/2016	S-5731 Trailer #517		25.98
Check	08/18/2016	262872 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		12.00
	Invoice	Date	Description		Amount
	00304086	06/23/2016	S-5695 Shop		12.00
Check	08/18/2016	262873 Accounts Payable	Alabama Department of Transportation		116,077.68
	Invoice	Date	Description		Amount
	2016-00003276	08/12/2016	ALDOT - County Matching Funds - Moore Road		116,077.68
Check	08/18/2016	262874 Accounts Payable	Alabama Gas Corporation EV# N/A		36.44
	Invoice	Date	Description		Amount

2-

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00003228	08/12/2016	Gas Bill# 200000625758	20.65
		2016-00003229	08/12/2016	Gas Bill# 200000625494	15.79
Check	08/19/2016	262875 Accounts Payable	Alabama Law Enforcement Agency		900.00
	Invoice	Date	Description		Amount
		30177	08/12/2016	Snap Non Entry wkst Inv#30177 7.1 - 9.30.16 dt 8.1.16 #AL003013C	900.00
Check	08/19/2016	262876 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		99.98
	Invoice	Date	Description		Amount
		1011432	08/23/2016	D-11422 District I	99.98
Check	08/19/2016	262877 Accounts Payable	Alabama National Fair EV# 538787		5,000.00
	Invoice	Date	Description		Amount
		08/08/16	08/12/2016	2016 Fair Sponsorship Package	5,000.00
Check	08/19/2016	262878 Accounts Payable	Alabama Office Supply EV# 482945		357.45
	Invoice	Date	Description		Amount
		0211753-001	08/12/2016	2016 Calendars	61.42
		0227347-001	08/12/2016	BAU 68814 Large Reel With Heavy Duty Cord	190.98
		0227347-002	08/12/2016	BAU 68814 Large Reel With Heavy Duty Cord	21.12
		0227347-003	08/12/2016	BAU 68814 Large Reel With Heavy Duty Cord	31.00
		0227813-002	08/12/2016	Office Supplies - Tape and Whiteout	7.85
		0227813-001	08/12/2016	Office Supplies - Tape and Whiteout	45.08
Check	08/19/2016	262879 Accounts Payable	Alabama Power Company EV# 40635		3,851.98
	Invoice	Date	Description		Amount
		2016-00003230	08/12/2016	Power Bill# 85773-58004	538.01
		2016-00003235	08/12/2016	Power Bill# 40223-48019	705.86
		2016-00003236	08/12/2016	Power Bill# 04523-48008	1,717.38
		2016-00003237	08/12/2016	Power Bill# 09143-50011	892.71
Check	08/19/2016	262880 Accounts Payable	Alabama Wholesale Lumber, Inc.		19.25
	Invoice	Date	Description		Amount
		20211	08/23/2016	D-11418 District I	19.25
Check	08/19/2016	262881 Accounts Payable	All About Towing & Hauling EV# 548228		45.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description		Amount
	85449	08/12/2016	Car# 8049 towing from Legends Dr to Eastbrook tires		45.00
	08/19/2016	262882 Accounts Payable	American Behavioral Benefits Managers, EV#482858		9,381.35
	Invoice	Date	Description		Amount
Check	2149	08/12/2016	Professional Services - Mental Health - Invoices 2149 & 071608A		8,887.35
	071608A	08/12/2016	Professional Services - Mental Health - Invoices 2149 & 071608A		494.00
	08/19/2016	262883 Accounts Payable	Azars Uniforms EV#481508		114.00
	Invoice	Date	Description		Amount
Check	76102-2	08/12/2016	Uniforms pant & shirt - T. Ferguson		84.00
	75537-2	08/12/2016	Uniforms pant & shirt - T. Ferguson		30.00
	08/19/2016	262884 Accounts Payable	Best One Tires EV#307218		253.12
	Invoice	Date	Description		Amount
Check	4140039709	08/23/2016	S-5708 Cutter #'s 21630, 20498, & 21240		91.20
	4140039862	08/23/2016	S-5723 Tractor #'s 1031 & 2029		161.92
	08/19/2016	262885 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		8,482.44
	Invoice	Date	Description		Amount
Check	2016073201499901	08/12/2016	Work Comp claims paid July 2016		8,462.44
	08/19/2016	262886 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		20.55
	Invoice	Date	Description		Amount
	879738	08/12/2016	4/1 Gallon Distilled Inv#879738 dt 8.11.16 acct#014946		20.55
Check	08/19/2016	262887 Accounts Payable	Bradford Health Services EV# 498666		2,791.66
	Invoice	Date	Description		Amount
	2098	08/12/2016	Professional Services - Substance Abuse - Invoice 2098		2,791.66
	08/19/2016	262888 Accounts Payable	Brendle, Inc. EV#499901		182.50
Check	Invoice	Date	Description		Amount
	46517	08/23/2016	S-5716 Shop		80.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	48518	08/23/2016	S-5717 Truck #'s 1021, 1024, 2026, 2034, 3034, 3043, 3045		92.50
Check	08/19/2016	262889 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		41.68
	Invoice	Date	Description		Amount
	4018832442	08/12/2016	Non Copier Inv#4018832442 dt 8.1.16		20.83
	4018822796	08/12/2016	Non Copier Inv#4018832442 dt 8.1.16		20.83
Check	08/19/2016	262890 Accounts Payable	Capital Tractor, Inc., DBA The Pump Shop		87.03
	Invoice	Date	Description		Amount
	9101	08/23/2016	S-5708 Truck #1034		87.03
Check	08/19/2016	262891 Accounts Payable	Care Here, LLC EV#456819		59,257.16
	Invoice	Date	Description		Amount
	INV10747	08/12/2016	on-site clinic - Invoice # INV10747 & INV10523		19,451.00
	INV10523	08/12/2016	on-site clinic - Invoice # INV10747 & INV10523		1,924.32
	INV11080	08/12/2016	on-site clinic - Invoice # INV11080 & INV11075		2,500.00
	INV11075	08/12/2016	on-site clinic - Invoice # INV11080 & INV11075		35,371.64
	INV11073	08/12/2016	Drug Screen, Inv.11073, 7/31/16		10.20
Check	08/19/2016	262892 Accounts Payable	Carlisle & Associates EV# 487649		749.81
	Invoice	Date	Description		Amount
	1947705	08/12/2016	Work Comp pharmacy, D.Caples, 7/21/16		749.81
Check	08/19/2016	262893 Accounts Payable	City of Montgomery Finance Dept EV# 520934		138,875.84
	Invoice	Date	Description		Amount
	1642	08/12/2016	Downtown Envi. Alliance - Invoices AR1670, AR1677 & 1642		1,665.69
	AR001677	08/12/2016	Downtown Envi. Alliance - Invoices AR1670, AR1677 & 1642		918.44
	AR001670	08/12/2016	Downtown Envi. Alliance - Invoices AR1670, AR1677 & 1642		9,621.71
	AR001688	08/12/2016	Downtown Environmental Alliance - Invoice AR1688 Payment #2		126,872.00
Check	08/19/2016	262894 Accounts Payable	City of Montgomery Finance Dept EV# 520934		375.94
	Invoice	Date	Description		Amount
	AR001682	08/12/2016	Downtown Environmental Alliance Costs - Invoice AR1682		375.94
Check	08/19/2016	262895 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		79.88

