

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

January 28, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the February 1, 2016
Montgomery County Commission Regular Meeting

We will begin our Information Session on Monday, February 1, 2016, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

County offices will be closed on Monday, February 15, 2016 in observance of President's Day. **The second Commission meeting in February will be held on Tuesday, February 16, 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 February 1, 2016

Waived Rules Items to Consider for February 1, 2016

2. Consider Budget Change Requests (5)
 - (1) Appraisal Department – Request Number 2
 - (2) County Commission Appropriations – Request Number 26
 - (3) Engineering Department – Request Number 3
 - (4) Judge of Probate (Elections) – Request Number 1
 - (5) Judge of Probate (Office) – Request Number 2

Items to Consider for Tuesday, February 16, 2016 Montgomery County Commission Regular Meeting Agenda

3. Consider Authorization Amendment Number 1 to Contract Agreement with Fresh Start Community Development Corp., for Services Provided from November 1, 2015 through September 30, 2016, County Commission

4. Consider Authorization of a Contract Agreement with Fresh Start Community Development Corp., for Services Provided from October 1, 2016 through September 30, 2019, County Commission
5. Consider Authorization of Proposed Master Plans from Goodwyn, Mills and Cawood, Inc., regarding Old Selma Road and Highway 231 Recreational Parks, County Commission
6. Consider Authorization of Contract with Frank Thomas and Associates, LLC, regarding the Acquisition of the Hall Family Property located on Old Selma Road, County Commission
7. Consider Authorization of Agreement for Professional Valuation Services with Capital Real Estate Services, LLC regarding Appraisal Services of the Hall Family Property located on Old Selma Road, County Commission
8. Consider Authorization of Agreements for Housing Juveniles at the Montgomery County Youth Facility for Autauga, Butler, Chilton, Elmore and Monroe Counties, Youth Facility
9. Consider Authorization of Personal Services Contract with Adedoyin Dosunmu-Ogunbi, M.D., to Provide Medical Services for Youth Detained at the Youth Facility, Youth Facility **(The Contract is for the same cost as last year, which is \$3,941.66 per month)**
10. Consider Authorization of Architectural Proposal from Robinson and Associates Architecture, Inc., for the Construction of the Montgomery County Sheriff Maintenance Shop Building and Master Plan for the Property, County Commission
11. Consider Authorization of Condemnation Proceeding regarding Property located on Terminal Road, County Commission
12. Consider Presentation of Certificates of Completion from the National Institute of Jail Operations (NIJO) to Lieutenant Janice Hardy, Captain Etta Matthews, Sergeant Carlos Parks, Sergeant Martinez Tolbert and Sergeant Robert Washington, Detention Facility
13. Consider Authorization to Engage JMR+H Architecture in Consulting on the Redesign of the Downtown Tag Office to Facilitate the Installation of the Q-matic Smart Queuing System, Probate Judge's Office
14. Consider Authorization of Final Incentive Payment regarding Project ROUNDUP (STERIS Corporation), County Commission
15. Consider Authorization of Final Pay Application Number 3 to Holley-Henley Builders, Inc., regarding Montgomery County Jail Kitchen Repairs, County Commission

16. Consider Recommendation to Award Elevator Consulting Contract to Dieter Consulting Services, County Commission
17. Consider Bid Award to Overbilt Trailer Co., for a 35-Ton Lowboy Equipment Trailer, Bid Number 51300-16B-010, Engineering Department
18. Consider Resolution Proclaiming the Month of March as Certified Government Financial Manager Month, County Commission
19. Consider County Employee Blood Drives for 2016, County Commission
20. Consider Payment of Ex-Officio Membership to the Montgomery Area Committee of 100, Inc., for Chairman Dean, County Commission

Personnel Actions

21. Consider Position Fill Requests – Engineering Department (2)
 - (1) County Road Equipment Operator II, Position Number 620552010
 - (2) Traffic Control Technician III, Position Number 640576015
22. Consider Position Fill Requests – Detention Facility (4)
 - (1) Corrections Officer Lieutenant, Position Number 086
 - (2) Corrections Officer Sergeant, Position Number to be Determined
 - (3) Corrections Officer Corporal, Position Number to be Determined
 - (4) Corrections Officer Trainee/Corrections Officer, Position Number to be Determined

Newspaper Article

23. Copy of the January 20, 2016, Newspaper Article from The Montgomery Advertiser entitled 'Montgomery County to celebrate bicentennial with new seal design'

General Information

24. Copy of Alabama Industrial Access Road and Bridge Corporation Application for Funding regarding Extension of the Montgomery Industrial Park Boulevard from DAS North America Site to Wares Ferry Road
25. Copy of Email from Director of Events and Education Donna Key with the Association of County Commissions of Alabama regarding Counties Chose for Prison Reform Pilot Project
26. Copy of Letter from General Manager Joyce S. Pearson with Motherly Care Family Services, Inc., requesting Funding for the Program
27. Copy of Letter from Executive Director Stephanie Paul with Paul Outreach Services, Inc., requesting Funding for the Program (On November 3, 2014, Commissioner Williams appropriated \$2,500 from his account to this program)

28. Copy of Letter from Chairman Clay Torbert with the Blue Gray National Tennis Classic requesting Funding for the 2016 Blue Gray National Collegiate Tennis Classic **(On February 3, 2014, Chairman Dean and Commissioner Ingram appropriated \$750 from each of their accounts, Vice Chairman Harris and Commissioner Williams appropriated \$500 from each of their accounts and the Commission approved a \$5,000 Budget Change Request for this event for a total of \$7,500. On February 2, 2015, Chairman Dean and Commissioner Hall appropriated \$750 from each of their accounts, Vice Chairman Harris appropriated \$500 from his account, Commissioner Walker appropriated \$1,000 from her account and the Commission approved a \$5,000 Budget Change Request for this event for a total of \$8,000)**
29. Copy of Letter from Minister Debra Bowden with Open Door Christian Faith Worship Center requesting Funding in the Amount of \$500.00 for the 2016 Empowerment Workshop for Youths Program
30. Copy of Email from Executive Director Jannah Bailey with Child Protect requesting Funding for the Program **(For the Budget Years Ending September 30, 2015 and September 30, 2016, the Commission appropriated \$3,750 each year from the General Fund for this organization)**
31. Copy of Email from County Attorney Thomas T. Gallion, III, regarding Hollingsworth Capital Partners-Al v. Janet Buskey, Revenue Commissioner
32. Copy of Memorandum from Deputy Administrator Cauthen regarding Probate/Revenue South Update
33. Copy of Board Member Appointment to the Montgomery County Department of Human Resources Board, County Commission
34. Copy of Letter from Reverend Alphonso Dixon with The Montgomery-Tuskegee Times regarding the 29th Annual Black History Awards Banquet to be held February 28, 2016
35. Copy of Invitation to the Missing Persons Day 2016 to be held February 9, 2016
36. Copy of Letter from Parent Liaison Shenita Manor with Goodwyn Middle School requesting to meet with the Commission
37. Copy of Letter from Debra Warren with Montgomery Working Women Network requesting Funding in the amount of \$1,295 for Instruction and Curriculum Material for the Pre-K-12th Grade Students **(On December 17, 2012, the Commission Appropriated \$1,000 for this program. Copy of Contract with this organization is attached.)**
38. Copy of Schedule of Upcoming Bids/Contract Renewals
39. Copies of Detailed Accounts Payables, paid 1/15/16 and 1/22/16; subject to County Commission approval

If you have any questions, please contact me.

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
FEBRUARY 1, 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. President Kyle Searcy with Fresh Start Community Development Corp. – Presentation regarding Amendment Number 1 to Contract Agreement with Fresh Start Community Development Corp., for Services Provided from November 1, 2015 through September 30, 2016 (**Future Agenda Item 3**) and Contract Agreement with Fresh Start Community Development Corp., for Services Provided from October 1, 2016 through September 30, 2019 (**Future Agenda Item 4**)
- 8:20 a.m. CEO Bill Wallace with Goodwyn, Mills and Cawood – Presentation regarding Proposed Master Plans for Old Selma Road and Highway 231 Recreational Parks (**Future Agenda Item 5**) and Alabama Industrial Access Road and Bridge Corporation Application for Funding regarding Extension of the Montgomery Industrial Park Boulevard from DAS North America Site to Wares Ferry Road (**General Information Item 24**)
- 8:40 a.m. Juvenile Court Administrator Bruce Howell – Presentation regarding Agreements for Housing Juveniles at the Montgomery County Youth Facility for Autauga, Butler, Chilton, Elmore and Monroe Counties (**Future Agenda Item 8**) and Personal Services Contract with Adedoyin Dosunmu-Ogunbi, M.D., to Provide Medical Services for Youth Detained at the Youth Facility (**Future Agenda Item 9**)
- 8:50 a.m. Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems Operations
- 9:00 a.m. County Engineer George Speake – Presentation regarding Position Fill Requests for County Road Equipment Operator II, Position Number 620552010 and Traffic Control Technician III, Position Number 640576015 (**Personnel Action Item 21**)
- 9:10 a.m. Sheriff Derrick Cunningham and Architect Barry Robinson with Robinson and Associates Architecture, Inc. – Presentation regarding Architectural Fee Proposal from Robinson and Associates Architecture, Inc., for the Construction of the Montgomery County Sheriff Maintenance Shop Building and Master Plan for the Property (**Future Agenda Item 10**); Authorization of Condemnation Proceeding regarding Property located on Terminal Road (**Future Agenda Item 11**); Presentation of Certificates of Completion from the National Institute of Jail Operations (NIJO) to Lieutenant Janice Hardy, Captain Etta Matthews, Sergeant Carlos Parks, Sergeant Martinez Tolbert and Sergeant Robert Washington (**Future Agenda Item 12**); Position Fill Requests for Corrections Officer Lieutenant, Position Number 086, Corrections Officer Sergeant, Position Number to be Determined, Corrections Officer Corporal, Position Number to be Determined, Corrections Officer Trainee/Corrections Officer, Position Number to be Determined (**Personnel Action Item 22**); and Email from Director of Events and Education Donna Key with the Association of County Commissions of Alabama regarding Prison Reform Pilot Project (**General Information Item 25**)
- 9:20 a.m. Chief Probate Clerk William Flowers – Presentation regarding Authorization to Engage JMR+H Architecture in Consulting on the Redesign of the Downtown Tag Office to Facilitate the Installation of the Q-matic Smart Queuing System (**Future Agenda Item 13**)

INFORMATION SESSION SCHEDULE

PAGE 2

JANUARY 28, 2016

- 9:30 a.m. Formal Session of County Commission
- 10:00 a.m. General Manager Joyce S. Pearson with Motherly Care Family Services, Inc. – Presentation regarding Funding for the Program (**General Information Item 26**)
- 10:10: a.m. Ms. Stephanie Paul with Paul Outreach Services, Inc. – Presentation regarding Funding for the Program (**General Information Item 27**) (**On November 3, 2014, Commissioner Williams appropriated \$2,500 from his account to this program**)
- 10:20 a.m. Chairman Clay Torbert and Past Tournament Chairman Paul Winn with Blue Gray National Collegiate Tennis Classic – Presentation regarding Blue Gray Tennis Tournament and Request for Funding (**General Information Item 28**) (**On February 3, 2014, Chairman Dean and Commissioner Ingram appropriated \$750 from each of their accounts, Vice Chairman Harris and Commissioner Williams appropriated \$500 from each of their accounts and the Commission approved a \$5,000 Budget Change Request for this event for a total of \$7,500. On February 2, 2015, Chairman Dean and Commissioner Hall appropriated \$750 from each of their accounts, Vice Chairman Harris appropriated \$500 from his account, Commissioner Walker appropriated \$1,000 from her account and the Commission approved a \$5,000 Budget Change Request for this event for a total of \$8,000**)
- 10:30 a.m. Minister Debra Bowden with Open Door Christian Faith Worship Center – Presentation regarding Funding for the Program (**General Information Item 29**)
- 10:40 a.m. Executive Director Jannah Bailey with Child Protect – Presentation regarding Funding for the Program (**General Information Item 30**) (**For the Budget Years Ending September 30, 2015 and September 30, 2016, the Commission appropriated \$3,750 each year from the General Fund for this organization**)
- 11:00 a.m. Adjourn

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 2

DEPARTMENT:	Appraisal Department	REVIEWED:	S. Thomas	1/26/2016
DATE:	1/26/2016	Finance Director		Date
REQUESTED BY:	Clay Henley	APPROVED:		
Elected Official/Dept. Head		Administrator	Date	

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Postage	120-51985-252	30,000	(2,000)	28,000
Travel-Mileage	120-51985-260	7,000	2,000	9,000
TOTAL BUDGET CHANGE		37,000	0	37,000
TOTAL 2016 APPRAISAL BUDGET		3,148,555	0	3,148,555

Add \$2,000 to mileage reimbursement to cover cost due to late delivery of vehicles purchased for field use.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 26

DEPARTMENT:	County Comm Appropriati	REVIEWED: S. Thomas	1/21/2016
DATE:	1/21/2016	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
Leadership Montgomery	001-57904.498	0	40,000	40,000
Fund Balance	001.35900		(40,000)	
TOTAL		0	0	40,000

JUSTIFICATION:

Provide funding to Leadership Montgomery for program expenses.

