

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
www.mc-ala.org

April 14, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *PLM*
County Administrator

SUBJECT: Information pertaining to the April 18, 2016
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, April 18, 2016, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

The **Employee Appreciation Luncheon** will be held Tuesday, April 19, 2016, from 11:00 a.m. – 1:00 p.m., at First Baptist Church.

Please note that Filing of the **2015 Statement of Economic Interests Forms** is due **May 2, 2016**.

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 April 18, 2016

Items to Consider for Monday, May 2, 2016 Montgomery County Commission Regular Meeting Agenda

2. Consider Authorization of Renewal of Lease Agreement with Williamson Properties, Ltd., for Purchase of Clay Gravel, Engineering Department
3. Consider Authorization of Contract for Professional Services with Dominion Legacy, Inc., regarding the 2015 Tax Year Tax Sale, Revenue Commissioner's Office
4. Consider Resolution Providing for Montgomery County's Participation in the 2016 "Back-to-School" Sales Tax Holiday, County Commission
5. Consider Authorization of Amendment Number 2 to Contract with Automatic Food Service, Inc., regarding Servicing Vending Machines, Contract Number 51988-13B-033, County Commission

6. Consider Authorization of Budget Change Requests (6)
 - (1) County Commission Appropriations – Request Numbers 46, 47, 48 and 49
 - (2) Engineering Department – Request Number 6
 - (3) Tax & Audit Department – Request Number 1

Personnel Actions

7. Consider Authorization of Position Fill Requests – Appraisal Department (2)
 - (1) Appraiser I, Position Number 850195002
 - (2) Appraiser III, Position Number 850197003
8. Consider Authorization of Rehiring Brandi Alexander as Juvenile Detention Director at Pay Grade PC6, Step 4, Youth Facility
9. Consider Authorization of Position Fill Request for Juvenile Detention Officer, Position Number 900300021, Youth Facility
10. Consider Authorization of Position Fill Requests – Probate Judge’s Office (3)
 - (1) Customer Service Clerk, Position Number to be determined
 - (2) Assistant Tag and License Supervisor, Position Number to be determined
 - (3) Tag and License Supervisor, Position Number 750052007
11. Consider Authorization of Hiring a Case Manager I at Pay Grade A03, Step 3 (\$27,439), District Attorney’s Worthless Check Unit

General Information

12. Copy of Proposal from Goodwyn, Mills and Cawood regarding Repairs to Collapsed Retaining Walls
13. Copy of Statement of Qualifications for Parking Deck Construction and Structural Repair submitted by Goodwyn, Mills and Cawood
14. Copy of Letter from Senior Vice President of Corporate Development Ellen G. McNair, Montgomery Area Chamber of Commerce regarding the Calling of an Executive Session to Discuss a Commerce or Trade Matter
15. Copy of Email from Regional Development Director Becky Saunders with Liberty Learning Foundation (**Additional information has been provided in each Commissioners’ packet**)
16. Copy of Letter from CEO Gilbert Darrington with Health Services, Inc., requesting that the Joint Public Charity Hospital Board donate Ramer property to Health Services, Inc.
17. Copy of Invoice from Garrett Coliseum Redevelopment Corp. regarding FY2016 Appropriation in the amount of \$50,000 (**The Commission has appropriated \$150,000 regarding this matter. \$50,00 was given on each of the following dates: December 17, 2012, January 21, 2014 and April 20, 2015**)

18. Copy of Letter from Alabama Ethics Commission regarding the Filing of **2015 Statement of Economic Interests Forms Due May 2, 2016**
19. Copy of Memorandum from Deputy Administrator Cauthen regarding Buckmasters 2015 Economic Impact (**During the April 4, 2016 County Commission meeting, CEO Jackie Bushman and President Lewis Figh with Buckmasters made a presentation regarding the 2016 Buckmasters Expo. On May 19, 2014, the Commission approved a Budget Change Request in the amount of \$42,500 and on April 20, 2015, the Commission approved a Budget Change Request in the amount of \$42,500 for this event**)
20. Copy of Letter from East YMCA Executive Vice President Jim Franklin requesting Funding in the amount of \$10,000 for the Inaugural Wing Festival to benefit their Annual Campaign
21. Copy of Information from President Jerry Sailors with Coosa-Alabama River Improvement Association, Inc. (**Mr. Sailors has requested meet with the Commission at the May 16, 2016 meeting**)
22. Copy of Letter from Renaissance Board Member Douglass Porter requesting consideration for Renaissance, Inc., to be included in the Annual Budget of the County Commission for \$20,000 (**Ms. Porter has requested to meet with the Commission at the May 2, 2016 meeting**)
23. Copy of Schedule of Upcoming Bids/Contract Renewals
24. Copy of Service of Process Fee (Sheriff Process Fee) Collection for April 2016
25. Copies of Revenue Reports for March 2015 from Tax and Audit Department
26. Copy of Population Report for March 2015 for the Mac Sim Butler Detention Facility
27. Copy of Census and Fiscal Report for March 2015 for Community Corrections

Useful Information/Reports

28. Copy of Global Automakers Economic Impact Study from Hyundai Motor Manufacturing Alabama, LLC
29. Copy of Detailed Accounts Payables, paid 4/8/16; subject to County Commission approval

If you have any questions, please contact me.

/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
APRIL 18, 2016

- 8:00 a.m. Prayer led by Commissioner Williams
- 8:05 a.m. Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Chief Appraiser Clay Henley – Presentation regarding Position Fill Requests for Appraiser I, Position Number 850195002 and Appraiser III, Position Number 850197003 (**Personnel Action Item 7**)
- 8:20 a.m. Executive Vice President of Transportation David Reed and Senior Vice President Derril Strickland with Goodwyn, Mills and Cawood, Inc. – Presentation regarding Proposal concerning Repairs to Collapsed Retaining Walls (**General Information Item 12**) and Statement of Qualifications for Parking Deck Construction and Structural Repair submitted by Goodwyn, Mills and Cawood (**General Information Item 13**)
- 8:30 a.m. Juvenile Court Administrator Bruce R. Howell – Presentation regarding Rehiring Brandi Alexander as Juvenile Detention Director at Pay Grade PC6, Step 4 (**Personnel Action Item 8**) and Position Fill Request for Juvenile Detention Officer, Position Number 900300021 (**Personnel Action Item 9**)
- 8:40 a.m. Chief Probate Clerk William Flowers – Presentation regarding Position Fill Requests for Customer Service Clerk, Position Number to be determined, Assistant Tag and License Supervisor, Position Number to be determined and Tag and License Supervisor, Position Number 750052007 (**Personnel Action Item 10**)
- 8:50 a.m. Ellen G. McNair, Senior Vice President of Corporate Development, Montgomery Area Chamber of Commerce – Executive Session regarding a Commerce or Trade Matter (**General Information Item 14**)
- 9:00 a.m. Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems Operations
- 9:10 a.m. County Engineer George Speake – Presentation regarding Renewal of Lease Agreement with Williamson Properties, Ltd., for Purchase of Clay Gravel (**Future Agenda Item 2**) and Update regarding Engineering Department Operations
- 9:20 a.m. Revenue Commissioner Janet Buskey – Presentation regarding Contract for Professional Services with Dominion Legacy, Inc., regarding the 2015 TY Tax Sale (**Future Agenda Item 3**)
- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. Regional Development Director Becky Saunders with Liberty Learning Foundation – Presentation regarding the Program (**General Information Item 15**)
- 10:10 a.m. CEO Gilbert Darrington with Health Services, Inc. - Presentation requesting that the Joint Public Charity Hospital Board donate the Ramer property to Health Services, Inc. (**General Information Item 16**)
- 11:00 a.m. Adjourn

ELTON N. DEAN, SR.
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A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

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

April 11, 2016

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: George C. Speake, County Engineer

George C. Speake
4/11/16

SUBJECT: Renewal of Lease Agreement for Purchase of Clay-Gravel
Williamson Properties, Ltd.

Please place on the agenda of the next regular meeting of the Montgomery County Commission approval of renewing our present lease agreement with Williamson Properties, Ltd. for purchase of clay-gravel. The only significant differences between our present agreement and the renewal agreement are:

- 1) The material price per cubic yard increases about 2.6%.
- 2) The owner is requesting a \$2,000 lump sum payment to cover a substantial increase in property taxes for this property and also as payment for our use of a portion of this property as a staging area for storage of road maintenance materials and to temporarily stockpile trees and debris from storm damages.

The price per cubic yard increase is reasonable and in line with previous yearly price increases we have agreed upon in the past. Also, the \$2,000 lump sum payment is justified considering we have no other place immediately available that our District 2 maintenance personnel can use to store materials and temporarily stockpile trees and debris from storm damages.

If approved please have attached lease agreement executed and return to our office for further processing.

GCS/gcs

Attachments

cc: File

**Williamson Properties, Ltd.
1248 Westmoreland Avenue
Montgomery, AL 36106**

April 6, 2016

Mr. George C. Speake
County Engineer
Montgomery County Commission
Engineering Department
P. O. Box 1667
Montgomery, AL 36102

Re: New Lease

Dear George:

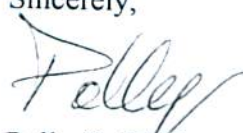
Per our telephone conversation, I am enclosing a Lease for the contract period of June 1, 2016 until May 31, 2017. As we discussed, I am asking for an additional payment of \$2000.00 for a couple of reasons. As you are aware, the Revenue Department in Macon County changed the tax designation in 2015 of the acres which I lease to Montgomery County from current use to business use. Not only did this change increase my property taxes for 2015, but they assessed me additional taxes retroactively for the three years prior to 2015.

I believe that the additional \$2000.00 is reasonable in this new Lease given this increase in my property taxes and the fact that Montgomery County is using the leased land for purposes other than the mining and removal of our clay gravel and sand. For example, Montgomery County is bringing debris from other property onto the leased land to burn and it is stockpiling pipe and rocks on the leased land that has come from other locations.

Please send me a copy of the executed Lease after the Commission meets or call me if they do not want to renew the Lease.

Thanks for your assistance in this matter.

Sincerely,



Polly G. Williamson
Manager for Williamson Properties, Ltd.

LEASE AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 2016 by and between Williamson Properties, Ltd. (hereinafter called "LESSOR") and the County of Montgomery (hereinafter called "LESSEE").

WITNESSETH:

THAT LESSOR, in consideration of one dollar (\$1.00) in hand paid, does hereby grant unto LESSEE the right to enter upon the lands hereinafter described and to mine and remove such quantities of clay gravel and sand as desired for the use in the maintenance of Montgomery County roads exclusively from a certain portion of the lands hereinafter described together with the use of the existing road between this tract of land and Macon County Road 2 or the most convenient Macon County Road for the duration of this Agreement. LESSEE shall not resell any clay gravel or sand removed without the permission of the LESSOR.

The lands above and hereinafter referred to are described as follows:

A parcel of land located in the northeast quarter of Section 8, Township 16 North, Range 21 East, Macon County, Alabama, and more particularly shown on Exhibit "A" of the AGREEMENT entered into by and between Nancy P. Williamson and the County of Montgomery in May of 1995.

Payment for the clay gravel and sand removed from the above described land shall be by cubic yard loose volume measured in truck beds at the pit site, the record of yardage for payment to the LESSOR to be the same as made by the LESSEE and that payment shall be made to the LESSOR by the LESSEE within thirty (30) days after the last day of the calendar month in which the clay gravel and/or sand was removed. It is hereby agreed that no payment shall be made to the LESSOR for any stripping of material necessarily removed in securing clay gravel or sand, or in maintaining a temporary haul road, but that the LESSEE will remove, without charge, any or all such stripping of material to a spot on the tract as described above as designated by the LESSOR within three hundred (300) feet off of the place of excavation.

The schedule of payments to the LESSOR per cubic yard shall be as follows:

June 1, 2016 to May 31, 2017@ \$1.20

In addition, LESSEE agrees to pay LESSOR the sum of \$2,000.00 prior to November 30, 2016 for its use of the above described land for purposes other than the removal of clay gravel and sand, and due to the additional real property taxes assessed against the LESSOR as a result of LESSEE's operations on the leased land.

This Agreement shall be binding upon the LESSOR, its heirs, personal representatives, administrators, assigns and/or successors in interest from the date of its execution to May 31, 2017.

This Agreement shall expire on May 31, 2017; however, the LESSEE may request to renew this Agreement for an additional year. The price for the clay gravel and sand for the renewal period shall be agreed upon by the LESSOR and LESSEE prior to the expiration of this Agreement on May 31, 2017 or this Agreement will be terminated.

The LESSEE shall maintain the pit in a safe manner with the bottom level as deep as practical, and the sides sloped. It is the intent of the parties that the mining procedure will be such as to maximize the depth of the pit to the extent that the materials as blended are satisfactory for use on Montgomery County roads. The LESSOR agrees that its mining will be conducted in a workmanlike manner consistent with good mining practices and to prevent waste.

The LESSEE must obtain LESSOR'S permission, in writing, if LESSEE wishes to use any of the above described land for purposes other than the mining of gravel or sand.

In that there is a current agricultural lease and a hunting lease in effect on a portion of the above described property, LESSEE agrees to cooperate with the LESSOR and other lessees to avoid inconveniences to them. Prior to June 1, 2016, the LESSOR and LESSEE will meet to adopt a mining program that will least interfere with the agricultural operation and will satisfy the LESSEE'S needs for clay gravel product and sand. LESSEE must request permission of LESSOR, in writing, if it desires to mine in any area other than the one it has mined on the above described lands for the last five (5) years.

LESSEE will procure permits where necessary, at its own expense, and will pay for any and all mining taxes, severance taxes, business taxes or other like taxes in connection with the mining or removing of materials from the above described land together with all taxes on buildings and other property and installations constructed or placed upon the above described land by LESSEE. LESSEE will indemnify, defend and hold LESSOR harmless from and against all losses and/or expenses (including judgments, costs and attorney's fees) by reason of liability imposed by law for failure to obtain necessary permits and to pay applicable taxes.

LESSEE shall comply with all present and existing laws and regulations, both State and Federal, including those laws and regulations governing reclamation of lands and the posting of reclamation bonds. LESSEE shall reclaim any mined area within six (6) months after the termination of this Agreement. LESSEE'S reclamation obligation shall be at LESSEE'S sole expense.

LESSEE agrees to indemnify, defend and hold harmless LESSOR from and against all losses and/or expenses (including judgments, costs and attorney's fees) by

reason of liability imposed by law upon LESSOR for damages arising out of LESSEE'S mining operations on the above described land including operation of all machinery and vehicles used in obtaining and transporting clay gravel and sand, and for any liabilities arising from the presence of the pit itself.

LESSEE agrees to indemnify, defend and hold harmless LESSOR from and against all losses and/or expenses (including judgments, costs and attorney's fees) by reason of liability imposed by law upon LESSOR for damages because of bodily injury including death at any time arising there from, sustained by any person or persons or on account of damage to property, including loss of use thereof, arising out of or in consequence of the performance of LESSEE'S operations under this Agreement.

LESSEE agrees that its mining will be conducted in a workmanlike manner consistent with good mining practices and consistent with the manner in which LESSEE has conducted mining operations on the above described land in previous years. LESSEE specifically covenants that its operations on the above described land shall conform to all applicable laws, regulations and ordinances, now existing or hereinafter passed, of Federal, State and Local Governments and Agencies, including, without limitation, all reclamation and environmental laws, regulations and ordinances. LESSEE shall defend, indemnify and hold LESSOR harmless for all losses, claims, liabilities, fines, assessments, clean-up costs, expenses and costs, including judgments and attorney's fees, resulting from LESSEE'S violation of any such laws, regulations and ordinances.

LESSOR states that it has the right to lease the above described land and to sell the said clay gravel and sand; that it is the sole owner of the land from which the said clay gravel and sand is to be taken and that the said land is free and clear of all liens, encumbrances and/or reservations.

This Agreement may not be assigned by LESSEE.

This Agreement may be terminated by LESSOR or LESSEE at anytime by giving thirty (30) days written notice to the other party. Prior to the end of the thirty day period, LESSEE shall remove all machinery, equipment and material belonging to LESSEE from the above described land. All payments due as set forth above shall be made current through the date of termination and LESSOR agrees to fulfill any reclamation requirements as set forth under this Agreement.

Any notice required or permitted to be given herein under shall be sufficient if given in writing either by hand delivery or by registered or certified United States mail, postage prepaid, addressed to the parties as listed below:

LESSOR: Williamson Properties, Ltd.
1248 Westmoreland Avenue
Montgomery, AL 36106

LESSEE: George C. Speake
Montgomery County Commission
Engineering Department
P. O. Box 1667
Montgomery, AL 36102

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement, in duplicate, as of the day and year set forth herein below.

LESSOR:

Polly G. Williamson
Williamson Properties, Ltd.
By: Polly G. Williamson

WITNESS:

Monique L. Goss

NOTARY PUBLIC:

[Signature]
DATE: 04/05/2016
COMMISSION EXPIRES: 02/01/2020

LESSEE:

Elton N. Dean, Sr.
For the County of Montgomery

WITNESS:

NOTARY PUBLIC:

DATE: _____
COMMISSION EXPIRES: _____

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



April 13, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Janet Buskey, Revenue Commissioner 

CC: Donnie Mims, County Administrator

RE: CONTRACT APPROVAL – 2015 TY TAX SALE

Attached please find the proposed contract for professional services for Gary Boyd of Dominion Legacy, Inc. to provide the following services (1) Conducting the actual tax sale (2) Making available related consulting services (3) Any other necessary or reasonable assistance to the Montgomery County Revenue Commissioner regarding the tax sale. The contract has been included in the approved 2016 FY budget.

Please note two changes to the contract from last year: (1) a decrease in the mileage rate and (2) an increase in the fee per parcel from 3.50 to 3.65, however the cap remains.

As a vendor, Mr. Boyd is certified as an E-Verify member.

I respectfully request that this contract be placed on the agenda at the next County Commission meeting for approval. Thank you 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

3-1

Contract for Professional Services

This agreement is between the **Montgomery County Commission, Montgomery, Alabama** and **Dominion Legacy, Inc.**, for professional services to be rendered by Dominion Legacy, Inc. for the event of the 2015 tax sale, administered by the Montgomery County Revenue Commissioner. This tax sale is scheduled to begin on Wednesday, June 1, 2016.

Services to be provided are as follows but are not limited to: (1) Conducting the actual tax sale (2) Making available related consulting services (3) Any other necessary or reasonable assistance to the Montgomery County Revenue Commissioner regarding the tax sale.

Compensation to Dominion Legacy, Inc. for these services will consist of fees, travel and food/lodging as described below:

FEES: \$3.65 per parcel for each parcel offered at the tax sale. Fees will not be less than \$2,450.00 (equivalent to 700 parcels) or greater than \$3,500.00 (equivalent to 1,000 parcels).

NOTE: If the number of parcels offered at tax sale exceeds 1,000, fees will be capped at \$3,500.00. Travel and Food/Lodging will not be affected by the fee cap. Invoice will be for actual parcels offered subject to the minimum and maximum fee limits.

TRAVEL: Mileage rate of .54 per mile (current IRS standard) not to exceed 400 miles. Invoice will be for actual miles subject to the travel cap.

FOOD/LODGING: \$200.00 per day not to exceed 3 days. Invoice will be for actual expenses subject to the food/lodging cap.

MEDIATION: 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 Dominion Legacy, Inc.

(Page 2 is signature page)

These above terms agreed by the authorized representatives signed below:

Elton Dean, Sr.
Chairman
Montgomery County Commission

Date

Gary W. Boyd, Director
Dominion Legacy, Inc.

Date

Office

Dominion Legacy Inc
P. O. Box 1116
Ashville, AL 35953

(205) 281-1587
Garyboyd1@gmail.com

Residence

5925 Shoal Creek Road
Ashville, AL 35953

(205) 594-4376

Gary W. Boyd

Synopsis

Currently operates a consulting business working with clients on all issues related to Alabama property taxes (since June 2009– 7 years)

Formerly employed with the Jefferson County Tax Collectors Office (1984 thru 2009– just over 25 years). Gained extensive experience in the area of property tax sales and redemptions.

Resident of St. Clair County since August 1998.

Work experience

Dominion Legacy Inc

Owner of company that provides consulting services to governments, attorneys, investors and tax payers regarding Alabama property taxes.

Duration: 6/2009 to present

Director of Land Divestment (merit system)

Jefferson County Tax Collector's Office
716 Richard Arrington Jr Blvd N, Room 160
Birmingham, AL 35203

Supervisor:

J. T. Smallwood, Tax Collector 10/2003 to 6/2009

Jack Williams, Tax Collector, 5/1996 to 9/2003

Duration: 5/1996 to 6/2009 (retired 6/5/2009)

- Head of the Land Redemptions area of the Tax Collectors Office, which included five other employees.
- Oversee the annual collection and distribution of approximately \$8 million in ad valorem property taxes for properties "Sold to State" or to individuals, for the Birmingham Division of Jefferson County.
- Responsible for coordinating efforts to "divest" the County of their interest in delinquent tax properties by streamlining collections and by marketing tax certificates both through the local annual sale and through State resales or assignments.

- Responsible for conducting the annual local tax sale for the Birmingham Division 5/1999 to 5/2009.
- Interacted extensively with the State Revenue Department regarding "sold to state" properties and the entire assignment process during a time when Jefferson County accounted for approximately half of the delinquent property business conducted by the State.

Chief Deputy Tax Collector (political appointment)

Supervisor: Jack Williams, Tax Collector, March 1995 to May 1996
 O. Z. Hall, Tax Collector, October 1988 to March 1995
 Duration: 10/88 to 5/96

Responsible for Land Redemptions Division of the Tax Collector's Office.

Assistant to the Tax Collector (political appointment)

Supervisor: O. Z. Hall, Tax Collector
 Duration: 12/84 to 10/88

Liason and executive assistant to the Tax Collector.

Senior Administrative Intern (administrative appointment)

Supervisor: O. Z. Hall, Tax Collector
 Duration: 1/84 to 12/84

Assisted in a diverse range of office responsibilities.

Education

Samford University **Birmingham, Alabama** **1983 graduate**
 ■ B. S. Business Administration (Marketing)
Brookwood High School **Brookwood, Alabama** **1979 graduate**

Personal

Born March 25, 1961, Tuscaloosa, Alabama
 Married since 1989 to the former Jane McConnell of Atlanta, Georgia
 Nine children: ages 11 to 25

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

Terri A. Henderson, CRE
Revenue Manager

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

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

MEMORANDUM

DATE: April 13, 2016

TO: Florence M. Cauthen, Deputy Administrator

FROM: Terri A. Henderson, Revenue Manager *Terri A. Henderson*
04/13/2016

RE: **2016 "Back-to-School" Sales Tax Holiday, August 5-7, 2016**

Please see notice attached from the State of Alabama Department of Revenue ("ADOR") specific to the 2016 "Back-to-School" Sales Tax Holiday. If we are going to participate again this year, I would respectfully request that this topic be discussed during the next Informal Session of the Montgomery County Commission Meeting on April 18, 2016. Please note the draft resolution attached has been prepared in anticipation that this item will be included on the formal agenda for the Montgomery County Commission Meeting on May 2, 2016.

Please note that written notification of our participation and a certified copy of our resolution will be due back to the ADOR before the July 5, 2016 deadline. Thank you in advance for your assistance with this matter.

tah/attachments

**RESOLUTION PROVIDING FOR MONTGOMERY COUNTY'S
PARTICIPATION IN THE "SALES TAX HOLIDAY"
IN AUGUST 2016, AS AUTHORIZED
BY ACT NO. 2006-574**

WHEREAS, during its 2006 Regular Session, the Alabama Legislature enacted Act No. 2006-574, effective July 1, 2006, which provides an exemption of the state sales and use tax for certain non-commercial purchases related to school clothing and supplies during the first full weekend in August of each year; and

WHEREAS, Act No. 2006-574 authorizes the county commission to provide for an exemption of county sales and use taxes for purchases of items covered by the Act during the same time period in which the state sales and use tax exemption is in place, provided a resolution to that effect is adopted at least thirty days prior to 12:01 a.m. on the first Friday in August; and

WHEREAS, Code of Alabama 1975, § 11-51-210(e) requires that the county commission notify the Alabama Department of Revenue of any new local tax or amendment to an existing local tax levy at least 30 days prior to the effective date of the change; and

WHEREAS, the exemption of certain county sales and use taxes for the first full weekend of August 2016 herein adopted by the county commission is an amendment to the county's sales and use tax levy warranting notice to the Alabama Department of Revenue as provided in Code of Alabama 1975, § 11-51-210(e);

WHEREFORE BE IT RESOLVED BY THE MONTGOMERY COUNTY COMMISSION that it does hereby provide for an exemption of the 2½ percent county sales and use tax on purchases of items covered by Act No. 2006-574 beginning at 12:01 a.m. on Friday, August 5, 2016 and ending at twelve midnight on Sunday, August 7, 2016.

BE IT FURTHER RESOLVED that a copy of this resolution be spread upon the minutes of the May 2, 2016 meeting of the Montgomery County Commission, and be immediately forwarded to the Alabama Department of Revenue in compliance with Code of Alabama 1975, § 11-51-210(e).

IN WITNESS WHEREOF, the Montgomery County Commission has caused this Resolution to be executed in its name and on its behalf by its Chairman on this the 2nd day of May, 2016.

I hereby certify that the above
Resolution was adopted by the
Montgomery County Commission
on this, the 2nd day of May, 2016.

Elton N. Dean, Sr.
Chairman

4-2



JULIE P. MAGEE
Commissioner

State of Alabama Department of Revenue

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

MICHAEL E. MASON
Assistant Commissioner

JOE W. GARRETT, JR.
Deputy Commissioner

CURTIS E. STEWART
Deputy Commissioner

BRENDA R. COONE
Deputy Commissioner

March 15, 2016

IMPORTANT

RESPONSE REQUIRED

IMPORTANT

2016 "Back-to-School" Sales Tax Holiday August 5-7, 2016

Deadline to notify ADOR: July 5, 2016

The 2016 "Back-to-School" Sales Tax Holiday begins at 12:01 a.m. on Friday, August 5, 2016, and ends at twelve midnight on Sunday, August 7, 2016. As required by Rule 810-6-3-.65, a participating county or municipality shall submit a certified copy of their adopted resolution or ordinance providing for the Sales Tax Holiday, and any subsequent amendments thereof, to the Alabama Department of Revenue before July 5, 2016. The Department will compile this information into a list of all counties and municipalities participating in the "Back-to-School" Sales Tax Holiday and issue a current publication of the list on its website at: www.revenue.alabama.gov/salestax/SalesTaxHol.cfm. Notification of participation in the sales tax holiday may not be included in the published list if received after July 5, 2016.