User: Patti Adams

Pages: 4 of 8

8/18/2016 9:36:35 AM

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					79.88
55428 08/23/2016 S-5712 Cutter #21238					79.88
Check	08/19/2016	262896 Accounts Payable	Cougar Oil, Inc. EV# 503416		10,320.85
Invoice					10,320.85
75800 08/12/2016 Load of Diesel					145.49
Check	08/19/2016	262897 Accounts Payable	Cowin Equipment Company Inc EV# 505216		145.49
Invoice					2,159.33
C71326 08/23/2016 S-5693 Excavator #5029					2,159.33
Check	08/19/2016	262898 Accounts Payable	Drug Testing Program EV# 461956		2,127.33
Invoice					32.00
22003 08/12/2016 Drug lab supplies and S&H					5,719.00
22243 08/12/2016 Confirmation on Drug testing					5,719.00
Check	08/19/2016	262899 Accounts Payable	Dunn Construction Co., Inc.		2,449.48
Invoice					3,269.52
75802 08/12/2016 Dunn Construction - District II - 1-1/2" Crusher Run					138.00
75948 08/12/2016 Dunn Construction - District II - 1-1/2" Crusher Run					138.00
Check	08/19/2016	262900 Accounts Payable	Farmers Feed & Supply, Inc.		99.50
Invoice					38.50
0052082 08/23/2016 D-11419 District I					23.01
0059400 08/23/2016 D-11421 District I					23.01
Check	08/19/2016	262901 Accounts Payable	FEDEX (EV# -N/A)		23.01
Invoice					19.99
550858152 08/12/2016 Pay Invoice No. 5-508-58152; Account #1884-0933-8					19.99
Check	08/19/2016	262902 Accounts Payable	George C. Speake		19.99
Invoice					198.00
2016-00003279 08/12/2016 George C. Speake - Request for Reimbursement					198.00
Check	08/19/2016	262903 Accounts Payable	Graves, Rick		198.00
Invoice					Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00003277	08/12/2016	Settle Liability Claim, broken windshield, 8/4/16	198.00
Check	08/19/2016	262904 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		201.88
		Invoice	Date	Description	Amount
		305448M	08/23/2016	S-5718 Truck #'s 1029 & 2036	201.88
Check	08/19/2016	262905 Accounts Payable	Gulf States Distributors EV# 212613		20.00
		Invoice	Date	Description	Amount
		1248026-IN	08/12/2016	NS-A 0-50 VHBlaekinton A2450 hlglo,blk,block,adhensive back	20.00
Check	08/19/2016	262908 Accounts Payable	Harbor Freight Tools USA, Inc.		69.98
		Invoice	Date	Description	Amount
		768091	08/23/2016	D-11448 District III	69.98
Check	08/19/2016	262907 Accounts Payable	Lopez , Brittany		1,206.01
		Invoice	Date	Description	Amount
		Rq# 19	08/12/2016	TRAVEL #19 Reimbursement for Travel to Sacramento, CA	1,206.01
Check	08/19/2016	262908 Accounts Payable	Montgomery County General Fund EV# Not Required		2,593.79
		Invoice	Date	Description	Amount
		2016-00003239	08/12/2016	Admin Cost for the month of: October 2015- May 2016	2,593.79
Check	08/19/2016	262909 Accounts Payable	Nonis Building Company, Inc.		48,562.00
		Invoice	Date	Description	Amount
		Six	08/12/2016	Contract Services-Probate/Revenue South Office #6	48,562.00
Check	08/19/2016	262910 Accounts Payable	Sabel Wholesale Center Inc.		66.40
		Invoice	Date	Description	Amount
		18771	08/23/2016	S-5722 District I Camp	56.92
		18894	08/23/2016	S-5732 Truck #1035	9.48
Check	08/19/2016	262911 Accounts Payable	Southland International Trucks Inc. EV#407682		20.04
		Invoice	Date	Description	Amount
		02B123173	08/23/2016	S-5728 Truck #5007	20.04

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/19/2016	262912 Accounts Payable	Stephen Earl Sims, II		800.00
	Invoice	Date	Description		Amount
		2016-00003273	08/12/2016	Reimbursement for Rapid Response Training	800.00
Check	08/19/2016	262913 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		56.26
	Invoice	Date	Description		Amount
		182560	06/23/2016	S5701 Truck #2034	56.26
Check	08/19/2016	262914 Accounts Payable	Sunsouth EV# 432875		328.58
	Invoice	Date	Description		Amount
		2388655	08/23/2016	S-5714 Tractor #3031, 3051, & 3035	229.81
		2016-00003238	08/23/2016	S-5727 Tractor #'s 1041, 2050, & 3051	67.56
		2407160	08/23/2016	S-5733 Tractor #3040	31.21
Check	08/19/2016	262915 Accounts Payable	The Feed Lot EV#486643		97.75
	Invoice	Date	Description		Amount
		656176	08/23/2016	D-11420 District I	97.75
Check	08/19/2016	262916 Accounts Payable	Topco Termite & Pest Control		124.00
	Invoice	Date	Description		Amount
		978/190	08/12/2016	on-site clinic - pest control - Invoice - #978/190	33.00
		978/184	08/12/2016	Pest Control Service for Flatwood Center-July 2016	47.00
		978/183	08/12/2016	Pest Control Dt 7.30.16 Inv#978/183	44.00
Check	08/19/2016	262917 Accounts Payable	Vision Service Plan Insurance Co dba Vision Svc		7,568.40
	Invoice	Date	Description		Amount
		08/2016 Actives	08/12/2016	vision plan - actives - August Inv. - Acct. 300632500001	5,309.42
		08/2016 Retirees	08/12/2016	vision plan - retirees - August Inv. - Acct. 300632500003	2,258.98
Check	08/19/2016	262918 Accounts Payable	YMCA of Montgomery EV# 472316		10,726.00
	Invoice	Date	Description		Amount
		07/2016	08/12/2016	Discounted Membership - Invoice July 16	10,726.00
DISB Disbursement Fund 719 Totals:			Transactions: 51		\$439,306.53

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		51			\$439,308.53

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9-6-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 8-19-16

Check Number	To	Check Number
262919		262987
Total Checks Paid		\$328,617.65

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: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	08/18/2016	262919 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part		249.10
	Invoice	Date	Description		Amount
	2792-311720	08/12/2016	YF12467		166.24
	2792-312025	08/12/2016	CASE SAE30 MOTOR OIL		82.86
Check	08/18/2016	262920 Accounts Payable	Ala Cooperative Extension System-Montg. Office		1,500.00
	Invoice	Date	Description		Amount
	2016-00003287	08/12/2016	MISC APPROPRIATION NC2016-143 WALKER		1,500.00
Check	08/18/2016	262921 Accounts Payable	Ala Cooperative Extension System-Montg. Office		100.00
	Invoice	Date	Description		Amount
	2016-00003283	08/12/2016	MISC APPROPRIATION NC2016-152 HARRIS		100.00
Check	08/18/2016	262922 Accounts Payable	Alabama Correctional Industries EV# 506171		8,322.26
	Invoice	Date	Description		Amount
	SFSL538573	08/12/2016	furniture restoration		2,940.00
	SFSL540194	08/12/2016	furniture restoration		918.50
	SFSL540188	08/12/2016	furniture restoration		2,827.76
	000894	08/12/2016	furniture restoration		1,838.00
Check	08/18/2016	262923 Accounts Payable	Alabama Gas Corporation EV# N/A		3,026.48
	Invoice	Date	Description		Amount
	2016-00003221	08/12/2016	GAS BILL/200000864587		15.79
	2016-00003222	08/12/2016	GAS BILL/200000825726		17.00
	2016-00003223	08/12/2016	GAS BILL/200000825707		15.79
	2016-00003224	08/12/2016	GAS BILL/200000825500		23.08
	2016-00003225	08/12/2016	GAS BILL/200000025217		2,167.07
	2016-00003226	08/12/2016	GAS BILL/200000825721		508.45
	2016-00003227	08/12/2016	GAS BILL/200000825718		279.30
Check	08/18/2016	262924 Accounts Payable	Alabama Office Supply EV# 482945		215.17
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	227787-001	08/12/2016	THERMAL CASH REGISTER TAPE 21/4X50 ITEM#S-18644		24.60
	227298-001	08/12/2016	OYMO HC LABELS ITEM#OYM1785353		190.57
Check	08/18/2016	262925 Accounts Payable	Alabama Power Company EV# 40635		35,793.07
	Invoice	Date	Description		Amount
	2016-00003231	08/12/2016	POWER BILL/13133-48016		275.07
	2016-00003232	08/12/2016	POWER BILL/12293-48002		22,520.78
	2016-00003233	08/12/2016	POWER BILL/12293-48002		11,260.38
	2016-00003234	08/12/2016	POWER BILL/98183-48005		1,736.84
Check	08/18/2016	262926 Accounts Payable	Alabama Precision Transmission, LLC		80.32
	Invoice	Date	Description		Amount
	1457	08/12/2016	100k TRANSMISSION SERVICE FOR FORD PPV VEH #8469		80.32
Check	08/18/2016	262927 Accounts Payable	Alabama Printers EV#502918		550.00
	Invoice	Date	Description		Amount
	61335	08/12/2016	#11 White envelopes w/JOP return address		550.00
Check	08/18/2016	262928 Accounts Payable	American Electronics Supply EV# 484742		350.00
	Invoice	Date	Description		Amount
	130401-IN	08/12/2016	20170 Streamlight Battery Stick (SL-20X)		350.00
Check	08/18/2016	262929 Accounts Payable	American Osment EV# 474381		1,103.86
	Invoice	Date	Description		Amount
	55071-01	08/12/2016	Repair Buffing Machines		433.68
	55072-02	08/12/2016	Repair Buffing Machines		341.48
	55073-01	08/12/2016	Repair Buffing Machines		328.70
Check	08/18/2016	262930 Accounts Payable	AT&T EV# 322556		3,063.79
	Invoice	Date	Description		Amount
	8/1/2016	08/12/2016	404R018177177		3,063.79
Check	08/18/2016	262931 Accounts Payable	BOE, Brewbaker Technology Magnet High School		1,000.00
	Invoice	Date	Description		Amount
	2016-00003282	08/12/2016	MISC APPROPRIATION NC2016-151 HALL		1,000.00