Tammy Nix

From: Sherrill Thomas
Sent: Thursday, January 21, 2016 8:56 AM
To: Tammy Nix; Donald Mims
Cc: Theresa LeGrady
Subject: Budget Change CCA #26
Attachments: 2016_01_21_08_31_59.pdf; Co Comm Appro 2016 #26.xlsx; 8 3 15 Minutes.pdf

Attached is an invoice dated 12/8/15 routed to finance on 1/19/16.

At the 8/3/15 CC meeting the Commission approved \$40,000 which was paid 9/4/15. (Attached minutes) I believe the request from Leadership was a two year commitment for \$40,000 but this was not approved at the same time and is not in the budget.

Budget Change 2015 #39 was done for FY 15.

Attached is budget change #26 for approval by the Commission.

**BILL TO:**

Name: Donnie Mims
Comp: Montgomery County
Address: P.O. Box 1667
C, S, Zip: Montgomery, AL 36102

Invoice #:

102

Invoice Date:

Dec 8, 2015

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
1	1 st Qtr	Leadership Montgomery Budget Commitment - 2016		\$10,000.00

Subtotal	\$10,000.00
Tax	0
Shipping	0
Misc	0
BALANCE DUE	\$10,000.00

Please return the portion below with your payment. Please remit to:
P.O. Box 366, Montgomery, AL 36101. Leadership Montgomery is a 501c3
nonprofit organization.

REMITTANCE

Invoice #

Date

Amount Enclosed

Leadership Montgomery

P.O. Box 366
Montgomery, AL 36101

PHONE (334) 262-2261

WEB SITE <http://www.leadershipmontgomery.org>

2-4

Chairman Dean asked Administrator Mims to determine who would be best to serve as the ADA Coordinator for the County.

PRESENTATION BY EXECUTIVE DIRECTOR CHERYL CARTER WITH LEADERSHIP MONTGOMERY

Executive Director Cheryl Carter with Leadership Montgomery briefed the Commission regarding the organization and requested funding in the amount of \$40,000. She stated that the City of Montgomery has agreed to fund \$60,000 to the organization. After discussion, the Commission agreed to waive rules and add Budget Change Request Number 39 from County Commission Appropriations in the amount of \$40,000 to the agenda.

*paid
9-4-15*

COMMENTS FROM ADMINISTRATOR MIMS

Administrator Mims presented Budget Change Request Number 3 from the Detention Facility, Budget Change Request Number 13 from the Engineering Department, Budget Change Request Number 3 from Support Services and Budget Change Request Number 2 from the Youth Facility. After discussion, the Commission agreed to waive rules and add these items to the agenda.

PRESENTATION BY DIRECTOR JUANITA OWES AND BOARD PRESIDENT JULIA HENIG WITH THE MONTGOMERY CITY-COUNTY LIBRARY

Director Juanita Owes with the Montgomery City-County Library introduced President Julia Henig with the Montgomery City-County Library Board of Trustees and requested a \$200,000 increase to the Library budget for books and materials. Chairman Dean asked Administrator Mims, Deputy Administrator Cauthen and Finance Director Sherrill Thomas to research whether the City is going to increase the Library's budget. He noted that the County is level funding all departments in the upcoming budget. (Copy of Schedule of Books and Periodicals Over the Last 9 Years, Agenda Page 23-1, is attached to these Minutes.)

Commissioner Walker requested door count, circulation and wireless use statistics for the libraries. Ms. Owes stated that she would provide this information.

PRESENTATION BY CHIEF INFORMATION AND TECHNOLOGY OFFICER LOU LALACCI

Chief Information and Technology Officer Lou Lalacci stated that he would be presenting his annual review at the next Commission meeting.

Mr. Lalacci informed the Commission that the City, County, U.S. Air Force at Gunter and Maxwell bases and educational institutions in the area are working on a plan to improve cyber presence in Montgomery and the River Region.

2-5

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 3

DEPARTMENT:	Engineering	REVIEWED:	S. Thomas	1/20/16
			Finance Director	Date
REQUESTED BY:	George C. Speake	APPROVED:		
Elected Official/Dept. Head	1/15/2016	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Salaries	111-53600-110	\$ 383,256.00	\$ 7,000.00	\$ 390,256.00
Retirement	111-53600-121	\$ 42,581.00	\$ 761.00	\$ 43,342.00
Social Security	111-53600-124	\$ 27,563.00	\$ 539.00	\$ 28,102.00
Road Const. & Maint Supply	111-53199-213	\$ 173,010.00	\$ (8,300.00)	\$ 164,710.00
County Wide Constr. Equip	111-53100-561	\$ 174,254.00	\$ (49,993.00)	\$ 124,261.00
County Shop Const. Equip	111-53700.561	\$ 218,610.00	\$ 22,288.00	\$ 240,898.00
Construction Equipment	111-53199-561	\$ -	\$ 27,705.00	\$ 27,705.00
TOTAL		\$ 1,019,274.00	\$ -	\$ 1,019,274.00

JUSTIFICATION:

To cover the cost of a 3 step raise approved for the Assistant County Engineer on 11/30/15 and to realign the equipment budgets for County Shop and Construction equipment.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 1

DEPARTMENT:	JUDGE OF PROBATE	REVIEWED:	S. Thomas	1/21/2016
	ELECTIONS		Finance Director	Date
REQUESTED BY:	JUDGE STEVEN L. REED	APPROVED:		
Elected Official/Dept. Head	Date	Administrator		Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Extra Help	001-51911.115	4,980	14,000	18,980
Election Worker Fees	001-51911.175	138,000	(14,000)	124,000
TOTAL		142,980	0	142,980

JUSTIFICATION:

To realign the budget to cover the cost of temporary workers for the 2016 election cycle.

2-7

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

REQUEST NUMBER 2

DEPARTMENT: JUDGE OF PROBATE REVIEWED: S. Thomas 1/27/2016
Finance Director Date

REQUESTED BY: JUDGE STEVEN L. REED APPROVED: _____
Elected Official/Dept. Head Date Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
TITLING TECH FUND/MOTOR VEHICLE	786-51375-400	10,000	7,983	17,983
Fund Balance	786-35900		(7,983)	
TOTAL		10,000	0	10,000

JUSTIFICATION:

To carry forward prior year fund balance to be used for the improvement of the equipment and operations in the office of the licensing official charged with motor vehicle and titling, and shall be in addition to the amount budgeted for office of the official. Per Section 32-7A-12 (f).

2-8

Amendment
To
Contract Agreement

Amendment No. 1

The Montgomery County Commission and Fresh Start Community Development Corp., agree to amend the Contract Agreement executed on October 19, 2015, for the contract services provided from November 1, 2015 through September 30, 2016. The contract amount is to be increased by \$200,000, resulting in a total contract of \$300,000. The services that are to be provided by Fresh Start Community Development Corp., are to be the same as in the original Contract Agreement.

Each of the parties recognizes and assesses the need in Montgomery County for the promotion of programs that will provide educational and development opportunities, which will promote and enable a better quality of life for youth within the County. These services are essential to the health, education and welfare of citizens in Montgomery County.

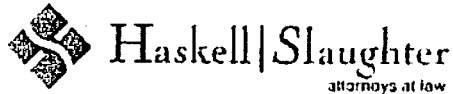
IN WITNESS WHEREOF, the parties hereto have caused Amendment Number 1 to be duly executed on this the 16th day of February, 2016.

Fresh Start Community Development Corp.

Montgomery County Commission

By: _____
Its: Kyle Searcy, President
150 E. Fleming Road
Montgomery, AL 36116

By: _____
Elton N. Dean, Sr., Chairman
P. O. Box 1667
Montgomery, AL 36102-1667



Haskell Slaughter & Gallion LLC

8 Commerce Street

Suite 1200

Montgomery, Alabama 36104

t 334 265 8573 | f 334 264.7945

MEMORANDUM

January 22, 2016

TTE

To: Donnie Mims
From: Thomas T. Gallion, III
Re: Fresh Start Community Development Corporation

I have reviewed your memorandum dated January 21, 2016, regarding a contract agreement with Fresh Start Community Development Corporation ("Fresh Start") and Amendment Number 1 regarding an increase in the amount to be appropriated.

It is my opinion that these funds can be appropriated.

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

50051-317

STATE OF ALABAMA)

COUNTY OF MONTGOMERY)

CONTRACT AGREEMENT

WITNESS THIS AGREEMENT by and between the Montgomery County Commission, a body corporate and political, hereinafter referred to as the County and Fresh Start Community Development Corp., hereinafter referred to as Fresh Start Community Development Corp., for and in consideration of the mutual covenants herein contained the receipt and sufficiency whereof being hereby acknowledged as follows:

The County agrees to pay Fresh Start Community Development Corp., the sum of one-hundred-thousand dollars (\$100,000.00) payable upon request. The contract services are to be provided from November 1, 2015 through September 30, 2016.

Fresh Start Community Development Corp., will utilize the appropriation to fund the Youth City Center facilities costs associated with the acquisition of buildings and /or lease of facilities including architectural services, consulting services, and facilities improvements. The appropriation will also be utilized to provide Youth City staff and operating expenses for all of their programs including educational, recreational, health and wellness. The Youth City program is dedicated to serving the unique needs of all youth including low-income at risk youth, ages 5 to 18, creating measurable tools to evaluate the overall success and impact of the program. The Youth City Center will include an entertainment space, educational space, and health and wellness space. The Entertainment Space: Youth City participants will converge in a safe environment that will employ structured, disciplined activities including Arcade/Gaming, Movie Showings, Spoken Word, and Talent/Drama Shows. The Education Space: Youth City participants will engage with educational professionals in obtaining Tutoring/Homework Assistance, Mentoring/Career Mentoring, Behavior Reinforcement, Technology Enrichment, GED Preparation, Leadership and Development, Economic Development Strategies, and Civic Engagement. The Health and Wellness Space: Youth City participants will be exposed to appropriate physical activity and nutrition education activities including Physical Activity Classes – Structured Play, Nutrition Classes – Cooking Demos, and Health Disparities Workshops.