Retail businesses and the public need to know whether or not your locality will participate in the 2016 "Back-to-School" Sales Tax Holiday.

Please put it on your calendar to discuss and vote on this matter soon and notify the ADOR of the decision.

RESPONSE REQUIRED:

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

Not Participating? Send an email, fax or letter (with signature line) stating: "The (City/Town/County) of _____ will not be participating in the 2016 Back-to-School Sales tax holiday." It is important that you inform us of that fact, otherwise, retailers and the public wonder if you are participating and forgot to notify the Department of Revenue.

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

Notification can be faxed, mailed or emailed:

FAX: 334-353-7666

EMAIL: wanda.robbs@revenue.alabama.gov

QUESTIONS: 334-353-8044

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

4-3

MEMORANDUM

TO: Donald L. Mims, County Administrator
FROM: Myrtle Singleton, Purchasing Manager *MLS*
DATE: April 13, 2016
RE: Contract No. 51988-13B-033
Servicing Vending Machines

I request that the attached Amendment No. 2 to Automatic Food Service, Inc. contract for supplying and servicing of vending machines be considered for approval on a future agenda.

This will allow the contract with Automatic Food Service Inc. to be extended for one (1) year, beginning May 1, 2016 and ending on April 30, 2017.

Automatic Food Service, Inc. would like to increase two (2) categories of products: pastries from \$1.05 to \$1.10 and candy bars from \$1.05 to \$1.10 all other categories of products are to remain the same. Pricing will increase by 5% in accordance with the terms of the contract.

Attachment

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

Amendment
To
Contract # 51988-13B-033

Amendment No. 2

Contract with Automatic Food Services for servicing vending machines, is hereby extended for one (1) year beginning May 1, 2016 and ending April 30, 2017.

Two (2) categories of products will increase: Pastries from \$1.05 to \$1.10 and candy bars from \$1.05 to \$1.10 all other categories of products are to remain the same. Prices will increase on two categories of products by 5%, in accordance with the contract.

All other provisions of the contract remain the same.

WITNESS:

AUTOMATIC FOOD SERVICE, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 46

DEPARTMENT:	County Comm Appropriati	REVIEWED:	S. Thomas	4/11/2016
DATE:	4/11/2016	Finance Director		Date
REQUESTED BY:	Donald L. Mims	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Probate/Revenue South Architect	116-51325.523	0	21,930	21,930
Probate/Rev South Bldg Renovation	116-51325.524	0	920,911	920,911
Probate/Rev South Equip/Furniture	116-51325.542	0	140,000	140,000
Construction Projects	116-57202.529	3,000,000	(1,082,841)	1,917,159
TOTAL		3,000,000	0	3,000,000

JUSTIFICATION:

To set up a budget for the Probate/Revenue South building renovation project. The building purchase of \$355,200 and architect fees of \$63,073 were paid in FY 2015.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 47

DEPARTMENT:	County Comm Appropriati	REVIEWED: S. Thomas	4/14/2016
DATE:	4/14/2016	Finance Director	Date
REQUESTED BY:	Donald L. Mims	APPROVED:	
Elected Official/Dept. Head		Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
BOE-George Washington Carver High School	001-58100.498	0	4,000	4,000
Donation Revenue	001-59310.498	(337,500)	(4,000)	(341,500)
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		(337,500)	0	(337,500)

JUSTIFICATION:

Budget for an appropriation to George Washington Carver High School for the High School Choir Tour.

6-2

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 48

DEPARTMENT:	County Comm Appropriati	REVIEWED: S. Thomas	4/14/2016
DATE:	4/14/2016	Finance Director	Date
REQUESTED BY:	Donald L. Mims	APPROVED:	
Elected Official/Dept. Head		Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
BOE-Jefferson Davis High School	001-58100.498	0	3,500	3,500
Donation Revenue	001-59310.498	(341,500)	(3,500)	(345,000)
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		(341,500)	0	(341,500)

JUSTIFICATION:

Budget for an appropriation to Jefferson Davis High School for the purchase of championship rings for members of the JD Ladies Basketball Team.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 49

DEPARTMENT:	County Comm Appropriati	REVIEWED: S. Thomas	4/14/2016
DATE:	4/14/2016	Finance Director	Date
REQUESTED BY:	Donald L. Mims	APPROVED:	
Elected Official/Dept. Head		Administrator	Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
City of Montgomery	001-57806.447	0	4,500	4,500
Donation Revenue	001-59310.498	(345,000)	(4,500)	(349,500)
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL		(345,000)	0	(345,000)

JUSTIFICATION:

Budget for an appropriation to the City of Montgomery for operation expense of the Fairview Avenue Farmers Market.

6-4

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 6

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	4/11/16
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	4/5/2016	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Road Constr & Main Supplies	111-53300.213	108,110	(700)	107,410
Cleaning & Jaint. Supplies	111-53300.216	450	700	1,150
Fuel and Lubricants	111-53600.212	4,600	(200)	4,400
Repair & Maint. Motor Veh.	111-53600.234	1,000	200	1,200
TOTAL		114,160	0	114,160

JUSTIFICATION:

To realign budget for Cleaning & Janitorial Supplies, and for motor vehicle repairs.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT:	Tax & Audit	REVIEWED:	S. Thomas	4/14/2016
DATE:	4/13/2016	Finance Director		Date
REQUESTED BY:	Terri A. Henderson	APPROVED:		
Elected Official/Dept. Head		Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Refund Prior Year Revenue	001-51800-335	0	33,061	33,061
Contract Services	001-51800-304	210,000	(33,061)	176,939
TOTAL		210,000	0	210,000

JUSTIFICATION:

Transfer of \$33,061 from budgeted funds listed in the Tax & Audit FY 2016 budget line item 304 Contract Services account to accommodate funding for Prior Year Refunds of the general fund portions only of sales and use taxes due back to taxpayers from Montgomery County on or before September 30, 2016.

6-6

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



April 18, 2016

MEMORANDUM

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

Cc: Janet Y. Buskey, Revenue Commissioner *JYB*

FROM: Clay Henley, Chief Appraiser *CH*

SUBJECT: Position Fill Request

I respectfully request your consideration and approval of the related position fill request for the recently vacated Appraiser I (CO0195) (850195002) position in the Appraisal Department.

CH

Attachments

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

7-1

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: Appraisal Department

DEPARTMENT HEAD: Clay Henley

SUPERVISOR: Chief Appraiser

COMPLETED ACTION DATES

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

1 POSITION TITLE **Appraiser I**

POSITION NUMBER 850195002

PROPOSED EFFECTIVE DATE ASAP

TYPE OF APPOINTMENT (x) PERMANENT () TEMPORARY

RECRUITING

() PROMOTIONAL REGISTER () TRANSFER

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE A06 (\$36,284 to \$54,214)

Pay step to be based upon City and County of Montgomery Personnel
Board Rules and Regulations, Rule VI, Section 10 (A-promotions)



Department Head

Date 04/13/2016

2 ADMINISTRATIVE REVIEW

() APPROVED

() DISAPPROVED

Funding Authority

3 CERTIFICATION

Promotional _____ Candidates
Open-competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

4 SELECTEE: _____

Appointing Authority Date _____

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

7-2

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY
REVENUE COMMISSIONER'S OFFICE

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



April 18, 2016

MEMORANDUM

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

Cc: Janet Y. Buskey, Revenue Commissioner *JYB*

FROM: Clay Henley, Chief Appraiser *CH*

SUBJECT: Position Fill Request

I respectfully request your consideration and approval of the related position fill request for the recently vacated Appraiser III (CO0197) (850197003) position in the Appraisal Department.

CH

Attachments

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

7-3

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT: Appraisal Department

DEPARTMENT HEAD: Clay Henley

SUPERVISOR: Chief Appraiser

COMPLETED ACTION DATES

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

1 POSITION TITLE **Appraiser III**

POSITION NUMBER 850197003

PROPOSED EFFECTIVE DATE ASAP

TYPE OF APPOINTMENT (x) PERMANENT () TEMPORARY

RECRUITING

() PROMOTIONAL REGISTER () TRANSFER

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE A10 (\$56,189 to \$83,951)

Pay step to be based upon City and County of Montgomery Personnel
Board Rules and Regulations, Rule VI, Section 10 (A-promotions)



Department Head

Date 04/13/2016

2 ADMINISTRATIVE REVIEW

() APPROVED

() DISAPPROVED

Funding Authority

3 CERTIFICATION

Promotional _____ Candidates
Open-competitive _____ Candidates
Transfer _____ Candidates

Personnel Director Date _____

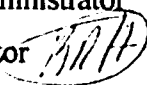
4 SELECTEE: _____

Appointing Authority Date _____

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

7-4

Memo

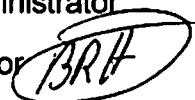
To: Mr. Donnie Mims, Montgomery County Administrator
From: Bruce R. Howell, Juvenile Court Administrator 
Date: April 8, 2016
Re: Re-Hiring Juvenile Detention Director

I would like to rehire Brandi Alexander to fill the position of Juvenile Detention Director. Because her resignation was effective January 31, 2016, I would like to offer her the same salary as when she resigned (PC6 Step 4 \$66,599/\$2,561.50/\$32.0188) instead of the first step (PC6 Step 1 \$50,178/\$1,929.94/\$24.1242). I am asking that this request be placed on the April 18th working agenda and that rules be waived in order to fill this vacancy at the earliest possible date. Thank you for your consideration.

Memo

To: Mr. Donnie Mims, Montgomery County Administrator

From: Bruce R. Howell, Juvenile Court Administrator



Date: April 8, 2016

Re: Juvenile Detention Officer Fill Request

Mr. Kenneth Arnold was recently promoted to Juvenile Detention Supervisor creating a Juvenile Detention Officer vacancy. I am requesting that this fill request be placed on the April 18th working session agenda for approval to fill this vacancy.

Thank you for your consideration!

ORIGINAL

POSITION FILL REQUEST

DEPARTMENT Montgomery County Youth Facility

DEPARTMENT HEAD: Bruce R. Howell, Court Administrator

SUPERVISOR:

COMPLETED ACTION DATES

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

1. POSITION TITLE: Juvenile Detention Officer - to replace Kenneth Arnold

POSITION NUMBER: 900300021

PROPOSED EFFECTIVE DATE: 5/2/2016

TYPE OF APPOINTMENT (X) Permanent () Temporary

RECRUITING

() PROMOTIONAL REGISTER (X) TRANSFER

(X) OPEN COMPETITIVE REGISTER () REEMPLOYMENT

PAY GRADE: PC1 (\$31,344/\$1,205.52/\$15.0690)

Bruce R. Howell
Department Head

4/8/2016
Date

2. ADMINISTRATIVE REVIEW

- () APPROVED
() DISAPPROVED

Funding Authority

3. CERTIFICATION

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Personnel Director

Date

4. SELECTEE: _____

Appointing Authority

Date

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

9-2



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

TO: Montgomery County Commission
THRU: Donnie Mims
FROM: Steven L. Reed, Probate Judge
SUBJECT: Request Approval of Position Fill Request
DATE: April 13, 2016

The Probate Office requests approval of three (3) position fill requests. Specifically, we request approval to fill a Customer Service Clerk position, an Assistant Tag and License Supervisor position, and a Tag and License Supervisor position. These fill requests are relative: 1) to the resignation of a Tag and License Supervisor; 2) the promotion of an Assistant Tag and License Supervisor; and 3) the promotion of a Customer Service Clerk.

In April 2016, Ms. Cathy Mobley retired from the position of Tag and License Supervisor which left the Probate Office with only 3 Tag and License Supervisors. With the new location set to open this year, we will be in need of a Tag and License Supervisor for this location. As such we expect that the new Tag and License Supervisor will be promoted from our current staff of Assistant Tag and License Supervisors. Once that position is vacant, we will promote a current Customer Service Clerk to fill that vacancy. We then expect to fill that Customer Service Clerk position through an open competitive process. All of these positions are currently in our budget.

Thank you for your favorable consideration of this request.

POSITION FILL REQUEST

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed

SUPERVISOR: William Flowers

COMPLETE ACTION DATES

1. __dept request
2. __admin review
3. __pers dept
4. __cert to admin
5. __dept selection
6. __final review

1. POSITION TITLE: Customer Service Clerk

POSITION NUMBER: _____

PROPOSED EFFECTIVE DATE: 18 April 2016

TYPE OF APPOINTMENT: ☒ PERMANENT ☐ TEMPORARY

RECRUITING:

☐ Promotional Transfer

☒ Transfer

☒ Open Competitive Register

☒ Reemployment

PAY GRADE: A03 Annual \$25,630

APPOINTING AUTHORITY

Date

2. ADMINISTRATIVE REVIEW

☐ APPROVED

☐ DISAPPROVED

FUNDING AUTHORITY

Date

3. CERTIFICATION

Promotional

_____ Candidates

Open-Competitive

_____ Candidates

Transfer

_____ Candidates

PERSONNEL DIRECTOR

Date

4. SELECTEE:

APPOINTING AUTHORITY

Date

5.

Manpower data entered by

Date

6.

Payroll entered by

Date

COMPLETE ACTION DATES

1.__dept request

2. __admin review

3. __pers dept

4. __cert to admin

5.__dept selection

6. __final review

DEPARTMENT: PROBATE

APPOINTING AUTH.: Judge Steven L. Reed

SUPERVISOR: William Flowers

1. POSITION TITLE: Assistant Tag and License Supervisor

POSITION NUMBER: _____.

PROPOSED EFFECTIVE DATE: 18 April 2016

TYPE OF APPOINTMENT: x PERMANENT TEMPORARY

RECRUITING:

X Promotional Transfer Transfer

Open Competitive Register **Reemployment**

PAY GRADE: A03 Annual \$32,318

APPOINTING AUTHORITY

Date _____

2. ADMINISTRATIVE REVIEW

APPROVED

DISAPPROVED

FUNDING AUTHORITY

Date _____

3. CERTIFICATION

Promotional	Candidates
-------------	------------

Open-Competitive **Candidates**

Transfer Candidates

PERSONNEL DIRECTOR

Date _____

4. SELECTEE:

APPOINTING AUTHORITY

Date _____

5. _____

Manpower data entered by

Date _____

6. _____

Payroll entered by

Date _____

COMPLETE ACTION DATES

1.__dept request

2.__admin review

3. __pers dept

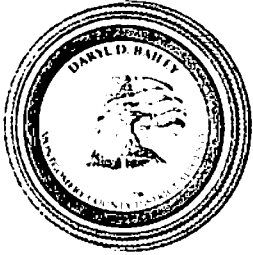
4. __cert to admin

5. __dept selection

6. __final review

Date _____

10-4



www.mc-ala.org/da

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



(334)832-2550

MEMORANDUM

TO: Donnie Mims
County Administrator

FROM: Daryl D. Bailey 
District Attorney

DATE: April 11, 2016

SUBJECT: Request for Step Increase for WCU Case Manager

George Mangum has been selected to fill a vacant Case Manager I position in the Worthless Check Unit. Based on his prior experience, I am requesting he be hired at Step 3 instead of Step 1. This position is paid by the Worthless Check Unit so there is no cost to the County. Funding for this request is in the budget.

Please place this request on the next agenda.

Tammy Nix

From: Derril Strickland <Derril.Strickland@gmcnetwork.com>
Sent: Thursday, April 14, 2016 10:39 AM
To: Donald Mims; Scott Kramer; Florence Cauthen
Cc: David Reed
Subject: Montgomery County Contract - Retaining Wall Repair
Attachments: Washington Ave-Herron St Contract 4-13-16.pdf

Attached is the 'Agreement for Engineering Services' for the repair/replacement of the retaining walls on the County's properties. The final sheet is our pre-design cost estimate which also reflects the anticipated design and CEI fees. The 8% shown for design is in accordance with the Alabama Building Commission fee schedule, building group III.

As noted at the bottom of the estimate, some of the work could be accomplished by County forces. Demolition, fencing, asphalt paving, repair of the STAMP parking lot and the CEI are possible items.

The geotechnical work (\$5,000.00) and surveying work (\$6,000.00) is noted on page 7 of the agreement. The amount of the engineering fees at the bottom of sheet 6 have been expressed as per centages and will ultimately depend on the costs as reflected on the bids. Not shown is a separate cost for Construction Materials testing. That would typically be included with the CEI fee. Total fees, not including CEI are \$6,000.00 (surveying), \$5,000.00 (geotechnical) and \$19,944.00 (design based on 8% of cost estimate) for a grand total of \$30,944.00.

I will attend the County Commission meeting Monday morning. it's my understanding I need to be there at 8:15.

Let me know of any questions.

Derril L. Strickland PE
Senior Vice President

Tel 334.271.3200
Fax 334.272.1566

Derril.Strickland@gmcnetwork.com
2660 EastChase Lane
Suite 200
Montgomery, AL 36117

GOODWYN | MILLS | CAWOOD
GMCNETWORK.COM

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From: Lanita Evans
Sent: Thursday, April 14, 2016 9:21 AM
To: Derril Strickland <Derril.Strickland@gmcnetwork.com>
Subject: Contract

Lanita N. Evans, Administrative Assistant
Engineering Department
Tel 334.271.3200
Fax 334.272.1566

**AGREEMENT FOR ENGINEERING SERVICES
GMC PROJECT NO.**

THIS AGREEMENT, made and entered into this ____ day of April, 2015, by and between Montgomery County Commission, Montgomery, AL, hereinafter referred to as the OWNER, and **GOODWYN, MILLS & CAWOOD, INC.**, hereinafter referred to as the ENGINEER.

WHEREAS, the OWNER desires to have professional engineering services and consultation performed relative to the preparation of plans and specifications for the repair and/or replacement of failed retaining walls at County Properties on Washington Avenue and Herron Street hereinafter referred to as the Project.

WHEREAS, not having engaged any other engineers for the Project, OWNER desires to retain the ENGINEER as its sole and exclusive engineering and consulting firm for the Project;

NOW THEREFORE, in consideration of the mutual covenants and conditions hereinafter contained, the OWNER and ENGINEER do agree, each with the other, as follows:

ARTICLE 1. Basic Services.

Preliminary Design Phase

- 1.1 The ENGINEER will consult with the OWNER to determine the OWNER's requirements for the project.
- 1.2 The ENGINEER will conduct preliminary studies and investigations of the proposed work, prepare preliminary cost estimates, and make recommendations as to the general type and quantities of work that appear to be required.
- 1.3 Furnish the preliminary design documents to the OWNER.

Final Design Phase

- 1.4 On the basis of the accepted preliminary design documents and the opinion of probable Project Cost, prepare for incorporation in the Contract Documents final drawings that show the character and extent of the Project (hereinafter called "Drawings") and Specifications.
- 1.5 Provide technical criteria, written descriptions, and design data for OWNER's use in filing applications for permits and approvals typically required by law for similar projects.
- 1.6 Advise OWNER of any adjustments to the latest opinion of probable Project Cost caused by changes in extent or design requirements of the Project or Construction Costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications. ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Project Cost prepared by ENGINEER.
- 1.7 Establishing base lines for locating the work with a suitable number of bench marks located adjacent to the work as shown in the project plans.
- 1.8 Reproduction of reports, drawings, specifications, bidding documents and similar project related items as needed.
- 1.9 Prepare for review and approval by OWNER, its legal counsel and other advisors, contract agreement forms, general conditions and supplementary conditions, and (where appropriate) bid forms, invitations to bid and instructions to bidders, and assist in the preparation of other related documents.

- 1.10 Prepare and furnish to the OWNER three copies of a map that shows the general location of any needed construction and permanent easements and any land to be acquired. Property surveys, plats and descriptions, abstracting and negotiations for land or rights shall be accomplished by the OWNER, unless the OWNER requests the ENGINEER to provide these services, for which the ENGINEER shall be compensated as an additional service.
- 1.11 Furnish copies of the above documents and present and review this in person with OWNER.

Bidding Phase

- 1.12 After the OWNER's acceptance of the plans and specifications as well as ENGINEER's most recent estimate of probable Project cost, and upon OWNER's authorization to proceed, ENGINEER shall proceed with performance of the services called for in the Bidding Phase. This phase shall terminate and the services to be rendered thereunder shall be considered complete upon commencement of the Construction Phase.
- 1.14 The ENGINEER will assist the OWNER in preparing the Contract Documents, the bid and any pre-qualification packages, and any necessary advertisements, in receiving bids and any pre-qualification applications for the Project, in conducting any pre-bid conferences and bid openings, and in making recommendations for qualifying contractors and awarding contracts for construction. For projects subject to the competitive bid law, the OWNER is responsible for the final determination of the lowest responsible and responsive bidder to whom a construction contract is awarded, shall obtain such legal counsel as necessary to make that determination, and shall hold ENGINEER harmless therefrom.
- 1.15 Issue addenda as appropriate to clarify, correct or change the bidding documents.
- 1.16 Consult with and advise OWNER as to the acceptability of subcontractors and other persons and organizations proposed by the prime contractor(s) (hereinafter called "Contractor(s)") for those portions of the work as to which such acceptability is required by the bidding documents.
- 1.17 Consult with and advise OWNER as the acceptability of substitute materials and equipment proposed by Contractor(s) when substitution prior to the award of contracts is allowed by the bidding documents.
- 1.18 Attend the bid opening, prepare bid tabulation sheets and assist OWNER in evaluating bids or proposals and assembling and awarding contracts for construction, materials, equipment and services.

Construction Phase

- 1.19 The ENGINEER will participate in a Pre-Construction Conference prior to commencement of Construction of the Project.
- 1.20 The ENGINEER will make recommendations to the OWNER as to the relative merits of materials and equipment.
- 1.21 The ENGINEER will check and approve any necessary shop and working drawings furnished by contractors.
- 1.22 The ENGINEER will interpret the plans and specifications to protect the original intent of the design as approved by the OWNER, and advise the contractor(s) accordingly. The ENGINEER will not, however, guarantee the performance of any contractor.

- 1.23 The ENGINEER will provide part-time engineering observation of the work of the Contractor as construction progresses, including site visits at intervals appropriate to the various stages of construction as are necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of contractor's work and to determine, in general, if such work is proceeding in accordance with the Contract Documents. The ENGINEER does not guarantee the performance of the Contractor by the ENGINEER's performance of such construction observation. The ENGINEER's undertaking hereunder shall not relieve the Contractor of his obligation to perform the work in conformity with the Contract Documents, including plans and specifications, and in a workmanlike manner; shall not make the ENGINEER an insurer of the contractor's performance; and shall not impose upon the ENGINEER any obligation to see that the work is performed in a safe manner.
- 1.24 The ENGINEER shall have no responsibility for any Contractors' means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs or safety practices, nor shall ENGINEER have any authority or responsibility to stop or direct the work of any Contractor. However, ENGINEER shall have the authority to reject work which does not conform to the Contract Documents.
- 1.25 The ENGINEER will review and approve estimates for progress and final payments. Such recommendations of payments will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, that, to the best of ENGINEER's knowledge, information and belief, the quality of such work is in accordance with the Contract Documents (subject to an evaluation of such work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any qualifications stated in its recommendation), and that payment of the amount recommended is due Contractor(s), but by recommending any payment, ENGINEER will not thereby be deemed to have represented that continuous or exhaustive examinations have been made by ENGINEER to check the quality or quantity of the work or to review the means, methods, sequences, techniques or procedures of construction or safety precautions or programs incident thereto or that ENGINEER has made an examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the Contract Price, or that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that Contractor(s) have completed their work exactly in accordance with the Contract Documents.
- 1.26 The ENGINEER will make a final review of the completed improvements to assess compliance with the Contract Documents, including plans and specifications, and will make necessary recommendations to the OWNER.
- 1.27 The Construction Phase will commence with the execution of the first Construction Agreement for the Project or any part thereof and will terminate upon written recommendation by ENGINEER for final payment to Contractor(s). If the Project involves more than one prime contract, Construction Phase services may be rendered at different times with respect to the separate contracts. Time extensions or time overruns on the construction contract will require an extension of the engineering services for this phase along with an equitable adjustment to compensate ENGINEER for such additional services.
- 1.28 ENGINEER shall not be responsible for the acts or omissions of any Contractor or subcontractor, or any of the Contractor(s)' or subcontractors' agents or employees, or any other persons (except ENGINEER's own employees and agents) at the site or otherwise performing any of the Contractor(s)' work. ENGINEER shall not be responsible for the adequacy of the Contractor's safety program, safety supervision, or any safety measure which the Contractor takes or fails to take in, on, or near the project site.
- 1.29 Prepare and furnish to OWNER Record Drawings showing appropriate record information based on Project annotated record documents received from Contractor.



12-4

- 1.30 Coordination of submission to the Grantee the following items at the final inspection: all final pay requests, the ENGINEER's statement that the project has been completed in accordance with the plans and specifications, the contractor's "proof of publication" of the advertisement of completion and request for claims, and any permit releases such as those from a road or highway department permitting the work.
- 1.31 If requested by OWNER verbally or in writing, assist the OWNER in performing a review of project during the warranty period after the date of substantial completion in order to identify any readily apparent items to be included under the Contractor's one (1) year warranty.

ARTICLE 2. Additional Services

The following scope of services shall be considered additional work from the Basic Services outlined in Article 1. Unless the Additional Services are authorized in Article 4, Compensation, in this Agreement, then the OWNER and ENGINEER shall agree through a written amendment hereto, for the ENGINEER to furnish, or obtain from others, additional services of the types listed below. These services will be paid for by the OWNER as indicated in the Agreement.