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Montgomery Co. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/19/2016	262932 Accounts Payable	BOE, Brewbaker Technology Magnet High School		1,000.00
	Invoice	Date	Description		Amount
		2016-00003281	08/12/2016	MISC APPROPRIATION NC2016-151 HARRIS	1,000.00
Check	08/19/2016	262933 Accounts Payable	BOE, Capitol Heights Jr. High EV# 475233		1,000.00
	Invoice	Date	Description		Amount
		2016-00003275	08/12/2016	MISC APPROPRIATION NC2016-147 WALKER	1,000.00
Check	08/19/2016	262934 Accounts Payable	BOE, Dalraida Elementary School EV#475233		1,200.00
	Invoice	Date	Description		Amount
		2016-00003288	08/12/2016	MISC APPROPRIATION NC2016-144 WALKER	1,200.00
Check	08/19/2016	262935 Accounts Payable	BOE, Dozier Elementary School		750.00
	Invoice	Date	Description		Amount
		2016-00003274	08/12/2016	MISC APPROPRIATION NC2016-148 WALKER	750.00
Check	08/19/2016	262936 Accounts Payable	BOE, Flowers Elementary School		750.00
	Invoice	Date	Description		Amount
		2016-00003278	08/12/2016	MISC APPROPRIATION NC2016-149 WALKER	750.00
Check	08/19/2016	262937 Accounts Payable	BOE, Goodwyn Junior High School		1,000.00
	Invoice	Date	Description		Amount
		2016-00003290	08/12/2016	MISC APPROPRIATION NC2016-148 WALKER	1,000.00
Check	08/19/2016	262938 Accounts Payable	BOE, Morningview Elementary School EV#475233		3,000.00
	Invoice	Date	Description		Amount
		2016-00003289	08/12/2016	MISC APPROPRIATION NC2016-145 WALKER	3,000.00
Check	08/19/2016	262939 Accounts Payable	Bradley Plumbing & Heating Inc. EV# 473752		1,022.00
	Invoice	Date	Description		Amount
		56117	08/12/2016	Repair Acorn Toilet in Jail 1	1,022.00
Check	08/19/2016	262940 Accounts Payable	Brendle Sprinkler Company EV# 442855		301.88

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	58470		08/12/2016	Inspection Service Jul 2016 - Dec. 2016	301.88
Check	08/19/2016	262941 Accounts Payable	Bridge Builders Alabama		10,000.00
	Invoice		Date	Description	Amount
	REQ#78		08/12/2016	FOR PROGRAM EXPENSE	10,000.00
Check	08/19/2016	262942 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		158.25
	Invoice		Date	Description	Amount
	4019822563		08/12/2016	MAINTENANCE FOR COPIER INV #4019822563	158.25
Check	08/19/2016	262943 Accounts Payable	Career Track		447.00
	Invoice		Date	Description	Amount
	m singleton		08/12/2016	Registration for Myrtle Singleton TR#s 2, 3,4	447.00
Check	08/19/2016	262944 Accounts Payable	CDW-Government Inc. EV# 109477		225.03
	Invoice		Date	Description	Amount
	DWC8214		08/12/2016	DELL LASER PRINTER 82380DN PART#HJMR9	225.03
Check	08/19/2016	262945 Accounts Payable	Central Paper Company Montgomery EV#476929		498.30
	Invoice		Date	Description	Amount
	m001844		08/12/2016	Invent. Reorder Batch 8/12/2016	498.30
Check	08/19/2016	262946 Accounts Payable	Charm-Tex EV# 267678		72.30
	Invoice		Date	Description	Amount
	125797-IN		08/12/2016	Spit Sock Hoods	72.30
Check	08/19/2016	262947 Accounts Payable	City of Montgomery Finance Dept EV# 520934		8,900.00
	Invoice		Date	Description	Amount
	AR001679		08/12/2016	MCC 1/2 share of Siren Controller equipment	8,900.00
Check	08/19/2016	262948 Accounts Payable	City of Montgomery/Bonds EV# 520934		2,500.00
	Invoice		Date	Description	Amount
	2016-00003280		08/12/2016	MISC APPROPRIATION NC2016-150 DEAN/WMILLIAMS	2,500.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/19/2016	262949 Accounts Payable	Crown Printing & Office aka/Gulf Coast CEV#476335		56.67
	Invoice	Date	Description		Amount
	7091526-0	08/12/2016	South Tag Office Supplies		56.67
Check	08/19/2016	262950 Accounts Payable	Dell Marketing LP EV# 49098		15,468.40
	Invoice	Date	Description		Amount
	XK1526JD8	08/12/2016	PO to pay off balance on original PO#62277		2.00
	XK16T6DM8	08/12/2016	Additional Licenses for VMware and Vrange		9,874.40
	XK16KST87	08/12/2016	Additional Licenses for VMware and Vrange		5,592.00
Check	08/19/2016	262951 Accounts Payable	Demco EV# 287055		77.11
	Invoice	Date	Description		Amount
	5931168	08/12/2016	Office Supplies for MCDL Library		77.11
Check	08/19/2016	262952 Accounts Payable	Electronic Security Service EV# 530800		564.00
	Invoice	Date	Description		Amount
	16-002186	08/12/2016	Alarm monitoring Inv. # 16-002186		564.00
Check	08/19/2016	262953 Accounts Payable	Faircourt Properties, LLC		3,638.68
	Invoice	Date	Description		Amount
	2016-00003283	08/12/2016	Sales tax incentive on I-65 Corridor construction project		3,638.68
Check	08/19/2016	262954 Accounts Payable	G & K Services EV# 28832		197.55
	Invoice	Date	Description		Amount
	114625792	08/12/2016	Uniform Rental		122.05
	1146259793	08/12/2016	Cleaning Supply Rental		39.90
	1146259791	08/12/2016	Cleaning Supply Rental		35.60
Check	08/19/2016	262955 Accounts Payable	Gaylord Bros. Inc. EV# 494795		164.69
	Invoice	Date	Description		Amount
	2441270	08/12/2016	Supplies for Archivist		164.69
Check	08/19/2016	262956 Accounts Payable	Girls on the Run serving the River Region		15,000.00
	Invoice	Date	Description		Amount
	REQ#75	08/12/2016	PROGRAM SUPPORT		15,000.00

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/18/2016	262957 Accounts Payable	Graybar Electric Company EV# 140845		87.20
	Invoice	Date	Description		Amount
	986682298	08/12/2016	F28DBX/835/ECO4P Light Bulbs for K9 Facility		87.20
Check	08/18/2016	262958 Accounts Payable	Grosouth EV# 514457		685.87
	Invoice	Date	Description		Amount
	INV480747	08/12/2016	25LB TALSTAR XTRA LAWN GRAN ITEM SA167507		685.87
Check	08/18/2016	262959 Accounts Payable	Hurricane Electronics of Montgomery, LLC		4,500.00
	Invoice	Date	Description		Amount
	20966	08/12/2016	Communication Radios for MCDF		4,500.00
Check	08/18/2016	262960 Accounts Payable	Inmate Services Corporation		350.00
	Invoice	Date	Description		Amount
	20555	08/12/2016	Extradition of Prisoners		350.00
Check	08/18/2016	262961 Accounts Payable	Jones McLeod Appliance Service Inc. EV#499814		685.16
	Invoice	Date	Description		Amount
	7035336	08/12/2016	Repair Meat Slicer in Jail 1 Kitchen		685.16
Check	08/18/2016	262962 Accounts Payable	Kenneth Holmes		105.30
	Invoice	Date	Description		Amount
	2016-00003291	08/12/2016	July 11 through August 3, 2016 Mileage Reimbursement		105.30
Check	08/18/2016	262963 Accounts Payable	Kyser Office Works EV#502752		342.51
	Invoice	Date	Description		Amount
	48657	08/12/2016	Probate Court Office		342.51
Check	08/18/2016	262964 Accounts Payable	LD Products, Inc.		77.88
	Invoice	Date	Description		Amount
	slp005105711	08/12/2016	Classification Folders - Purchasing		77.88
Check	08/18/2016	262965 Accounts Payable	Lowes Home Centers, Inc. EV#19959		18.52
	Invoice	Date	Description		Amount
	34451	08/12/2016	SPETRACIDE WASP & HORNET KILLER ITEM#145743		18.52