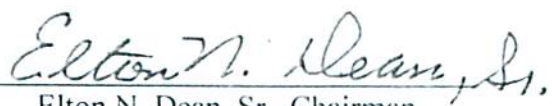
Each of the parties recognizes and assesses the need in Montgomery County for the promotion of programs that will provide educational and development opportunities, which will promote and enable a better quality of life for youth within the County. These services are essential to the health, education and welfare of citizens in Montgomery County.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed on this the 19th day of October, 2015.

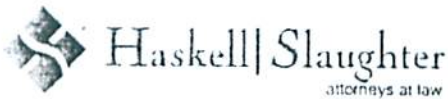
Fresh Start Community Development Corp.

By: 
Its: Kyle Searcy, President
2400 Presidents Drive
Suite 200
Montgomery, AL 36116

Montgomery County Commission

By: 
Elton N. Dean, Sr., Chairman
P. O. Box 1667
Montgomery, AL 36102-1667

Appropriation Approved by Budget Change Request Number 1, Montgomery County Commission on 10/5/15. Attorney Gallion's Opinion Dated 10/19/15.



Haskell Slaughter & Gallion, LLC

8 Commerce Street

Suite 1200

Montgomery, Alabama 36104

t 334.265.8573 | f 334.264.7945

T-6

MEMORANDUM

October 19, 2015

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Fresh Start Community Development Corporation

I have reviewed your memorandum dated October 16, 2015, regarding a contract agreement with Fresh Start Community Development Corporation ("Fresh Start") and the appropriation of \$100,000 from Montgomery County Commission ("MCC"). I have reviewed the Contract Agreement along with the IRS letter, the Articles of Incorporation and Bylaws which indicate that Fresh Start is a non-profit corporation.

It is my opinion that these funds can be appropriated. However, as far as any additional assistance that involves the location of the operation of Fresh Start, that matter needs to be considered separately. The MCC will need specific documentation and cost before it should contribute any other funds.

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

50051-317

3-5

STATE OF ALABAMA)

COUNTY OF MONTGOMERY)

CONTRACT AGREEMENT

WITNESS THIS AGREEMENT by and between the Montgomery County Commission, a body corporate and political, hereinafter referred to as the County and Fresh Start Community Development Corp., hereinafter referred to as Fresh Start Community Development Corp., for and in consideration of the mutual covenants herein contained the receipt and sufficiency whereof being hereby acknowledged as follows:

The County agrees to pay Fresh Start Community Development Corp., the sum of nine-hundred-thousand dollars (\$900,000.00) payable as follows: \$300,000 due and payable October 1, 2016; \$300,000 due and payable October 1, 2017; and \$300,000 due and payable October 1, 2018. The contract services are to be provided from October 1, 2016 through September 30, 2019.

Fresh Start Community Development Corp., will utilize the appropriation to fund the Youth City Center facilities costs associated with the acquisition of buildings and /or lease of facilities including architectural services, consulting services, and facilities improvements. The appropriation will also be utilized to provide Youth City staff and operating expenses for all of their programs including educational, recreational, health and wellness. The Youth City program is dedicated to serving the unique needs of all youth including low-income at risk youth, ages 5 to 18, creating measurable tools to evaluate the overall success and impact of the program. The Youth City Center will include an entertainment space, educational space, and health and wellness space. The Entertainment Space: Youth City participants will converge in a safe environment that will employ structured, disciplined activities including Arcade/Gaming, Movie Showings, Spoken Word, and Talent/Drama Shows. The Education Space: Youth City participants will engage with educational professionals in obtaining Tutoring/Homework Assistance, Mentoring/Career Mentoring, Behavior Reinforcement, Technology Enrichment, GED Preparation, Leadership and Development, Economic Development Strategies, and Civic Engagement. The Health and Wellness Space: Youth City participants will be exposed to appropriate physical activity and nutrition education activities including Physical Activity Classes – Structured Play, Nutrition Classes – Cooking Demos, and Health Disparities Workshops.

Each of the parties recognizes and assesses the need in Montgomery County for the promotion of programs that will provide educational and development opportunities, which will promote and enable a better quality of life for youth within the County. These services are essential to the health, education and welfare of citizens in Montgomery County.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed on this the 16th day of February, 2016.

4-1

Fresh Start Community Development Corp.

Montgomery County Commission

By: _____
Its: Kyle Searcy, President
150 E. Fleming Road
Montgomery AL 36116

By: _____
Elton N. Dean, Sr., Chairman
P. O. Box 1667
Montgomery, AL 36102-1667

Appropriation Approved by Budget Change Request Number __, Montgomery County Commission on 2/16/16. Attorney Gallion's Opinion Dated 1/22/16.



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

MEMORANDUM

January 22, 2016

TTG

To: Donnie Mims
From: Thomas T. Gallion, III
Re: Fresh Start Community Development Corporation

I have reviewed your memorandum dated January 21, 2016, regarding a contract agreement with Fresh Start Community Development Corporation ("Fresh Start") and Amendment Number 1 regarding an increase in the amount to be appropriated.

It is my opinion that these funds can be appropriated.

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

50051-317

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

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

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

ESTABLISHED 1818

January 28, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Proposed Master Plan from Goodwyn, Mills and Cawood, Inc., regarding Old Selma Road and Highway 231 Recreational Parks

During the February 1, 2016 Commission meeting, CEO Bill Wallace with Goodwyn, Mills and Cawood will make a presentation regarding proposed Master Plans concerning Old Selma Road and Highway 231 recreational parks.

I am requesting that the Commission place the proposed Master Plan for the Highway 231 recreational park on the February 16, 2016, agenda. Also, I would like for the Commission to consider approving the proposed Master Plan for the Old Selma Road recreational park contingent upon acquisition of land from the Hall family.

DLM/tn



January 27, 2016

Mr. Elton N. Dean, Sr., Chairman
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102

Dear Mr. Dean:

I appreciate the opportunity to assist the Montgomery County Commission in regards to the prospective purchase of the +/- 157 acre Hall Property on Old Selma Road.

My firm, Frank Thomas and Associates, LLC, has been representing buyers and sellers of real estate in Alabama for approximately 20 years. We initially specialized in rural land, timber, land and farm land but later diversified to also include multi family, commercial and investment property.

Personally I have been involved in several transactions including sand and gravel. My partner Mr. Sid Coleman, Jr. and I owned White Rock, LLC which sold sand and gravel to Martin Marietta on a royalty basis. I have also sold +/- 291 acres of my metallurgical sand and gravel land on the CSX rail in Shorter to Wiregrass Construction. I then sold approximately 25 acres and 600,000 cubic yards of "A-4" material to Newell Roadbuilders which is now the north interchange of the outer loop. I also furnished all of the material for the new Love's Travel Center in Shorter from my permitted pit in Macon County. I will sell approximately 500,000 cubic yards in 2015-2016 to Newell Roadbuilders and the City of Troy from my permitted pit in Troy, Alabama for the new Publix development and I donated approximately 110,000 cubic yards to the City of Troy for the Franklin/George Wallace Road expansion.

I am presently cutting timber on two of my tracts in Pike County and also have a strong working knowledge of timber and timber valuation.

I presently own several thousand acres in and around Central Alabama in Bullock, Elmore, Macon, Montgomery, Pike and Shelby Counties and I have good knowledge of values of all types of land.

I will do my best to represent the Montgomery County Commission to the fullest of my ability and again I appreciate the opportunity.

Sincerely,

Frank Thomas

FT/kr

Enclosure

Frank Thomas and Associates, LLC
Exclusive Authorization to Represent

1. Appointment of Buyer's Agent. **Montgomery County Commission** appoints **Frank Thomas and Associates, LLC**, as Buyer's agent for the purpose of assisting Buyer in the negotiation and purchase of +/- 157 acres on Old Selma Highway, Montgomery, Alabama believed to be owned by Malcolm C. Hall and known by Tax Parcel Numbers 12-05-12-0-000-005.000 and 12-08-28-000-001.000 (shown on Exhibit "A" attached) on the 27th day of January, 2016.
2. Duration of Agency. This Agreement shall commence on the 27th day of January, 2016 and terminate at 11:59 p.m. on the 26th day of January, 2017 ("Termination Date"). However, if on the Termination Date, there is a binding agreement to purchase, option to purchase the Property in effect between Buyer and Seller and such purchase, option to purchase, has not closed, or negotiations for a purchase, option or lease are pending, then the agency created hereunder shall continue in effect according to the terms hereof until such time as negotiations are complete and any binding agreement to purchase, option to purchase is closed or any lease, or option to lease is in force.
3. Compensation of Broker: Broker's compensation is earned when Buyer enters into a binding written agreement for the purchase, option or lease of the Property and is payable as specified herein. In consideration to of the services to be performed by Broker, Buyer shall pay Broker during the term of this agreement including any renewals or extensions, Buyer agrees to pay Broker a total fee of 10% of the purchase price in cash at closing of such purchase.
4. Effect of Exclusive Authorization to Represent Agreement. By entering this agreement, Broker becomes the limited agent of Buyer for the purposes set forth herein and will represent Buyer to the extent set forth herein. By engaging Broker, as Buyer's exclusive agent, Buyer agrees to conduct all negotiations to purchase, option or lease the Property through Broker during the time this agreement is in effect.
5. Brokerage Services. Broker will exercise reasonable skill and care for Buyer. On behalf of Buyer, Broker will exercise good faith in performing the following services:
 - a. seeking a price and terms for the Property which are acceptable to Buyer,
 - b. procuring acceptance of an offer to purchase, exchange, option or lease the Property and to assist in the closing or completion of the purchase, exchange, option or lease;
 - c. presenting all offers to and from the Buyer in a timely manner,
 - d. disclosing to Buyer material facts actually know to Broker,
6. Failure to Close/Default. Failure by either party to comply with this agreement shall be a default, and the non-defaulting party may seek any relief as provided by law. In the event of Buyer's default, Buyer shall be liable for any compensation Broker is entitled to under this agreement.

7. Attorney's Fees. In case of litigation between Buyer and Broker, the parties agree that costs and reasonable attorney fees shall be awarded to the prevailing party. If suit is brought to collect the compensation owed hereunder or if Broker successfully defends any action brought against Broker by Buyer regarding this agreement or under any agreement to purchase, exchange, option or lease the Property where Buyer is found to be at fault, Buyer agrees to pay all costs incurred by Broker in connection with such action, including a reasonable attorney's fee.
8. Assignment by Buyer. No assignment of Buyer's rights or obligations under this agreement and no assignment of rights or obligations in the Property obtained for Buyer under this agreement shall operate to defeat any of Broker's rights.
9. Modification of this Agreement. No modification of any of the terms of this agreement shall be valid, binding upon the parties, or enforceable unless in writing and signed by all parties.
10. Entire Agreement. This Agreement constitutes the entire agreement between the parties. This agreement is binding upon the parties, their heirs, administrators, executors, successors, and assigns. This agreement may not be assigned by either party without the written approval of the other party. Should any clause in this agreement be found invalid or unenforceable by a court of law, the remainder of this agreement shall not be affected and all other provisions of this agreement shall remain valid and enforceable to the fullest extent permitted by law. Headings herein are for informational purposes only and shall not aid in the construction of any of the provisions contained herein.

Buyer has read and approves this Agreement and hereby acknowledges receipt of a copy.