- 2.1 Geotechnical Investigations and Report including but not limited to soil borings and physical testing of materials and equipment to be incorporated in the work and other such analysis or testing when necessary or deemed advisable by the ENGINEER for the design of the Project.
- 2.2 Geotechnical Materials testing services during construction, including but not limited to collection and testing of concrete cylinders, density testing of compacted soils, asphalt testing, laboratory tests of soils and materials.
- 2.3 Once the regulatory permits, including those outlined in Article 1, are submitted to the regulatory agencies, the ENGINEER will monitor the permitting process and all such time for tracking and monitoring and for re-submittal to an Agency who had lost the application, shall be considered as an Additional Service. Tracking and monitoring will consist of telephone calls, meeting with Agency personnel, and courier services.
- 2.4 Performing Stormwater Permitting Services including preparation of ADEM permits and BMP Plans and performing Stormwater Inspection Services during Construction if required.
- 2.5 Performing survey work for preparation of topographic surveys, easements and deeds, courthouse research, easement preparation and acquisition, property preparation and acquisition (including right of way), research of legal documents, boundary surveys, and post construction services.
- 2.6 Performing survey work for engineering controls and construction staking costs, which include alignment, grade and benchmark control staking.
- 2.7 Preparation, submittal and tracking of permits required from the following agencies or any other regulatory agency, other than those specific permits listed in Article 1, Final Design Phase: US Fish & Wildlife Service, Alabama Historical Commission, Soil Conservation Service, EPA, Corps of Engineers, ADEM, and County Health Department. Performing environmental permitting and investigation work including but not limited to wetlands delineation, wetlands mitigation, and field and office work associated with assisting the OWNER in obtaining agency approvals.
- 2.8 Preparation of applications and supporting documents (in addition to those furnished under Article 1, if applicable) for private or governmental grants, loans or advances in connection with the Project; preparation or review of environmental assessments and impact statements; review and evaluation of the effects on the design requirements for the Project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the Project.

- 2.9 Services to make measured drawings of or to investigate existing conditions or facilities, or to verify the accuracy of drawings or other information furnished by OWNER.
- 2.10 Services resulting from significant changes in the scope, extent, or character of the portions of the Services designed or specified by ENGINEER or its design requirements including, but not limited to, changes in size, complexity, OWNER's schedule, character of construction, or method of financing; and revising previously accepted studies, reports, Drawings, Specifications, or Contract Documents when such revisions are required by changes in Laws and Regulations enacted subsequent to the Effective Date of this Agreement or are due to any other causes beyond ENGINEER's control.
- 2.11 Providing renderings or models not defined as part of construction plans for OWNER's use.
- 2.12 Undertaking investigations and studies including, but not limited to, detailed consideration of operations, maintenance, and overhead expenses; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules, and appraisals; assistance in obtaining financing for a Project; evaluating processes available for licensing, and assisting OWNER in obtaining process licensing; detailed quantity surveys of materials, equipment, and labor; and audits or inventories required in connection with construction performed by OWNER.
- 2.13 Services during out-of-town travel required of ENGINEER other than for visits to the Site or OWNER's office.
- 2.14 Additional survey, drafting and field work to prepare Record Drawings showing appropriate record information should the annotated record documents received from Contractor be insufficient for the preparation of the Record Drawings.
- 2.15 Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other dispute resolution process related to the Project.
- 2.16 Assisting OWNER in consultations and discussions with Contractor concerning issues of warranty work required of the Contractor during the specified warranty period.
- 2.17 Preparation of Operations and maintenance manuals.
- 2.18 Additional or extended services during construction made necessary by (1) emergencies or acts of God endangering the Work, (2) the presence at the Site of any Constituent of Concern, (3) Work damaged by fire or other cause during construction, (4) a significant amount of defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.
- 2.19 Other services performed or furnished by ENGINEER not otherwise provided for in this Agreement.

ARTICLE 3. Responsibilities of the OWNER

OWNER agrees to provide ENGINEER with complete information concerning the requirements of the project and to perform the following services:

- 3.1 The OWNER shall provide all criteria and complete information as to the OWNER's requirements for the Project and shall furnish all design and construction standards which the OWNER will require to be included in the engineering plans, specifications, and operational narrative.
- 3.2 The OWNER will assist the ENGINEER by placing at the ENGINEER's disposal all available information pertinent to the Project.
- 3.3 Hold promptly all required meetings, serve all required notices, fulfill all requirements necessary in

the development of the project, and pay all costs incidental thereto.

- 3.4 The OWNER shall arrange for access to and make all provisions for the ENGINEER to enter upon public and private property to perform surveying, testing and other data collection as required for ENGINEER to perform services under this Agreement. OWNER shall appoint and designate in writing a person to act as OWNER's site access representative for such purpose, and shall include contact information for the individual so designated. OWNER agrees to hold the ENGINEER harmless from any and all claims, actions, damages and costs, including but not limited to attorneys fees, arising from OWNER's arrangements and provisions for access to property.
- 3.5 Furnish ENGINEER with a copy of any design and construction standards he shall require ENGINEER to follow for the project.
- 3.6 Furnish ENGINEER with copies of all deeds, plats, property maps and other information necessary to the description and location of all easements and deeds needed for the project.
- 3.7 Designate, in writing, a single person to act as OWNER's Representative with respect to the work to be performed under this agreement. The person designated as Representative shall have complete authority to transmit instructions and to receive information with respect to the work covered by this agreement.
- 3.8 The OWNER shall provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project. The OWNER shall also provide such legal services as the OWNER may require or the ENGINEER may reasonably request with regard to legal issues pertaining to the Project that must be resolved in order for the ENGINEER to carry out its obligations under this Agreement. It is expressly understood and agreed that the ENGINEER itself shall not furnish or render any legal opinions or legal interpretations as to matters of law or application of law.
- 3.9 The OWNER agrees to pay ENGINEER the Additional Services as may be required for the Project, as outlined in this agreement.
- 3.10 Be the Applicant for all permits and environmental clearances necessary to construct the Project and pay for any and all regulatory permitting and application fees.
- 3.11 Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings and Substantial Completion and final payment inspections. Routinely perform site visits to observe the progress and quality of the various aspects of contractor's work and to determine, in general, if such work is proceeding in accordance with the OWNER's requirements of the Project.

ARTICLE 4. Compensation

- 4.1 The OWNER agrees to pay to the ENGINEER a total fee **Based on a percentage of the total construction costs (ABC Fee Curve Building Group III)** for the Preliminary Design Phase, the Final Design Phase, the Bidding Phase and the Construction Phase which shall be paid as outlined in paragraphs 4.2, 4.3 and 4.4 below:
- 4.2 For the Design Phase, **sixty (60) percent** of the total Engineering Fee, shall be paid in monthly installments as work progresses.
- 4.3 For the Construction Phase, **thirty five (35) percent** of total project Engineering costs, will be paid on a proportionate basis during project construction.
- 4.4 A final payment of **five (5) percent** of total project engineering costs, will be retained until the final inspection has been made and as-built plans have been submitted to the OWNER.



The OWNER agrees to pay to the ENGINEER the following fees which shall be paid in monthly installments as work progresses:

- 4.5 For Geotechnical Borings and Report during the Design Phase, the OWNER will pay ENGINEER a lump sum fee, of **\$5,000.00 (includes both sites)**. The fee shall be paid in monthly installments as work progresses.
- 4.6 For Geotechnical Engineering and Materials Testing Services during the Construction Phase, the OWNER will pay ENGINEER a fee based upon the attached Geotechnical Rate & Fee Schedule. A cash allowance may be established in the Construction Contract at the discretion of the OWNER.
- 4.7 For initial topographic surveying, the OWNER agrees to pay ENGINEER a fee of **\$6,000.00 (\$3,000.00 per site)**. The fee will be paid in monthly installments as the work progresses.
- 4.8 For easement / property acquisition (including right of way) and deed surveys and preparation, if needed, the OWNER will pay ENGINEER a lump sum fee to be negotiated once the full extent of the scope of work is known.
- 4.9 For engineering controls and construction staking costs, which include alignment, grade and benchmark control staking, the OWNER will pay ENGINEER a lump sum fee of **\$N/A**.
- 4.10 For tracking and monitoring regulatory permit applications in accordance with Article 2, the OWNER will pay ENGINEER a fee based upon the attached GM&C Standard Rate & Fee Schedule. The fees shall be paid in monthly installments as work progresses.
- 4.11 The OWNER may, from time to time, request changes in the scope of the services of the ENGINEER to be performed hereunder. Such changes, including any increase or decrease in the amount of ENGINEER's compensation, that are mutually agreed upon by the OWNER and the ENGINEER, shall be incorporated in written amendments to this Agreement.
- 4.12 If the period of service for construction observation or for engineering services during construction is extended due to time extensions or time overruns to the construction contract, compensation for these additional construction observation and engineering services during the extended Period of Service shall be at the rates shown in the GM&C Standard Rate & Fee Schedule. The OWNER and ENGINEER will mutually agree upon the level of additional construction observation at the time of such occurrence.
- 4.13 OWNER shall reimburse ENGINEER for all costs incurred for the OWNER's direct instruction to rebid the project at the rates shown in the GM&C Standard Rate & Fee Schedule.
- 4.14 Compensation for services performed by ENGINEER's employees as witnesses giving testimony in any litigation, arbitration or administrative proceeding shall be paid by OWNER at a rate of two times the ENGINEER's standard hourly rates. Whenever ENGINEER's bill to OWNER includes charges for ENGINEER's consultants for such services, those charges shall be the amounts billed by ENGINEER's consultant to ENGINEER times a factor of two.
- 4.15 Invoices are due and payable within 30 days of receipt. If OWNER fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefore, the amounts due ENGINEER will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

ARTICLE 5. Relationship of the Parties

- 5.1 The parties intend that this Agreement create an independent contractor relationship between them. The ENGINEER is a professional corporation and is not an agent or employee of OWNER for any purpose. The ENGINEER cannot and will not represent that he has the authority to bind OWNER in any contractual manner. Nevertheless, with regard to the bidding and construction phases, it is understood that ENGINEER may serve as the OWNER's representative with full authority to participate therein as designated in Article 1, above. Moreover, OWNER agrees to defend and hold ENGINEER, its employees, directors, officers and agents, harmless from any and all claims, suits, damages and expenses, including but not limited to attorneys fees, resulting from or based upon ENGINEER's actions as OWNER's representative.
- 5.2 Neither party is to represent to others that the relationship between them is other than as stated above.
- 5.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than the OWNER and the ENGINEER, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the OWNER and the ENGINEER and not for the benefit of any other party.
- 5.4 The OWNER and the ENGINEER each is hereby bound and the partners, successors, executors, administrators, legal representatives and assigns (to the extent permitted by Paragraph 6.5 below) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrations, legal representatives and said assigns of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- 5.5 Neither the OWNER nor the ENGINEER shall assign, sublet or transfer any rights under or interest in this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the ENGINEER from employing such independent professional associates, consultants, subcontractors, and vendors as the ENGINEER may deem appropriate to assist in the performance of services hereunder.
- 5.6 ENGINEER may employ such independent professional associates, consultants, subcontractors, and vendors as the ENGINEER may deem appropriate to assist in the performance or furnishing of services under this Agreement. ENGINEER shall not be required to employ any consultant unacceptable to ENGINEER.

ARTICLE 6. Ownership and Use of Project Documents

- 6.1 All documents are instruments of service in respect to the Services, and ENGINEER shall retain an Ownership and proprietary property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Services are completed.
- 6.2 Copies of documents that may be relied on by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- 6.3 OWNER may make and retain copies of documents for information and reference in connection with the services by OWNER. Such documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the services or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at OWNER's sole risk and without liability or legal exposure to

ENGINEER or to ENGINEER's consultants. OWNER shall indemnify and hold harmless ENGINEER and ENGINEER's consultants from all claims, damages, and expenses including attorneys' fees arising out of or resulting therefrom.

- 6.4 In the event of a discrepancy between the electronic files and the hard copies, the hard copies govern.
- 6.5 Any verification or adaptation of the documents for extensions of the services or for any other services will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

ARTICLE 7. Liability and Indemnity

- 7.1 The ENGINEER will not be responsible for delays, disruptions or obstacles attributable to acts of God, acts of third parties, weather, intervention of public authorities, work stoppages, changes in the applicable laws or regulations after the date of commencement of performance hereunder and any other acts or omissions or events which are beyond the control of the ENGINEER.
- 7.2 OWNER may not utilize ENGINEER's construction cost estimate after thirty calendar days from the date of delivery to OWNER without ENGINEER's written consent. Estimates of cost are made on the basis of the ENGINEER's experience, qualifications, and professional judgment, but since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee or warrant that proposals, bids or actual construction costs will not vary from estimates of probable costs prepared by ENGINEER. Approvals, recommendations, estimates and decisions by the ENGINEER are made on the basis of the ENGINEER's experience, qualifications, and professional judgment and are not to be construed as warranties or guarantees.
- 7.3 Notwithstanding any other provision of this Agreement, the ENGINEER's total liability to the OWNER for any loss or damages from claims arising out of or in connection with this Agreement from any cause including the ENGINEER's strict liability, breach of contract, or professional negligence, errors and omissions (whether claimed in tort, contract, strict liability, nuisance, by statute or otherwise) shall not exceed the lesser of the total contract price of this Agreement or the proceeds paid under ENGINEER's liability insurance in effect at the time such claims are made. The OWNER hereby releases the ENGINEER from any liability exceeding such amount. In no event shall either party to this Agreement be liable to the other for special, indirect, incidental or consequential damages, whether or not such damages were foreseeable at the time of the commencement of the work under this Agreement.
- 7.4 Any and all liability resulting from conditions not created or caused to be created by the ENGINEER shall be the liability of the OWNER. Any and all liability that may arise from the construction, Ownership and/or operation of the improvements is solely the responsibility of the OWNER, and the OWNER hereby agrees to indemnify and hold the ENGINEER harmless from such liability, claims, actions, loss or damage, including but not limited to attorney's fees, arising therefrom.

ARTICLE 8. Termination

- 8.1 This Agreement shall be subject to termination by either party hereto, with or without cause, upon twenty (20) days advance notice in writing. Payment due ENGINEER at such time shall be computed upon applicable terms of Article 5, the amount of work completed or in progress as of the termination date and ENGINEER's reasonable cost of winding down its services after termination.

ARTICLE 9. Binding Arbitration

- 9.1 Any dispute arising out of or relating to this contract, including the breach, termination or validity

thereof, shall be finally resolved by arbitration in accordance with the International Institute for Conflict Prevention and Resolution Rules for Non-Administered Arbitration by a sole arbitrator. The arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1 et seq., and judgment upon the award rendered by the arbitrator may be entered by any court having jurisdiction thereof. The place of the arbitration shall be in Montgomery, Alabama.

ARTICLE 10. Miscellaneous

- 10.1 This Agreement represents the entire and integrated Agreement between the OWNER and ENGINEER and supersedes all prior negotiations, representations or agreements, whether written or oral. This Agreement may only be amended, supplemented or modified by written instrument executed by both the OWNER and the ENGINEER.
- 10.2 It is understood and agreed by the parties hereto, that if any part, term or provision of this Agreement is held by any court of competent jurisdiction to be illegal or in conflict with any applicable law, the validity of the remaining portion or portions of this Agreement shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.
- 10.3 It is expressly understood and agreed that the indemnity and insurance obligations of this Agreement, as well as the ENGINEER's proprietary interest in its engineering plans and specifications, shall survive the termination of this Agreement under Article 8 above as well as the completion of services under this Agreement.
- 10.4 This Agreement is to be governed by the laws of the State of Alabama.
- 10.5 **The ENGINEER also agrees to the terms and conditions set forth in Part II – TERMS AND CONDITIONS hereto attached to this agreement outlining Federal Guidelines Applicable to Contracts.**

WHEREFORE, the undersigned, by their signatures, certify that they have carefully read this Agreement, understand the terms and conditions contained herein, have proper authority to execute this Agreement, and do so as their own free act:

OWNER:

MONTGOMERY COUNTY COMMISSION

By: _____
Elton N Dean Sr.

Title: Chairman

Attest:

(name and Title)

ENGINEER:

GOODWYN, MILLS & CAWOOD, INC.

By: _____
Derril L. Strickland, PE

Title: Senior Vice President

Attest:

(name and Title)



12-11

Cost Estimates
Retaining Wall Collapse
Montgomery County Properties
April 14, 2016

A. Herron/Clay Street Approximately 110 linear feet of wall, average height 12-14'.			
1. Mobilization	1	LS	\$5,000.00
2. Demolition/haul off	1	LS	\$5,000.00
3. New Retaining Wall	1,430	SF @\$100/sf	\$143,000.00
4. Final grading/grassing/sod	1	LS	\$2,000.00
5. New 6' Wood Fencing	90	LF @ \$20/LF	<u>\$1,800.00</u>
Subtotal			\$156,800.00
B. Washington Avenue Approximately 85 linear feet of wall, average height 8-10'.			
1. Mobilization	1	LS	\$5,000.00
2. Demolition/haul off	1	LS	\$5,000.00
3. New Retaining Wall	765	SF @\$100/sf	\$76,500.00
4. 6' Chain Link Fence	85	LF @ \$20/ft	\$1,700.00
5. Asphalt Paving	100	SY @ 25.00/sy	\$2,500.00
6. Repair Existing 'STAMP' Parking lot after construction	1	LS	<u>\$1,800.00</u>
Subtotal			\$92,500.00
Total All			\$249,300.00
Engineering design (8%)			\$19,944.00
Engineering CE&I (15%)			<u>\$37,395.00</u>
			\$306,639.00

Note: 1. Additional items to include surveying and a preliminary geotechnical investigation.
2. Some work may be accomplished by County forces.



12-12

STATEMENT OF
QUALIFICATIONS
FOR PARKING DECK
CONSTRUCTION
AND STRUCTURAL
REPAIR

SUBMITTED BY
GOODWYN, MILLS
AND CAWOOD



REPRESENTATIVE LISTING OF PARKING DECK PROJECTS

- RSA Trustmark Building Office and Parking Deck Renovation
Mobile, Alabama
- RSA Battle House Tower Parking Deck Cleaning and Repair
Mobile, Alabama
- Riverview Plaza Hotel and Parking Deck Renovations
Mobile, Alabama
- New Parking Deck for RSA
Mobile, Alabama
- Southeast Alabama Medical Center Parking Deck
Dothan, Alabama
- Auburn University South Donahue Parking Deck
Auburn, Alabama
- RSA Parking Deck
Montgomery, Alabama
- Colonial Bank Corporate Headquarters Parking Deck
Montgomery, Alabama
- Our Lady of Sorrows Family Life Center and Parking Deck
Hoover, Alabama
- Montgomery Renaissance Hotel and Convention Center Parking Deck
Montgomery, Alabama
- Montgomery Intermodal Parking Deck
Montgomery, Alabama
- 200 West Glenn Condos Parking Deck
Auburn, Alabama
- Huntsville International Airport Parking Deck
Huntsville, Alabama
- Bay Medical Center Parking Deck
Pensacola, Florida



13-2

RSA PARKING DECK | Montgomery, AL



The 1,100 car facility was a key component of Montgomery's downtown development for the Retirement Systems of Alabama (RSA). The structure features precast concrete as the exterior cladding skin and curved glass for the corner elevation cores, and also includes a bank drive-thru. Maximizing the efficiency of the deck was a major consideration in its placement and orientation. Sitting in the heart of downtown Montgomery, the deck satisfies the parking needs for many buildings in the area.

PROJECT DETAILS

SIZE: 1,100 cars

STATUS: Completed 2001

COST: \$12,000,000

OWNER: Retirement Systems
of Alabama
Brant Hill
334-517-7200

COLONIAL BANK HEADQUARTERS | Montgomery, AL



The Colonial Bancorp Headquarters is a 216,000 square-foot state-of-the-art office building designed by Goodwyn, Mills & Cawood, Inc. A three-story atrium encompasses the main lobby area and grand staircase, with travertine-clad floors featured throughout. The meticulous design of the executive corridor allows for shared staff and resources, while also maintaining private office space behind glass doors.

Multipurpose training rooms, a cafeteria and mail room are among the employee amenities housed within, in conjunction with corporate offices for marketing, loan operations, bank card services, wealth management, accounting, credit risk, security and human resources.

The 24-person board room contains concealed audio-visual equipment and an adjacent dining room, along with offices for the financial services group's executive management and two affiliated attorneys.

A covered walkway links the corporate office to its 43,000 square-foot, cast-in-place concrete parking deck, comprising three-stories and capacity for 360 cars. The building was designed to accommodate future expansion.

GMC's scope of services included Master Planning, Pre-Design, Programming, Architecture & Engineering, Construction Administration and Landscape Architecture. Engineering services for the 15-acre site included site design, utilities and grading.

PROJECT DETAILS

SIZE: 216,000 sf office building
43,000 sf, 360-car
parking deck

STATUS: Completed 2007

COST: \$46,000,000

13-4

RSA TRUSTMARK BUILDING OFFICE AND PARKING DECK RENOVATION | Mobile, AL



GMC updated and renovated the 36-story Trustmark Building property, including a six-level parking deck. A review of the parking deck was conducted, and structural repairs were performed to correct spalled areas of concrete beams, deck coating, deck analysis, toppings, etc.

The 27 floors of tenant space is being completely renovated, including all HVAC, electrical and fire protection systems. The building is being reprogrammed for new and existing tenants with phased relocations based on programming needs and to maximize efficiency for future tenant leasing. A penthouse which houses a "Moon-Pie" drop was added to the roof as a center piece for Downtown Mobile's New Year's celebration.

PROJECT DETAILS

SIZE: 345,000 sf,
6-story parking deck

STATUS: Completed 2014

COST: \$50,000,000

OWNER: Retirement Systems
of Alabama
Dr. David Bronner
334-272-5718

13-5

MONTGOMERY
ALABAMA CHAMBER OF COMMERCE

April 13, 2016

Members of the Montgomery County Commission
101 S. Lawrence Street
Montgomery, AL 36104

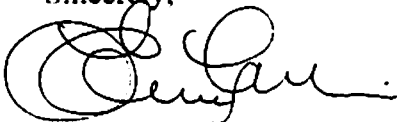
Re: Opinion on Applicability of Executive Session

Dear Montgomery County Commission Members:

We are requesting for Chamber representatives to appear before the Montgomery County Commission on Monday April 18, 2016 in executive session. Please be advised that we have reviewed the commerce or trade matter which the Montgomery County Commission proposes to discuss in executive session. It is our opinion that an executive session is authorized for this discussion under Section 7(a)(7) of Act No. 2005-40, and an open meeting will have a detrimental effect upon the competitive position of the Montgomery County Commission.

Pursuant to Section 7(a)(7) 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,



Ellen G. McNair, CEcD
Senior Vice President
Corporate Development



Tammy Nix

From: Becky Saunders <bsaunders@libertyslegacy.com>
Sent: Wednesday, March 02, 2016 8:36 PM
To: Donald Mims
Subject: The Liberty Learning Foundation
Attachments: Board of Directors 2016-2017.docx; LLF Articles of Incorporation.pdf; LLF Tax Exempt Status copy.pdf; Black Belt.xlsx

Dear Donnie,

It was such a pleasure to speak with you today and I thank you for your time. I am so excited for you to see our program firsthand to witness the enthusiasm and excitement of the students as they learn what it means to be a "Super Citizen."

The Liberty Learning Foundation has been around since 2010 and is a 501c3 that was started to teach, inspire and empower Our Next Great Americans. This year we are in over 390 schools across the state of Alabama and will touch over 48,000 students by the end of the school year. 8 of these schools are here in Montgomery County. Our Super Citizen Program reaches grades 1-5 to lay a foundation of Civics and Our Great American Story. Our 10 week program creates an experience that the students will never forget. Students are also learning valuable lessons in financial literacy, character development and career readiness.

We have many donors across the state such as Wells Fargo, Regions Bank, Aegis, Lockheed Martin in Huntsville, Troy Bank and Trust, The DEKKO Foundation, Alfa, Georgia Pacific, Alabama Power, AAA Cooper, Jim Wilson Jr., TrustMark Bank, Toyota Manufacturing in Huntsville, Protective Life and The Madison County Commission to name a few. Our donors are very excited about the impact we are making on these young students as we help to make them aware of their roles and responsibilities in their communities. We are creating more informed citizens and teaching our future work force and leaders.

I am including a link to a video that illustrated our program from beginning to end.
<https://vimeo.com/150942549>

This video documents a story that we did in Huntsville to honor our veterans in August. Honoring veterans is something that our program instills in our students, so it meant a lot to us to participate in this project.
<https://vimeo.com/15094306>

This video is from a Madison County Kickoff on January 22 where Lee Greenwood sang. He is a supporter and endorses the program.
<http://libertylearning.org/Lee-Greenwood-Madison/>

I hope this is what you need Donnie. Please let me know if I can do anything for you as we move forward and I am looking forward to meeting you soon.

Warm Regards,
Becky Saunders

Becky Saunders | *Regional Development Director* | bsaunders@libertylearning.org



Liberty Learning Foundation bridges the gap between under-funded schools and passionate donors who share our belief that strong civic character must be taught despite budget cuts. We arm educators with free teaching tools that empower students with an understanding of history, heritage and the great American ideals that are fundamental to the success of our Next Great Americans.

1015 Airport Road. Suite 101 | Huntsville, AL 35802 | (800) 239-0005 | (334) 301-0418
(cell) | LibertyLearning.org



**Liberty Learning Foundation, Inc.
2016-2017 Board of Directors**

Andrea Elrod -Chairman of the Board
Davis Lee Companies, LLC

Patti Yancey-Board-President
Liberty Learning Foundation, Inc.

Amanda G. Maze-Secretary/Treasurer
Retired Teacher

William H. Sullins, O.D.
Eye Care Associates, Inc.

Kathi Tew
Community Volunteer

Dana Trulock
Community Volunteer

Ralph Bellamy
Alabama Power

Kate Cotton
Protective Life Foundation

Sean Kelly
Regions Bank

Amanda Stricklin
Wells Fargo

Larry Blakeney
Troy State University

April 5, 2016

Mr. Donald Mims
Montgomery County Appraisal Office
101 South Lawrence Street
Montgomery, AL 36104

Reference: Health Services, Inc. - Ramer Family Health Center
5422 Highway 94 East
Ramer, AL 36069

Dear Mr. Mims,

I'm writing you in regards to the above property which we rent from the Joint Public Hospital Charity Board. Health Services, Inc. has occupied this building for many years providing medical care for the rural patients in Montgomery County. In this location, we provide the following essential patient services:

1. Adult Medicine (Family Practice & Internal Medicine)
2. Pediatric
3. OB-GYN
4. Podiatry
5. Optometry
6. Dentistry
7. Laboratory services
8. Pharmacy
9. X-ray
10. Case management

Health Services, Inc. is a benevolent and charitable organization providing vital care to the medical underserved in Ramer and its surrounding communities. HSI is committed to educating and caring for all residents regardless of their ability to pay. Our Ramer facility is located in an area where the service we provide is vital to sustaining health and wellbeing.