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/19/2016	262966 Accounts Payable	Montgomery Area Council on Aging EV#536505		850.00
	Invoice	Date	Description		Amount
		2016-00003286	08/12/2016	MISC APPROPRIATION C2016-83 WALKER	850.00
Check	08/18/2016	262967 Accounts Payable	Montgomery County Assoc of Volunteer Fire Dept		12,558.16
	Invoice	Date	Description		Amount
		2016-00003292	08/12/2016	ADVA LOREM TAXES	12,558.16
Check	08/19/2016	262968 Accounts Payable	Montgomery Lock & Key EV# 478850		81.00
	Invoice	Date	Description		Amount
		95390	08/12/2016	YF12456	81.00
Check	08/19/2016	262969 Accounts Payable	Montgomery Symphony Orchestra EV# 518078		1,500.00
	Invoice	Date	Description		Amount
		2016-00003285	08/12/2016	MISC APPROPRIATION C2016-82 WALKER	1,500.00
Check	08/19/2016	262970 Accounts Payable	Neighbors Inc		4,000.00
	Invoice	Date	Description		Amount
		REQ#76	08/12/2016	PROGRAM EXPENSE	4,000.00
Check	08/19/2016	262971 Accounts Payable	Neighbors Inc		6,000.00
	Invoice	Date	Description		Amount
		2016-00003284	08/12/2016	MISC APPROPRIATION C2016-80 DEAN/HARRIS/HALL/WILLIAMS/WALKER	6,000.00
Check	08/19/2016	262972 Accounts Payable	Office Depot, Inc. EV# 19959		123.38
	Invoice	Date	Description		Amount
		852215241001	08/12/2016	Office Supplies -Pentel & Pilot Pens	76.40
		852215723001	08/12/2016	Office Supplies -Pentel & Pilot Pens	44.98
Check	08/19/2016	262973 Accounts Payable	Paylance a/k/a Tigertranz (EV# -N/A)		139.90
	Invoice	Date	Description		Amount
		160829873	08/12/2016	July 2016 Fees	139.90
Check	08/18/2016	262974 Accounts Payable	PC Mall Gov. Inc. EV# Not Required		271.91

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Invoice
					Amount
Check	R09481840101		08/12/2016	EPSON workforce scanner	271.91
	08/19/2016	262975 Accounts Payable	Quality Correctional Health EV# 485920		153,639.62
					Invoice
					Amount
Check	2881		08/12/2016	Medical Service for the month of September 2016	153,639.62
	08/19/2016	262976 Accounts Payable	RAM Publications dba The Montg. Indep. EV# 556806		2,128.00
					Invoice
					Amount
Check	0716-73		08/12/2016	2015 Insolvent List	2,128.00
	08/19/2016	262977 Accounts Payable	Russell Petroleum Corp.		4,204.03
					Invoice
					Amount
Check	103746		08/12/2016	1 LOAD OF FUEL FOR K-9	4,204.03
	08/19/2016	262978 Accounts Payable	SolarWinds, Inc. EV# 52418		102.00
					Invoice
					Amount
Check	IN286826		08/12/2016	Kiwi Syslog Server- 12 month Maintenance Renewal	102.00
	08/19/2016	262979 Accounts Payable	Southern Line (EV Not Required)		138.00
					Invoice
					Amount
Check	209108		08/12/2016	REPLACEMENT PHONE FOR S SMITH	138.00
	08/19/2016	262980 Accounts Payable	Strickland Companies EV#472615		407.25
					Invoice
					Amount
Check	mg577658-00		08/12/2016	Copy paper, Letter, White: State Contract #T103, 4011668	135.75
	mg577560-00		08/12/2016	Copy paper- Letter White, State Contract #T103, 4011668	271.50
Check	08/19/2016		262981 Accounts Payable	Thyssenkrupp Elevator Corp. EV#198314	340.00
			Invoice	Amount	
Check	5000525880		08/12/2016	Repair Courthouse Judges' Elevator Button	340.00
	08/19/2016	262982 Accounts Payable	Topco Termites & Pest Control		1,244.25
					Invoice
					Amount
		978/185	08/12/2016	PEST CONTROL FOR SHERIFF'S OFFICE WAREHOUSE INV 978/185	44.00

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9-6-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 8-26-16

Check Number	To	Check Number
262989		263061
Total Checks Paid		\$198,079.58

CHECK #	PAYEE	AMOUNT	DATE
262988	ADP, Inc.	\$244.78	8-12-16

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: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					85.84
Check	08/28/2016	262989 Accounts Payable	ACCA		
	Invoice		Date	Description	Amount
		5100-2016-4	08/22/2016	ACCA - 1% Fee for PO #63765	85.84
Check	08/28/2016	262990 Accounts Payable	Advance Stores Company, Inc. dba Advance Auto Part		249.38
	Invoice		Date	Description	Amount
		2792-312571	08/23/2016	S-5736 Truck #'s 2036, 2045, & 2046	249.38
Check	08/28/2016	262991 Accounts Payable	AirGas South EV# 78665		52.00
	Invoice		Date	Description	Amount
		9054460193	08/23/2016	D-11483 Bridge Dept	52.00
Check	08/28/2016	262992 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		352.42
	Invoice		Date	Description	Amount
		00308813	08/22/2016	Alabama Bolt - Tractor #1021	352.42
Check	08/28/2016	262993 Accounts Payable	Alabama Department of Revenue		15.00
	Invoice		Date	Description	Amount
		2016-00003341	08/22/2016	Alabama Dept of Revenue - Replacement Title for Truck #5012	15.00
Check	08/28/2016	262994 Accounts Payable	Alabama Gas Corporation EV# N/A		15.79
	Invoice		Date	Description	Amount
		2016-00003320	08/22/2016	Gas Bill# 200000625733	15.79
Check	08/28/2016	262995 Accounts Payable	Alabama Institute for Deaf & Blind EV# 169221		233.70
	Invoice		Date	Description	Amount
		IVC-018070	08/22/2016	Alabama Institute for Deaf & Blind - Survey Crew	233.70
Check	08/28/2016	262998 Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)		428.70
	Invoice		Date	Description	Amount
		1012046	08/23/2016	D-11526 District I	36.20
		1011472	08/22/2016	Alabama Machinery - Bridge Water Pump	392.50

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/26/2016	262997 Accounts Payable	Alabama Office Supply EV# 482945		30.88
	Invoice	Date	Description		Amount
		0225720-001	08/22/2016	Office SuppliesSurge Protector, 80lb Copy Paper	30.88
Check	08/26/2016	262998 Accounts Payable	Alabama Power Company EV# 40835		486.69
	Invoice	Date	Description		Amount
		2016-00003302	08/22/2016	Power Bill# 00373-57001	480.86
		2016-00003303	08/22/2016	Power Bill# 33886-65029	25.83
Check	08/26/2016	262999 Accounts Payable	Alabama Wholesale Lumber, Inc.		7.36
	Invoice	Date	Description		Amount
		20330	08/23/2016	D-11424 District I	7.36
Check	08/26/2016	263000 Accounts Payable	Allvest Information Services, Inc. dba Van4ge		4,100.00
	Invoice	Date	Description		Amount
		216114	08/22/2016	Software Lic (4), training, hosted install & conf; Inv 216114	4,100.00
Check	08/26/2016	263001 Accounts Payable	Bailey, Daryl		150.00
	Invoice	Date	Description		Amount
		2016-00003326	08/22/2016	Reimb for FB Ad: 2nd Annual Child Support Forum	150.00
Check	08/26/2016	263002 Accounts Payable	Baudville dba IDville		637.66
	Invoice	Date	Description		Amount
		3089178	08/22/2016	Education and Training Materials	637.66
Check	08/26/2016	263003 Accounts Payable	Bernay Office Solutions EV# 378840		314.04
	Invoice	Date	Description		Amount
		IN151050	08/22/2016	Bernay Office - Const. Copier Rental Dtd 08/09/16	314.04
Check	08/26/2016	263004 Accounts Payable	Best One Tires EV#307216		5,328.94
	Invoice	Date	Description		Amount
		4140039939	08/22/2016	Best One Tires - Truck #'s 2048 & 3028	2,465.22
		4140039841	08/22/2016	Best One Tires - Truck #'s 2032 & 2046	2,135.00
		4140039840	08/22/2016	Best One Tires - Truck #'s 1036 & 1039	726.72
Check	08/26/2016	263005 Accounts Payable	Blue Cross Blue Shield of AL EV# 244021		52,380.26