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

Date

Witness

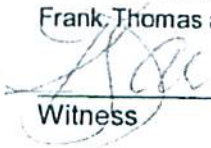
Date



H. Frank Thomas, III, Broker
Frank Thomas and Associates, LLC

1-27-16

Date



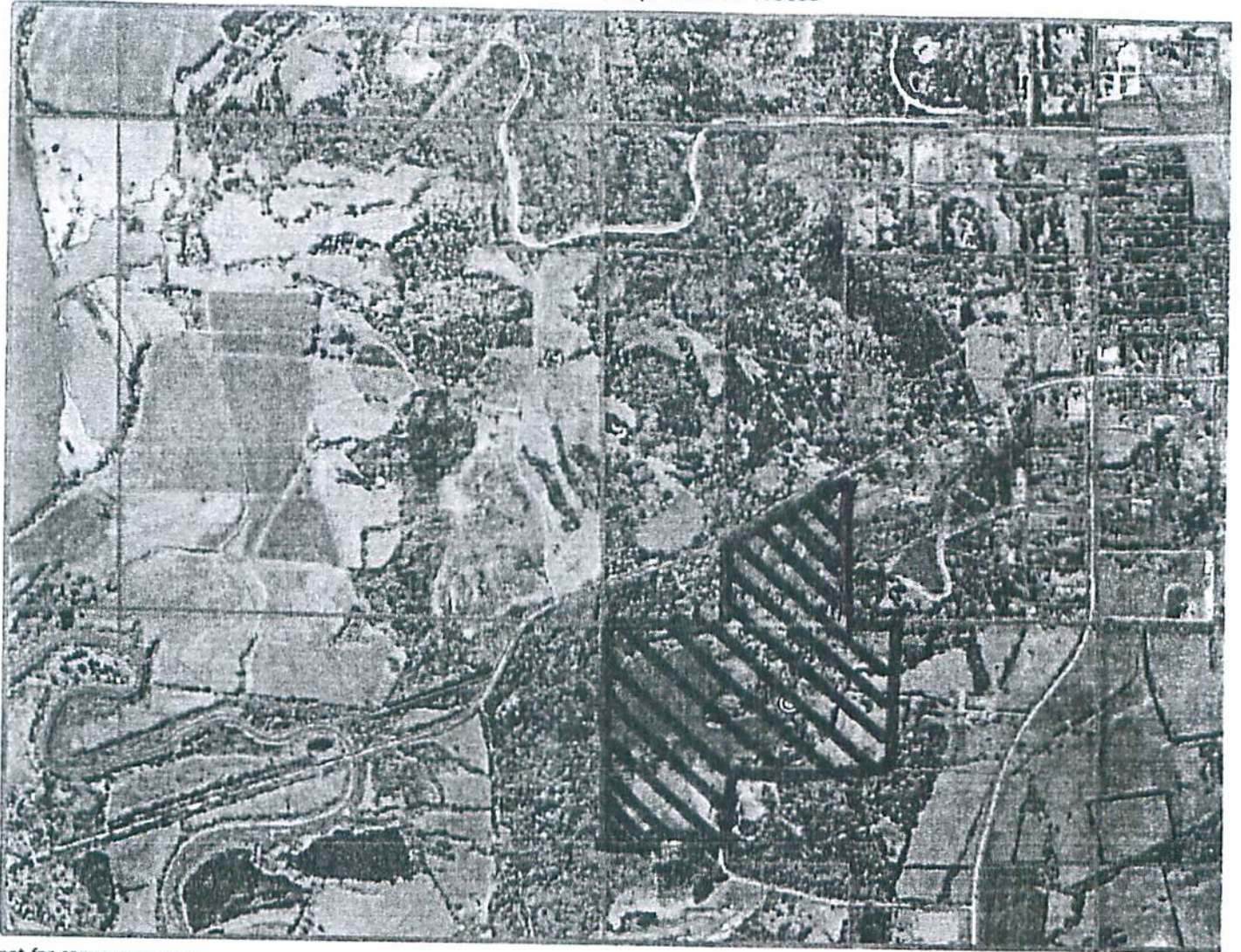
Witness

1-27-16

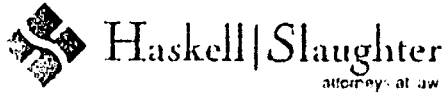
Date

EXHIBIT "A"

Map Title or Notes



Map not for conveyance use.



Haskell Slaughter & Gallion, LLC

8 Commerce Street

Suite 1200

Montgomery, Alabama 36104

T. 334.265.8573 | F. 334.264.7945

MEMORANDUM

January 28, 2016

TTG

To: Donnie Mims

From: Thomas T. Gallion, III

Re: Agreement with Frank Thomas and Associates, LLC, regarding Hall Property on Old Selma Road

I have reviewed your Memorandum dated January 28, 2016, regarding the Agreement with Frank Thomas and Associations, LLC, regarding Hall Property on Old Selma Road.

It is my opinion that paragraph 7. Attorney's Fees of the Agreement should be deleted and replaced with the County's standard dispute resolution language as follows:

"If a dispute arises out of or relates to this agreement or its breach, the parties shall endeavor to settle the dispute first through direct discussions and negotiations. If the dispute cannot be settled through direct discussions or negotiations, the parties shall endeavor to settle the dispute by non-binding mediation. The location of the mediation shall be Montgomery, Alabama. Either party may terminate the mediation at any time after the session, but the decision to terminate must be delivered in person to the other party and the mediator. Engaging in mediation is a condition precedent to any other form of binding dispute resolution. If the parties cannot agree on a mutual resolution then any disputes not resolved by mediation shall be decided in the Circuit Court of Montgomery County, Alabama and governed by the laws of the State of Alabama between the Montgomery County Commission and Frank Thomas and Associates, LLC."

If paragraph 7 of the Agreement is deleted and replaced with the above language then it is my opinion that this Agreement can be executed will be binding on all parties if executed.

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

Capital Real Estate Services, LLC

Montgomery, AL – Birmingham, AL – Columbus, GA – Destin, FL

Appraisals - Appraisal Review – Consultation - Market/Feasibility Studies -
Site Selection - Tax Appeal & Expert Witness Services

KENNETH D. WALLIS III, PRESIDENT	2525 CONTAINER DRIVE	233 12TH STREET, SUITE 621-A
G. MICHAEL SHANAHAN, SENIOR APPRAISER	MONTGOMERY, AL 36109	COLUMBUS, GA 31901
BLAKE CARTER, ASSOCIATE APPRAISER		
M. LIST UNDERWOOD III, ASSOCIATE APPRAISER	OFFICE: 334.593.6060	FAX: 334.593.4369
WILL CABANISS, TRAINEE APPRAISER		

AGREEMENT FOR PROFESSIONAL VALUATION SERVICES

Appraisal Assignment

DATE OF AGREEMENT: January 28, 2016

PARTIES TO AGREEMENT:

Client:

Montgomery County Commission
Attn: Mr. Elton N. Dean, Sr., Chairman
P. O. Box 1667
Montgomery, Alabama 36102

Appraiser:

Mike Shanahan
Capital Real Estate Services, LLC
2525 Container Drive
Montgomery, Alabama 36109
334-593-6060 (off)
334-593-4369 (fax)
Mgs.shanahan@gmail.com

Client hereby engages Capital Real Estate Services, LLC to complete an appraisal assignment as follows:

PROPERTY IDENTIFICATION

157 acres (+/-), Old Selma Road
"Hall Property"
Montgomery, Alabama

PROPERTY TYPE

Vacant Land

INTEREST VALUED

Fee Simple

INTENDED USERS

The Montgomery County Commission and its client(s), representatives, successors and/or assigns

Note: No other users are intended by Appraiser. Appraiser shall consider the intended users when determining the level of detail to be provided in the Appraisal Report.

INTENDED USE

This report is to be used by the client for reasons relating, but not limited to, internal valuation purposes relating to current asset valuation objectives pertaining to the subject property and potential litigation.

Note: No other use is intended by Appraiser. The intended use as stated shall be used by Appraiser in determining the appropriate Scope of Work for the assignment.

TYPE OF VALUE

Market value as of the effective date

DATE OF VALUE

Inspection Date

HYPOTHETICAL CONDITIONS, EXTRAORDINARY ASSUMPTIONS

To be determined as necessary – none expected

APPLICABLE REQUIREMENTS OTHER THAN THE UNIFORM STANDARDS OF PROFESSIONAL APPRAISAL PRACTICE (USPAP)

None

ANTICIPATED SCOPE OF WORK

Appraisal Report (per 2014-2015 USPAP) format appraisal to include a complete inspection/observation of all interior and exterior property components and related features.

Valuation Approaches

Sales Comparison (Cost Approach to be determined)

Note: Appraiser shall use all applicable approaches necessary to develop a credible opinion of value.

APPRAISAL REPORT**Report option**

Comprehensive Appraisal Report

Form or format:

Narrative

CONTACT FOR PROPERTY ACCESS, IF APPLICABLE

Mr. Elton N. Dean

DELIVERY DATE

To be determined

DELIVERY METHOD

Courier &/or E-mail as requested

NUMBER OF HARD COPIES

As needed

PAYMENT TO APPRAISER/PROJECT FEE

\$2,000.00

To include all travel and expenses incurred. Of this stated amount **\$0.00** is to be paid upon acceptance of this agreement in the form of a retainer deposit. The balance is due upon completion and delivery of the report. All balances are due within 30-days or a 10% late fee will be applied. Any other arrangements must be mutually decided upon prior to the beginning of the project.

Capital Real Estate Services, LLC

PROPOSED IMPROVEMENTS

If the property appraised consists of proposed improvements, Client shall provide to Appraiser plans, specifications, or other documentation sufficient to identify the extent and character of the proposed improvements.

PROPERTIES UNDER CONTRACT FOR SALE

If the property appraised is currently under contract for sale, Client shall provide to Appraiser a copy of said contract including all addenda.

CONFIDENTIALITY

Appraiser shall not provide a copy of the written Appraisal Report to, or disclose the results of the appraisal prepared in accordance with this Agreement with, any party other than Client, unless Client authorizes, except as stipulated in the Confidentiality Section of the ETHICS RULE of the Uniform Standards of Professional Appraisal Practice (USPAP).

CHANGES TO AGREEMENT

Any changes to the assignment as outlined in this Agreement shall necessitate a new Agreement. The identity of the client, intended users, or intended use; the date of value, type of value, or property appraised cannot be changed without a new Agreement.

CANCELLATION

Client may cancel this Agreement at any time prior to the Appraiser's delivery of the Appraisal Report upon written notification to the Appraiser. Client shall pay Appraiser for work completed on assignment prior to Appraiser's receipt of written cancellation notice, unless otherwise agreed upon by Appraiser and Client in writing.

NO THIRD PARTY BENEFICIARIES

Nothing in this Agreement shall create a contractual relationship between the Appraiser or the Client and any third party, or any cause of action in favor of any third party. This Agreement shall not be construed to render any person or entity a third party beneficiary of this Agreement, including, but not limited to, any third parties identified herein.

USE OF EMPLOYEES OR INDEPENDENT CONTRACTORS

Appraiser may use employees or independent contractors at Appraiser's discretion to complete the assignment, unless otherwise agreed by the parties. Notwithstanding, Appraiser shall sign the written Appraisal Report and take full responsibility for the services provided as a result of this Agreement.

TESTIMONY AT COURT OR OTHER PROCEEDINGS

Unless otherwise stated in this Agreement, Client agrees that Appraiser's assignment pursuant to this Agreement shall not include the Appraiser's participation in or preparation for, whether voluntarily or pursuant to subpoena, any oral or written discovery, sworn testimony in a judicial, arbitration or administrative proceeding, or attendance at any judicial, arbitration, or administrative proceeding relating to this assignment. The agreed upon fee for all above described work will be at the standard Capital Real Estate Services, LLC rate of \$275.00/hour and will be billed in 0.25 hr. increments.

Note: ***It is hereby noted that possible litigation related services are expected in conjunction with this assignment.

APPRAISER INDEPENDENCE

Appraiser cannot agree to provide a value opinion that is contingent on a predetermined amount. Appraiser cannot guarantee the outcome of the assignment in advance. Appraiser cannot insure that the opinion of value developed as a result of this Assignment will serve to facilitate any specific objective by Client or others or advance any particular cause. Appraiser's opinion of value will be developed competently and with independence, impartiality and objectivity.