We request the Joint Public Hospital Charity Board agree to donate the Ramer property to Health Services, Inc., replicating the donation of the Lister Hill property, located on Adams Avenue in Montgomery County. In turn, we pledge the same dedication and viability to the community of Ramer and its surrounding residents, as we provided for many years to the Adams Avenue facility.

While we are very appreciative of the \$90,000 purchase price offer, we are not in a position to pay for the building and the mounting cost of the repairs. The estimated cost of repairs is more than \$65,000. If we are donated the Ramer facility, it will be economically feasible for HSI to pay the building repairs.

Your consideration and assistance in this matter is truly appreciated as HSI continues to meet the health care needs of the uninsured or underinsured residents in Montgomery County.

If we can provide any further information please do not hesitate to contact me at 334-420-5001.

Sincerely,

Gilbert F. Darrington
Chief Executive Officer

Incls

COMMERCIAL LEASE

STATE OF ALABAMA)
MONTGOMERY COUNTY)

KNOW ALL MEN BY THESE PRESENTS that this lease is made between Joint Public Charity Hospital Board of the City and County of Montgomery, Alabama (herein called "Lessor"), and Health Services, Inc. (herein called "Lessee"), and WITNESSETH:

Lessor does hereby offer, let and lease to Lessee the premises located within or near the City of Ramer, Montgomery County, State of Alabama, to-wit: that certain building and premises located on Highway 94, in Ramer, Alabama, and covenants to keep Lessee in quiet possession of said premises during the term of this lease, provided Lessee shall comply with all the stipulations contained herein and subject to the following terms and conditions:

1. TERM AND RENT: Lessor demises the above premises for a term of one (1) year, commencing on February 1, 1993 and terminating on January 31, 1994 at the annual rental rate of Nine Thousand and 00/100 (\$9,000.00) per annum, payable in equal installments of Seven Hundred Fifty and 00/100 Dollars (\$750.00) per month, with said payments being made in advance on the first day of each month for that month's rental, during the term of this lease. All rental payments shall be made first to Lessor at Lessor's address.

2. USE: Lessee shall use and occupy the leased premises for a health clinic. The premises shall be used for no other purpose. Lessor represents that the premises may be used for such purpose.

3. CARE AND MAINTENANCE OF PREMISES: Lessee acknowledges that the premises are in good order and repair, unless otherwise indicated herein, Lessee shall, at his own expense and at all times, maintain the premises in good and safe condition, including plate glass, electrical wiring, plumbing, heating and cooling systems and any other system or equipment upon the premises and shall surrender the same, at termination hereof, in as good condition as received, normal wear and tear excepted. Lessee shall be responsible for all repairs required, excepting the roof, exterior walls, and structural foundations, which shall be maintained by Lessor. Lessor also agrees to maintain in good condition (said good condition to be determined by Lessor) such portions adjacent to the premises, such as sidewalks, driveways,

ving, lawns and shrubbery, which would otherwise be required to be maintained by Lessor. Other than as stated above, Lessor is under no duty to make repairs to the demised premises and Lessee agrees that Lessor shall not be liable for any damage caused by failure to make any repairs other than stated.

4. ALTERATIONS: Lessee shall not, without first obtaining the written consent of Lessor, make any alterations, additions, or improvements, in, to or about the premises.

5. ORDINANCES AND STATUTES: Lessee shall comply with all statutes, ordinances and requirements of all municipal, county, state and federal authorities now in force, or which may hereafter be in force, pertaining to the premises, occasioned by or affecting the use thereof by Lessee and agrees to fully relieve Lessor from any compliance therewith or liability for violation thereof.

6. ASSIGNMENT AND SUBLETTING: Lessee shall not assign this lease or sublet any portion of the premises without prior written consent of the Lessor, which shall not be unreasonably withheld. Any such assignment or subletting without consent shall be null, and at the option of the Lessor, may terminate this lease.

7. UTILITIES: All applications and connections for necessary utility services on the demised premises shall be made in the name of Lessee only, and Lessee shall be solely liable for utility charges as they become due, including, but not limited to sewer, water, gas, electricity, and telephone services.

8. ENTRY AND INSPECTION: Lessee shall permit Lessor, or Lessor's agents, servants and employees to enter upon the premises at reasonable times and upon reasonable notice, for the purpose of inspecting the same, and will permit Lessor at any time within sixty (60) days prior to the expiration of this lease, to place upon the premises any usual "To Let" or "For Lease" signs, and permit persons desiring to lease same to inspect the premises thereafter.

9. POSSESSION: If Lessor is unable to deliver possession of the premises at the commencement hereof, Lessor shall not be liable for any damage caused thereby, nor shall this lease be void or voidable, but Lessee shall not be liable for any rent until possession is delivered. Lessee may terminate this lease if possession is not delivered within sixty (60) days of the commencement of the term hereof.

10. INDEMNIFICATION OF LESSOR: Lessor shall not be liable for any damage or injury to Lessee, or any other person, or to any property, occurring on the demised premises or any part thereof, and Lessee agrees to hold Lessor harmless from any claims for damages, no matter how caused.

11. INSURANCE: Lessee, at his expense, shall maintain public liability insurance including bodily injury and property

damage insuring Lessee and Lessor with minimum coverage as follows: Five Hundred Thousand and 00/100 Dollars (\$500,000.00) for bodily injury and One Hundred Thousand and 00/100 Dollars (\$100,000.00) for property damage. Said property damage insurance shall also cover such instances as windstorm, fire and other perils of such nature. Lessee shall provide to Lessor a Certificate of Insurance showing that Lessor is an additional named insured for said policy(ies). The Certificate shall provide for a ten (10) day written notice to Lessor in the event of cancellation or material change of coverage. To the maximum extent permitted by insurance policies which may be owned by Lessor or Lessee, Lessee and Lessor, for the benefit of each other, waive any and all rights of subrogation which might otherwise exist.

12. EMINENT DOMAIN: If the premises or any part thereof or any estate therein, or any other part of the building materially affecting Lessee's use of the premises, shall be taken by eminent domain, this lease shall terminate on the date when title vests pursuant to such taking. The rent, and any additional rent, shall be apportioned as of the termination date, and any rent paid for any period beyond that date shall be repaid to Lessee. Lessee shall not be entitled to any part of any award for such taking or any payment in lieu thereof, but Lessee may file a claim for any taking of fixtures and improvements owned by Lessee, and for moving expenses.

13. DESTRUCTION OF PREMISES: In the event of a partial destruction of the premises during the term hereof, from any cause, Lessor shall forthwith repair the same, provided that such repairs can be made within sixty (60) days under existing governmental laws and regulations, but such partial destruction shall not terminate this lease, except that Lessee shall be entitled to a proportionate reduction of rent which such repairs are being made, based upon the extent to which the making of such repairs shall interfere with the business of Lessee on the premises. If such repairs cannot be made within said sixty (60) days, Lessor, at his option, may make the same with a reasonable time, this lease continuing in effect with the rent proportionately abated as aforesaid, and in the event the Lessor shall not elect to make such repairs which cannot be made within sixty (60) days, this lease may be terminate at the option of either party. In the event that the building in which the demised premises may be situated is destroyed to an extent of not less and on-third (1/3) of the replacement costs thereof, Lessor may elect to terminate this lease whether the demised premises be injured or not. A total destruction of the building in which the premises may be situated shall terminate this lease.

14. LESSOR'S REMEDIES ON DEFAULT: If Lessee defaults in the payment of rent, or any additional rent, or defaults in the performance of any of the other covenants or conditions hereof, Lessor may give Lessee notice of such default and if Lessee does not cure any such default with ten (10) days, after the giving of such notice (of if such other default is of such nature that it cannot be completely cured within such period, if Lessee does not

commence such curing within such ten (10) days and thereafter proceed with reasonable diligence and in good faith to cure such default), then Lessor may terminate this lease on not less than ten (10) days' notice to Lessee. On the date specified in such notice the term of this lease shall terminate, and Lessee shall then quit and surrender the premises to Lessor, but Lessee shall remain liable as hereinafter provided. If this lease shall have been so terminated by Lessor, Lessor may at any time thereafter resume possession of the premises by any lawful means and remove Lessee or other occupants and their effects. No failure to enforce any term contained herein shall be deemed a waiver by Lessor. Lessee expressly waives all exemptions secured to Lessee under the laws of the State of Alabama or any State in the United States as against the collection of any debt herein or hereby incurred or secured. It is further agreed that in the event Lessee shall be adjudicated a bankrupt during the term of this lease the rent for the entire term shall be immediately due and payable and Lessor may without notice or demand proceed to enforce the collection of same. Lessee agrees to claim full exemptions in the event of bankruptcy and appoints Lessor as his true and lawful attorney-in-fact to claim and collect said Lessee's exemptions in the event Lessee fails to claim same and to apply same on the payment of rent and other charges due under this lease, and Lessee hereby assigns to Lessor so much of said exemptions as will pay the rent due under this lease and all other charges.

15. SECURITY DEPOSIT: Lessee shall deposit with Lessor on the signing of this lease the sum of XXXXXXXX Dollars (\$XXXXXX) as security for the performance of Lessee's obligations under this lease, including without limitation the surrender of possession of the premises to Lessor as herein provided. If Lessor applies any part of the deposit to cure any default of Lessee, Lessee shall on demand deposit with Lessor the amount so applied so that Lessor shall have the full deposit on hand at all times during the term of this lease.

16. TAX INCREASE: In the event there is any increase during any year of the term of this lease in the City, County or State real estate taxes over and above the amount of such taxes assessed for the tax year during which the term of this lease commences, whether because of increased rate or valuation, Lessee shall pay to Lessor upon presentation of paid tax bills an amount equal to XXXXX% of the increase in taxes upon the land and building in which the leased premises are situated. In the event that such taxes are assessed for a tax year extending beyond the terms of the lease, the obligation of Lessee shall be proportionate to the portion of the lease term included in such year.

17. COMMON AREA EXPENSES: In the event the demised premises are situated in a shopping center or in a commercial building in which there are common areas, Lessee agrees to pay his pro-rata share of maintenance, taxes, and insurance for the common area.

18. ATTORNEY'S FEES: Lessee agrees to pay a reasonable attorney's fee and all costs incurred if it becomes necessary for Lessor to employ an attorney to collect any of the rent agreed to be paid or to enforce performance of any provision of this lease or because of any act which may arise out of the possession of the premises by Lessee.

19. NOTICES: Any notice which either party may or is required to give, shall be given by mailing the same, postage prepaid, to the Lessee at the premises, or Lessor at his mailing address, or at such other places as may be designated by the parties from time to time.

20. HEIRS, ASSIGNS AND SUCCESSORS: This lease shall be binding upon and inures to the benefit of the heirs, assigns and successors in interest to the parties.

21. OPTION TO RENEW: Provided that Lessee is not in default in the performance of this lease, then this lease shall be renewable by both parties and shall continue from year to year, unless one (1) party should give the other party sixty (60) days notice of said party's intent not to renew said lease or renegotiate the terms contained herein.

22. SUBORDINATION: This lease is and shall be subordinated to all existing and future liens and encumbrances against the property.

23. ENTIRE AGREEMENT: The foregoing constitutes the entire agreement between the parties and may be modified only by a writing signed by both parties.

EXECUTED on this the 17 day of FEBRUARY, 1993:

LESSOR:

JOINT PUBLIC CHARITY HOSPITAL
BOARD OF THE CITY AND COUNTY
OF MONTGOMERY, ALABAMA

Coatest A. Carter
COATEST A. CARTER
As its Chairperson

LESSEE:

HEALTH SERVICES, INC.

Johnnye M. Witcher
JOHNNYE M. WITCHER
As its Chairperson

JOINT PUBLIC CHARITY HOSPITAL BOARD

3060 Mobile Highway
Montgomery, Alabama 36108
334-293-6501



A.Z. Holloway, M.D.
Chairman

James R. Martin, M.P.A.
Vice-Chairman

Mary Weldler
Secretary

Henry Frazer, Pharm.D.
Treasurer

Richard Wilholte
Board Member

Lynn Beshear
Board Member

Vivian Hamlett, M.D.
Board Member

November 03, 2014

C. Bernell Mapp
Health Services, Inc.
4178 Lomac Street
Montgomery, AL 36106

Dear Mr. Mapp:

The Joint Public Charity Hospital Board had a meeting on Wednesday, October 08, 2014 @12 noon to discuss the offer to sell the Ramer Clinic to Health Service Inc. The offer was for \$90,000.00 for \$1,500.00 per month interest free, provided payments are received within 30 days of due date. Late payments will be assessed interest of ten (10) percent. All repairs and upkeep will be the responsibility of the new owner. If you have any questions or concerns please feel free to contact me at the number listed.

Thank you for your cooperation and we appreciate the opportunity to continue to assist with the health care mission of the citizen of Montgomery County.

Sincerely,

A.Z. Holloway, M.D.
President
Joint Public Charity Hospital Board

AH/ss

Garrett Coliseum Redevelopment Corp.

P O. Box 3254

Montgomery, AL 36109-0254

INVOICE

Invoice Number: 276

Invoice Date: Apr 1, 2016

Page: 1

Duplicate

Voice: 334-356-6866

Fax: 334-676-1403

Bill To:

MONTGOMERY COUNTY COMMISSION
ATTENTION CHAIRMAN ELTON DEAN
P O. BOX 1667
MONTGOMERY, AL 36102-1667

Ship to:

MONTGOMERY COUNTY COMMISSION
ATTENTION CHAIRMAN ELTON DEAN
P.O. BOX 1667
MONTGOMERY, AL 36102-1667

Customer ID	Customer PO	Payment Terms	
MONTGOMERY COUNTY		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		5/1/16

Quantity	Item	Description	Unit Price	Amount
		FY 2016 APPROPRIATION GARRETT COLISEUM		50,000.00
Subtotal				50,000.00
Sales Tax				
Total Invoice Amount				50,000.00
Payment/Credit Applied				
TOTAL				50,000.00

Check/Credit Memo No:

17-1



STATE OF ALABAMA
ETHICS COMMISSION



COMMISSIONERS

Brig Gen (R) Edward F. Crowell (USAF), Chair
V. Larkin Martin, Vice-Chair
James Jerry Wood, Esq.
Stewart Hill Tankersley, M.D.
Jerry L. Fielding, Ret. Sr. Circuit Judge

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

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

Thomas B. Albrighton
Director

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

February 29, 2016

To: All State, County and Municipal Entities:

Filing 2015 Statement of Economic Interests (SEI) Forms due May 2, 2016

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

The online Statement of Economic Interests form is now available for submission at our website, www.ethics.alabama.gov. Once again, public officials, employees, former employees, and retirees during the 2015 calendar year should file the SEI form electronically with the Alabama Ethics Commission.

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

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

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

Sincerely,

Barbi Lee, CPM
Chief, Finance & Administrative Division

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

April 14, 2016

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Buckmasters 2015

Sheron Rose, Vice President for Community Strategies at the Montgomery Area Chamber of Commerce, reported that the estimated economic impact of Buckmasters 2015 Exposition was \$1.5 million.

19-1



FOR YOUTH DEVELOPMENT •
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

The Honorable Elton Dean -Chairman
Montgomery County Commission

Dear Chairman Dean,

The East Family YMCA has always appreciated the support of Montgomery County Commission. This year the YMCA is hosting the Inaugural Wing Festival to benefit our Annual Campaign. The festival is open to the public and anticipates hundreds of participants.

The East YMCA is requesting \$ 10,000 to help support the festival and provide funding for our Annual Campaign. I would like to invite you as our guest to the festival on Saturday, April 30, 2016.

Thank you for your consideration.

Jim Franklin

Executive Vice President
East YMCA

Coosa-Alabama River Improvement Association, Inc.
PO Box 388
Montgomery, AL 36101-0388
231 Montgomery Street, Suite 209
Montgomery, AL 36104
jsailors@caria.org

(334) 265-5744

www.caria.org

What is the mission of the Coosa-Alabama River Improvement Association?

CARIA is a non-profit organization dedicated to improving and marketing the Alabama-Coosa-Tallapoosa River Basin through education, promotion and public advocacy.

What are the goals of the Coosa-Alabama River Improvement Association?

1. To promote the effective management of water resources in the Alabama-Coosa-Tallapoosa Basin.
2. To market the economic potential of the Coosa-Alabama River Basin.
3. To maintain and improve the Alabama River and Mobile Harbor
4. To educate the public on the history and economic benefits of improving the river.

When was CARIA organized?

CARIA was founded in 1890 at Gadsden, Alabama, by a group of Gadsden businessmen, including William Patrick Lay, later founder in 1906 of the Alabama Power Company. The purpose of the organization was to promote improvements in the Coosa River to facilitate transport of goods between Gadsden and Rome, Georgia. CARIA was incorporated in Montgomery in 1955.

Who are members of CARIA?

CARIA's members include municipalities, county commissions, corporations, small businesses, and individuals. Many are charter members.

How is CARIA governed and funded?

A Board of Directors establishes policy and direction of the Association with a President and part-time Administrative Assistant responsible for daily operations. CARIA is funded through annual membership dues, annual meeting revenues, a small investment portfolio, and an annual state appropriation.

What is meant by "improving" the river?

Improving the river means developing the various attributes and capabilities of the river for the benefit of the citizens of Alabama. In the early days of CARIA, this meant to facilitate barge transportation through a series of locks and dams as well as annual dredging. It also meant dam construction for the purposes of hydropower generation and flood control with ancillary benefits of recreation and water supply. Those benefits still apply. Today, "improving" also means promoting economic development, such as full-service marinas and campgrounds, and the ecological health of the entire river basin through reasonable and responsible federal and state legislation as well as public and private investment.

How has CARIA benefited the State of Alabama?

CARIA has been a leading proponent of the of inland waterway projects on both the Coosa and Alabama Rivers, which have provided untold economic and quality-of-life benefits for the citizens of Alabama. CARIA is the only non-governmental entity within the State seeking annual federal funding to operate and maintain federal projects within both the Coosa and Alabama River Basins, obviating the need, thus the expense, for the State to oversee that responsibility.

21-1

Issues with Alabama River Navigation Channel

(Authorized 9 ft deep, 200 ft wide, 305 miles long)

Reliability (% of time channel depth at 9 feet or greater)

- Historically, 9-foot depth available 65-70% of time *with great seasonal variation*
 - Highly dependent on rainfall in Alabama-Coosa-Tallapoosa (ACT) Basin
 - Usually lots of water in system December to May
 - Considerably less water in system June to November
 - 99% of depth problems occur between Claiborne Lock & Dam (RM 72.5) and mouth
 - Key to keeping system seasonally operational is a fully functional lock system.
 - Successful delivery of a two-barge tow of rip rap near Montgomery in February 2016 demonstrated full navigation is possible even without dredging.
- Major negative factor in recruiting/retaining businesses
 - Cannot guarantee a fully navigable channel year around
 - Low depths in 2008-2009 contributed to shutdown of Dixie Pellets Company at Selma
 - Cited as reason in 2012 Benteler Steel (\$900 million, 750-jobs manufacturer of steel tubing) eliminated river site near Montgomery for locating a plant
 - Currently, Zilkha Biomass (Selma) hesitant to commit pellet transport to barges because channel is not reliable year around.

Federal Funding Priorities for FY 2017

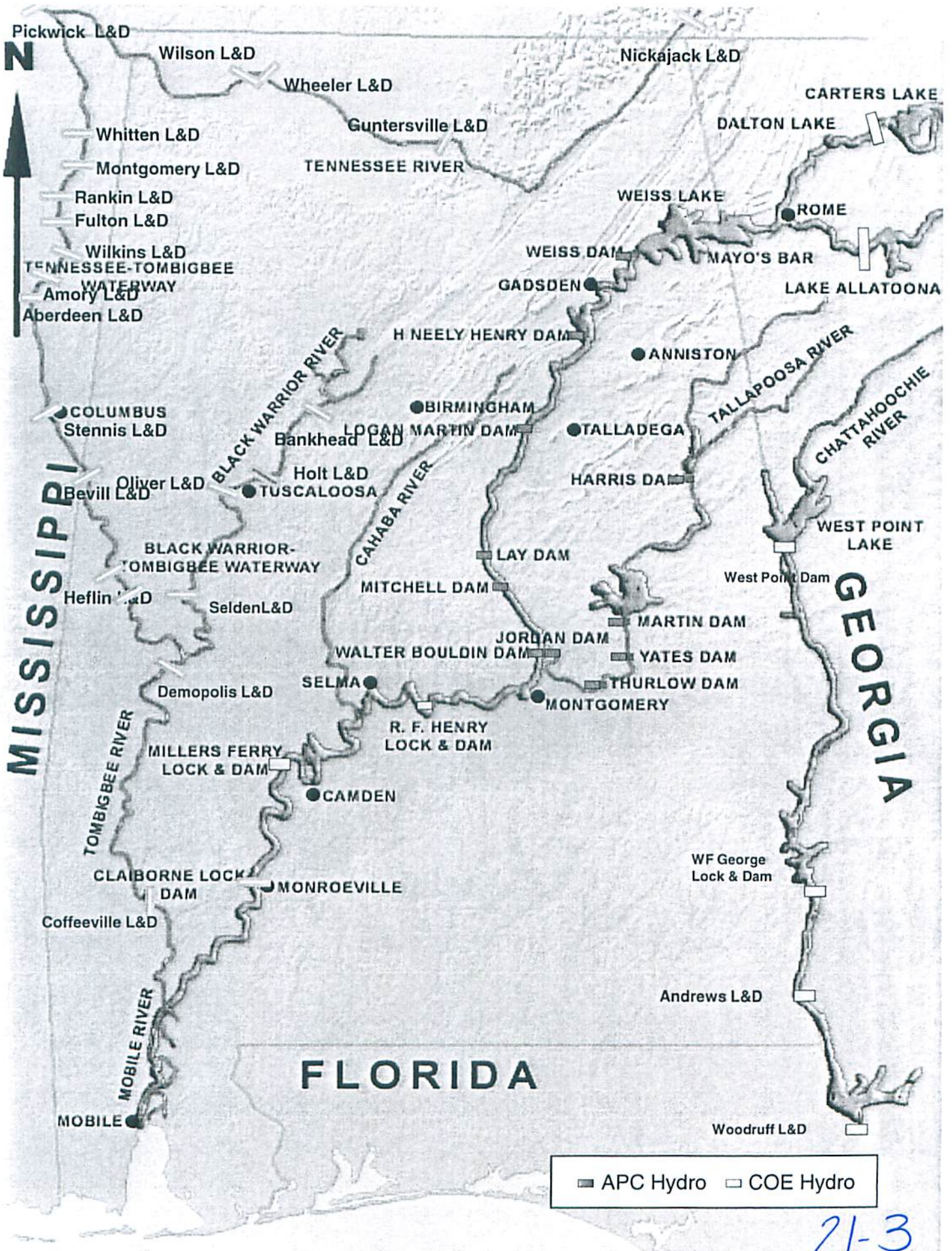
- Maximize time navigation channel is available for commercial and recreational traffic
 - Mobile District has small boat capability, but needs funds to assess Alabama River below Claiborne to determine best channel for safe passage of vessels. Funds requested: \$100,000.
 - Full channel dredging is needed to maximize navigation channel's seasonal reliability for use by barge-using shippers. Funds requested: \$4.5 million.
- Improve capability to manage Claiborne Dam spillway gates
 - Remote communication system for managing spillways at Claiborne Dam is unreliable. Need to upgrade microwave system to more efficiently manage water throughput for downstream pulp and paper manufacturing plant. Funds requested: \$1.5 million.

Other issues: US Army Corps of Engineers proposes to remove the Coosa River Navigation Project off the congressionally authorized list of waterway projects as directed by WRRDA 2014. CARIA opposes removing the CRNP from the list, which is to be submitted to Congress for further decision.

Objective: Maintain the Alabama River navigation channel as a viable and critical economic development asset for the Black Belt (one of the poorest areas in the US) and state of Alabama

- Keeping locks operational is highest priority
- Regular maintenance dredging is indispensable to recruitment of barge-using businesses
- Demonstrating feasibility of channel to shippers, operators, and funding sources is key

21-2





RENAISSANCE INC

HALFWAY - HOME . NET

♦ 215 Clayton Street ♦ Montgomery, Alabama 36104 ♦ (334) 832-1402

Helping men on parole or probation make a successful transition from incarceration to responsible and productive living in a community

April 5, 2016

Commissioner Jiles Williams
Montgomery County Commission
P. O. Box 1667
Montgomery, AL 36102

Dear Commissioner Williams,

The Renaissance Reentry Community needs your help. You may remember you visited Renaissance at John Anzalone's invitation in 2007, shortly after we opened our doors for residents. Since then, the program has proved to be an asset, for the Parole Board, the Supervised Release Program, Community Corrections, and the Drug Court, and it has given a number of men who otherwise would have had no place to go from prison a second chance and a new lease on life.

Because of our small size (14 men at a time), we have been unable to get federal or large corporation grants and we receive no State funds. We are funded solely by individual donations, about a dozen Montgomery churches, a few family foundations and local foundations (such as The Central Alabama Community Foundation and the Sunrise Rotary Club). Because of our small size, however, we are able to give our men individual attention and direction not possible in larger settings. To date, we have served 227 men. Those who successfully completed the program make the constant struggle for Renaissance to survive worth the effort we put into it.

Renaissance is efficient but costly to run, in part because we have 24-hour/7-days a week on-site supervision and we pay health insurance for our three full-time employees. Utilities and insurance are high. We hold fundraisers, annual appeals—all the things nonprofits do to survive, but today we find ourselves at a crossroads where we may have to close our doors unless we find new sources of funds we can count on. Closing would mean a loss to the law enforcement entities mentioned above and especially to the men we serve, for whom a second chance is their only means for successful reintegration into the community.

Therefore, we request consideration of Renaissance's inclusion in the annual budget of the Montgomery County Commission for \$20,000. Attached is a sheet detailing reasons why Renaissance should stay open to serve these men. For more information, go to our website, <https://halfway-home.net>.