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
	09/2016		08/22/2016	Deposit / Retention Rate for September 2016	52,380.28
Check	08/26/2016	263006 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 498017		243.00
Invoice					Amount
	879732		08/22/2016	Water for Clients, INV 879732, 8/11/16	24.30
	880848		08/22/2016	Water for GJ & Witnesses, INV 880848, 8/17/16	105.30
	877734		08/22/2016	Water for GJ and Witnesses, INV 877734, 8/03/16	113.40
Check	08/26/2016	263007 Accounts Payable	Bradley Puckett		625.00
Invoice					Amount
	2016-00003327		08/22/2016	Reimbursement for Rapid Response Training (per diem)	625.00
Check	08/26/2016	263008 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		230.74
Invoice					Amount
	4019554957		08/22/2016	copy machine rental, inv 4019554957, model SHPIM3512, 7-2016	230.74
Check	08/26/2016	263009 Accounts Payable	Cape, Rhonda		602.35
Invoice					Amount
	2016-00003322		08/22/2016	Reimb: GFOAA Conference, 8/17-19/16	602.35
Check	08/26/2016	263010 Accounts Payable	Career Development Ctr, Auburn Univ at Montgomery		100.00
Invoice					Amount
	Rq# 27 Inv#58		08/22/2016	TRAVEL #27 - Auburn University at Montgomery Government Job Fair	100.00
Check	08/26/2016	263011 Accounts Payable	Clark, Vicki H. OCR EV# Not Required		104.00
Invoice					Amount
	2016-00003323		08/22/2016	Transcript (Moore), Tommy Williams, CC-16-441-GOG, appeal 8/1/16	104.00
Check	08/26/2016	263012 Accounts Payable	Clifton Lovejoy (EV#N/A)		187.50
Invoice					Amount
	2016-00003338		08/22/2016	EVEN PROGRAM 8.2.16 thru 8.17.16	187.50
Check	08/26/2016	263013 Accounts Payable	Cougar Oil, Inc. EV# 503416		11,980.11

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 Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Check	Invoice		Date	Description	Amount
	76602		08/22/2016	Load of Diesel	11,980.11
	08/26/2016	263014 Accounts Payable	Crop Production Services, Inc.		6,750.00
Check	Invoice		Date	Description	Amount
	30811947		08/22/2016	Crop Production Services - Herbicides for the Sign Shop	2,250.00
	30826285		08/22/2016	Crop Production Services - Herbicides for the Sign Shop	4,500.00
Check	Invoice		Date	Description	Amount
	08/26/2016		263015 Accounts Payable	Donna Raney EV# NOT REQ.	678.41
	Rq# 17		08/22/2016	Reimb. Trav. #17 for 2016 AAAO Summer Conference Aug. 9-12 2016	678.41
Check	Invoice		Date	Description	Amount
	08/26/2016		263016 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160	150.00
	68E00247		08/22/2016	East Alabama Porta Toilet - Invoices Dated 08/14/2016	75.00
Check	68E00246		08/22/2016	East Alabama Porta Toilet - Invoices Dated 08/14/2016	75.00
	08/26/2016		263017 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492489	577.48
	Invoice		Date	Description	Amount
Check	147103		08/22/2016	Veh 8083, Mileage 26649, Set of Tires	577.48
	08/26/2016		263018 Accounts Payable	Forterra Pipe & Precast, LLC	2,707.10
	Invoice		Date	Description	Amount
Check	11430788		08/22/2016	Forterra Pipe & Precast - District II	2,509.60
	11430788a		08/22/2016	Forterra Pipe & Precast - District II	197.50
	08/26/2016		263019 Accounts Payable	Four Star Freightliner, Inc. EV# 178460	107.80
Check	Invoice		Date	Description	Amount
	379546M		08/23/2016	S-5734 Truck #2026 & 3028	107.80
	08/26/2016		263020 Accounts Payable	Gilmore Services	338.05
Check	Invoice		Date	Description	Amount
	0008884		08/22/2016	On-site Paper Shredding Services, State Contract #4012498	338.05
	08/26/2016		263021 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684	3,011.92
Check	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		305728M	08/23/2016	S-5741 Truck #'s 1041, 2046, 3042, & 3043	131.45
		305761M	08/23/2016	S-5743 Truck #2046	84.16
		305489M	08/22/2016	Gulf Coast Truck & Equip- Truck #'s 3038, 3042, 3043, 3044, 3045	856.90
		63114	08/22/2016	Gulf Coast Truck & Equipment - Truck #3044	1,447.61
		305273M	08/22/2016	Gulf Coast Truck & Equipment - Truck #1010	491.80
Check	08/26/2016	263022 Accounts Payable	Harold Mark Goins		625.00
		Invoice	Date	Description	Amount
		2016-00003332	08/22/2016	Reimbursement for Rapid Response Training (per diem)	625.00
Check	08/26/2016	263023 Accounts Payable	HCC Life Insurance Company EV# 19959		12,105.56
		Invoice	Date	Description	Amount
		2016-00003339	08/22/2016	Specific Excess Coverage for September 2016	12,105.56
Check	08/26/2016	263024 Accounts Payable	Henley, Clay		935.31
		Invoice	Date	Description	Amount
		Rq# 17	08/22/2016	Reimb. Trav. #17 for 2016 AAAO Summer Conference Aug. 9-12 2016	935.31
Check	08/26/2016	263025 Accounts Payable	Highland Home Hardware LLC		86.38
		Invoice	Date	Description	Amount
		00210764	08/23/2016	D-11461 District III	86.38
Check	08/26/2016	263026 Accounts Payable	Interstate Batteries of River Region EV# 552274		117.95
		Invoice	Date	Description	Amount
		179146	08/23/2016	S-5745 Truck #2038	117.95
Check	08/26/2016	263027 Accounts Payable	J & J Industrial Supply		184.00
		Invoice	Date	Description	Amount
		70885	08/22/2016	J & J Industrial Supply - Gatorade - Dist I	184.00
Check	08/26/2016	263028 Accounts Payable	J Wright's Automotive Service EV#40133		48.55
		Invoice	Date	Description	Amount
		27966	08/22/2016	Vehicle 8074, Mileage 31,403, Oil change & filter	48.55
Check	08/26/2016	263029 Accounts Payable	James M. Kelley (EV NOT REQ)		913.11
		Invoice	Date	Description	Amount

Montgomery County Commission
Payment Batch Register
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 Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Rq# 7 08/16	08/22/2016	Travel Req. #7 - James Kelley - 2016 ACCA Annual Conference		913.11
Check	08/26/2016	263030 Accounts Payable	Jesse J. Posey		10,000.00
	Invoice	Date	Description		Amount
	2016-00003340	08/22/2016	Retiree's Life Insur Benefit - Beneficiary of Alberta H Posey		10,000.00
Check	08/26/2016	263031 Accounts Payable	JSJ Furniture Corp. dba Izzy Plus		33,980.64
	Invoice	Date	Description		Amount
	7016073	08/22/2016	Montgomery Co. Probate & Revenue Office South		21,213.92
	7015873	08/22/2016	Montgomery Co. Probate & Revenue Office South		10,875.12
	2013390	08/22/2016	Montgomery Co. Probate & Revenue Office South		2,071.80
Check	08/26/2016	263032 Accounts Payable	Leslie M. Moorer		400.00
	Invoice	Date	Description		Amount
	2016-00003333	08/22/2016	Reimbursement for Rapid Response Training		400.00
Check	08/26/2016	263033 Accounts Payable	Mercer, Thomas		657.76
	Invoice	Date	Description		Amount
	2016-00003298	08/22/2016	Case No. CV 88-8865 Biweekly Workers Comp		657.76
Check	08/26/2016	263034 Accounts Payable	Michael M Weathers		625.00
	Invoice	Date	Description		Amount
	2016-00003334	08/22/2016	Reimbursement for Rapid Response Training (per diem)		625.00
Check	08/26/2016	263035 Accounts Payable	MidSouth Paving, Inc. EV# 314017		20,421.55
	Invoice	Date	Description		Amount
	2000324007	08/22/2016	MidSouth Paving - Plant Mix for Jul 2016		2,327.79
	2000324135	08/22/2016	MidSouth Paving - Plant Mix for Jul 2016		1,821.59
	2000324424	08/22/2016	MidSouth Paving - Plant Mix for Jul 2016		3,535.29
	2000324568	08/22/2016	MidSouth Paving - Plant Mix for Jul 2016		3,152.77
	2000324573	08/22/2016	MidSouth Paving - Plant Mix for Jul 2016		598.13
	2000324893	08/22/2016	MidSouth Paving - Plant Mix for Jul 2016		2,194.05
	2000324694	08/22/2016	MidSouth Paving - Plant Mix for Jul 2016		505.58
	2000324819	08/22/2016	MidSouth Paving - Plant Mix for Jul 2016		4,385.60
	2000325005	08/22/2016	MidSouth Paving - Plant Mix for Jul 2016		221.49