EXPIRATION OF AGREEMENT

This Agreement is valid only if signed by both Appraiser and Client within 10 days of the Date of Agreement specified.

GOVERNING LAW & JURISDICTION

The interpretation and enforcement of this Agreement shall be governed by the laws of the state in which the Appraiser's principal place of business is located, exclusive of any choice of law rules.

Capital Real Estate Services, LLC

By Appraiser:



G. Michael Shanahan
(Printed Name)

January 28, 2016
(Date)

By Client(s):

(Printed Name)

(Date)

(Printed Name)

(Date)

NAVIGATORS INSURANCE COMPANY

THIS IS A CLAIMS MADE INSURANCE POLICY.

THIS POLICY APPLIES ONLY TO THOSE CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED DURING THE POLICY PERIOD. ALL CLAIMS MUST BE REPORTED IN WRITING TO THE COMPANY DURING THE POLICY PERIOD OR WITHIN 60 DAYS AFTER THE END OF THE POLICY PERIOD.

PLEASE READ THIS POLICY CAREFULLY.

REAL ESTATE PROFESSIONAL ERRORS AND OMISSIONS INSURANCE POLICY DECLARATIONS

POLICY NUMBER: PH15RELM01462IV RENEWAL OF: NEW

1. **NAMED INSURED:**
Capital Real Estate Services LLC
2. **ADDRESS:**
2525 Container Dr
Montgomery, AL 36109
3. **POLICY PERIOD:** FROM: 05/07/2015 TO: 05/07/2016
12:01 A.M. Standard Time at the address of the **Named Insured** as stated in Number 2 above.
4. **LIMITS OF LIABILITY:**

\$ 1,000,000	Per Claim
\$ 1,000,000	Annual Aggregate
5. **DEDUCTIBLE:** \$ 5,000
6. **PREMIUM:** \$ 3,240.00
TAXES: \$ \$
7. **RETROACTIVE DATE:** 05/07/2011

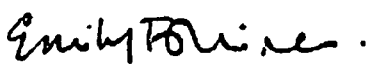
7-5

8. **FORMS ATTACHED:**

NAV REL DEC	Real Estate Professionals Declarations
NAV REL NIC PF	Real Estate Professionals Policy
NAV REL 018	Fungi and Bacteria Sublimit
NAV REL 021	Professional Services Exclusion
NAV REL 025	Claims Expenses Inside the Limits of Liability
NAV REL 027	Specified Entity Coverage
NAV REL 033	Appraisal Services Amendment
NAV REL 300 AL	Alabama Amendatory
NAV-ML-002	OFAC Endorsement

By Acceptance of this policy the Insured agrees that the statements in the Declarations and the Application and any attachments hereto are the Insured's agreements and representations and that this policy embodies all agreements existing between the Insured and the Company or any of its representatives relating to this insurance.

IN WITNESS WHEREOF, we have caused this policy to be signed by our President and Secretary.


[Emily Miner]
Secretary


[Stanley A. Galanski]
President

Professional Qualifications of
G. Michael Shanahan
Certified General Real Property Appraiser

Alabama License # G00741
Georgia License # 354933

Capital **Real Estate Services, LLC**

Montgomery, AL – Birmingham, AL – Columbus, GA – Destin, FL

Appraisals - Appraisal Review – Consultation - Market/Feasibility Studies -
Site Selection - Tax Appeal & Expert Witness Services

2525 Container Drive
Montgomery, AL. 36109
off-334-593-6060
mob-334-549-1358
email: mgs.shanahan@gmail.com

Mr. Mike Shanahan is the Senior Appraiser of Capital Real Estate Services, LLC. With offices in Montgomery, AL, Birmingham, AL, Columbus, GA and Destin, FL. Capital Real Estate Services, LLC specializes in commercial appraisal, appraisal review, consulting, market & feasibility studies, proposed development analysis, site selection, tax appeal services, general real estate consultation, and expert witness services, involving a wide range of commercial property types across the southeast United States.

Mr. Shanahan has been actively engaged in the field of commercial real estate appraising for over 19 years. His experience includes commercial real estate portfolio management, personal and corporate real estate investment, commercial insurance services, loan origination, construction and project management, real estate sales and marketing, site selection and feasibility and/or market studies, and all types of real estate valuation and consulting services. Mr. Shanahan also handles tax appraisals involving charitable giving, estate planning, estate settlement and tax appeals/protest. Additional areas of specialized expertise include the valuation of conservation easements, various types of condemnation, and expert witness testimony/services.

State of Alabama



This is to certify that

George Michael Shanahan

having given satisfactory evidence of the necessary
qualifications required by the laws of the State of Alabama
is licensed to transact business in Alabama as a

Certified General Real Property Appraiser

With all rights, privileges and obligations
appurtenant thereto.

LICENSE NUMBER: 000741
EXPIRATION DATE: 09/30/2017

Signe W. Boudreau Executive Director
ALABAMA REAL ESTATE APPRAISERS BOARD

STATE OF GEORGIA REAL ESTATE APPRAISERS BOARD

GEORGE MICHAEL SHANAHAN

354933

IS AUTHORIZED TO TRANSACT BUSINESS IN GEORGIA AS A
CERTIFIED GENERAL REAL PROPERTY APPRAISER

THE PRIVILEGE AND RESPONSIBILITIES OF THIS APPRAISER CLASSIFICATION SHALL CONTINUE IN EFFECT AS LONG
AS THE APPRAISER PAYS REQUIRED APPRAISER FEES AND COMPLIES WITH ALL OTHER REQUIREMENTS OF THE
OFFICIAL CODE OF GEORGIA ANNOTATED, CHAPTER 43-39-A. THE APPRAISER IS SOLELY RESPONSIBLE FOR THE
PAYMENT OF ALL FEES ON A TIMELY BASIS.

D. SCOTT MURPHY
Chairperson

SANDRA MCALISTER WINTER
Vice Chairperson

JEFF A. LAWSON
KEITH STONE
MARILYN R. WATTS

12/6/2011

GEORGE MICHAEL SHANAHAN

354933
Status ACTIVE

CERTIFIED GENERAL REAL PROPERTY APPRAISER

THIS LICENSE EXPIRES IF YOU FAIL TO PAY
RENEWAL FEES OR IF YOU FAIL TO COMPLETE ANY
REQUIRED EDUCATION IN A TIMELY MANNER.

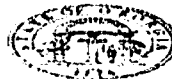
State of Georgia
Real Estate Commission
Suite 1000 - International Tower
225 Peachtree Street, N.E.
Atlanta, GA 30303-1608

ORIGINALLY LICENSED

11/26/2013

END OF RENEWAL

03/29/2016



WILLIAM L. ROBERTS, JR.
Real Estate Commissioner

14 168641

GEORGE MICHAEL SHANAHAN

354933
Status ACTIVE

CERTIFIED GENERAL REAL PROPERTY APPRAISER

THIS LICENSE EXPIRES IF YOU FAIL TO PAY
RENEWAL FEES OR IF YOU FAIL TO COMPLETE ANY
REQUIRED EDUCATION IN A TIMELY MANNER.

State of Georgia
Real Estate Commission
Suite 1000 - International Tower
225 Peachtree Street, N.E.
Atlanta, GA 30303-1608



WILLIAM L. ROBERTS, JR.
Real Estate Commissioner

14 168641

QUALIFICATIONS OF G. MICHAEL SHANAHAN

Contractor: Capital Real Estate Services, LLC
2525 Container Drive
Montgomery, Alabama 36109
Phone# 334-593-6060
Cell# 334-549-1358
Fax# 334-593-4369
mgs.shanahan@gmail.com

State License: Certified General Real Property Appraiser
Alabama License No. G00741
Georgia License No. 354933

Education: Bachelor of Science in Political Science, Auburn University;
Auburn, Alabama, 1993

Seminars: Moisture Intrusion, Progression of Damages & Valuation
Commercial Structures-Red Flag Property Inspection Guide

Primary Market Area: Montgomery, Auburn/Opelika, Prattville, Wetumpka, Alabama

Secondary Market Area: Central and South Alabama

Property Types

Residential

Condo, Multi-Family, Mixed Use (Residential/Commercial), Mobile Home Parks

Commercial Land

Acreage (Non-Residential), Subdivisions (Residential), Subdivisions (Office), Undeveloped Land (Commercial and Industrial)

Commercial

Automobile Dealerships, Banks, Convenience Stores, Service Stations, Surgical Centers, Hotel/Motel, Office Buildings, Restaurants, Fast Food Restaurants, Retail (Single and Multi-Tenant), Self-Storage Facilities, Shopping Centers (Local, Neighborhood, Community, Etc.), Shopping Centers (Power Center)

Industrial

Industrial (Heavy and Light Manufacturing), Distribution and Storage, Research and Development

Recreational

Country Clubs and Golf Courses

Agricultural

Recreational, Timberland, Agricultural

Special Purpose

Car Wash, Nursery, Nursing Homes, Hospitals, Schools

Clients

Aliant Bank (US AmeriBank), RBC Centura Bank, Equity Valuation Partners, Farmers Exchange Bank, Regions Bank, AuburnBank, AmeriFirst Bank, IberiaBank, Community Bank & Trust, First Citizens Bank, River Bank & Trust, First Community Bank, Heritage Bank, Wells Fargo Bank, MAX Business Services, Community Bank & Trust, Focus Valuation Advisors, PrimeSouth Bank, Renasant Bank, Synovus Financial Corp., Superior Bank, City of Auburn, City of Montgomery, TrustMark Bank, First Partners Bank, Gulf Stream Capital, Protective Life Insurance Company, Cadence Bank, Hancock Bank, Robertson Banking Company, Auburn University at Montgomery, Auburn University, Industrial Development Board of the City of Auburn, Parks and Recreation of the City of Auburn, US Small Business Administration, Shannon, Strobel & Weaver Engineering Firm, Bank of Tuscaloosa, Warrior Tractor, Community Bank & Trust, Keystone Bank, Hodges Bonded Warehouse, Accounting Firms, Law Firms, etc.

Tammy Nix

From: Frank Thomas <f.thomas@frankthomasllc.com>
Sent: Thursday, January 28, 2016 3:03 PM
To: Donald Mims; Tammy Nix
Cc: Frank Thomas; Kim Ryals
Subject: Fwd: Montgomery County Commission
Attachments: Engagement Letter - MontgomeryCounty - Capital 2016.pdf; ATT00001.htm; Alabama Professional Qualifications 2017.pdf; ATT00002.htm; 2015 - E&O Declaration Page.pdf; ATT00003.htm

See from appraiser below. We visited site and rode by ATV. John Bricken was able to go w us and I am happy to meet w you and or discuss my thoughts at your convenience.

Thanks,

FT3

H. Frank Thomas III
2855 Zelda road
Montgomery, Alabama 36106
F.Thomas@FrankThomasllc.com
334-657-4686

Begin forwarded message:

From: "Mike Shanahan" <mgs.shanahan@gmail.com>
To: "Frank Thomas" <f.thomas@frankthomasllc.com>
Subject: Montgomery County Commission

Mr. Dean – thanks for allowing me to bid on this appraisal. Frank Thomas has sent me aerials and information pertaining to the appraisal. I will be meeting Frank at 1:00 pm today to go look at the property. Thanks again.

G. Michael Shanahan
Certified General Real Property Appraiser
Capital Real Estate Appraisers, LLC
2525 Container Drive
Montgomery, Alabama 36109
334.549.1358 – 334.593.6060
mgs.shanahan@gmail.com
Alabama License No. G00741
Georgia License No. 354933

Memo

To: Mr. Donnie Mims
From: Bruce R. Howell, Juvenile Court Administrator 
Date: January 26, 2016
Re: Autauga, Butler, Chilton, Elmore and Monroe
Counties - City of Prattville - Detention Bed Contracts

Please place the attached Autauga, Butler, Chilton, Elmore and Monroe Counties' contracts, along with the City of Prattville contract, on the February 1st County Commission working agenda. These contracts are for Autauga, Butler, Chilton, Elmore and Monroe counties and the City of Prattville to house juveniles from their respective counties/city in our facility.