Sincerely,


Douglass Porter, Renaissance Board Member

Renaissance, Inc. Board of Directors:

Mary Lil Owens, President	Dr. Joe Crowley, Vice President	James (Mac) Hall, Secretary	Dr. Jan Heier, Treasurer
Brian Belsterling	Nancy Bradford	Arteus Felder	Avril Harris
Cyrus Johnston	Thomas McPherson		
Dr. William Mitchell	Laura Murdock	Col. (R) Nelson (Smitty) Smith	Douglass Porter (Emeritus)

Renaissance, Inc. is a 501(c) (3) non-profit, community service corporation.

22-1

JUSTIFICATION OF REQUEST FOR FUNDING FOR RENASCENCE REENTRY PROGRAM

Mission of Renascence

To assist men recently released on parole for non-violent crimes to successfully reintegrate into the community.

Many released prisoners have

- No family support
- Little or no job skills and no transportation
- No high school diploma (in many cases)
- History of chemical dependency (80%) and mental illness (30%)

The Renascence program provides

- Structure and accountability
- Drug free environment
- Educational programs (for example a fatherhood program, GED instruction)
- Required attendance at recovery meetings

Community Benefits

- Reliable workers for Montgomery businesses
- Reunited families
- Taxpayer savings of \$16,092/year for every resident we take in
- In-house supervision 24 hours/day, 7 days/week

Reputation

- No complaints (in almost 10 years of existence) from police
- No complaints from surrounding neighborhood (principally, Cottage Hill)

Financial Support

- Individual donors
- Churches
- Central Alabama Community Foundation grant
- The Daniel Foundation of Alabama
- A few family foundations
- Charity Bingo

Programs We Serve

- DOC Supervised Release Program (SRP)
- DOC Community Corrections
- Montgomery County Drug Court
- Montgomery Circuit Court Judges
- State of Alabama Board of Pardons and Parole
- Montgomery County Parole and Probation Officers

Annual Budget

- \$250,000

To date, Renascence has received no federal or state funding for program.

UPCOMING BIDS/CONTRACT RENEWALS

<u>Month</u>	<u>Contract No.</u>	<u>Item</u>	<u>Department</u>	<u>Vendor</u>	<u>Renewal Date</u>	<u>Rebid Date</u>
<u>APRIL</u>						
	51901-12B-007	Paint & Paint Supplies	Support Services	Denson's Paint & Floor Covering	April 30, 2016	April 30, 2018
	51988-13B-033	Vending Machines	County Commission	Automatic Food Svc.	April 30, 2016	April 30, 2017
<u>MAY</u>						
	52200-13B-007	Inmate Laundry Service	Detention Facility	CLS Services		May 31, 2016
	52200-13B-008	Hygiene Admission Kits	Detention Facility	American Amenities		May 31, 2016
	51901-14B-004	HVAC	Detention Facility	Jail II	May 31, 2016	May 31, 2017
	52110-14B-007	Graphics Letters & Sheriff	Sheriff's Office	Signs Now	May 18, 2016	May 18, 2017
<u>JUNE</u>						
	53000-12B-013	Plant Mix	Engineering	MidSouth Paving, Inc.	June 14, 2016	June 14, 2018
	51901-15B-023	Air Filters & Services	Support Services	Filter Service of Tuscaloosa	June 30, 2016	June 30, 2018
	51901-13B-14	Rental of Uniforms	Support Service Engineering	G & K Services		
	51901-15B-022	Garbage Collection	Support Service	Advanced Disposal		June 30, 2018
	51901-15B-022	Garbage Collection	Support Service	Sea Coast Disposal		June 20, 2018
<u>JULY</u>						
	51901-13B-019	Grass Cutting Svc	Support Service	Humphries Lawn Service		July 30, 2016
	52200-14B-008	Inmate Phone System	Detention Facility	Legacy		July 21, 2017

**MONTGOMERY COUNTY COMMISSION
SHERIFF PROCESS FEE COLLECTION COMPARISON
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016**

New Fee so no revenue in prior years

Month Deposited	FY 2016 Collections
OCTOBER	40,638
NOVEMBER	40,673
DECEMBER	35,655
JANUARY	40,131
FEBRUARY	39,769
MARCH	35,100
APRIL	47,475
MAY	0
JUNE	0
JULY	0
AUGUST	0
SEPTEMBER	0
TOTAL	279,441

Budgeted Revenue	\$1,000,000
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Budget Trend (Deficit)	(\$520,958)
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MONTGOMERY COUNTY COMMISSION

NEW PRESENTATION SHOWING NO AUDIT PROCEEDS OR REFUNDS PAID OUT

BETTER PRESENTATION FOR COMPARISON TO CITY COLLECTIONS

TOTAL SALES TAX COLLECTION COMPARISON - OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

FY 15 Compared to FY 14

Month Taxes Deposited	FY 15 County Collections at 1.5%	FY 15 County Collections at 1.5% Difference %	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	FY 13 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,425,185.53	\$2,972	\$3,372,213.36	\$3,103,048.03	\$3,070,060.03	\$3,047,512.70	\$2,890,340.90	\$3,191,704.22	\$3,410,352.42	\$3,519,003.11	\$3,195,825.00	\$2,906,185.00
NOVEMBER	\$3,472,817.35	(16,181)	\$3,427,375.17	\$3,134,038.46	\$2,952,028.13	\$2,940,315.50	\$2,835,012.76	\$3,066,325.46	\$3,327,562.76	\$3,354,320.41	\$3,132,900.48	\$2,834,529.00
DECEMBER	\$3,390,391.08	(16,186)	\$3,291,228.12	\$3,163,954.64	\$3,117,207.29	\$2,911,340.87	\$2,811,331.85	\$2,990,679.76	\$3,295,106.45	\$3,318,241.33	\$3,228,090.00	\$3,030,907.00
JANUARY	\$4,247,191.93	139,265	\$4,107,926.69	\$3,916,182.42	\$3,914,302.68	\$3,853,758.03	\$3,637,271.33	\$3,848,050.22	\$4,240,309.52	\$4,471,028.60	\$4,249,424.88	\$3,795,765.00
FEBRUARY	\$3,243,848.72	50,910	\$3,193,938.31	\$3,014,487.73	\$2,956,361.26	\$2,856,026.88	\$2,840,648.74	\$2,972,501.06	\$3,253,713.91	\$3,379,040.67	\$3,064,232.18	\$2,826,065.00
MARCH	\$3,492,092.87	102,824	\$3,390,268.94	\$3,094,307.56	\$3,220,435.79	\$3,071,047.18	\$3,043,633.87	\$3,093,250.85	\$3,324,104.50	\$3,331,825.45	\$3,101,013.71	\$2,812,030.00
APRIL	\$3,764,834.02	(2,764,835)	\$3,500,000.00	\$3,583,428.14	\$3,557,828.29	\$3,422,179.26	\$3,302,840.03	\$3,253,886.59	\$3,694,094.49	\$3,850,834.56	\$3,619,029.00	\$3,351,381.00
MAY	\$3,500,148.04	(2,600,146)	\$3,300,000.00	\$3,287,026.31	\$3,191,531.61	\$3,134,129.35	\$3,113,779.99	\$3,128,485.34	\$3,446,037.30	\$3,483,717.40	\$3,610,500.00	\$3,177,335.00
JUNE	\$3,532,517.80	(3,532,516)	\$3,200,000.00	\$3,317,026.31	\$3,252,618.86	\$3,148,901.63	\$3,047,438.84	\$3,093,324.36	\$3,478,148.70	\$3,509,663.46	\$3,599,063.46	\$3,121,884.00
JULY	\$3,503,471.64	(3,503,472)	\$3,000,000.00	\$3,313,180.60	\$3,292,659.85	\$3,270,408.10	\$3,121,266.19	\$3,209,251.98	\$3,618,553.24	\$3,627,209.60	\$3,554,031.33	\$3,037,140.00
AUGUST	\$3,467,854.03	(3,467,854)	\$3,000,000.00	\$3,182,143.53	\$3,128,172.74	\$2,990,215.24	\$3,053,054.29	\$3,068,353.58	\$3,352,802.08	\$3,355,023.13	\$3,242,646.19	\$3,100,872.00
SEPTEMBER	\$3,451,677.14	(3,451,676)	\$3,000,000.00	\$3,293,056.53	\$3,207,040.55	\$3,126,698.33	\$2,988,779.27	\$3,061,603.50	\$3,467,333.75	\$3,500,110.03	\$3,350,460.00	\$3,065,103.00
Year to Date	\$31,271,453.32	312,724	\$30,958,741.05	\$29,478,485.48	\$28,502,149.59	\$27,882,579.29	\$27,060,399.57	\$27,923,602.91	\$42,047,877.58	\$42,784,677.47	\$40,657,328.25	\$37,278,553.00

FY TOTALS \$42,229,242.03

NOTES:
 1. Collections shown above for Current Fiscal Year 2015 and Prior Fiscal Years 2012, 2011, and 2010 Do Not Include SAU Audits Collected in FY 2013, FY2014, FY2015
 2. FY 2016, Actual Collections shown above for Current FY2013 and Prior Years FY 2012, FY2011, and FY2010 Have Not Been Determined For SAU Audits
 3. Based to 2014, 2011, 2010 or 2011. This New Revised Table Of Reporting Was Begun For The Month Ended September 2010 And For Subsequent Reporting Periods.
 Note: Collections shown above for Prior Year September 2009 Have Also Been Revised To Reflect The Same For A True Comparison As Shown
 On New Report Issued For The Month Ended September 2011.
 Note: Collections shown above for Prior Year August 2009 And For Months Prior To August 2009 Have Also Been Revised. Thus, The Collections
 shown above for August 2009 And For Months Prior To August 2009 Do Include Audits Collected And Have Not Been Determined For SAU Audits
 Note: Current Month March 2016 Collections shown above Do Not Include Extraordinary Receipts Of \$12,414.33 (or 80% of \$28,890.60) Received in March 2016 By Taxpayer DM117L

25-1

**MONTGOMERY COUNTY COMMISSION
TOTAL SALES TAX COLLECTION COMPARISON - Same Presentation as the Past
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016**

Month Taxes Deposited	FY 16 Compared to FY 15		FY 16 Total Collections at 1.5%										
	FY 16 County Collections at 1.5%	Difference %	FY 14 County Collections at 1.5%	FY 13 County Collections at 1.5%	FY 12 County Collections at 1.5%	FY 11 Total Collections at 1.5%	FY 10 Total Collections at 1.5%	FY 09 Total Collections at 1.5%	FY 08 Total Collections at 1.5%	FY 07 Total Collections at 1.5%	FY 06 Total Collections at 1.5%	FY 05 Total Collections at 1.5%	FY 04 Total Collections at 1.5%
OCTOBER	\$3,454,774.02	60,415 1.78%	\$3,260,210.83	\$3,142,293.68	\$3,105,077.65	\$3,120,218.87	\$2,938,534.48	\$3,191,704.27	\$3,384,151.28	\$3,516,655.11	\$3,410,352.42	\$3,195,825.00	\$2,960,185.00
NOVEMBER	\$3,487,541.79	(138,597) -3.77%	\$3,360,233.90	\$3,180,267.86	\$3,011,718.15	\$2,976,538.71	\$2,850,712.59	\$3,056,335.46	\$3,359,661.41	\$3,554,370.41	\$3,327,562.76	\$3,132,900.48	\$2,838,529.00
DECEMBER	\$3,428,684.54	(71,430) -2.07%	\$3,392,503.59	\$3,272,129.38	\$3,148,630.25	\$3,041,441.25	\$2,863,389.45	\$3,090,878.76	\$3,447,837.03	\$3,515,241.33	\$3,298,106.45	\$3,228,900.00	\$3,035,907.00
JANUARY	\$4,271,023.32	122,137 2.94%	\$3,866,244.53	\$3,831,474.14	\$3,942,439.37	\$3,872,325.62	\$3,707,872.59	\$3,948,650.22	\$4,235,010.44	\$4,471,028.00	\$4,340,309.22	\$4,249,424.86	\$3,790,765.00
FEBRUARY	\$3,299,077.27	88,281 2.75%	\$2,939,851.95	\$3,048,192.57	\$2,987,315.00	\$2,893,810.33	\$2,848,871.88	\$2,972,561.06	\$3,163,391.51	\$3,379,040.47	\$3,295,713.91	\$3,064,226.18	\$2,926,065.00
MARCH	\$3,533,369.84	133,920 3.94%	\$3,426,051.86	\$3,131,421.86	\$3,237,553.70	\$3,094,921.29	\$3,061,962.18	\$3,063,250.85	\$3,277,633.53	\$3,331,995.46	\$3,324,104.90	\$3,191,613.71	\$2,812,330.00
APRIL	\$3,664,857.27	(3,844,937) -100.00%	\$3,833,238.56	\$3,599,524.70	\$3,576,164.32	\$3,458,127.04	\$3,329,300.01	\$3,259,884.59	\$3,505,145.22	\$3,658,834.56	\$3,664,084.49	\$3,619,630.00	\$3,351,361.00
MAY	\$3,610,871.90	(3,810,072) -100.00%	\$3,325,783.15	\$3,286,131.70	\$3,231,144.58	\$3,283,662.61	\$3,146,504.03	\$3,128,485.34	\$3,324,891.90	\$3,483,717.40	\$3,446,297.36	\$3,510,500.00	\$3,177,535.00
JUNE	\$3,589,684.79	(3,589,685) -100.00%	\$3,410,641.51	\$3,346,454.43	\$3,320,687.09	\$3,215,041.39	\$3,098,242.43	\$3,093,324.35	\$3,728,287.77	\$3,813,341.33	\$3,478,148.70	\$3,309,665.46	\$3,121,934.00
JULY	\$3,790,263.37	(3,790,263) -100.00%	\$3,628,315.87	\$3,349,663.44	\$3,334,791.03	\$3,289,829.43	\$3,171,968.26	\$3,269,283.90	\$3,338,663.40	\$3,627,299.60	\$3,618,559.24	\$3,554,031.38	\$3,097,148.00
AUGUST	\$3,482,711.20	(3,482,711) -100.00%	\$3,419,724.55	\$3,153,053.75	\$3,150,840.41	\$3,135,660.82	\$2,942,105.45	\$3,009,383.58	\$3,342,314.28	\$3,355,083.13	\$3,352,803.03	\$3,242,648.18	\$3,108,873.00
SEPTEMBER	\$3,450,884.04	(3,450,884) -100.00%	\$3,444,583.38	\$3,282,477.17	\$3,232,872.37	\$3,183,452.26	\$3,028,207.58	\$3,126,983.16	\$3,509,655.19	\$3,500,110.08	\$3,451,333.75	\$3,353,460.00	\$3,065,183.00
Year to Date	\$21,474,410.79	246,706 1.16%	\$21,227,831.25	\$20,754,124.69	\$20,260,734.23	\$20,579,408.59	\$17,168,587.02	\$17,988,990.46	\$41,567,384.86	\$42,784,877.47	\$42,047,877.58	\$40,857,228.25	\$37,378,553.00

FY TOTALS \$41,026,883.88

Note: Current Month March 2016 Collections include Extraordinary Receipts Of \$12,414.30 (or 6% of \$20,696.67) Received in March 2016 By Taxpayer R091176.

25-3

FY TOTALS	\$27,825,738.51
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Note: Collections Shown Above For Current Fiscal Year 2013 And Prior Fiscal Years 2012, 2011 and 2010 Do Not Include S&U Audits Collected in FY2012, FY2011 and FY2010. Additionally, Collections Shown Below For Current FY2013 And For Prior Years FY2012, FY2011 and FY2010 Have Not Been Decreased For S&U Refunds Issued in 2010, 2011 or 2012. This New Revised Basis of Reporting Was Begun For The Month Ended September 2010 And For Subsequent Reporting Periods.

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

Note: Current Month March 2016 Collections Shown Above Do Not Include Extraordinary Receipts Of \$8,276.20 (or 40% of \$20,690.50) Remitted In March 2016 By Taxpayer ID#1178.

MONTGOMERY COUNTY COMMISSION
MONTGOMERY COUNTY SCHOOL BOARD SALES TAX COLLECTION COMPARISON - Same Presentation as the Past
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

FY 16 Compared to FY 15				
Month Taxes Deposited	FY 16 County Collections at 1.0%	FY 15 County Collections at 1.0%	Difference	%
OCTOBER	\$2,286,368.22	\$2,239,274.92	47,093	2.10%
NOVEMBER	\$2,316,642.62	\$2,397,350.91	(80,708)	-3.37%
DECEMBER	\$2,261,187.29	\$2,285,415.32	(24,228)	-1.06%
JANUARY	\$2,837,072.94	\$2,738,514.41	98,559	3.60%
FEBRUARY	\$2,181,311.40	\$2,105,538.24	75,773	3.60%
MARCH	\$2,322,353.10	\$2,245,000.21	77,353	3.45%
APRIL		\$2,547,313.19	(2,547,313)	-100.00%
MAY		\$2,378,014.71	(2,378,015)	-100.00%
JUNE		\$2,363,736.09	(2,363,736)	-100.00%
JULY		\$2,498,658.55	(2,498,659)	-100.00%
AUGUST		\$2,290,079.21	(2,290,079)	-100.00%
SEPTEMBER		\$2,283,180.10	(2,283,189)	-100.00%
Year to Date	\$14,204,935.57	\$14,011,094.01	193,842	1.38%
				</

Note: Current Month March 2016 Collections include Extraordinary Receipts Of \$2,276.20 (or 45% of \$5,050.50) Remitted in March 2016 By Taxpayer ID#1178.

25-4

MONTGOMERY COUNTY COMMISSION
TOTAL LODGING TAX COLLECTION COMPARISON
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

Month Taxes Deposited	FY 16 County Collections (Net of Audits)	FY 15 County Collections (Net of Audits)	Difference	FY 16% of FY 13	FY 14 County Collections (Net of Audits)	FY 13 County Collections (Net of Audits)	FY 12 County Collections (Net of Audits)	FY 11 County Collections (Net of Audits)	FY 10 County Collections (Net of Audits)	FY 09 County Collections (Net of Audits)	FY 08 County Collections (Net of Audits)	FY 07 County Collections	FY 06 County Collections
OCTOBER	\$210,404.70	\$202,931.97	\$7,472.73	3.68%	\$125,810.01	\$130,518.53	\$129,788.39	\$90,450.70	\$76,167.78	\$90,394.00	\$85,389.00	\$96,766.68	
NOVEMBER	\$228,350.62	\$203,853.15	\$24,497.47	12.02%	\$134,418.39	\$129,403.01	\$136,865.64	\$97,820.73	\$83,493.00	\$91,018.26	\$82,912.00	\$89,391.10	
DECEMBER	\$202,331.12	\$198,304.69	\$4,026.43	2.03%	\$131,612.41	\$122,045.52	\$135,043.41	\$73,352.85	\$75,264.67	\$78,616.00	\$70,910.00	\$81,974.31	
JANUARY	\$198,176.50	\$189,614.07	\$8,562.43	4.52%	\$175,562.73	\$119,034.95	\$116,960.65	\$117,494.72	\$77,080.62	\$63,846.00	\$74,508.00	\$71,218.23	
FEBRUARY	\$195,375.25	\$185,372.85	\$10,002.40	5.40%	\$173,369.88	\$110,354.05	\$112,071.38	\$110,488.53	\$79,625.91	\$65,773.76	\$69,418.38	\$72,734.13	
MARCH	\$221,142.25	\$203,648.13	\$17,494.12	8.59%	\$202,573.31	\$120,791.98	\$140,556.61	\$133,350.07	\$91,658.00	\$89,980.66	\$104,324.00	\$79,463.09	
APRIL		\$241,254.42	-\$241,254.42	-100.00%	\$223,538.94	\$154,554.57	\$155,696.79	\$143,432.70	\$97,434.00	\$89,419.80	\$98,280.44	\$91,745.00	
MAY		\$216,027.19	-\$216,027.19	-100.00%	\$203,301.77	\$138,910.11	\$132,858.15	\$135,834.83	\$90,676.00	\$83,291.00	\$94,118.00	\$103,146.70	\$77,494.40
JUNE		\$241,147.97	-\$241,147.97	-100.00%	\$226,716.73	\$143,536.96	\$138,452.50	\$133,739.74	\$86,555.65	\$90,215.00	\$88,706.00	\$80,069.00	\$84,995.48
JULY		\$242,538.42	-\$242,538.42	-100.00%	\$238,103.50	\$147,306.61	\$146,942.79	\$145,371.25	\$96,492.84	\$87,515.78	\$101,972.09	\$91,751.00	\$88,320.49
AUGUST		\$238,712.00	-\$238,712.00	-100.00%	\$238,386.25	\$146,925.48	\$146,822.89	\$147,058.66	\$96,310.00	\$94,001.00	\$92,973.52	\$89,222.00	\$94,782.91
SEPTEMBER		\$214,232.48	-\$214,232.48	-100.00%	\$203,577.01	\$137,316.54	\$139,758.00	\$142,709.12	\$87,044.00	\$86,034.26	\$95,529.98	\$87,431.00	\$85,760.00
Year to Date	\$1,255,780.44	\$1,183,724.86	\$72,055.58	6.09%	\$2,276,970.93	\$1,600,698.31	\$1,631,817.20	\$1,471,103.90	\$1,037,802.47	\$1,010,105.52	\$1,059,041.41	\$1,034,912.24	\$431,353.28

FY TOTALS \$2,577,637.34

NOTES:

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

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

25-5

MONTGOMERY COUNTY COMMISSION
TOTAL MOTOR FUEL / GASOLINE TAX COLLECTION COMPARISON
OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

Month Taxes Deposited	FY 16 County Collections	FY 15 County Collections	Difference	FY 16 % of FY 14	FY 14 County Collections	FY 13 County Collections	FY 12 County Collections	FY 11 County Collections	FY 10 County Collections	FY 09 County Collections	FY 08 County Collections	FY 07 County Collections	FY 06 County Collections	FY 05 County Collections	FY 04 County Collections
OCTOBER	\$132,886.21	\$127,603.30	\$5,282.91	4.14%	\$115,849.14	\$117,747.11	\$122,397.70	\$129,485.41	\$128,602.75	\$122,819.40	\$131,431.18	\$147,134.81	\$149,691.76	\$138,263.70	\$138,524.25
NOVEMBER	\$137,399.54	\$133,268.71	\$4,130.83	3.10%	\$144,887.33	\$128,927.51	\$126,138.43	\$131,821.66	\$131,109.74	\$140,959.08	\$139,649.82	\$149,345.81	\$170,906.01	\$140,764.99	\$139,303.09
DECEMBER	\$126,037.20	\$122,059.10	\$3,978.10	3.26%	\$119,369.29	\$119,209.28	\$123,734.46	\$122,993.67	\$121,824.96	\$126,525.74	\$130,576.82	\$142,001.39	\$137,069.46	\$137,192.77	\$130,614.23
JANUARY	\$134,503.41	\$134,158.69	\$344.72	0.26%	\$124,428.93	\$119,438.35	\$123,368.06	\$132,469.50	\$134,624.20	\$133,168.99	\$132,710.13	\$137,632.24	\$145,554.52	\$143,017.17	\$140,807.20
FEBRUARY	\$118,284.06	\$133,657.15	-\$15,373.09	-11.50%	\$116,262.54	\$120,575.79	\$116,317.80	\$117,043.96	\$124,816.72	\$124,744.47	\$122,467.49	\$128,594.64	\$121,357.94	\$128,331.93	\$131,563.01
MARCH	\$136,621.09	\$124,054.65	\$12,566.44	10.13%	\$113,158.87	\$116,366.70	\$118,944.86	\$119,740.83	\$122,760.76	\$122,181.42	\$127,836.30	\$129,748.15	\$146,493.12	\$130,888.28	\$132,255.94
APRIL		\$138,516.44	-\$138,516.44	-100.00%	\$129,165.59	\$132,760.62	\$125,195.99	\$133,872.83	\$140,254.46	\$131,464.61	\$143,992.83	\$121,070.37	\$147,331.92	\$146,760.44	\$148,737.03
MAY		\$139,860.22	-\$139,860.22	-100.00%	\$127,462.01	\$128,976.82	\$127,146.28	\$128,147.03	\$139,372.47	\$134,069.49	\$134,662.63	\$130,277.77	\$135,435.46	\$143,700.38	\$142,563.23
JUNE		\$138,102.44	-\$138,102.44	-100.00%	\$132,708.57	\$135,036.74	\$133,057.98	\$131,383.85	\$138,630.67	\$130,919.07	\$150,668.15	\$142,064.46	\$143,658.10	\$146,726.10	\$137,113.75
JULY		\$141,991.34	-\$141,991.34	-100.00%	\$128,657.59	\$136,899.14	\$129,894.40	\$130,793.70	\$137,671.94	\$135,859.21	\$133,863.13	\$136,886.87	\$150,335.37	\$146,221.33	\$134,076.13
AUGUST		\$142,936.80	-\$142,936.80	-100.00%	\$137,914.11	\$134,598.24	\$132,248.94	\$127,265.33	\$130,748.17	\$126,087.38	\$137,111.09	\$138,154.02	\$144,162.10	\$148,790.07	\$146,000.86
SEPTEMBER		\$137,629.68	-\$137,629.68	-100.00%	\$134,963.91	\$131,991.94	\$136,543.09	\$137,599.99	\$135,878.23	\$140,923.91	\$137,251.76	\$109,066.03	\$152,983.09	\$157,462.84	\$140,566.55
Year to Date	\$785,731.51	\$774,801.60	\$10,929.91	1.41%	\$1,524,827.88	\$1,522,528.24	\$1,514,987.99	\$1,543,417.76	\$1,586,295.07	\$1,569,722.77	\$1,622,221.33	\$1,611,976.56	\$1,744,978.85	\$1,708,120.00	\$1,662,125.27

FY Totals \$1,613,838.52

25-6

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

Statistical Report for March 2016

Federal Prisoners Received	24
Federal Prisoner Carryovers from Previous Month	59
Total Federal Inmate Days	1708

State Inmates Received	333
State Inmate Carryovers from Previous Month	491
Total State Inmates in Facility this Month	824
Total Carryovers to Next Month	505
Total State Inmate Days	15,028

Total Inmates (State and Federal Combined)	907
Total Inmate Days (State and Federal Combined)	16,736

X Average Daily Population	<u>598</u>
----------------------------	------------

Total Days Billed to the State	15,028
Amount Charged to the State	\$ 26,299.00
Sheriff's Allowance	\$ 348.75
Total Charged to the State	\$ 26,647.75

Total Spent for Food this Month	\$38,107.49
Amount Over Allowance	\$37,758.74
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$2.54

THE STATE OF ALABAMA,

Vendor Number

63600165305

Payable to

MCC & Derrick Cunningham

Sheriff of

Montgomery

County.