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Montgomery County Commission
Payment Batch Register
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2000325146	08/22/2016	MidSouth Paving - Plant Mix for Jul 2016	1,899.28
Check	08/26/2016	263036 Accounts Payable	Montgomery Area Family Violence Program, Inc.		1,205.70
	Invoice		Date	Description	Amount
		2016-00003324	08/22/2016	Victim Advocate Reimb: July 2016	1,205.70
Check	08/26/2016	263037 Accounts Payable	Montgomery County Extension Office		275.00
	Invoice		Date	Description	Amount
		2016-00003304	08/22/2016	2016 Successful Aging Sponsorship Flatwood Seniors	275.00
Check	08/26/2016	263038 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		80.35
	Invoice		Date	Description	Amount
		44803	08/23/2016	S-5737 Shop	80.35
Check	08/26/2016	263039 Accounts Payable	National Association of Probation Executive		50.00
	Invoice		Date	Description	Amount
		2016-00003325	08/22/2016	Membership Dues (1 Yr) for Paul Brown	50.00
Check	08/26/2016	263040 Accounts Payable	Office Depot, Inc. EV# 19959		133.84
	Invoice		Date	Description	Amount
		850808051001	08/22/2016	Toner Cartridges	112.85
		850808754001	08/22/2016	Toner Cartridges	20.99
Check	08/26/2016	263041 Accounts Payable	Ozark Safety Services EV #345644		49.50
	Invoice		Date	Description	Amount
		14550	08/23/2016	D-11425 District I	49.50
Check	08/26/2016	263042 Accounts Payable	Pure Promo, Inc.		995.08
	Invoice		Date	Description	Amount
		3090219	08/22/2016	Pay for Custom Padfolios (Customer #2195089)	995.08
Check	08/26/2016	263043 Accounts Payable	Ramer MFG., Inc. EV# 172020		111.17
	Invoice		Date	Description	Amount
		7166	08/23/2016	S-5711 Truck #2049	111.17
Check	08/26/2016	263044 Accounts Payable	Red River Specialties, Inc.		10,667.40

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Montgomery County Commission
Payment Batch Register
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
558773					10,157.40
580167					510.00
Check	08/26/2016	263045 Accounts Payable	Safety Kleen Corporation (EV# N/A-)		508.79
Invoice					Amount
70828197					508.79
Check	08/26/2016	263046 Accounts Payable	Scott Lee Kellenberger		550.00
Invoice					Amount
2016-00003335					550.00
Check	08/26/2016	263047 Accounts Payable	Sea Coast Disposal, Inc.		225.16
Invoice					Amount
7247					56.29
7248					56.29
7249					56.29
7250					56.29
Check	08/26/2016	263048 Accounts Payable	Shiloh AME Zion Church		1,000.00
Invoice					Amount
2016-00003305					1,000.00
Check	08/26/2016	263049 Accounts Payable	Southern Computer Warehouse, Inc. EV# 220082		131.07
Invoice					Amount
IN-000357084					131.07
Check	08/26/2016	263050 Accounts Payable	Southland International Trucks Inc. EV#407682		1,307.93
Invoice					Amount
02B123397					209.50
02B123138					1,088.43
Check	08/26/2016	263051 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		147.84
Invoice					Amount

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Montgomery County Commission
Payment Batch Register
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 Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	117914	08/22/2016	Service County Truck engine		147.84
Check	08/26/2016	263052 Accounts Payable	Sunsouth EV# 432875		134.24
	Invoice	Date	Description		Amount
	2411328	06/23/2016	S-5738 Tractor #'s 2035 & 3035		134.24
Check	08/26/2016	263053 Accounts Payable	The Office Pal		112.56
	Invoice	Date	Description		Amount
	0123487-IN	08/22/2016	Toner Cartridges		47.60
	0123473-IN	08/22/2016	Toner Cartridges		64.96
Check	08/26/2016	263054 Accounts Payable	Thompson Tractor Company EV#47130		1,295.50
	Invoice	Date	Description		Amount
	PS050217183	08/23/2016	S-5709 Backhoe #1033		82.03
	PS050217320	08/23/2016	S-5713 Loader #3-2013		82.34
	PS050217397	08/23/2016	S-5715 Motorgrader #3015		139.68
	PS050217972	08/23/2016	S-5735 Loader #3-2013		142.77
	PS050217973	08/23/2016	S-5739 Loader #3-2013 & Backhoe #3046		139.69
	WO310007341	08/22/2016	Thompson Tractor - Truck #5045		708.99
Check	08/26/2016	263055 Accounts Payable	Topco Termite & Pest Control		208.00
	Invoice	Date	Description		Amount
	978/180	08/22/2016	Topco Termite & Pest Control - Quarterly - Co. Shop & Dist III		109.00
	978/187	08/22/2016	Topco Termite & Pest Control - Jul 2016 - Sign Shop, Dist I & II		99.00
Check	08/26/2016	263056 Accounts Payable	Tractor & Equipment EV#49526		518.91
	Invoice	Date	Description		Amount
	P82827	08/23/2016	S-5724 Roller #19873		138.93
	P82828	08/22/2016	Tractor & Equipment - Tack Sprayer #20864		379.98
Check	08/26/2016	263057 Accounts Payable	TSA, Inc. EV#489088		1,364.40
	Invoice	Date	Description		Amount
	73303	08/22/2016	TSA - Sign Shop		1,364.40
Check	08/26/2016	263058 Accounts Payable	W.W. Williams Southeast, Inc. EV# 19959		232.16
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2257340-00	06/23/2016	S-5740 Truck #1028, 2032, & 3032		232.18
Check	08/28/2016	263059 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,484.07
	Invoice	Date	Description		Amount
	834440468	08/22/2016	West Information Charges, Inv 834440468, July 2016		1,484.07
Check	08/28/2016	263080 Accounts Payable	William T. White Jr.		400.00
	Invoice	Date	Description		Amount
	2016-00003336	08/22/2016	Reimbursement for Rapid Response Training		400.00
Check	08/28/2016	263081 Accounts Payable	Wood, David Vance		550.00
	Invoice	Date	Description		Amount
	2016-00003337	08/22/2016	Reimbursement for Rapid Response Training (per diem)		550.00
DISB Disbursement Fund 719 Totals:			Transactions: 73		\$198,079.58
Checks:	73		\$198,079.58		

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9-6-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 8-26-16

Check Number	To	Check Number
263062		263141
Total Checks Paid		\$403,126.24

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
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 Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					252.15
Check	08/26/2016	263062 Accounts Payable	ADP, Inc. EV N/A-		Amount
	Invoice	Date	Description		Amount
	476284175	08/19/2016	ezLabor Manager software and administration		252.15
Check	08/26/2016	263063 Accounts Payable	Alabama Gas Corporation EV# N/A		1,318.89
	Invoice	Date	Description		Amount
	2016-00003317	08/19/2016	GAS BILL/200000329991		74.19
	2016-00003318	08/19/2016	GAS BILL/200000825767		1,216.74
	2016-00003319	08/19/2016	GAS BILL/200000957083		27.98
Check	08/26/2016	263064 Accounts Payable	Alabama Institute for Deaf & Blind EV# 168221		110.55
	Invoice	Date	Description		Amount
	IVC019554	08/19/2016	Invent. Reorder Batch 7/26/2016		110.55
Check	08/26/2016	263065 Accounts Payable	Alabama Office Supply EV# 482945		329.28
	Invoice	Date	Description		Amount
	228190-001	08/19/2016	Invent. Reorder Batch 8/17/2016		79.90
	228113-001	08/19/2016	Smead Kraft Reinforced Tab Fastener Folders, Letter Size		66.72
	228421-002	08/19/2016	Accounting office - Envelopes		153.16
	228421-001	08/19/2016	Accounting office - Envelopes		29.50
Check	08/26/2016	263066 Accounts Payable	Alabama Power Company EV# 40635		56,572.62
	Invoice	Date	Description		Amount
	2016-00003284	08/19/2016	POWER BILL/09077-80063		28,574.46
	2016-00003285	08/19/2016	POWER BILL/01072-97012		27,880.71
	2016-00003287	08/19/2016	POWER BILL/10112-84055		245.77
	2016-00003288	08/19/2016	POWER BILL/13583-51108		1,711.24
	2016-00003289	08/19/2016	POWER BILL/81423-52027		26.84
	2016-00003300	08/19/2016	POWER BILL/17677-79047		33.60
Check	08/26/2016	263067 Accounts Payable	Alabama Precision Transmission, LLC		60.32
	Invoice	Date	Description		Amount
	1463	08/19/2016	100k TRANSMISSION SERVICE FOR FORD PPV VEH #6445		60.32