Thank you for your consideration in this matter.

STATE OF ALABAMA

COUNTY OF MONTGOMERY

AGREEMENT

WHEREAS, the Montgomery County Commission has constructed and operates in Montgomery County the Montgomery County Youth Facility for the secure detention care of alleged adjudicated delinquent youth of Montgomery County and;

WHEREAS, Autauga County, a corporate political body, desires to afford itself of the services furnished by the Montgomery County Youth Facility.

NOW, THEREFORE, WITNESS THIS AGREEMENT by and between Montgomery County, a corporate and political body, acting through its authorized officers, for and in consideration of the mutual covenants herein contained, the sufficiency whereof being hereby acknowledges:

1. **Autauga County** agrees to contract with Montgomery County Youth Facility for their allotted DYS bed. The sum is predetermined by the DYS Board and payment will be remitted to this county.
2. The said Montgomery County covenants and agrees to guarantee a **second** bed to **Autauga County**, for housing juveniles alleged to be delinquent, for normal routine care, feeding and living for such juveniles in secure custody, and to expend its best efforts for the care, control and best interest of juveniles detained in the Youth Facility.
3. **Autauga County** will pay to Montgomery County the sum of \$25,000.00 for the second guaranteed bed. Payments of \$6,250.00 are to be made at the beginning of each quarter (October, January, April, and July).
4. Montgomery County shall not be responsible for any doctor bills, hospital bills, medical bills, or other bills for the health and welfare of the juveniles based in the Youth Facility and **Autauga County** covenants and agrees to pay all said expenditures, or to reimburse Montgomery County for any expenditures that it may make in those regards. **Autauga County** is responsible for the arrangement and transportation of their youth for medical care except in emergency situations.
5. **Autauga County** will pay to Montgomery County the sum of \$85.00 per day for any juvenile housed above their allotted number.
6. Montgomery County covenants and agrees to contact the duly authorized representative of **Autauga County** in the event that any extraordinary circumstances occur in the housing of the juvenile. The duly authorized representative of **Autauga County** will have authority and privilege to counsel with and visit any juvenile at the Youth Facility, such

- counseling and visitation is not to interfere with the normal schedules of the Youth Facility. Parents will be allowed and encouraged to visit their children, but in compliance with visitation privileges set out governing all juveniles housed at the Youth Facility.
7. In the event a juvenile housed at the Youth Facility shall become disruptive or "beyond control" while detained or in the custody of the Youth Facility. **Autauga County** will be notified and shall take said juvenile back into custody as soon as practicable but in no case exceed 24 hours after notification. Seriously emotionally disturbed juveniles requiring special custodial care will not be accepted. Pregnant females beyond the second trimester will not be accepted.
 8. Montgomery County does not accept liability for injury to any of the juveniles housed at the Youth Facility; **Autauga County** covenants and agrees to hold harmless and indemnify Montgomery County, its officers, agents, servants and employees, from any liability therefore, except intentional wrongful acts of the agents, servants, officers, or employees of Montgomery County. **Autauga County** agrees that it shall maintain liability insurance for such injuries and case Montgomery County to be co-insured thereon.
 9. All juveniles housed at the Youth Facility and forwarded by **Autauga County** shall be certified to the facility by the Juvenile Court Judge of a Court of proper jurisdiction. **Autauga County** is to contact the Youth Facility prior to presenting a juvenile for detention.
 10. The number of days in detention shall be defined to include the day a youth is received but will not include the day a youth is released.
 11. **Autauga County** will hold Montgomery County harmless from any and all medical expenses, both physical and mental, of any nature and kind for its juveniles housed at the Youth Facility and shall agree to have any bills pertaining to any physical or mental treatment sent to **Autauga County**, and they shall assume responsibility for payment to the provider of said services.
 12. The Montgomery County Youth Facility has a **ZERO-TOLERANCE** policy of sexual abuse and sexual harassment within its Facility/Programs/Offices owned, operated, or contracted. The intent of PREA (Prison Rape Elimination Act) is to ensure a safe, humane, and secure environment, free from threat of sexual abuse and sexual harassment of all detainees and staff/volunteers/contractors/ and interns. You have an obligation to maintain clear boundaries with detainees and to establish a relationship of authority, objectivity and professionalism. You must not allow the development of a personal, unduly familiar, emotional, or sexual relationship to occur with detainees. Any sexual contact between a detainee and staff/volunteer/contractor/intern is sexual abuse. All forms of sexual contact and sexual harassment between detainees and staff/volunteers/contractors/interns are against Montgomery County Youth Facility Policy. Therefore, if you are aware of any such incidents, you have a duty to report them to a Juvenile Detention Supervisor, the Juvenile Detention Compliance Officer, or the

Juvenile Detention Director. **Autauga County** will report all suspicion of sexual abuse or sexual harassment immediately.

13. If any dispute arises between **Autauga County** and Montgomery County, then said **Autauga County** agrees to have said dispute heard before a court of competent jurisdiction in Montgomery County, Alabama.

14. This contract shall be for a period of one year except it shall be void upon 10 days written notice from either party of its desire to terminate the agreement.

IN WITNESS WHEREOF, Montgomery County has caused this instrument to be executed on this the _____ day of _____, _____ by the Chairman of its County Commission and its Administrator and **Autauga County** has caused this instrument to be executed by the Carl Johnson of its Chairman on the _____ day of _____, _____.

ATTEST

MONTGOMERY COUNTY

ADMINISTRATOR

CHAIRMAN

ATTEST

AUTAUGA COUNTY

x [Signature]
ADMINISTRATOR/CLERK/
TREASURER

x [Signature]
CHAIRMAN

STATE OF ALABAMA

COUNTY OF MONTGOMERY

AGREEMENT

WHEREAS, the Montgomery County Commission has constructed and operates in Montgomery County the Montgomery County Youth Facility for the secure detention care of alleged adjudicated delinquent youth of Montgomery County and

WHEREAS, **Butler County**, a corporate political body, desires to afford itself of the services furnished by the Montgomery County Youth Facility.

NOW, THEREFORE, WITNESS THIS AGREEMENT by and between Montgomery County, a corporate and political body, acting through its authorized officers, for and in consideration of the mutual covenants herein contained, the sufficiency whereof being hereby acknowledges:

1. **Butler County** agrees to contract with Montgomery County Youth Facility for their allotted DYS bed. The sum is predetermined by the DYS Board and payment will be remitted to this county.
2. The said Montgomery County covenants and agrees to guarantee this bed to **Butler County**, for housing juveniles alleged to be delinquent, for normal routine care, feeding and living for such juveniles in secure custody, and to expend its best efforts for the care, control and best interest of juveniles detained in the Youth Facility.
3. Montgomery County shall not be responsible for any doctor bills, hospital bills, medical bills, or other bills for the health and welfare of the juveniles based in the Youth Facility and **Butler County** covenants and agrees to pay all said expenditures, or to reimburse Montgomery County for any expenditures that it may make in those regards. **Butler County** is responsible for the arrangement and transportation of their youth for medical care except in emergency situations.
4. **Butler County** will pay to Montgomery County the sum of \$85.00 per day for any juvenile housed above their allotted number.
5. Montgomery County covenants and agrees to contact the duly authorized representative of **Butler County** in the event that any extraordinary circumstances occur in the housing of the juvenile. The duly authorized representative of **Butler County** will have authority and privilege to counsel with and visit any juvenile at the Youth Facility, such counseling and visitation is not to interfere with the normal schedules of the Youth Facility. Parents will be allowed and encouraged to visit their children, but in compliance with visitation privileges set out governing all juveniles housed at the Youth Facility.

8-5

6. In the event a juvenile housed at the Youth Facility shall become disruptive or "beyond control" while detained or in the custody of the Youth Facility, **Butler County** will be notified and shall take said juvenile back into custody as soon as practicable but in no case exceed 24 hours after notification. Seriously emotionally disturbed juveniles requiring special custodial care will not be accepted. Pregnant females beyond the second trimester will not be accepted.
7. Montgomery County does not accept liability for injury to any of the juveniles housed at the Youth Facility; **Butler County** covenants and agrees to hold harmless and indemnify Montgomery County, its officers, agents, servants and employees, from any liability therefore, except intentional wrongful acts of the agents, servants, officers, or employees of Montgomery County. **Butler County** agrees that it shall maintain liability insurance for such injuries and case Montgomery County to be co-insured thereon.
8. All juveniles housed at the Youth Facility and forwarded by **Butler County** shall be certified to the facility by the Juvenile Court Judge of a Court of proper jurisdiction. **Butler County** is to contact the Youth Facility prior to presenting a juvenile for detention.
9. The number of days in detention shall be defined to include the day a youth is received but will not include the day a youth is released.
10. **Butler County** will hold Montgomery County harmless from any and all medical expenses, both physical and mental, of any nature and kind for its juveniles housed at the Youth Facility and shall agree to have any bills pertaining to any physical or mental treatment sent to **Butler County**, and they shall assume responsibility for payment to the provider of said services.
11. The Montgomery County Youth Facility has a **ZERO-TOLERANCE** policy of sexual abuse and sexual harassment within its Facility/Programs/Offices owned, operated, or contracted. The intent of PREA (Prison Rape Elimination Act) is to ensure a safe, humane, and secure environment, free from threat of sexual abuse and sexual harassment of all detainees and staff/volunteers/contractors/ and interns. You have an obligation to maintain clear boundaries with detainees and to establish a relationship of authority, objectivity and professionalism. You must not allow the development of a personal, unduly familiar, emotional, or sexual relationship to occur with detainees. Any sexual contact between a detainee and staff/volunteer/contractor/intern is sexual abuse. All forms of sexual contact and sexual harassment between detainees and staff/volunteers/contractors/interns are against Montgomery County Youth Facility Policy. Therefore, if you are aware of any such incidents, you have a duty to report them to a Juvenile Detention Supervisor, the Juvenile Detention Compliance Officer, or the Juvenile Detention Director. **Butler County** will report all suspicion of sexual abuse or sexual harassment immediately.

12. If any dispute arises between **Butler County** and Montgomery County, then said **Butler County** agrees to have said dispute heard before a court of competent jurisdiction in Montgomery County, Alabama.

13. This contract shall be for a period of one year except it shall be void upon 10 days written notice from either party of its desire to terminate the agreement.

IN WITNESS WHEREOF, Montgomery County has caused this instrument to be executed on this the _____ day of _____, _____ by the Chairman of its County Commission and its Administrator and **Butler County** has caused this instrument to be executed by the Chairman of its County Commission on the 12 day of October, 2015.

ATTEST

MONTGOMERY COUNTY

ADMINISTRATOR

CHAIRMAN

ATTEST

BUTLER COUNTY

Diane Kilpatrick
ADMINISTRATOR/CLERK/
TREASURER

Daniel Sander
CHAIRMAN



DARRELL SANDERS
CHAIRMAN

DIANE KILPATRICK
COUNTY ADMINISTRATOR

DENNIS MCCALL
COUNTY ENGINEER



COMMISSIONERS:

JOEY PEAVY, DISTRICT 1

JESSE F. MCWILLIAMS, III, DISTRICT 2

FRANK A. HICKMAN, DISTRICT 3

ALLIN WHITTLE, DISTRICT 4

DARRELL SANDERS, DISTRICT 5

BUTLER COUNTY COMMISSION

202 PATSALIGA ST
P.O. BOX 756
GREENVILLE, ALABAMA 36037
(334) 382-3612 Phone (334) 382-3506 Fax
e-mail butlercc@butlercoal.us
www.butlercountyal.com

October 12, 2015

Ms. Brandy Alexander
Juvenile Detention Center Director
1111 Airbase Blvd.
Montgomery, AL 36108

re: **Agreement Juvenile Bed**

Dear Ms. Alexander:

Enclosed is the approved and signed Agreement for a Juvenile Bed for Butler County for fiscal year 2015-2016. The Agreement was passed by unanimous vote of the Butler County Commission this morning and signed by Darrell Sanders, Chairman of the Butler County Commission.