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

March , 2016

Month

Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	494					494	\$ 864.50	\$ 11.25
2	493					493	\$ 862.75	\$ 11.25
3	492					492	\$ 861.00	\$ 11.25
4	480					480	\$ 840.00	\$ 11.25
5	476					476	\$ 833.00	\$ 11.25
6	481					481	\$ 841.75	\$ 11.25
7	480					480	\$ 840.00	\$ 11.25
8	470					470	\$ 822.50	\$ 11.25
9	479					479	\$ 838.25	\$ 11.25
10	475					475	\$ 831.25	\$ 11.25
11	470					470	\$ 822.50	\$ 11.25
12	471					471	\$ 824.25	\$ 11.25
13	475					475	\$ 831.25	\$ 11.25
14	481					481	\$ 841.75	\$ 11.25
15	483					483	\$ 845.25	\$ 11.25
16	481					481	\$ 841.75	\$ 11.25
17	488					488	\$ 854.00	\$ 11.25
18	479					479	\$ 838.25	\$ 11.25
19	482					482	\$ 843.50	\$ 11.25
20	481					481	\$ 841.75	\$ 11.25
21	492					492	\$ 861.00	\$ 11.25
22	488					488	\$ 854.00	\$ 11.25
23	491					491	\$ 859.25	\$ 11.25
24	489					489	\$ 855.75	\$ 11.25
25	487					487	\$ 852.25	\$ 11.25
26	487					487	\$ 852.25	\$ 11.25
27	489					489	\$ 855.75	\$ 11.25
28	491					491	\$ 859.25	\$ 11.25
29	498					498	\$ 871.50	\$ 11.25
30	500					500	\$ 875.00	\$ 11.25
31	505					505	\$ 883.75	\$ 11.25
Total	15028	0	0	0	0	15028	\$ 26,299.00	\$ 348.75

Amount Chargeable to the State (0900-14) \$ 26,299.00

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

Total Amount \$ 26,647.75

Affadavit of the Sheriff before Notary Public

The State of Alabama

Montgomery

County

Before me

Corlis B. Miles

Notary Public, personally appeared

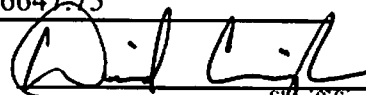
MCC & Derrick Cunningham

Sheriff of said County, who being by me sworn,

makes oath that the within account for
that no part here of has been paid.

26647.75

Dollars is correct and



Sheriff Signature

Sworn to and subscribe before me this

5th

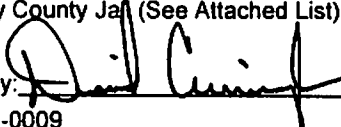
day of

April, 20 16Corlis B. Miles

Notary Public Signature

3-1-2020

26-2

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO Invoice #03-2016	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION U.S. Marshals Service One Church Street, Suite A-100 Montgomery, AL 36104 Attn: Debi Brewer (334) 223-3101				DATE VOUCHER PREPARED 04/01/2016		SCHEDULE NO PAID BY USMS M/AL Montgomery
				CONTRACT NUMBER AND DATE		
				REQUISITION NUMBER AND DATE		
PAYEE'S NAME AND ADDRESS Montgomery County Jail (4AP) 225 South McDonough Street Montgomery, AL 36106 (334) 832-1665 (Corlis Miles) Fax: (334) 265-0990 corlismiles@mc-ala.org TAX ID# 63-6001653 H02 DUNS # 099839086 IGA # 02-11-0009				DATE INVOICE RECEIVED		
				DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
				SHIPPED FROM _____ TO _____ WEIGHT _____		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE COST PER		AMOUNT (1)
MAR Jail Bill 3/01/2016 to 3/31/2016	03/31/2016	Non-Medical Transport of Federal Inmates Montgomery County Jail (See Attached List) Submitted by:  IGA # 02-11-0009 COR: _____ PT-4AP-D02- -TRP-	2115 1	0.54 0.54	Mile	1,142.10 0.53
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						TOTAL
PAYMENT: ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE						1,142.63
APPROVED FOR		EXCHANGE RATE	DIFFERENCES			
BY 2		= \$ = \$1.00				
TITLE		(Signature or initials)				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
_____ (Date) _____ (Authorized Certifying Officer) 2 _____ (Title)						
ACCOUNTING CLASSIFICATION						
SOC:25302/2292 1561020XD H52 D02 HDT5001D						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)		
	CASH \$	DATE	PAYEE 3			
1 When stated in foreign currency, insert name of currency 2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title 3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.						PER TITLE

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

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

26-4

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

March 2016 Monthly Jail Report -- State Inmates

Number of Inmates Brought Over from Previous Month:

O/M	5	1.02%
W/M	95	16.33%
B/M	346	68.37%
W/F	19	6.12%
B/F	26	8.16%
O/F	0	0.00%
Total	491	100.00%

Number of Inmates Received During the Month:

O/M	4	1.20%
W/M	54	16.22%
B/M	200	60.06%
W/F	22	6.61%
B/F	53	15.92%
O/F	0	0.00%
Total	333	100.00%

Total Number of Inmates in Jail During the Month:

O/M	9	1.09%
W/M	149	18.08%
B/M	546	66.26%
W/F	41	4.98%
B/F	79	9.59%
O/F	0	0.00%
Total	824	100.00%

Number of Inmates Released or Removed During the Month:

O/M	3	0.94%
W/M	61	19.12%
B/M	197	61.76%
W/F	18	5.64%
B/F	40	12.54%
O/F	0	0.00%
Total	319	100.00%

Number of Inmates Carried Over at the Close of the Month:

O/M	6	1.19%
W/M	88	17.43%
B/M	349	69.11%
W/F	23	4.55%
B/F	39	7.72%
O/F	0	0.00%
Total	505	100.00%

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

March 2016 Monthly Jail Report -- Federal Inmates

Number of Inmates Brought Over from Previous Month:

O/M	6
W/M	11
B/M	42
W/F	0
B/F	0
O/F	0
Total	<u>59</u>

Number of Inmates Received During the Month:

O/M	0
W/M	12
B/M	11
W/F	0
B/F	1
O/F	0
Total	<u>24</u>

Number of Inmates in Jail During the Month:

O/M	6
W/M	23
B/M	53
W/F	0
B/F	1
O/F	0
Total	<u>83</u>

Number of Inmates Released or Removed During the Month:

O/M	0
W/M	6
B/M	23
W/F	0
B/F	1
O/F	0
Total	<u>30</u>

Number of Inmates Carried Over at the Close of the Month:

O/M	6
W/M	17
B/M	30
W/F	0
B/F	0
O/F	0
Total	<u>53</u>

Community Corrections Census & Fiscal Report

	Oct, 15	Nov, 15	Dec, 15	Jan, 16	Feb, 16	Mar, 16	Apr, 16	May, 16	June, 16	July, 16	Aug, 16	Sept, 16	TOTAL:
PROGRAM TYPE:													
-County Probation Offenders	108	116	120	121	116	102	0	0	0	0	0	0	
Fees Collected	680.00	675.00	575.00	675.00	675.00	505.00	-	-	-	-	-	-	\$3,785.00
-Pre-Trial Release Participants	36	37	38	35	34	35	0	0	0	0	0	0	
(Jail Bed- Days Saved)	1116	1200	1232	1055	0	959	0	0	0	0	0	0	
Fees Collected	430.00	330.00	523.00	435.00	560.00	634.00	-	-	-	-	-	-	\$2,912.00
-Drug Court Offenders	20	20	17	20	22	26	0	0	0	0	0	0	
Fees Collected	2,194.00	2,214.00	1,912.00	2,110.00	2,554.00	2,750.00	-	-	-	-	-	-	\$13,734.00
-Jail/Prison Diversion Offenders	130	142	145	144	137	138	0	0	0	0	0	0	
Fees Collected	2,569.25	2,344.00	2,390.00	2,265.00	3,114.00	2,750.00	-	-	-	-	-	-	\$15,432.25
Amt. Billed to AL Dept. of Corrections	28,200.00	28,220.00	28,950.00	29,940.00	27,580.00	29,440.00	-	-	-	-	-	-	\$172,330.00
-Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00
-Drug Screenings	173	138	158	250	225	261	0	0	0	0	0	0	
Fees Collected	1,070.00	1,225.00	805.00	1,465.00	1,325.00	1,440.00	-	-	-	-	-	-	\$7,330.00
-E.V.E.N. DV Program Enrolled	124	104	111	116	124	124	0	0	0	0	0	0	
Fees Collected	2,663.50	1,880.00	2,130.00	2,140.00	2,535.00	2,207.50	-	-	-	-	-	-	\$13,556.00
-Other Fees Collected	493.00	330.00	280.00	235.00	275.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,873.00
TOTAL FEES: (15-16 FY)	\$ 38,299.75	\$ 37,218.00	\$ 37,565.00	\$ 39,265.00	\$ 38,618.00	\$ 39,986.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,952.25
Prior Year Fees (Comparison):	\$40,739.00	\$39,797.00	\$37,759.50	\$40,304.50	\$35,472.00	\$39,649.00	\$37,506.00	\$37,863.50	\$37,276.00	\$37,040.00	\$37,376.50	\$37,838.50	
TOTAL POPULATION SERVED:	418	419	431	436	433	425	0	0	0	0	0	0	
(Population at end of Reporting Month)													
Comparison Population Previous Year	403	403	419	415	411	398	410	410	413	418	429	422	
-Community Service Participants	7	9	4	6	9	9	0	0	0	0	0	0	
(Community Service Hours)	187	27	14	30	10	91	0	0	0	0	0	0	
Value of Labor at \$7.25 per Hr. (Minimum Wage)	\$ 1,355.03	\$ 195.75	\$ 101.50	\$ 217.50	\$ 72.50	\$ 659.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,602.24

	<u>Drug Court</u>	<u>AL D.O.C.</u>	<u>Client Fees</u>	<u>E.V.E.N.</u>
Budget Allocation (Anticipated Revenue)	\$48,400.00	\$360,000.00	\$83,000.00	\$26,000.00
Total Amount Collected/Billed to Date	\$13,734.00	\$172,330.00	\$29,459.25	\$13,556.00
Balance (of anticipated revenue)	\$34,666.00	\$187,670.00	\$53,540.75	\$12,444.00

Revenue Comparison to Prior Year

Current FY Year to Date Total	\$230,952.25
Prior Year to Date	\$233,721.00
Difference From Prior Year	-\$2,768.75

Total Projected Fees from All Other Sources*	\$517,400.00
Target Amount expected to be collected/billed by date	\$258,700.00 Target Percent 50.00%
Total Collected/Billed to date	\$230,952.25 % of Goal Collected/Billed to date** 44.64%
Difference from Anticipated Revenue to Date: + or -	-\$27,747.75 -
*Other than from County Appropriations	

27-1



Hyundai Motor Manufacturing Alabama, LLC

700 Hyundai Boulevard, Montgomery, AL 36105
TEL: 334-387-8000
www.hmmausa.com

March 21, 2016

Elton N. Dean, Sr.
Chairman
Montgomery County Commission
101 South Lawrence Street
Montgomery, AL 36104

RE: Global Automakers Economic Impact Study

Dear Chairman Dean:

Enclosed for your information is a State Economic Impact Study of international automakers in the state of Alabama for calendar year 2014. It was commissioned by, and is being distributed on behalf of, the Association of Global Automakers, headquartered in Washington, D.C. Any questions concerning the report should be directed to the Association of Global Automakers, 1050 K Street, NW, Suite 650; Washington, D.C. 20001; (202) 650-5555, or info@globalautomakers.org. For media inquiries, please contact Annemarie Pender at (202) 650-5548 or apender@globalautomakers.org.

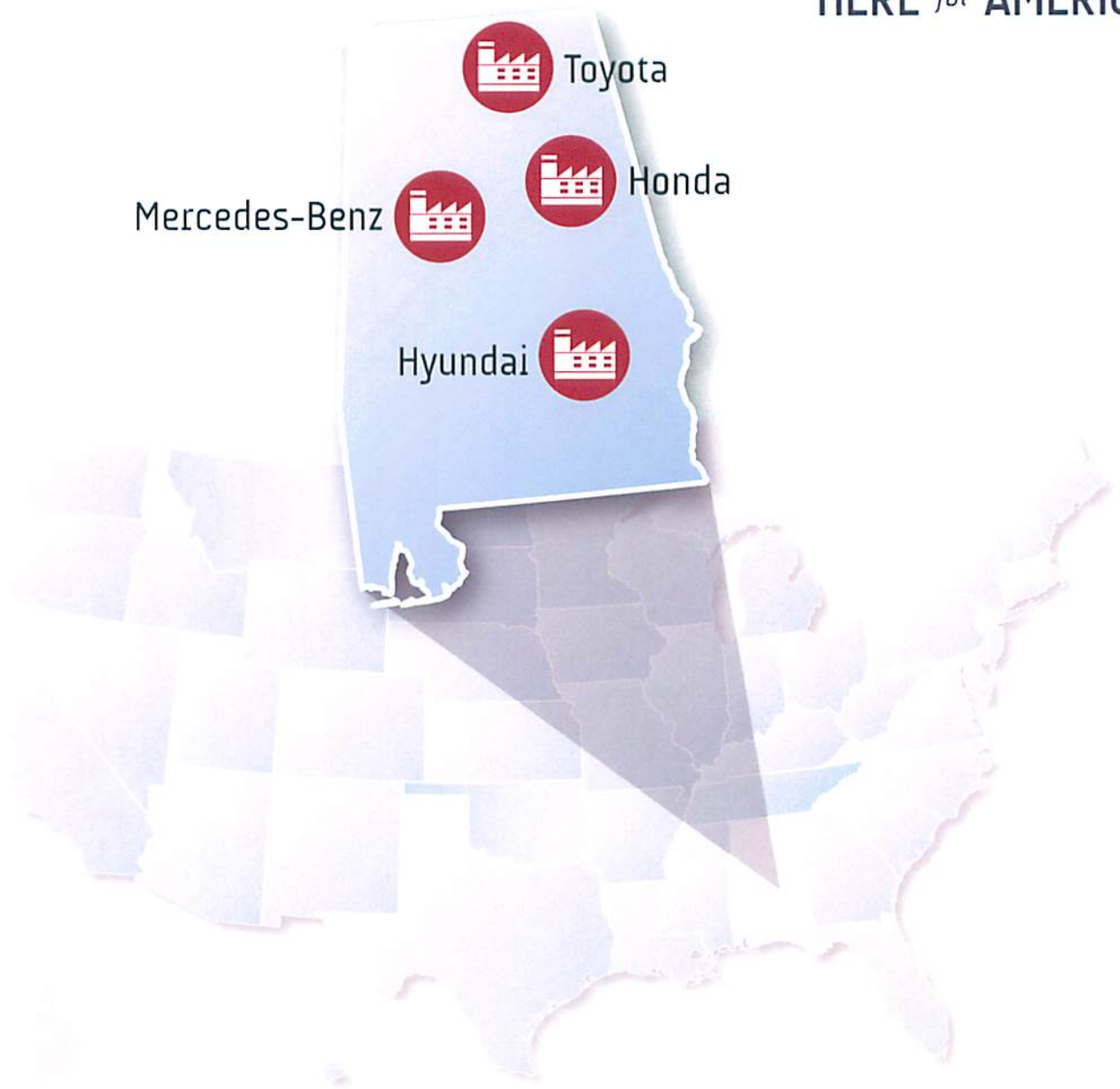
Sincerely,

Richard E. Neal
Senior Vice President
HR & Administration

REN/tl
Encl.

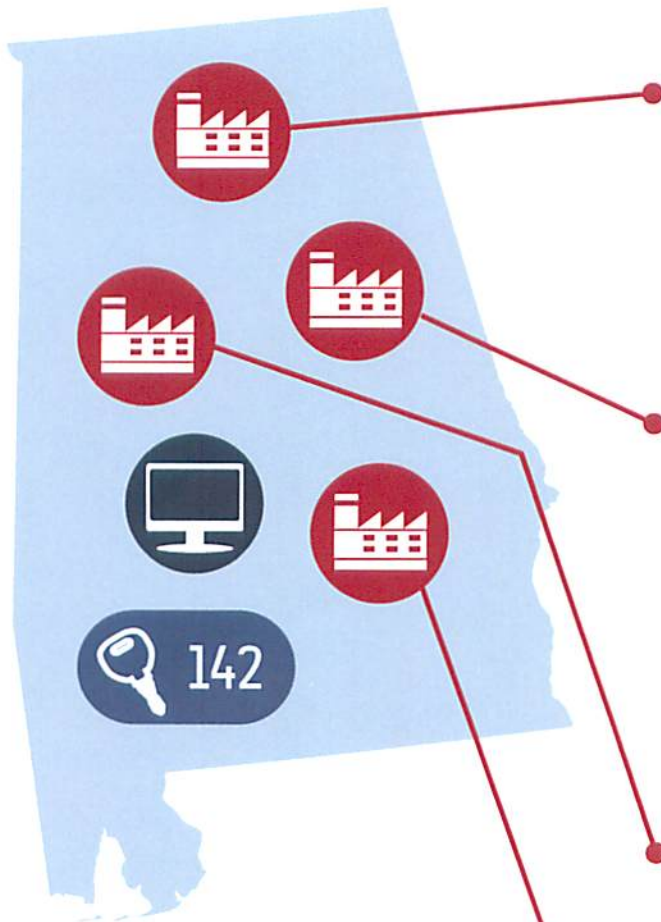
28-1

STATE ECONOMIC IMPACT STUDY



ALABAMA

INTERNATIONAL AUTOMAKERS IN ALABAMA



-  Manufacturing Facilities
-  R&D Facility
-  Dealership Franchises

HUNTSVILLE

TOYOTA MOTOR MANUFACTURING, ALABAMA, INC.

- OPENED in 2001
- PRODUCES 4-cylinder, V-6, and V-8 engines

LINCOLN

HONDA MANUFACTURING OF ALABAMA, LLC

- OPENED in 2001
- PRODUCES the Odyssey, Pilot, Acura MDX, and V-6 engines
- EXPORTS the Odyssey, Pilot, and Acura MDX

VANCE

MERCEDES-BENZ U.S. INTERNATIONAL, INC.

- OPENED in 1995
- PRODUCES the GLE, GLE Coupe, GLS, and C-Class
- EXPORTS the GLE-, GLE Coupe, and GLS

MONTGOMERY

HYUNDAI MOTOR MANUFACTURING ALABAMA

- OPENED in 2005
- PRODUCES the Elantra, Sonata, and engines
- EXPORTS the Elantra and Sonata

INTERNATIONAL AUTOMAKERS' INVESTMENT IN ALABAMA

International automakers
have invested more than
\$8 906 000 000



**5 major
facilities**

and last
year

directly employed **13,000**
people in Alabama



purchased **\$10.5 billion**
from U.S. suppliers



produced
995,000 vehicles

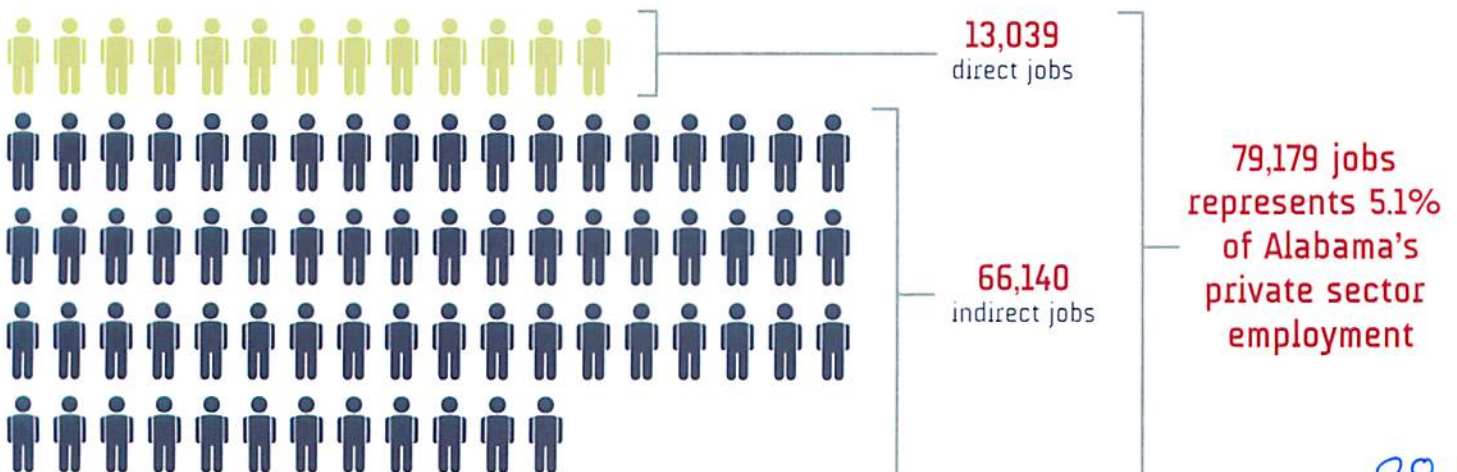


Data based on 2014 calendar year. Capital investment total is cumulative through December 31, 2014.

IMPACT ON ALABAMA'S WORKFORCE

79,179 JOBS CREATED IN ALABAMA

For every one direct job created by international automakers, approximately five additional jobs were created in Alabama.



28-4

INTERNATIONAL AUTOMAKERS' PAYROLL IN ALABAMA

INTERNATIONAL AUTOMAKERS CONTRIBUTED \$4.5 BILLION TO HOUSEHOLD INCOMES IN ALABAMA IN 2014.



\$4.5 billion
employee compensation

Data based on 2014 calendar year. Capital investment total is cumulative through December 31, 2014.

ALABAMA COMMUNITY BENEFITS



BUILDING & EDUCATING A STRONGER WORKFORCE

International automakers offer some of the most innovative workforce development programs to provide workers training and support needed to help advance their careers and increase their incomes. For example:

CO-OP PROGRAMS: Honda Manufacturing of Alabama's co-op program in Lincoln offers real-world training for students who attend designated universities. Students develop business skills and gain valuable feedback from professionals in a leading manufacturing environment.

INTERNSHIP OPPORTUNITIES: Hyundai Motor Manufacturing Alabama in Montgomery partnered with Trenholm State College to establish a 13-week summer maintenance intern program that includes both classroom and hands-on training.

TECHNICAL TRAINING: The Mercedes-Benz Industrial Mechatronics and Automotive Systems Technical Programs, held in partnership with Shelton State Community College, the University of West Alabama, and Alabama Industrial Development Training, allow students to attend class at the academic institution and also receive training at the manufacturing facility.



KEEPING ALABAMANS HEALTHY

International automakers offer their workers a range of medical, dental, vision and pharmaceutical insurance. Improved access to preventive care, coordination of care, and patient safety improves the health of the overall community.



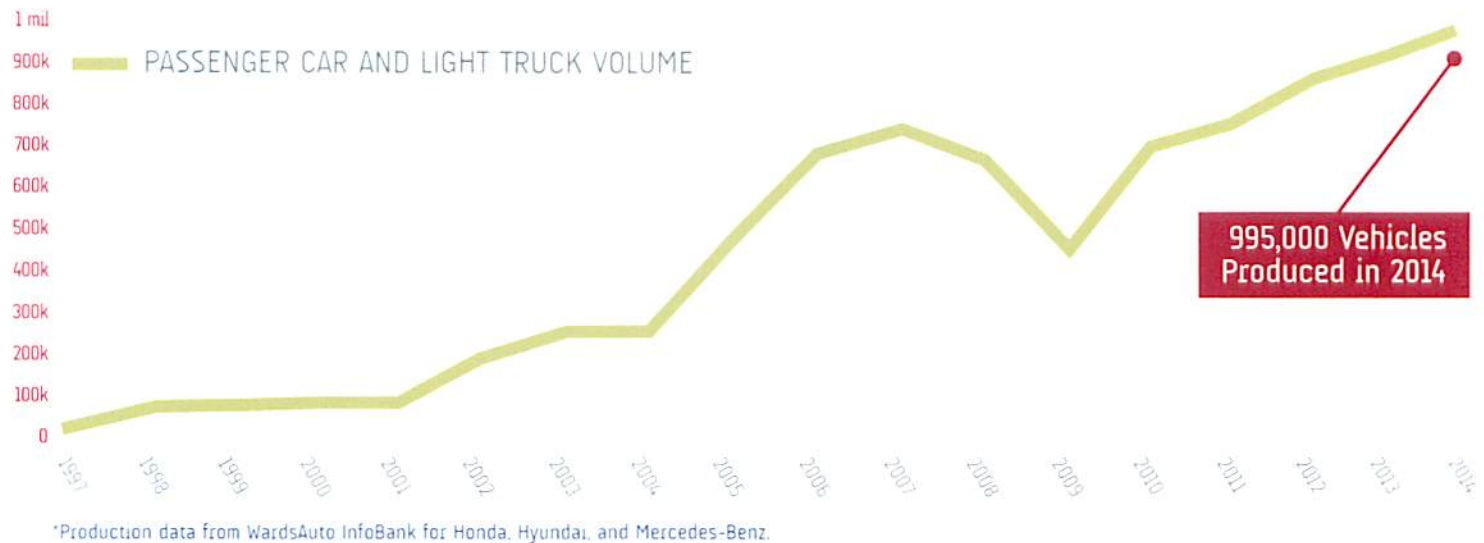
INCREASING HOME VALUES

Homes in communities with international automaker manufacturing facilities **increased their value more than the state average since 2000**. The economies of Madison, Montgomery, Talladega, and Tuscaloosa counties and their surrounding areas reflect the benefits of these investments in their communities.