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/26/2016	263058 Accounts Payable	Alabama Probate Judges Association		250.00
	Invoice	Date	Description		Amount
		S REED	08/19/2016	Travel Request #7	250.00
Check	08/26/2016	263059 Accounts Payable	American Pipe & Supply EV# 513036		31.50
	Invoice	Date	Description		Amount
		s1792456.001	08/19/2016	EMERGENCY Repair Jail Kitchen Tilt Skillet	31.50
Check	08/26/2016	263070 Accounts Payable	Ann Sikes		10.00
	Invoice	Date	Description		Amount
		2016-00003306	08/19/2016	travel reimbursement - Request #19	10.00
Check	08/26/2016	263071 Accounts Payable	Azars Uniforms EV#481508		3,958.73
	Invoice	Date	Description		Amount
		JUNE 2016	08/19/2016	UNIFORMS FOR MCDF EMPLOYEES-JUNE 2016	3,958.73
Check	08/26/2016	263072 Accounts Payable	Black Box Network Services - Gov't Sol. EV# 181188		4,912.52
	Invoice	Date	Description		Amount
		JC171325	08/19/2016	Installing Fiber and Cat 6 Wiring in Probate South Office	4,912.52
Check	08/26/2016	263073 Accounts Payable	Bob Barker Company, Inc. EV# 168473		380.00
	Invoice	Date	Description		Amount
		NC1001305680	08/19/2016	Shaving Cream For MCDF Inmates	380.00
Check	08/26/2016	263074 Accounts Payable	BRIGGS, WENDY J		39.57
	Invoice	Date	Description		Amount
		2016-00003330	08/19/2016	Travel Request #53	39.57
Check	08/26/2016	263075 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		380.32
	Invoice	Date	Description		Amount
		4019812661	08/19/2016	Copier Usage, Inv 4019812661, Ser HTK12925, July 2016	247.85
		4019819149	08/19/2016	Copier Maint, Inv 4019819149, Ser HTK12919, July 2016	132.47
Check	08/26/2016	263076 Accounts Payable	City of Montgomery Finance Dept EV# 520934		78,503.11

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Montgomery Cour. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1638		08/19/2016	MCC share of Emergency Management Budget through 3/31/16	78,503.11
Check	08/26/2016	263077 Accounts Payable		City of Pike Road - EV#Exempt	6,204.80
	Invoice		Date	Description	Amount
	15-0004 Sept		08/19/2016	September 2016 Rent-Pike Road Library	6,204.80
Check	08/26/2016	263078 Accounts Payable		Claudette E. Rogers	1,825.00
	Invoice		Date	Description	Amount
	2016-00003308		08/19/2016	PTD client counseling, 7/21/16-8/17/16, 65 hrs	1,825.00
Check	08/26/2016	263079 Accounts Payable		Climate Service, Inc. EV# 473752	1,000.00
	Invoice		Date	Description	Amount
	160808-026		08/19/2016	EMERGENCY Fan Motors for Probation and Parole	1,000.00
Check	08/26/2016	263080 Accounts Payable		Crosby Drinkard Group, LLC (EV# NOT REQ)	9,375.00
	Invoice		Date	Description	Amount
	090116		08/19/2016	Professional Services	9,375.00
Check	08/26/2016	263081 Accounts Payable		Cunningham, Demick EV# N/A	231.72
	Invoice		Date	Description	Amount
	2016-00003331		08/19/2016	Reimbursement for expenses to Orange Beach, AL	231.72
Check	08/26/2016	263082 Accounts Payable		Daniel Harris, Jr.	1,029.20
	Invoice		Date	Description	Amount
	2016-00003344		08/19/2016	Travel #33- Reimbursement	1,029.20
Check	08/26/2016	263083 Accounts Payable		Debra Jarrett EV# Not Required	2,730.00
	Invoice		Date	Description	Amount
	2016-00003310		08/19/2016	PTD client counseling, 7/21/16-8/17/16, 91 hrs	2,730.00
Check	08/26/2016	263084 Accounts Payable		DiDi Henry EV# NOT REQ.	99.36
	Invoice		Date	Description	Amount
	2016-00003343		08/19/2016	Blackbelt Travel Reimbursement Travel # 9	99.36
Check	08/26/2016	263085 Accounts Payable		Digital Financial Group LLC	3,215.39

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Montgomery County Commission
Payment Batch Register
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 Batch Date: 08/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
#3					3,215.39
08/19/2016					297.09
Check	08/26/2016	263086 Accounts Payable	POS terminals for web-based banking at the south office	Donald Mims EV# NOT REQ.	297.09
Invoice					Amount
2016-00003342					297.09
08/19/2016					5,973.33
Check	08/26/2016	263087 Accounts Payable	Travel #33- Reimbursement	East Montgomery Investment Company	5,973.33
Invoice					Amount
HO0009012 9/16					5,973.33
08/19/2016					5,829.16
Check	08/26/2016	263088 Accounts Payable	September 2016 Rent-Montgomery Co Probate/Revenue East	Faulkner University EV#NOT REQ	5,829.16
Invoice					Amount
136					160.78
08/19/2016					160.78
Check	08/26/2016	263089 Accounts Payable	September 2016 Rent-Montgomery County Extension office	FEDEX (EV# -N/A)	160.78
Invoice					Amount
551831402					137.11
08/19/2016					101.34
Check	08/26/2016	263090 Accounts Payable	Archives shipment to Image Express	Ferguson Enterprises, Inc.	101.34
Invoice					Amount
3357275					35.77
08/19/2016					260.45
Check	08/26/2016	263091 Accounts Payable	Repair Leak in Annex I Basement Electrical Room	Filter Service Company EV# 516139	260.45
Invoice					Amount
22026 SS					149.00
08/19/2016					149.00
Check	08/26/2016	263092 Accounts Payable	08/16 Monthly Filter Service for County Buildings	Fred Pryor Seminars (EV# N/A)	149.00
Invoice					Amount
2016-00003345					197.55
08/19/2016					122.05
Check	08/26/2016	263093 Accounts Payable	(TR12)Registration and Training for Fred Pryor Seminar	G & K Services EV# 29832	122.05
Invoice					Amount
1146262936					39.90
08/19/2016					
1146262937					
08/19/2016					

Montgomery Court Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1146262935	08/19/2016	Cleaning Supply Rental	35.80
Check	08/26/2016	263094 Accounts Payable	Gilmore Services		162.98
	Invoice	Date	Description		Amount
		0008703	08/18/2016	Shredding Services	162.98
Check	08/26/2016	263095 Accounts Payable	GlassMax EV#542634		220.00
	Invoice	Date	Description		Amount
		igi081501084	08/18/2016	WINDSHIELD REPLACEMENT FOR 6343	220.00
Check	08/26/2016	263096 Accounts Payable	Gregg, Garry L.		30.00
	Invoice	Date	Description		Amount
		2016-00003313	08/19/2016	Registration Reimbursement - Travel Request #21	30.00
Check	08/26/2016	263097 Accounts Payable	Gulf States Distributors EV# 212613		2,693.27
	Invoice	Date	Description		Amount
		1247285-in	08/19/2016	Push Bumper and Lighting Supplies for 2016 Ford PPV Utility	240.00
		1246847-in	08/19/2016	Push Bumper and Lighting Supplies for 2016 Ford PPV Utility	1,674.00
		1249708-in	08/19/2016	Push Bumper and Lighting Supplies for 2016 Ford PPV Utility	779.27
Check	08/26/2016	263098 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		6,240.00
	Invoice	Date	Description		Amount
		2016-00003307	08/19/2016	PTD client counseling, 7/21/16-8/17/16, 156 hrs	6,240.00
Check	08/26/2016	263099 Accounts Payable	Haskell Slaughter & Gallion, LLC		19,262.69
	Invoice	Date	Description		Amount
		2016-00003321	08/19/2016	Legal Bills- July 2016	19,262.69
Check	08/26/2016	263100 Accounts Payable	Herbert-Lard, Jacinta		213.84
	Invoice	Date	Description		Amount
		2016-00003346	08/19/2016	Travel/Training Request #8 -Mileage	213.84
Check	08/26/2016	263101 Accounts Payable	Jerry's Auto Glass		185.00
	Invoice	Date	Description		Amount
		29528	08/19/2016	Replace Front Windshield in Truck 8035	185.00
Check	08/26/2016	263102 Accounts Payable	John A. Jemigan, M.D.		9,773.33