Please forward a fully executed copy back to me once the Chairman of the Montgomery County Commission has approved and signed.

Should you have questions or require anything further, please do not hesitate to call me.

Sincerely,

Diane Kilpatrick, County Administrator
Butler County Commission

/dk
enc

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STATE OF ALABAMA

COUNTY OF MONTGOMERY

AGREEMENT

WHEREAS, the Montgomery County Commission has constructed and operates in Montgomery County the Montgomery County Youth Facility for the secure detention care of alleged adjudicated delinquent youth of Montgomery County and

WHEREAS, **Chilton County**, a corporate political body, desires to afford itself of the services furnished by the Montgomery County Youth Facility.

NOW, THEREFORE, WITNESS THIS AGREEMENT by and between Montgomery County, a corporate and political body, acting through its authorized officers, for and in consideration of the mutual covenants herein contained, the sufficiency whereof being hereby acknowledges:

1. The said Montgomery County covenants and agrees to guarantee this bed to **Chilton County**, for housing juveniles alleged to be delinquent, for normal routine care, feeding and living for such juveniles in secure custody, and to expend its best efforts for the care, control and best interest of juveniles detained in the Youth Facility.
2. Montgomery County shall not be responsible for any doctor bills, hospital bills, medical bills, or other bills for the health and welfare of the juveniles based in the Youth Facility and **Chilton County** covenants and agrees to pay all said expenditures, or to reimburse Montgomery County for any expenditures that it may make in those regards. **Chilton County** is responsible for the arrangement and transportation of their youth for medical care except in emergency situations.
3. **Chilton County** will pay to Montgomery County the sum of \$100.00 per day for any juvenile housed above their allotted number.
4. Montgomery County covenants and agrees to contact the duly authorized representative of **Chilton County** in the event that any extraordinary circumstances occur in the housing of the juvenile. The duly authorized representative of **Chilton County** will have authority and privilege to counsel with and visit any juvenile at the Youth Facility, such counseling and visitation is not to interfere with the normal schedules of the Youth Facility. Parents will be allowed and encouraged to visit their children, but in compliance with visitation privileges set out governing all juveniles housed at the Youth Facility.
5. In the event a juvenile housed at the Youth Facility shall become disruptive or "beyond control" while detained or in the custody of the Youth Facility, **Chilton County** will be notified and shall take said juvenile back into custody as soon as practicable but in no

case exceed 24 hours after notification. Seriously emotionally disturbed juveniles requiring special custodial care will not be accepted. Pregnant females beyond the second trimester will not be accepted.

6. Montgomery County does not accept liability for injury to any of the juveniles housed at the Youth Facility; **Chilton County** covenants and agrees to hold harmless and indemnify Montgomery County, its officers, agents, servants and employees, from any liability therefore, except intentional wrongful acts of the agents, servants, officers, or employees of Montgomery County. **Chilton County** agrees that it shall maintain liability insurance for such injuries and case Montgomery County to be co-insured thereon.
7. All juveniles housed at the Youth Facility and forwarded by **Chilton County** shall be certified to the facility by the Juvenile Court Judge of a Court of proper jurisdiction. **Chilton County** is to contact the Youth Facility prior to presenting a juvenile for detention.
8. The number of days in detention shall be defined to include the day a youth is received but will not include the day a youth is released.
9. **Chilton County** will hold Montgomery County harmless from any and all medical expenses, both physical and mental, of any nature and kind for its juveniles housed at the Youth Facility and shall agree to have any bills pertaining to any physical or mental treatment sent to **Chilton County**, and they shall assume responsibility for payment to the provider of said services.
10. The Montgomery County Youth Facility has a **ZERO-TOLERANCE** policy of sexual abuse and sexual harassment within its Facility/Programs/Offices owned, operated, or contracted. The intent of PREA (Prison Rape Elimination Act) is to ensure a safe, humane, and secure environment, free from threat of sexual abuse and sexual harassment of all detainees and staff/volunteers/contractors/ and interns. You have an obligation to maintain clear boundaries with detainees and to establish a relationship of authority, objectivity and professionalism. You must not allow the development of a personal, unduly familiar, emotional, or sexual relationship to occur with detainees. Any sexual contact between a detainee and staff/volunteer/contractor/intern is sexual abuse. All forms of sexual contact and sexual harassment between detainees and staff/volunteers/contractors/interns are against Montgomery County Youth Facility Policy. Therefore, if you are aware of any such incidents, you have a duty to report them to a Juvenile Detention Supervisor, the Juvenile Detention Compliance Officer, or the Juvenile Detention Director. **Chilton County** will report all suspicion of sexual abuse or sexual harassment immediately.
11. If any dispute arises between **Chilton County** and Montgomery County, then said **Chilton County** agrees to have said dispute heard before a court of competent jurisdiction in Montgomery County, Alabama.
12. This contract shall be for a period of one year except it shall be void upon 10 days written notice from either party of its desire to terminate the agreement.

IN WITNESS WHEREOF, Montgomery County has caused this instrument to be executed on this the _____ day of _____, _____ by the Chairman of its County Commission and its Administrator and Chilton County has caused this instrument to be executed by the _____ of its _____ on the _____ day of _____, _____.

ATTEST

MONTGOMERY COUNTY

ADMINISTRATOR

CHAIRMAN

ATTEST

CHILTON COUNTY

Lonnie S. Powell
ADMINISTRATOR/CLERK/
TREASURER

[Signature]
CHAIRMAN

STATE OF ALABAMA

COUNTY OF MONTGOMERY

AGREEMENT

WHEREAS, the Montgomery County Commission has constructed and operates in Montgomery County the Montgomery County Youth Facility for the secure detention care of alleged adjudicated delinquent youth of Montgomery County and;

WHEREAS, **Elmore County**, a corporate political body, desires to afford itself of the services furnished by the Montgomery County Youth Facility.

NOW, THEREFORE, WITNESS THIS AGREEMENT by and between Montgomery County, a corporate and political body, acting through its authorized officers, for and in consideration of the mutual covenants herein contained, the sufficiency whereof being hereby acknowledges:

1. **Elmore County** agrees to contract with Montgomery County Youth Facility for their allotted DYS bed. The sum is predetermined by the DYS Board and payment will be remitted to this county.
2. The said Montgomery County covenants and agrees to guarantee a **second** and **third** bed to **Elmore County**, for housing juveniles alleged to be delinquent, for normal routine care, feeding and living for such juveniles in secure custody, and to expend its best efforts for the care, control and best interest of juveniles detained in the Youth Facility.
3. **Elmore County** will pay to Montgomery County the sum of \$25,000.00 for the second and \$20,000 for the third guaranteed bed for a total of \$45,000. Payments of \$11,250.00 are to be made at the beginning of each quarter (October, January, April, and July).
4. Montgomery County shall not be responsible for any doctor bills, hospital bills, medical bills, or other bills for the health and welfare of the juveniles based in the Youth Facility and **Elmore County** covenants and agrees to pay all said expenditures, or to reimburse Montgomery County for any expenditures that it may make in those regards. **Elmore County** is responsible for the arrangement and transportation of their youth for medical care except in emergency situations.
5. **Elmore County** will pay to Montgomery County the sum of \$85.00 per day for any juvenile housed above their allotted number.
6. Montgomery County covenants and agrees to contact the duly authorized representative of **Elmore County** in the event that any extraordinary circumstances occur in the housing of the juvenile. The duly authorized representative of **Elmore County** will have authority and privilege to counsel with and visit any juvenile at the Youth Facility, such counseling

- and visitation is not to interfere with the normal schedules of the Youth Facility. Parents will be allowed and encouraged to visit their children, but in compliance with visitation privileges set out governing all juveniles housed at the Youth Facility.
7. In the event a juvenile housed at the Youth Facility shall become disruptive or "beyond control" while detained or in the custody of the Youth Facility, **Elmore County** will be notified and shall take said juvenile back into custody as soon as practicable but in no case exceed 24 hours after notification. Seriously emotionally disturbed juveniles requiring special custodial care will not be accepted. Pregnant females beyond the second trimester will not be accepted.
 8. Montgomery County does not accept liability for injury to any of the juveniles housed at the Youth Facility; **Elmore County** covenants and agrees to hold harmless and indemnify Montgomery County, its officers, agents, servants and employees, from any liability therefore, except intentional wrongful acts of the agents, servants, officers, or employees of Montgomery County. **Elmore County** agrees that it shall maintain liability insurance for such injuries and case Montgomery County to be co-insured thereon.
 9. All juveniles housed at the Youth Facility and forwarded by **Elmore County** shall be certified to the facility by the Juvenile Court Judge of a Court of proper jurisdiction. **Elmore County** is to contact the Youth Facility prior to presenting a juvenile for detention.
 10. The number of days in detention shall be defined to include the day a youth is received but will not include the day a youth is released.
 11. **Elmore County** will hold Montgomery County harmless from any and all medical expenses, both physical and mental, of any nature and kind for its juveniles housed at the Youth Facility and shall agree to have any bills pertaining to any physical or mental treatment sent to **Elmore County**, and they shall assume responsibility for payment to the provider of said services.
 12. The Montgomery County Youth Facility has a **ZERO-TOLERANCE** policy of sexual abuse and sexual harassment within its Facility/Programs/Offices owned, operated, or contracted. The intent of PREA (Prison Rape Elimination Act) is to ensure a safe, humane, and secure environment, free from threat of sexual abuse and sexual harassment of all detainees and staff/volunteers/contractors/ and interns. You have an obligation to maintain clear boundaries with detainees and to establish a relationship of authority, objectivity and professionalism. You must not allow the development of a personal, unduly familiar, emotional, or sexual relationship to occur with detainees. Any sexual contact between a detainee and staff/volunteer/contractor/intern is sexual abuse. All forms of sexual contact and sexual harassment between detainees and staff/volunteers/contractors/interns are against Montgomery County Youth Facility Policy. Therefore, if you are aware of any such incidents, you have a duty to report them to a Juvenile Detention Supervisor, the Juvenile Detention Compliance Officer, or the

Juvenile Detention Director. Elmore County will report all suspicion of sexual abuse or sexual harassment immediately.

13. If any dispute arises between Elmore County and Montgomery County, then said Elmore County agrees to have said dispute heard before a court of competent jurisdiction in Montgomery County, Alabama.
14. This contract shall be for a period of one year except it shall be void upon 10 days written notice from either party of its desire to terminate the agreement.

IN WITNESS WHEREOF, Montgomery County has caused this instrument to be executed on this the _____ day of _____, _____ by the Chairman of its County Commission and its Administrator and Elmore County has caused this instrument to be executed by the Chairman of its County Commission on the 26th day of October, 2015.