28-5

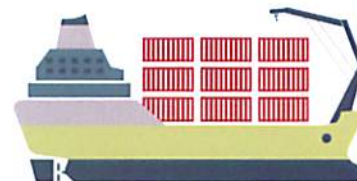
ALL OF ALABAMA'S AUTOMAKERS ARE INTERNATIONAL AUTOMAKERS

AUTO PRODUCTION IN ALABAMA HAS DOUBLED OVER THE PAST DECADE



AUTOS ARE ALABAMA'S #1 EXPORT

- \$6.6 billion in vehicles shipped from Alabama ports, more than any other export from the state
- Alabama-made vehicles exported to 55 countries
- 3rd largest auto exporting state by value in the U.S.



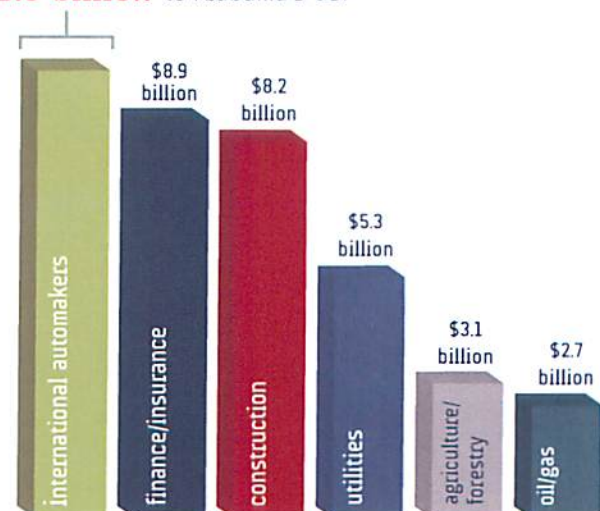
\$6.6 billion
in vehicles exported

RETURN ON INVESTMENT FOR ALABAMA

WE'VE HELPED GROW ALABAMA BY \$9.6 BILLION

The operations and related activities of international automakers in the U.S. contributed \$9.6 billion to Alabama's Gross State Product (GSP) in 2014 — accounting for 4.7 percent of the state's total GSP.

International automakers contributed **\$9.6 billion** to Alabama's GSP



Vehicles are made, built, or manufactured in the United States using domestic and globally sourced parts. Export volume and value provided by the Alabama Department of Commerce.

INTERNATIONAL AUTOMAKERS' SALES IN ALABAMA



Data based on 2014 calendar year. Capital investment total is cumulative through December 31, 2014.

INTERNATIONAL AUTOMAKERS GENERATE \$713 MILLION IN STATE TAXES

The economic activity generated by international automakers in Alabama is estimated to have produced \$713 billion in state and local tax receipts in 2015.

Type of Tax	State	Local
Individual Income	\$151 million	\$5 million
Motor Fuel, Alcoholic Beverages, Tobacco, Utility Services	\$118 million	\$15 million
Sales	\$114 million	\$94 million
Other	\$24 million	\$32 million
Corporate Income	\$21 million	\$0
Property	\$16 million	\$112 million
Motor License	\$10 million	\$953,000
Total Tax Receipts	\$454 million	\$259 million

28-7

INTERNATIONAL AUTOMAKERS CONTRIBUTE \$1.16 BILLION TO FEDERAL REVENUES

The economic activity of international automakers in Alabama generated \$1.16 billion in federal tax receipts and other revenues for the federal government in 2014.

Type of Revenue	Total
Federal Insurance Contributions (FICA)	\$521 million
Corporate Income Tax	\$312 million
Personal Income Tax	\$250 million
Federal Excise Tax	\$54 million
Customs Duty	\$23 million
Federal Revenues Total	\$1.16 billion

METHODOLOGY: This study was conducted by M. R. Press Consulting, LLC using the IMPLAN economic impact model. The IMPLAN model is used by more than 500 universities and government agencies to estimate the economic and fiscal impacts of investments and/or changes in industry, and forecast tax revenue and employment generation within specific geographic areas.

IMPLAN is an input-output model. Input-output accounting describes commodity flows from producers to intermediate and final consumers. Input-output analysis quantifies the multiple economic effects resulting from a change in the final demand for a specific product or service. For example, a person being paid to work on a highway project will spend some of those wages to buy goods and services. The money he or she spends shows up as sales and wages to other parties, who spend the money elsewhere, and so on. This chain of effects, known as the "multiplier," captures the distributive effects of the independent economic event, in this case, the production and sale of motor vehicles in the U.S. by International Automakers across a broad range of industries.

From these economic impacts, the fiscal implications are derived by reference to the observed relationships between state and local tax revenues in Alabama with its Gross State Product. Specific taxes are forecast to flow in the same proportions as observed in the State as a whole for 2012 (the most recent data available from the U.S. Census Bureau, Census of Governments).

SOURCES USED TO COMPILE THE DATA USED IN THIS REPORT: American International Automobile Dealers Association (AIADA) membership roster, the 2014 Global Automakers and AIADA Economic Impact Survey, NADA DATA, WardsAuto InfoBank, IHS Automotive, U.S. Census Bureau (County Business Patterns and Census of Governments), American Fact Finder, Alabama Department of Commerce, and the Minnesota IMPLAN Group.

Automobile manufacturers participating in the 2014 Global Automakers and AIADA Economic Impact Survey: BMW Group, Honda, Hyundai, Kia, Mazda, Mercedes-Benz, Mitsubishi, Nissan, Subaru, Toyota, Volkswagen Group, and Volvo.

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Here for America tells the story of international automakers, their ever-growing impact on the U.S. economy, and the benefits they provide to local communities. The contributions of international automakers and dealers are integral to the success of today's U.S. auto industry, the most vibrant and competitive auto market in the world.

Here for America is an initiative of the Association of Global Automakers to increase public education about the importance of international automakers to American job creation, economic growth, technological innovation, and strong communities.



LEARN MORE ABOUT THE ECONOMIC CONTRIBUTIONS IN ALL 50 U.S. STATES
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4-18-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 4-8-16

Check Number	To	Check Number
260096		260170
Total Checks Paid		\$278,590.60

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: 04/07/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719						
Check	04/08/2016	260065	Accounts Payable	Acme Propane Gas Company Mktg. EV#489079		48.10
	Invoice		Date	Description	Amount	
	19807		04/05/2016	D-11287 District I	48.10	
Check	04/08/2016	260087	Accounts Payable	Advanced Disposal EV# 11815	195.60	
	Invoice		Date	Description	Amount	
	SK0003337358		04/01/2016	Garbage Service for Flatwood Center-Feb 2016	22.00	
	SK00033356571		04/01/2016	Advanced Disposal - District III Haul & Return 03/02/2016	173.80	
Check	04/08/2016	260098	Accounts Payable	Alabama Auto Carriage EV #510680	34.84	
	Invoice		Date	Description	Amount	
	5045659		04/05/2016	S-5504 Tack Sprayer #'s 20174 & 20863	34.84	
Check	04/08/2016	260099	Accounts Payable	Alabama Bolt & Supply, Inc. EV# 558747	94.17	
	Invoice		Date	Description	Amount	
	A85313-001		04/05/2016	S-5438 Truck #2036	58.81	
	A85437-001		04/05/2016	S-5441 Truck #2014	37.36	
Check	04/08/2016	260100	Accounts Payable	Alabama Machinery & Supply Co. (EV#265441)	99.16	
	Invoice		Date	Description	Amount	
	1008058		04/05/2016	D-11288 District I	99.16	
Check	04/08/2016	260101	Accounts Payable	Alabama National Fair EV# 538787	2,500.00	
	Invoice		Date	Description	Amount	
	2016-00002013		04/01/2016	Fair Booth Rental for Explorers	2,500.00	
Check	04/08/2016	260102	Accounts Payable	Alabama Power Company EV# 40835	1,808.71	
	Invoice		Date	Description	Amount	
	2016-00001995		04/01/2016	Power Bill# 34432-82052	95.82	
	2016-00002034		04/01/2016	Power Bill# 57583-53002	637.43	
	2016-00002035		04/01/2016	Power Bill# 00758-80009	58.36	
	2016-00002036		04/01/2016	Power Bill# 04156-02005	280.76	
	2016-00002037		04/01/2016	Power Bill# 57373-53002	736.32	

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/08/2016	260103 Accounts Payable	Alabama Printers EV#502818		42.77
	Invoice	Date	Description		Amount
	6 0578	04/01/2016	Business cards: J. Ledyard. Example provided/make needed changes		42.77
Check	04/08/2016	260104 Accounts Payable	American Stamp & Marking Products EV# 324571		43.32
	Invoice	Date	Description		Amount
	1887185	04/01/2016	Signature stamp for J. Ledyard (example provided)		43.32
Check	04/08/2016	260105 Accounts Payable	Auburn University Government Services EV# 258763		195.00
	Invoice	Date	Description		Amount
	Rq# 12	04/01/2016	Registration- Scott Kramer- ACCMA Certificate Program- Travel #12		195.00
Check	04/08/2016	260106 Accounts Payable	B & H Photo-Video		155.70
	Invoice	Date	Description		Amount
	109158716	04/01/2016	Epson Presentation Matte Paper 36" x 82"		104.85
	109170297	04/01/2016	Epson Presentation Matte Paper 36" x 82"		50.85
Check	04/08/2016	260107 Accounts Payable	B & R Wrecker & Recovery EV#491302		65.00
	Invoice	Date	Description		Amount
	18-18288	04/05/2016	S-5447 Truck #80		65.00
Check	04/08/2016	260108 Accounts Payable	Benjamin Bradley Greene		1,200.00
	Invoice	Date	Description		Amount
	2016-00002021	04/01/2016	Reimbursement for Rapid Response Training		1,200.00
Check	04/08/2016	260109 Accounts Payable	Best One Tires EV#307216		614.38
	Invoice	Date	Description		Amount
	4140037721	04/05/2016	S-5444 Tractor #2041		171.40
	4140037722	04/01/2016	Best One Tires - Truck #2039		442.98
Check	04/08/2016	260110 Accounts Payable	Bionca Lindsey		250.00
	Invoice	Date	Description		Amount
	2016-00002033	04/01/2016	EVEN PROGRAM 3.1.16 thur 3.31.16		250.00
Check	04/08/2016	260111 Accounts Payable	Blue Ridge Mountain Water, Inc. EV#		137.70

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			496017		
	Invoice		Date	Description	Amount
	835481		04/01/2016	Water for GJ and Witnesses, INV 835481, 3/28/16	113.40
	836206		04/01/2016	Water for Clients, INV 836206, 3/30/16	24.30
Check	04/08/2016	260112 Accounts Payable	Capitol Chevrolet Inc EV#19959		20.40
	Invoice		Date	Description	Amount
	522806		04/05/2016	S-5448 Truck #60	20.40
Check	04/08/2016	260113 Accounts Payable	Career Track		298.00
	Invoice		Date	Description	Amount
	Rq# 11		04/01/2016	TRAVEL REQUEST #11 Course Registration Fee - Event 181721	298.00
Check	04/08/2016	260114 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		164.94
	Invoice		Date	Description	Amount
	2792-299024		04/05/2016	S-5448 Truck #2034	19.71
	2792-299172		04/05/2016	S-5507 Truck #'s 2014 & 2018 & Tractor #5040	103.85
	2792-299230		04/05/2016	S-5509 Truck #'s 1036, 2036, & 3037	41.28
Check	04/08/2016	260115 Accounts Payable	Charter Communications		79.99
	Invoice		Date	Description	Amount
	04/2016		04/01/2016	Internet Service for Flatwood Center-April 2016	79.99
Check	04/08/2016	260116 Accounts Payable	Coblentz Equipment & Parts Co., Inc.		449.02
	Invoice		Date	Description	Amount
	52959		04/01/2016	Coblentz Cutler #21239	449.02
Check	04/08/2016	260117 Accounts Payable	Copaco/DBA Ben Mar Paper EV# 42238		986.10
	Invoice		Date	Description	Amount
	2252375-01		04/01/2016	COPACO- Wypall Shop Towels - County Shop	986.10
Check	04/08/2016	260118 Accounts Payable	Cougar Oil, Inc. EV# 503416		9,146.12
	Invoice		Date	Description	Amount
	68588		04/01/2016	Load of Diesel Fuel	9,146.12
Check	04/08/2016	260119 Accounts Payable	Crop Production Services, Inc.		2,250.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Check	04/08/2016	260120 Accounts Payable	Crop Production Services - Herbicides for the Sign Shop		2,250.00
			Crown Printing & Office aka/Gulf Coast CEV#476335		277.95
Invoice					Amount
Check	04/08/2016	260121 Accounts Payable	Post-its, pads, CD/DVD sleeves, office supplies, quote attached		277.95
			Curtis Gage EV# NOT REQ.		350.00
Invoice					Amount
Check	04/08/2016	260122 Accounts Payable	2016-00001999 EVEN PROGRAM 3.1.16 thru 3.26.16		350.00
			Dei Marketing LP EV# 49098		989.75
Invoice					Amount
Check	04/08/2016	260123 Accounts Payable	XJX2D8NC5 Imaging Drums for B2360dn (Quote 1020446322981.1)		989.75
			Derrick W. Sanders EV# NOT REQ.		1,450.00
Invoice					Amount
Check	04/08/2016	260124 Accounts Payable	2016-00002000 EVEN PROGRAM 3.1.16 thru 3.31.16		1,450.00
			Dive Rescue International, Inc.		534.64
Invoice					Amount
Check	04/08/2016	260125 Accounts Payable	171610 Dive Rescue Student Kits for the ALERRT Training		534.64
			Donna Raney EV# NOT REQ.		67.50
Invoice					Amount
Check	04/08/2016	260126 Accounts Payable	2016-00002029 Mileage Reimbursement for February 1-March 31, 2016		67.50
			Dunn Construction Co., Inc.		19,019.20
Invoice					Amount
	04/01/2016		Dunn Construction - Dist II 3/4" Crusher Run & Class II Rip Rap		5,020.82
	04/01/2016		Dunn Construction - Dist II 3/4" Crusher Run & Class II Rip Rap		2,285.84
	04/01/2016		Dunn Construction - Dist II 3/4" Crusher Run & Class II Rip Rap		621.34
	04/01/2016		Dunn Construction - Dist II 3/4" Crusher Run & Class II Rip Rap		3,690.70
	04/01/2016		Dunn Construction - District I		4,103.34
	04/01/2016		Dunn Construction - District I		552.97

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	69707	04/01/2016	Dunn Construction - District I		2,743.19
Check	04/08/2016	280127 Accounts Payable	Ennis Paint, Inc.		17,842.00
	Invoice	Date	Description		Amount
	301628	04/01/2016	Ennis Paint, Inc. - Sign Shop		17,842.00
Check	04/08/2016	280128 Accounts Payable	Forterra Pipe & Precast, LLC		11,414.00
	Invoice	Date	Description		Amount
	11375278	04/01/2016	Hanson Pipe - District I		5,433.60
	11375278b	04/01/2016	Hanson Pipe - District II		5,980.40
Check	04/08/2016	280129 Accounts Payable	Four Star Freightliner, Inc. EV# 176460		280.16
	Invoice	Date	Description		Amount
	371474M	04/01/2016	Four Star Freightliner - Truck #1024 - Quote #Q95055		280.16
Check	04/08/2016	280130 Accounts Payable	Fred Pryor Seminars (EV# N/A)		398.00
	Invoice	Date	Description		Amount
	Rq# 9	04/01/2016	Travel Request #9 Writing Clear And Concise Policies and Procedures		398.00
Check	04/08/2016	280131 Accounts Payable	G & K Services EV# 28832		362.71
	Invoice	Date	Description		Amount
	1146186180	04/01/2016	G & K - Mar 2016 - Uniform Service		64.37
	1146189337	04/01/2016	G & K - Mar 2016 - Uniform Service		64.37
	1146192519	04/01/2016	G & K - Mar 2016 - Uniform Service		64.37
	1146195696	04/01/2016	G & K - Mar 2016 - Uniform Service		64.37
	1146198897	04/01/2016	G & K - Mar 2016 - Uniform Service		64.37
	1146189338	04/01/2016	G & K - Mar 2016 - Uniform Service		20.43
	1146195697	04/01/2016	G & K - Mar 2016 - Uniform Service		20.43
Check	04/08/2016	280132 Accounts Payable	Gulf States Distributors EV# 212613		231.00
	Invoice	Date	Description		Amount
	1239551-IN	04/01/2016	Law Enforcement Items		231.00
Check	04/08/2016	280133 Accounts Payable	Harold Mark Goins		625.00
	Invoice	Date	Description		Amount
	2016-00002023	04/01/2016	Reimbursement for Rapid Response Training (per diem)		625.00

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/08/2016	280134 Accounts Payable	Interstate Batteries of River Region EV# 552274		116.95
	Invoice	Date	Description		Amount
		173940	04/05/2016	S-5450 Truck #5052	116.95
Check	04/08/2016	280135 Accounts Payable	Janet Buskey, Revenue Commissioner		184,500.00
	Invoice	Date	Description		Amount
		03/2016 Redemp	04/01/2016	Overbids on parcels redeemed in accordance with ACT 2013-370	184,500.00
Check	04/08/2016	280136 Accounts Payable	Jeremy Calloway		240.84
	Invoice	Date	Description		Amount
		2016-00002022	04/01/2016	Mileage Reimbursement for March 1-March 31, 2016	240.84
Check	04/08/2016	280137 Accounts Payable	Jeremy Thomas Williams		500.00
	Invoice	Date	Description		Amount
		2016-00002032	04/01/2016	Reimbursement for Rapid Response Training (per diem)	500.00
Check	04/08/2016	280138 Accounts Payable	Jimmy Gamett EV# NOT REQ.		142.56
	Invoice	Date	Description		Amount
		2016-00002025	04/01/2016	Mileage Reimbursement for March 1-March 31, 2016	142.56
Check	04/08/2016	280139 Accounts Payable	John M Warren EV#495655		689.87
	Invoice	Date	Description		Amount
		0312518-IN	04/01/2016	John M Warren - Traffic Cones for Sign Shop & District II	689.87
Check	04/08/2016	280140 Accounts Payable	Jvarra McCall		157.68
	Invoice	Date	Description		Amount
		2016-00002027	04/01/2016	Mileage Reimbursement for March 1-March 31, 2016	157.68
Check	04/08/2016	280141 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice	Date	Description		Amount
		00-800631	04/01/2016	Monthly GIS Hosting, Support, & Maintenance	3,150.00
Check	04/08/2016	280142 Accounts Payable	Linda Jones-Gleason dba LogoLand Marketing #EV N/A		2,076.00
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	092280	04/01/2016	Promotional Items for Sheriff Cunningham		788.00
	092295	04/01/2016	Promotional Items for Sheriff Cunningham		1,280.00
Check	04/08/2016	260143 Accounts Payable	Logo Branders EV# 504745		1,524.25
	Invoice	Date	Description		Amount
	14285-1	04/01/2016	Promotional Items for Sheriff Cunningham		1,524.25
Check	04/08/2016	260144 Accounts Payable	Lowes Home Centers, Inc. EV#19959		172.65
	Invoice	Date	Description		Amount
	12024	04/05/2016	D-11380 Sign Shop		87.21
	12025	04/05/2016	D-11381 Sign Shop		85.44
Check	04/08/2016	260145 Accounts Payable	Marsha Keller		93.88
	Invoice	Date	Description		Amount
	2016-00002026	04/01/2016	Mileage Reimbursement for March 1-March 31, 2016		83.96
Check	04/08/2016	260146 Accounts Payable	McQuick Printing Company EV#494640		88.00
	Invoice	Date	Description		Amount
	54015	04/01/2016	1000 "Notice" Crack N Peel Stickers, Fluorescent orange, Padded;		88.00
Check	04/08/2016	260147 Accounts Payable	Marcus, Thomas		657.76
	Invoice	Date	Description		Amount
	2016-00001978	04/01/2016	Case No. CV 98-9885 Biweekly Workers Comp		657.76
Check	04/08/2016	260148 Accounts Payable	Mon-Cre Telephone Coop, Inc. EV# 506806		115.73
	Invoice	Date	Description		Amount
	5629488/042016	04/01/2016	Moncre - Phone Service Statement Dtd 04/01/2016		55.91
	5629490/042016	04/01/2016	Moncre - Phone Service Statement Dtd 04/01/2016		59.82
Check	04/08/2016	260149 Accounts Payable	Montgomery Lock & Key EV# 478850		8.00
	Invoice	Date	Description		Amount
	94342	04/01/2016	Duplicate 4 keys		8.00
Check	04/08/2016	260150 Accounts Payable	Napa Auto Parts EV# 426088		82.90
	Invoice	Date	Description		Amount
	345253	04/05/2016	S-5501 Shop, Dist I, & Sign Shop		82.90

User: Patti Adams

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/08/2016	260151 Accounts Payable	Office Depot, Inc. EV# 19959		294.88
	Invoice	Date	Description		Amount
		831344828001	04/01/2016	Cart, Carbon Paper, Desk Sorter, Desk Trays, Red Ink Refill	192.47
		831782089001	04/01/2016	Cart, Carbon Paper, Desk Sorter, Desk Trays, Red Ink Refill	(17.60)
		1918702446	04/01/2016	HP 8610 Color Printer, Cat 62002, MFG A7F64A#B1H	119.99
Check	04/08/2016	260152 Accounts Payable	Osburn Associates, Inc. EV# 505229		4,132.00
	Invoice	Date	Description		Amount
		227936	04/01/2016	Osburn Associates - Sign Shop	1,350.00
		227978	04/01/2016	Osburn Associates - Sign Shop	2,782.00
Check	04/08/2016	260153 Accounts Payable	Pam Trummer		62.10
	Invoice	Date	Description		Amount
		2016-00002031	04/01/2016	Mileage Reimbursement for March 1-March 31, 2016	62.10
Check	04/08/2016	260154 Accounts Payable	Preferred Cleaning Service EV# NOT REQ.		200.00
	Invoice	Date	Description		Amount
		073a	04/01/2016	Restroom Cleaning Service for Snowdown Park-Mar 2016	200.00
Check	04/08/2016	260155 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		18.00
	Invoice	Date	Description		Amount
		108525245	04/01/2016	Account No. 50901719 - Invoice #108525245	18.00
Check	04/08/2016	260156 Accounts Payable	Quint-Mar Water Authority		20.80
	Invoice	Date	Description		Amount
		2016-00001992	04/01/2016	Water Bill# 1-06-00620	20.80
Check	04/08/2016	260157 Accounts Payable	Ramer Water Company Inc. EV# Not Required		196.63
	Invoice	Date	Description		Amount
		2016-00001990	04/01/2016	Water Bill# 02-2640-00	20.00
		2016-00001998	04/01/2016	Water Bill# 01-0798-00	176.63
Check	04/08/2016	260158 Accounts Payable	Richardson, Debbie		88.02
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00002030	04/01/2016	Mileage Reimbursement for February 29-March 31, 2016	88.02
Check	04/08/2016	260159 Accounts Payable	SHRM- Society for Human Resource Management		190.00
	Invoice		Date	Description	Amount
		01622080	04/01/2016	General Membership Renewal for Kaila Matney 2016-2017	190.00
Check	04/08/2016	260160 Accounts Payable	Southland International Trucks Inc. EV#407682		223.18
	Invoice		Date	Description	Amount
		02B118778	04/05/2016	S-5508 Truck #'s 2049, 3033, & 3034	223.18
Check	04/08/2016	260161 Accounts Payable	Southland Machinery LLC dba JCB of Alabama		23.02
	Invoice		Date	Description	Amount
		22880	04/05/2016	S-5434 Dist II Wacker Packer	23.02
Check	04/08/2016	260162 Accounts Payable	Strickland Companies EV#472615		271.50
	Invoice		Date	Description	Amount
		MG558406-00	04/01/2016	Tidal MP - Hammermill 99% Jam Free - 8.5" x 11" White Copy Paper	271.50
Check	04/08/2016	260163 Accounts Payable	Sunsouth EV# 432875		121.19
	Invoice		Date	Description	Amount
		2287671	04/05/2016	S-5446 Tractor #2035	121.19
Check	04/08/2016	260164 Accounts Payable	Terry Gray EV# NOT REQ.		208.44
	Invoice		Date	Description	Amount
		2016-00002024	04/01/2016	Mileage Reimbursement for March 1-March 31, 2016	208.44
Check	04/08/2016	260165 Accounts Payable	The Office Pal		52.00
	Invoice		Date	Description	Amount
		0118388-IN	04/01/2016	Toner-HP DesignJet T790 Gray C9374A/130 ML	52.00
Check	04/08/2016	260166 Accounts Payable	Thompson Tractor Company EV#47130		1,378.57
	Invoice		Date	Description	Amount
		WO050145135	04/01/2016	Thompson Tractor - Truck #1024	759.57
		PS050211393	04/05/2016	S-5440 Backhoe #5-2010	136.35

Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		PS050211394	04/05/2016	S-5442 Backhoe#5-2010	129.31
		PS050211505	04/05/2016	S-5502 Backhoe #5-2010	173.88
		PS050211508	04/05/2016	S-5503 Excavator #2040	89.00
		PS050211570	04/05/2016	S-5505 Skid Track Loader #2044 & Excavator #1030	110.46
Check	04/08/2016	280167 Accounts Payable	Tracy Powell EV# NOT REQ.		130.14
	Invoice	Date	Description		Amount
		2016-00002028	04/01/2016	Mileage Reimbursement for March 1-March 31, 2016	130.14
Check	04/08/2016	280168 Accounts Payable	TransUnion Risk and Alternative		300.20
	Invoice	Date	Description		Amount
		838664/102015	04/01/2016	TLO searches 10/01/15-10/31/15, Acc ID 838664	300.20
Check	04/08/2016	280169 Accounts Payable	Warrior Tractor & Equipment EV# 506198		207.33
	Invoice	Date	Description		Amount
		O38575	04/05/2016	S-5508 Dozer #521	98.80
		O38595	04/05/2016	S-5511 Roller #'s 19973, 19974, & 19975	110.53
Check	04/08/2016	280170 Accounts Payable	Xerox Corp. EV# 83117		1,443.76
	Invoice	Date	Description		Amount
		083945679	04/01/2016	Meter Usage 02-21-16 TO 03-21-16	180.25
		083945672	04/01/2016	Xerox Corp. - Inv #083945672 Dated 04/01/16	278.24
		083945694	04/01/2016	Meter Usage 2-25 thru 3-21-16 Inv#083945694 dt 4.1.16	178.82
		083945693	04/01/2016	Invoice #083945693 Rental Charge for Small Copier-March 2016	97.63
		083945721	04/01/2016	Invoice #083945721 March 2016 Rental Charge for Large Copier	698.82
DISB Disbursement Fund 719 Totals:					\$278,590.60
Transactions: 75					
Checks:	75	\$278,590.60			