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Montgomery County Commission
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
8/2016					9,773.33
Check	08/26/2016	263103 Accounts Payable	Jon Briggs		88.45
Invoice					Amount
2016-00003329					88.45
Check	08/26/2016	263104 Accounts Payable	Justice Packaging EV# 369207		1,194.50
Invoice					Amount
24748					1,194.50
Check	08/26/2016	263105 Accounts Payable	Language Line Solutions EV# N/A		94.78
Invoice					Amount
3887407					94.78
Check	08/26/2016	263108 Accounts Payable	Leadership Montgomery EV# N/A-		1,875.00
Invoice					Amount
2016-0015					1,875.00
Check	08/26/2016	263107 Accounts Payable	Lexis Nexis EV# 19170		260.00
Invoice					Amount
140405520160731					260.00
Check	08/26/2016	263108 Accounts Payable	Lowes Home Centers, Inc. EV#19959		215.30
Invoice					Amount
14799					215.30
Check	08/26/2016	263109 Accounts Payable	Manora, Derrick EV# Not Required		1,440.00
Invoice					Amount
2016-00003316					1,440.00
Check	08/26/2016	263110 Accounts Payable	Mayer Electric Supply EV# 100392		898.00
Invoice					Amount
20955086					898.00
Check	08/26/2016	263111 Accounts Payable	GELF28WT8841ECO Light Bulbs for Annex 3		2,092.50

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Montgomery County Commission
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 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1208-GVP #5	08/19/2016	Architectural Services-Analysis of Court System space #6	10,550.00
		1208-GVK #2	08/19/2016	Architectural Services-Courthouse repair analysis #2	8,785.00
		1208-GVI #2	08/19/2016	Architectural Services-Courthouse & Annex Signage #2	4,550.00
Check	08/26/2016	263119 Accounts Payable	Restockit.com EV# N/A-		26.60
		Invoice	Date	Description	Amount
		25024955	08/19/2016	Fellowes Bankers Box Stor/File Corrugated Magazine Fds, White,	26.60
Check	08/26/2016	263120 Accounts Payable	Rushton Stakely Johnston & Garrett PA		23,847.50
		Invoice	Date	Description	Amount
		438278	08/19/2016	Project Rumba Legal Fees-project approved by MCC 7/18/16	23,847.50
Check	08/26/2016	263121 Accounts Payable	Sea Coast Disposal, Inc.		1,970.15
		Invoice	Date	Description	Amount
		7258	08/19/2016	Garbage Service - Annex I 132 Adams Avenue May - August 2016	281.45
		7259	08/19/2016	Garbage Service - Annex I 132 Adams Avenue May - August 2016	281.45
		7260	08/19/2016	Garbage Service - Annex I 132 Adams Avenue May - August 2016	281.45
		7261	08/19/2016	Garbage Service - Annex I 132 Adams Avenue May - August 2016	281.45
		2183	08/19/2016	Garbage Service - Annex I 132 Adams Avenue Jan. - March 2016	281.45
		7265	08/19/2016	Garbage Service - Annex I 132 Adams Avenue Jan. - March 2016	281.45
		7266	08/19/2016	Garbage Service - Annex I 132 Adams Avenue Jan. - March 2016	281.45
Check	08/26/2016	263122 Accounts Payable	Shuntal Williams		295.45
		Invoice	Date	Description	Amount
		2016-00003347	08/19/2016	Travel/Training Request #8 -Miscage and Meals	295.45
Check	08/26/2016	263123 Accounts Payable	Simmons Battery Co., LLC EV# 496029		110.00
		Invoice	Date	Description	Amount
		SR#56832	08/19/2016	WEAPON BATTERY CR123	110.00
Check	08/26/2016	263124 Accounts Payable	Simplex Grinnel EV#62038		231.92
		Invoice	Date	Description	Amount
		78802339	08/19/2016	Annual Service for time clock	231.92
Check	08/26/2016	263125 Accounts Payable	Smith, Dannie EV# Not Required		480.00
		Invoice	Date	Description	Amount

Montgomery Cour. Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00003309	08/19/2016	PTD client counseling, 7/21/16-8/17/16, 16 hrs	480.00
Check	08/26/2016	263128 Accounts Payable	Southern Linc (EV Not Required)		24.00
	Invoice		Date	Description	Amount
		209124	08/19/2016	REPLACEMENT CLIPS FOR 1460 LINGS	24.00
Check	08/26/2016	263127 Accounts Payable	Standard Insurance Company		3,683.68
	Invoice		Date	Description	Amount
		9/2016	08/19/2016	Employee Life Insurance for September 2016	3,683.68
Check	08/26/2016	263128 Accounts Payable	Stivers Ford Lincoln Inc. EV#480948		777.73
	Invoice		Date	Description	Amount
		117480	08/19/2016	REPLACE EVAP CANNISTER ON PPV UTILITY VEH #6527	194.08
		115661	08/19/2016	REPAIR STEERING MECHANISM IN VEH# 6476	583.65
Check	08/26/2016	263129 Accounts Payable	Strickland Companies EV#472815		217.20
	Invoice		Date	Description	Amount
		MG578699-00	08/19/2016	Copy paper 8 1/2x11 White HAM-162008	217.20
Check	08/26/2016	263130 Accounts Payable	The Office Pal		1,238.50
	Invoice		Date	Description	Amount
		125177-IN	08/19/2016	YELLOW TONER CARTRIDGE CP3525N /504/ACE252A	420.00
		125410-IN	08/19/2016	HP Printer Cartridges - K. Brown	816.50
Check	08/26/2016	263131 Accounts Payable	ThreatTrack Security, Inc.		1,288.00
	Invoice		Date	Description	Amount
		INV00245858	08/19/2016	VIPRE Antivirus Business Renewal until October 2017	1,288.00
Check	08/26/2016	263132 Accounts Payable	Topco Termite & Pest Control		154.00
	Invoice		Date	Description	Amount
		978/181	08/19/2016	Pest Control Inv. # 978181	99.00
		978/182	08/19/2016	invoice # 978/182 Service Date 7/30/2016 Pest Control	55.00
Check	08/26/2016	263133 Accounts Payable	Trinity Services Group, Inc.		8,934.12
	Invoice		Date	Description	Amount
		3012200014	08/19/2016	F17411	8,934.12

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/26/2016	263134 Accounts Payable	Trustworthy Services, Inc.		221.00
	Invoice	Date	Description		Amount
	7299	08/19/2016	Repair TS Lighting Circuit at K9 Facility		221.00
Check	08/26/2016	263135 Accounts Payable	Twyla Jackson		1,008.25
	Invoice	Date	Description		Amount
	2016-00003328	08/19/2016	Request #11 CROAA 8/16-8/18/16		1,008.25
Check	08/26/2016	263136 Accounts Payable	WW Grainger, Inc. EV# 19959		1,057.14
	Invoice	Date	Description		Amount
	9198334873	08/19/2016	5 gallon Igloo water coolers		342.90
	9189340810	08/19/2016	Stainless Steel Cleaner		714.24
Check	08/26/2016	263137 Accounts Payable	Wal-Mart Community/RFCSLLC		1,203.07
	Invoice	Date	Description		Amount
	005094	08/19/2016	School Supplies for Children		149.50
	005116	08/19/2016	School Supplies for Children		283.81
	005117	08/19/2016	School Supplies for Children		277.88
	002480	08/19/2016	AUTODRIVE MULTI PURPOSE CLOTH 12PK FOR K-9		12.94
	002110	08/19/2016	Supplies for MCDF		498.96
Check	08/26/2016	263138 Accounts Payable	Water Works Board (EV# NOT REQ)		40.00
	Invoice	Date	Description		Amount
	2016-00003301	08/19/2016	WATER BILL/15-0118.600		40.00
Check	08/26/2016	263139 Accounts Payable	Wells Action In Mailing, Inc. EV#500199		428.20
	Invoice	Date	Description		Amount
	67032-P	08/19/2016	Postage Permit Fee -Postage for Permit #2016 / New precinct card		428.20
Check	08/26/2016	263140 Accounts Payable	Wells Fargo Financial Leasing, Inc.		478.10
	Invoice	Date	Description		Amount
	65381528	08/19/2016	Copier Rental, Inv 65381528, HTK12925, Sept 2016		478.10
Check	08/26/2016	263141 Accounts Payable	Williams, Ray Michael		36.00
	Invoice	Date	Description		Amount
	2016-00003315	08/19/2016	conference reimbursement - Travel Request #21		36.00

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Montgomery Coun. Commission
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/26/2016	263142 Accounts Payable	Wise Beverly R		30.00
	Invoice	Date	Description		Amount
	2016-00003314	08/19/2016	Registration Reimbursement - Travel Request #21		30.00
DISB Disbursement Fund 719 Totals:			Transactions: 81		\$403,128.24
Checks:		81	\$403,128.24		

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