4-18-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 4-8-16

Check Number	To	Check Number
260171		260255
Total Checks Paid		\$352,176.37

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: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	04/08/2016	260171 Accounts Payable	Aviande, LLC		9,511.12
	Invoice	Date	Description		Amount
		1900007343	04/04/2016	F17392	9,511.12
Check	04/08/2016	260172 Accounts Payable	Advanced Disposal EV# 11815		38.00
	Invoice	Date	Description		Amount
		SK0003357174	04/04/2016	Invoice # SK0003357174 - April 2016 Dumpster Service	38.00
Check	04/08/2016	260173 Accounts Payable	AL District Attorney Investigators Assoc EV#546057		400.00
	Invoice	Date	Description		Amount
		THO/DIX/DOD/CLA	04/04/2016	2016-2017 ADAIA dues: Thomas, Dixon, Dodson, Clark	200.00
		wilmer/jam/tib	04/04/2016	2016-2017 ADAIA dues: Wilson, Merritt, James, Tibbs	200.00
Check	04/08/2016	260174 Accounts Payable	Alabama Power Company EV# 40635		15,843.37
	Invoice	Date	Description		Amount
		2016-00001980	04/04/2016	POWER BILL/77073-86004	2,187.55
		2016-00001981	04/04/2016	POWER BILL/51243-83012	38.83
		2016-00001982	04/04/2016	POWER BILL/45130-02049	8,134.59
		2016-00001983	04/04/2016	POWER BILL/76233-88011	263.74
		2016-00001984	04/04/2016	POWER BILL/45835-42003	868.29
		2016-00002047	04/04/2016	POWER BILL/57163-53002	844.38
		2016-00002048	04/04/2016	POWER BILL/44130-18018	1,097.13
		2016-00002049	04/04/2016	POWER BILL/00541-22086	317.05
		2016-00002050	04/04/2016	POWER BILL/01399-06077	456.75
		2016-00002051	04/04/2016	POWER BILL/10376-42033	251.41
		2016-00002052	04/04/2016	POWER BILL/15631-91052	169.44
		2016-00002053	04/04/2016	POWER BILL/11173-51033	1,214.21
Check	04/08/2016	260175 Accounts Payable	Alabama Power Company EV# 40635		2,473.46
	Invoice	Date	Description		Amount
		2016-00002018	04/04/2016	GROSS TAX RECEIPTS 03/2016	2,473.46
Check	04/08/2016	260176 Accounts Payable	Alabama Printers EV#502918		173.00
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	6 0656	04/04/2016	4x9.5 White Window (Left Side) Envelopes w/Return Address		173.00
Check	04/08/2016	260177 Accounts Payable	Angel McCall		37.06
	Invoice	Date	Description		Amount
	2016-00002015	04/04/2016	(TR08) Reimbursement for AL Jail Assoc. Spring Conference		37.06
Check	04/08/2016	260178 Accounts Payable	Battery Source of Montgomery		126.96
	Invoice	Date	Description		Amount
	TIC#1562310	04/04/2016	Battery Replacement Quote 3/25/16		126.96
Check	04/08/2016	260179 Accounts Payable	Bellingrath Southlawn Youth Baseball League EVNA		1,000.00
	Invoice	Date	Description		Amount
	2016-00002041	04/04/2016	MISC APPROPRIATION C2016-61 DEAN		1,000.00
Check	04/08/2016	260180 Accounts Payable	Bibb, Carime Sue		332.50
	Invoice	Date	Description		Amount
	2016-00002005	04/04/2016	PTD client counseling, 3/3/16-3/30/16, 19 hrs		332.50
Check	04/08/2016	260181 Accounts Payable	Brendle Rentals (EV #524024)		10,377.78
	Invoice	Date	Description		Amount
	114660	04/04/2016	Inv No 114660 / Rental of Tables and Chairs for Primary Election		10,377.78
Check	04/08/2016	260182 Accounts Payable	Brendle Sprinkler Company EV# 442855		125.00
	Invoice	Date	Description		Amount
	43820	04/04/2016	Reset Fire Alarm System at Scott Street Parking Deck		125.00
Check	04/08/2016	260183 Accounts Payable	Brendle, Inc. EV#469901		150.00
	Invoice	Date	Description		Amount
	45108	04/04/2016	Kitchen suppression system maintenance Davis Kitchen		150.00
Check	04/08/2016	260184 Accounts Payable	Capitol Supply LLC EV# 40133		146.12
	Invoice	Date	Description		Amount
	38111	04/04/2016	Lavatory Parts for Annex 2 Bathrooms		146.12
Check	04/08/2016	260185 Accounts Payable	CDW-Government Inc. EV# 109477		145.36
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	04/08/2016	260185 Accounts Payable	POWERTech CELL BROADBAND ANTENNAS		145.38
Check	04/08/2016	260185 Accounts Payable	Chambliss-King Architects EV# 561978		6,979.77
	Invoice	Date	Description		Amount
	2016.111	04/04/2016	Architectural Contract-Probate/Rev South Proj #14002 Jan-Mar 16		6,979.77
Check	04/08/2016	260187 Accounts Payable	Charter Communications		603.79
	Invoice	Date	Description		Amount
	2016-00001988	04/04/2016	Montgomery County Commission 8357186800000554 3/21/16 billing		603.79
Check	04/08/2016	260188 Accounts Payable	City of Montgomery/Bonds EV# 520934		2,700.00
	Invoice	Date	Description		Amount
	BUDGET REQ#41	04/04/2016	FOR ADOPT A MILE PROGRAM		2,700.00
Check	04/08/2016	260189 Accounts Payable	Claudette E. Rogers		1,500.00
	Invoice	Date	Description		Amount
	2016-00002002	04/04/2016	PTD client counseling, 3/3/16-3/30/16, 60 hrs		1,500.00
Check	04/08/2016	260190 Accounts Payable	Climate Service, Inc. EV# 473752		3,098.91
	Invoice	Date	Description		Amount
	160225-047	04/04/2016	Maintenance Agreement - MCDF		3,098.91
Check	04/08/2016	260191 Accounts Payable	Cloverdale Playhouse Inc EV# 555815		1,000.00
	Invoice	Date	Description		Amount
	2016-00002039	04/04/2016	MISC APPROPRIATION C2016-59 HARRIS		1,000.00
Check	04/08/2016	260192 Accounts Payable	Debra Jarrett EV# Not Required		1,680.00
	Invoice	Date	Description		Amount
	2016-00002007	04/04/2016	PTD client counseling, 3/3/16-3/30/16, 56 hrs		1,680.00
Check	04/08/2016	260193 Accounts Payable	Dell Marketing LP EV# 49098		17,105.77
	Invoice	Date	Description		Amount
	XJWX3KM41	04/04/2016	Dell Warranty Extension -- ProSupport Plus Technical Support		17,105.77
Check	04/08/2016	260194 Accounts Payable	Digital Assurance Certification, LLC		2,500.00
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	30504	04/04/2016	Annual fee for disclosure dissemination services		2,500.00
Check	04/08/2016	260195 Accounts Payable	Dish Network		33.20
	Invoice	Date	Description		Amount
	4/2/16montg elec	04/04/2016	TV Service from 4/17 - 5/16/2016		33.20
Check	04/08/2016	260186 Accounts Payable	Obde Electric Cooperative EV# 482624		479.50
	Invoice	Date	Description		Amount
	2016-00001985	04/04/2016	ELECTRIC BILL/19397004		34.87
	2016-00001986	04/04/2016	ELECTRIC BILL/19397005		380.37
	2016-00001987	04/04/2016	ELECTRIC BILL/19397006		27.13
	2016-00002045	04/04/2016	ELECTRIC BILL/19397002		27.13
Check	04/08/2016	260197 Accounts Payable	Don Payne (EV# NOT REQ)		1,000.00
	Invoice	Date	Description		Amount
	#60	04/04/2016	February 26, 2016 -March 25, 2016 Collection Services inv # 60		1,000.00
Check	04/08/2016	260198 Accounts Payable	Doyin Ogunbi, MD, LLC Internal Medicine EV# N/A		4,018.13
	Invoice	Date	Description		Amount
	#1 march 2016	04/04/2016	physician services contract		3,943.13
	harris 10054	04/04/2016	physician services contract		75.00
Check	04/08/2016	260199 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 482489		19.60
	Invoice	Date	Description		Amount
	145127	04/04/2016	Repair Tire on Mailroom Jeep		19.60
Check	04/08/2016	260200 Accounts Payable	Election Systems & Software (EV#152114)		24,478.23
	Invoice	Date	Description		Amount
	958311	04/04/2016	Inv # 958311 - Republican Ballots		22,754.00
	958403	04/04/2016	Invoice No. 958403 / Coding for 4/12/2016 Run-Off Election		1,343.98
	959332	04/04/2016	Ballot On Demand Set-up and prints for Primary Election		380.25
Check	04/08/2016	260201 Accounts Payable	Engle, Linda		95.00
	Invoice	Date	Description		Amount
	2016-00002010	04/04/2016	Registration Reimbursement - Travel Request #11		95.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/08/2016	260202 Accounts Payable	FEDEX (EV# -N/A)		708.83
	Invoice	Date	Description		Amount
		536797576BRIGGS	04/04/2016	L-3 MOBILE VISION SERVICE CTR INV 5-367-97576	19.99
		533762698	04/04/2016	Absentee Voting - Mailing Package	48.72
		536797576	04/04/2016	FedEx Standard Overnight for Donald Mims ICMA Dues	32.88
		536797576/mar	04/04/2016	Invoice # 5-367-97576 Shipping Charges	550.54
		536797576hacker	04/04/2016	Fedex Billing Online Plus Payment for Acct#1684-0933-8	56.70
Check	04/08/2016	260203 Accounts Payable	Goodwin Brothers, Inc. EV# 425856		228.76
	Invoice	Date	Description		Amount
		80958	04/04/2016	Cooler door gasket bad	228.76
Check	04/08/2016	260204 Accounts Payable	Graybar Electric Company EV# 140845		237.60
	Invoice	Date	Description		Amount
		984320215	04/04/2016	GE F32T8/SPP35/ECO Light Bulbs for Courthouse	237.60
Check	04/08/2016	260205 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		5,920.00
	Invoice	Date	Description		Amount
		2016-00002006	04/04/2016	PTD client counseling, 3/3/16-3/30/16, 148 hrs	5,920.00
Check	04/08/2016	260206 Accounts Payable	HandsOn River Region		1,000.00
	Invoice	Date	Description		Amount
		2016-00002043	04/04/2016	MISC APPROPRIATION C2016-63 WALKER	1,000.00
Check	04/08/2016	260207 Accounts Payable	Haskell Slaughter & Gallion, LLC		1,460.82
	Invoice	Date	Description		Amount
		APRIL 2016	04/04/2016	RETAINER FOR APRIL 2016	1,460.82
Check	04/08/2016	260208 Accounts Payable	Howell, Bruce R		129.00
	Invoice	Date	Description		Amount
		2016-00002011	04/04/2016	conference reimbursement - Travel Request #12	129.00
Check	04/08/2016	260209 Accounts Payable	Information Transport Solutions, Inc.		74,077.21
	Invoice	Date	Description		Amount
		16-57509	04/04/2016	Annual Maintenance Renewal for Smartnet (Switches and Call Mgr)	74,077.21
Check	04/08/2016	260210 Accounts Payable	International Assurance of Tennessee EV#		7,843.92

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
541173					
	Invoice	Date	Description		Amount
	APR2016	04/04/2016	Inmate Medical Excess Insurance Premium		7,843.82
Check	04/08/2016	260211 Accounts Payable	Keat Consulting Services, LLC EV# 483422		750.00
	Invoice	Date	Description		Amount
	00-600630	04/04/2016	GIS Support & Maintenance, March 2016, Inv#00-600630		750.00
Check	04/08/2016	260212 Accounts Payable	Kid One Transport System, Inc. EV#468942		8,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ#44	04/04/2016	KID ONE TRANSPORT PROGRAM EXP		8,000.00
Check	04/08/2016	260213 Accounts Payable	Lexis Nexis EV# 19170		385.04
	Invoice	Date	Description		Amount
	3080481934	04/04/2016	Invoice # 3080481934		385.04
Check	04/08/2016	260214 Accounts Payable	Manara, Derrick EV# Not Required		720.00
	Invoice	Date	Description		Amount
	2016-00002003	04/04/2016	PTD client counseling, 3/3/16-3/30/16, 24 hrs		720.00
Check	04/08/2016	260215 Accounts Payable	Matthews, Etta		43.66
	Invoice	Date	Description		Amount
	2016-00002016	04/04/2016	(TR05) Reimbursement for AL Jail Assoc. Spring Conference		43.66
Check	04/08/2016	260216 Accounts Payable	Mayer Electric Supply EV# 100392		591.00
	Invoice	Date	Description		Amount
	20420072	04/04/2016	Ballasts for Annex 3		345.00
	20420385	04/04/2016	Case of F14W/T5/B41/ECO Light Bulbs for Annex I and III		248.00
Check	04/08/2016	260217 Accounts Payable	McQuick Printing Company EV#484640		7,383.50
	Invoice	Date	Description		Amount
	53569	04/04/2016	March 2016 Boat Tag Renewal - Invoice# 53569		380.79
	53906	04/04/2016	Invoice # 53906 - March 2016 Tag Renewals		6,458.39
	54029	04/04/2016	Special Envelopes / Instrument Folders for Records		327.55
	54028	04/04/2016	Business cards for Keisha Wright		53.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	54079	04/04/2016	"My commission Expires 4/13/2020" Stamp for Linda Kyser		22.81
	53925	04/04/2016	stationery		142.96
Check	04/08/2016	260218 Accounts Payable	Meadows, Leslie		1,530.00
	Invoice	Date	Description		Amount
	2016-00002001	04/04/2016	PTD client counseling, 3/3/16-3/30/16, 68 hrs		1,530.00
Check	04/08/2016	260219 Accounts Payable	Means Gillis Law, LLC		1,460.82
	Invoice	Date	Description		Amount
	4/2016	04/04/2016	RETAINER FEE FOR APR 2016		1,460.82
Check	04/08/2016	260220 Accounts Payable	Mirus Group, LLC (EV# N/A)		356.25
	Invoice	Date	Description		Amount
	1834	04/04/2016	Inv # 1834 / Voter File Processing & update of iPads with voters		356.25
Check	04/08/2016	260221 Accounts Payable	Montgomery Advertiser		2,571.44
	Invoice	Date	Description		Amount
	529239	04/04/2016	2016 Supplemental Registered Voter List		2,571.44
Check	04/08/2016	260222 Accounts Payable	Montgomery Advertiser #1123		35,250.00
	Invoice	Date	Description		Amount
	5592022	04/04/2016	Publication of Voter List for Primary Election March 1		35,250.00
Check	04/08/2016	260223 Accounts Payable	Montgomery Advertiser (EV#DHS72179)		320.60
	Invoice	Date	Description		Amount
	AD#529901	04/04/2016	Notice of Election District 7 Run-Off		320.60
Check	04/08/2016	260224 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		382.07
	Invoice	Date	Description		Amount
	9350688	04/04/2016	April 2016 Armored Car Service Charges INV9350688		382.07
Check	04/08/2016	260225 Accounts Payable	Montgomery County Gasoline Tax Fund EV# N/A		2,913.92
	Invoice	Date	Description		Amount
	march 2016	04/04/2016	GASOLINE 3/2016		2,913.92
Check	04/08/2016	260226 Accounts Payable	Montgomery Symphony Orchestra EV#		500.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
518078					
	Invoice	Date	Description		Amount
	2016-00002038	04/04/2016	MISC APPROPRIATION C2016-58 HARRIS		500.00
Check	04/08/2016	260227 Accounts Payable	MSF, Inc. EV# 548310		2,425.82
	Invoice	Date	Description		Amount
	10256	04/04/2016	Security Services for MCDF Inmates-March		185.08
	10291	04/04/2016	Security Guard Service for March 21 - April 1, 2016		558.27
	10292	04/04/2016	Security Guard Service for March 21 - April 1, 2016		548.77
	10308	04/04/2016	Security Guard Service for March 21 - April 1, 2016		562.10
	10309	04/04/2016	Security Guard Service for March 21 - April 1, 2016		573.60
Check	04/08/2016	260228 Accounts Payable	Office Depot, Inc. EV# 19859		538.07
	Invoice	Date	Description		Amount
	829655168001	04/04/2016	Absentee Voting		123.60
	829482315001	04/04/2016	Letter size laminating pouches		55.98
	829641043001	04/04/2016	office supplies		59.40
	829694385001	04/04/2016	office supplies		11.78
	830120782001	04/04/2016	Office Supplies - Pens, Paper, Mouse		123.92
	830122566001	04/04/2016	Office Supplies - Pens, Paper, Mouse		18.17
	830404684001	04/04/2016	print cartridges		141.72
	831170750001	04/04/2016	Invent. Recorder Batch 03/24/2016		3.50
Check	04/08/2016	260229 Accounts Payable	Paulette M. Turner ,		125.28
	Invoice	Date	Description		Amount
	2016-00002056	04/04/2016	Mileage Reimbursement - 232 x 0.54		125.28
Check	04/08/2016	260230 Accounts Payable	Pinllala Water & F P A		104.10
	Invoice	Date	Description		Amount
	2016-00002008	04/04/2016	WATER BILL/021067000		20.90
	2016-00002009	04/04/2016	WATER BILL/021068000		69.20
	2016-00002014	04/04/2016	WATER BILL/021068000		14.00
Check	04/08/2016	260231 Accounts Payable	Pitney Bowes Reserve Account		2,000.00
	Invoice	Date	Description		Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2016-00002020	04/04/2016	Postage Refill, Acct: 8000-9090-0864-5397, ID 61182643207		2,000.00
Check	04/08/2016	260232 Accounts Payable	Pitney Bowes Reserve Account		2,000.00
	Invoice	Date	Description		Amount
	2016-00002019	04/04/2016	Postage Refill, Acct: 8000-9090-0864-5397, ID 61182643207		2,000.00
Check	04/08/2016	260233 Accounts Payable	Ramer Water Company Inc. EV# Not Required		21.00
	Invoice	Date	Description		Amount
	3/31/2016	04/04/2016	RAMER WATER BILL 03/31/2016		21.00
Check	04/08/2016	260234 Accounts Payable	River Region Chaplain Services, Inc.		2,000.00
	Invoice	Date	Description		Amount
	BUDGET REQ#42	04/04/2016	FOR PROGRAM EXPENSES		2,000.00
Check	04/08/2016	260235 Accounts Payable	Robinson, Wanda EV# NOT REQ.		148.27
	Invoice	Date	Description		Amount
	2016-00002054	04/04/2016	(TR05) Reimbursement for AL Jail Assoc. Spring Conference		148.27
Check	04/08/2016	260236 Accounts Payable	Sam's Club		275.60
	Invoice	Date	Description		Amount
	2016-00002017	04/04/2016	Supplies for MCDF		275.60
Check	04/08/2016	260237 Accounts Payable	Save Systems EV# 468942		917.00
	Invoice	Date	Description		Amount
	6511	04/04/2016	2 EMC 8G SFP Modules for the CX4		110.00
	6510	04/04/2016	9 EMC CX4 Disk Drives w/ 12 Month Warranty		807.00
Check	04/08/2016	260238 Accounts Payable	Schindler Elevator Corporation EV#32855		2,498.10
	Invoice	Date	Description		Amount
	8104247812	04/04/2016	Maintenance Contract - Elevator Service 01/01/2016 - 03/31/2016		2,498.10
Check	04/08/2016	260239 Accounts Payable	SDS Marketing, Inc. EV509135		1,696.00
	Invoice	Date	Description		Amount
	6-313	04/04/2016	25,000 6x9 Tinted Window Envelopes for Tag Receipts		1,696.00
Check	04/08/2016	260240 Accounts Payable	Smith, Dannie EV# Not Required		360.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
		2016-00002004	04/04/2016	PTD client counseling, 3/3/16-3/30/16, 12 hrs	360.00
Check	04/08/2016	260241 Accounts Payable	Southwestern Dixie Youth Baseball League Inc		2,700.00
Invoice					Amount
		2016-00002044	04/04/2016	MISC APPROPRIATION C2016-64 HALL	2,700.00
Check	04/08/2016	260242 Accounts Payable	Southern Dixie Youth League		1,000.00
Invoice					Amount
		2016-00002042	04/04/2016	MISC APPROPRIATION C2016-62 DEAN	1,000.00
Check	04/08/2016	260243 Accounts Payable	Southern Pipe & Supply Co., Inc.		170.96
Invoice					Amount
		9550805-00	04/04/2016	Repair Leak in Courthouse Pipe	73.36
		9544393-00	04/04/2016	Replace Annex I Sink Faucet/Sprayer	97.60
Check	04/08/2016	260244 Accounts Payable	Spherion Staffing LLC		7,981.68
Invoice					Amount
		14075119 2/7/16	04/04/2016	absentee ballot worker	1,321.11
		14084367 2/14/1	04/04/2016	absentee ballot worker	1,128.33
		14093605 2/21/1	04/04/2016	absentee ballot worker	833.49
		RL1021948 3/20/1	04/04/2016	TEMP ELECTION WORKERS	471.76
		14103538 2/28/16	04/04/2016	ABSENTEE BALLOT WORKER	856.17
		14103535 2/28/16	04/04/2016	ABSENTEE BALLOT WORKER	22.68
		14065169 1/31/20	04/04/2016	ABSENTEE BALLOT WORKER	1,241.73
		14112767 3/6/16	04/04/2016	ABSENTEE BALLOT WORKER	609.53
		14121697 3/13/16	04/04/2016	ABSENTEE BALLOT WORKER	891.74
		RL1021947 3/20	04/04/2016	ABSENTEE BALLOT WORKER	805.14
Check	04/08/2016	260245 Accounts Payable	Stem Bros., Inc EV#492947		484.44
Invoice					Amount
		74523	04/04/2016	Label Writer and Address Labels for Court	484.44
Check	04/08/2016	260246 Accounts Payable	Suburban West Dixie Youth League		1,000.00
Invoice					Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00002040	04/04/2016	MISC APPROPRIATION C2016-60 DEAN	1,000.00
Check	04/08/2016	260247 Accounts Payable	Tamberly Gamer		119.40
	Invoice		Date	Description	Amount
		2016-00002055	04/04/2016	(TR06) Reimbursement for AL Jail Assoc. Spring Conf. TR# 5	119.40
Check	04/08/2016	260248 Accounts Payable	The Link, LLC EV# 521760		75.00
	Invoice		Date	Description	Amount
		758-17206	04/04/2016	Domain Name Registration and DNS Service Mar 2016 - March 2017	75.00
Check	04/08/2016	260249 Accounts Payable	The Office Pal		1,096.15
	Invoice		Date	Description	Amount
		118074-IN	04/04/2016	print cartridges	239.35
		118063-IN	04/04/2016	print cartridges	856.80
Check	04/08/2016	260250 Accounts Payable	Thyssenkrupp Elevator Corp. EV#198314		6,256.36
	Invoice		Date	Description	Amount
		3002451227	04/04/2016	Elevator Maintenance - 142 Washington Ave.	6,256.36
Check	04/08/2016	260251 Accounts Payable	TransUnion Risk and Alternative Data Solutions Inc		60.00
	Invoice		Date	Description	Amount
		3/1-31 2016	04/04/2016	search engine	60.00
Check	04/08/2016	260252 Accounts Payable	Water Works Board (EV# NOT REQ)		49,889.14
	Invoice		Date	Description	Amount
		2016-00001977	04/01/2016	Master Account 501-0264.300 04/2016	276.18
		2016-00001979	04/04/2016	Master Account 501-0264.300 (Gen)04/14/16	49,612.96
Check	04/08/2016	260253 Accounts Payable	Wise Beverly R		129.00
	Invoice		Date	Description	Amount
		2016-00002012	04/04/2016	Registration Reimbursement - Travel Request #12	129.00
Check	04/08/2016	260254 Accounts Payable	Xerox Corp. EV# 83117		2,638.93
	Invoice		Date	Description	Amount
		83801219	04/04/2016	Invoice # 083801219 - March 2016 Copy Machine Rental	130.68
		83769893	04/04/2016	Copy Machine Rental 2/1/16 - 2/29/16	129.95

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Montgomery County Commission
Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 04/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		83801216	04/04/2016	Copy Machine Rental 2/1/16 - 2/29/16	129.95
		83945671	04/04/2016	Monthly Copier Rental March 2016	168.61
		83945670	04/04/2016	Xerox Copy Machine Base Charge Mar 2016	144.39
		83945668	04/04/2016	Invoice # 083845668 - 1/20/16 - 3/1/16	21.12
		83945681	04/04/2016	March 2016 Copy Machine Rentals	131.65
		83945680	04/04/2016	March 2016 Copy Machine Rentals	131.95
		83945678	04/04/2016	March 2016 Copy Machine Rentals	140.59
		83945673	04/04/2016	March 2016 Copy Machine Rentals	175.15
		83945682	04/04/2016	March 2016 Copy Machine Rentals	138.74
		83945685	04/04/2016	Copier Rental, Inv 83945685, Ser XEH-616078, Mar 2016	168.70
		83945688	04/04/2016	Copier Rental, Inv 83945688, Ser XEH-803284, Mar 2016	185.72
		83945683	04/04/2016	Inv # 083945683 / Meter Usage for 2/21 to 3/21/2016	135.63
		83945691	04/04/2016	Copier Machine Rental	287.61
		83945692	04/04/2016	Copier Machine Rental	244.49
		83945695	04/04/2016	Copier Machine Rental	166.00
Check	04/08/2016	260255 Accounts Payable	Alabama Law Enforcement Agency		550.00
	Invoice	Date	Description		Amount
	2016-00002046	04/04/2016	Circuit Installation-Montgomery Co Probate-3425 McGhee Road		550.00
DISB Disbursement Fund 719 Totals:			Transactions: 85		<u>\$352,176.37</u>
Checks:	85		\$352,176.37		

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