ATTEST

MONTGOMERY COUNTY

ADMINISTRATOR

CHAIRMAN

ATTEST

ELMORE COUNTY

Brian McDuffie
ADMINISTRATOR/CLERK/
TREASURER

Dan B.
CHAIRMAN

ALABAMA DEPARTMENT OF YOUTH SERVICES
LONG TERM DETENTION SUBSIDY CONTRACT

THIS CONTRACT is made and entered into by and between **Elmore County** (hereinafter called "County") and the Alabama Department of Youth Services (hereinafter called "DYS")

WITNESSETH

For and in consideration of the mutual covenants herein contained, and other good and valuable considerations, the parties hereto do hereby agree as follows:

1. The purpose of this agreement is to provide to County at least one (1) detention bed for the use of the juvenile court of County for the period October 1, 2015 through September 30, 2016, without cost to County.
2. DYS shall pay for the benefit of County, a sum determined by the Youth Services' Board, said payments made as herein specified, for the purposes herein set out.
3. These said payments may be made for the benefit of County regardless of other payments made to or for the benefit of County.
4. Said payments shall be made for the benefit of County to the juvenile detention center of its choice.
5. County shall contract with the detention center of its choice for detention (and other) services, which contract shall be subject to review and approval of DYS.
6. County shall not reduce its level of support for the juvenile court or juvenile services and facilities presently supported by County on account of the credit for payments made hereunder.

IN WITNESS WHEREOF, County and DYS has caused this agreement to be executed for each and in the name of each by the persons indicated below, in duplicate, either copy of which may be considered an original.

Indicate Detention Center chosen by County to receive funds below: /

Montgomery County

Dwight B.
Chairman, County Commission

ALABAMA DEPARTMENT OF YOUTH SERVICES

Steven P. Lafreniere
Executive Director

Legal Counsel (Approved as to form only)
Department of Youth Services

STATE OF ALABAMA

COUNTY OF MONTGOMERY

AGREEMENT

WHEREAS, the City of Prattville, a corporate political body, desires to afford itself of the services furnished by the Montgomery County Youth Facility.

NOW, THEREFORE, WITNESS THIS AGREEMENT by and between Montgomery County, a corporate and political body, acting through its authorized officers, for and in consideration of the mutual covenants herein contained, the sufficiency whereof being hereby acknowledges:

1. The said Montgomery County covenants and agrees to guarantee **one** bed to **the City of Prattville** for housing juveniles alleged to be delinquent, for normal routine care, feeding and living for such juveniles in secure custody, and to expend its best efforts for the care, control and best interest of juveniles detained in the Youth Facility.
2. **The City of Prattville** will pay to Montgomery County the sum of \$15,000.00 for the guaranteed bed. Payments of \$5,000.00 are to be made at the beginning of each quarter (January, April, and July).
3. Montgomery County shall not be responsible for any doctor bills, hospital bills, medical bills, or other bills for the health and welfare of the juveniles based in the Youth Facility and **the City of Prattville** covenants and agrees to pay all said expenditures, or to reimburse Montgomery County for any expenditures that it may make in those regards. **City of Prattville** is responsible for the arrangement and transportation of their youth for medical care except in emergency situations.
4. **The City of Prattville** will pay to Montgomery County the sum of \$85.00 per day for any juvenile housed above their allotted number.
5. Montgomery County covenants and agrees to contact the duly authorized representative of **the City of Prattville** in the event that any extraordinary circumstances occur in the housing of the juvenile. The duly authorized representative of **the City of Prattville** will have authority and privilege to counsel with and visit any juvenile at the Youth Facility, such counseling and visitation is not to interfere with the normal schedules of the Youth Facility. Parents will be allowed and encouraged to visit their children, but in compliance with visitation privileges set out governing all juveniles housed at the Youth Facility.
6. In the event a juvenile housed at the Youth Facility shall become disruptive or "beyond control" while detained or in the custody of the Youth Facility, **City of Prattville** will be notified and shall take said juvenile back into custody as soon as practicable but in no case exceed 24 hours after notification. Seriously emotionally disturbed juveniles

- requiring special custodial care will not be accepted. Pregnant females beyond the second trimester will not be accepted.
7. Montgomery County does not accept liability for injury to any of the juveniles housed at the Youth Facility; **City of Prattville** covenants and agrees to hold harmless and indemnify Montgomery County, its officers, agents, servants and employees, from any liability therefore, except intentional wrongful acts of the agents, servants, officers, or employees of Montgomery County. **City of Prattville** agrees that it shall maintain liability insurance for such injuries and case Montgomery County to be co-insured thereon.
 8. All juveniles housed at the Youth Facility and forwarded by **City of Prattville** shall be certified to the facility by the Juvenile Court Judge of a Court of proper jurisdiction. **City of Prattville** is to contact the Youth Facility prior to presenting a juvenile for detention.
 9. The number of days in detention shall be defined to include the day a youth is received but will not include the day a youth is released.
 10. **The City of Prattville** will hold Montgomery County harmless from any and all medical expenses, both physical and mental, of any nature and kind for its juveniles housed at the Youth Facility and shall agree to have any bills pertaining to any physical or mental treatment sent to **City of Prattville**, and they shall assume responsibility for payment to the provider of said services.
 11. The Montgomery County Youth Facility has a **ZERO-TOLERANCE** policy of sexual abuse and sexual harassment within its Facility/Programs/Offices owned, operated, or contracted. The intent of PREA (Prison Rape Elimination Act) is to ensure a safe, humane, and secure environment, free from threat of sexual abuse and sexual harassment of all detainees and staff/volunteers/contractors/ and interns. You have an obligation to maintain clear boundaries with detainees and to establish a relationship of authority, objectivity and professionalism. You must not allow the development of a personal, unduly familiar, emotional, or sexual relationship to occur with detainees. Any sexual contact between a detainee and staff/volunteer/contractor/intern is sexual abuse. All forms of sexual contact and sexual harassment between detainees and staff/volunteers/contractors/interns are against Montgomery County Youth Facility Policy. Therefore, if you are aware of any such incidents, you have a duty to report them to a Juvenile Detention Supervisor, the Juvenile Detention Compliance Officer, or the Juvenile Detention Director. **City of Prattville** will report all suspicion of sexual abuse or sexual harassment immediately.
 12. If any dispute arises between **the City of Prattville** and Montgomery County, then said **City of Prattville** agrees to have said dispute heard before a court of competent jurisdiction in Montgomery County, Alabama.
 13. This contract also upholds a set bed amount of \$20,000 for fiscal year 2016 – 2017, guaranteed only to the City of Prattville.

14. This contract shall be for a period of nine months except it shall be void upon 10 days written notice from either party of its desire to terminate the agreement.

IN WITNESS WHEREOF, Montgomery County has caused this instrument to be executed on this the _____ day of _____, _____ by the Chairman of its County Commission and its Administrator and the City of Prattville has caused this instrument to be executed by the Mayor of its _____ on the 15th day of December, 2015.

ATTEST

MONTGOMERY COUNTY

ADMINISTRATOR

CHAIRMAN

ATTEST

CITY OF PRATTVILLE

Cathy Davidson, City Clerk
ADMINISTRATOR/CLERK/
TREASURER

Bill Gillespie
CHAIRMAN Mayor

RESOLUTION

[To Amend the Budget and to Authorize the Mayor to Enter into an Agreement with Montgomery County to Guarantee One (1) Bed Space for Juvenile Offenders at the Montgomery County Youth Facility at a Cost Not to Exceed \$15,000.00.]

WHEREAS, Montgomery County operates a youth detention facility; and

WHEREAS, the City of Prattville has a need to utilize said youth facility; and

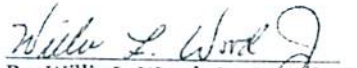
WHEREAS, Montgomery County will guarantee one (1) bed space for juvenile offenders for the City of Prattville, at the Montgomery County Youth Facility, at a cost not to exceed \$15,000.00 for the remainder of FY2016.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Prattville that FY2016 Budget Line Item Police Department/Equipment Maintenance is hereby decreased \$15,000.00 and FY2016 Budget Line Item Police Department/Misc. Contract Services is hereby increased \$15,000.00.

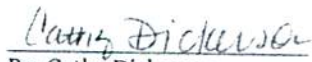
BE IT FURTHER RESOLVED that funds in the amount of \$15,000.00 are hereby authorized and approved to be paid to Montgomery County for the guarantee of one (1) bed space at the Montgomery County Youth Facility and said funds are approved and appropriated from FY2016 Budget Line Item Police Department/Misc. Contract Services.

BE IT FURTHER RESOLVED by the City Council of the City of Prattville that the Mayor is hereby authorized and empowered to execute any and all documents to enter into a contract with Montgomery County for use of the youth detention facility.

ADOPTED THIS 15TH DAY OF DECEMBER, 2015.


By: Willie L. Wood, Jr., President
Prattville City Council

AUTHENTICATED THIS 15TH DAY OF DECEMBER, 2015.


By: Cathy Dickerson
City Clerk

APPROVED:


By: Bill Gillespie, Jr.
Mayor

STATE OF ALABAMA

COUNTY OF MONTGOMERY

AGREEMENT

WHEREAS, the Montgomery County Commission has constructed and operates in Montgomery County the Montgomery County Youth Facility for the secure detention care of alleged adjudicated delinquent youth of Montgomery County and

WHEREAS, **Monroe County**, a corporate political body, desires to afford itself of the services furnished by the Montgomery County Youth Facility.

NOW, THEREFORE, WITNESS THIS AGREEMENT by and between Montgomery County, a corporate and political body, acting through its authorized officers, for and in consideration of the mutual covenants herein contained, the sufficiency whereof being hereby acknowledges:

1. **Monroe County** agrees to contract with Montgomery County Youth Facility for their allotted DYS bed. The sum is predetermined by the DYS Board and payment will be remitted to this county.
2. The said Montgomery County covenants and agrees to guarantee this bed to **Monroe County**, for housing juveniles alleged to be delinquent, for normal routine care, feeding and living for such juveniles in secure custody, and to expend its best efforts for the care, control and best interest of juveniles detained in the Youth Facility.
3. Montgomery County shall not be responsible for any doctor bills, hospital bills, medical bills, or other bills for the health and welfare of the juveniles based in the Youth Facility and **Monroe County** covenants and agrees to pay all said expenditures, or to reimburse Montgomery County for any expenditures that it may make in those regards. **Monroe County** is responsible for the arrangement and transportation of their youth for medical care except in emergency situations.
4. **Monroe County** will pay to Montgomery County the sum of \$85.00 per day for any juvenile housed above their allotted number.
5. Montgomery County covenants and agrees to contact the duly authorized representative of **Monroe County** in the event that any extraordinary circumstances occur in the housing of the juvenile. The duly authorized representative of **Monroe County** will have authority and privilege to counsel with and visit any juvenile at the Youth Facility, such counseling and visitation is not to interfere with the normal schedules of the Youth Facility. Parents will be allowed and encouraged to visit their children, but in compliance with visitation privileges set out governing all juveniles housed at the Youth Facility.

6. In the event a juvenile housed at the Youth Facility shall become disruptive or "beyond control" while detained or in the custody of the Youth Facility, **Monroe County** will be notified and shall take said juvenile back into custody as soon as practicable but in no case exceed 24 hours after notification. Seriously emotionally disturbed juveniles requiring special custodial care will not be accepted. Pregnant females beyond the second trimester will not be accepted.
7. Montgomery County does not accept liability for injury to any of the juveniles housed at the Youth Facility; **Monroe County** covenants and agrees to hold harmless and indemnify Montgomery County, its officers, agents, servants and employees, from any liability therefore, except intentional wrongful acts of the agents, servants, officers, or employees of Montgomery County. **Monroe County** agrees that it shall maintain liability insurance for such injuries and case Montgomery County to be co-insured thereon.
8. All juveniles housed at the Youth Facility and forwarded by **Monroe County** shall be certified to the facility by the Juvenile Court Judge of a Court of proper jurisdiction. **Monroe County** is to contact the Youth Facility prior to presenting a juvenile for detention.
9. The number of days in detention shall be defined to include the day a youth is received but will not include the day a youth is released.
10. **Monroe County** will hold Montgomery County harmless from any and all medical expenses, both physical and mental, of any nature and kind for its juveniles housed at the Youth Facility and shall agree to have any bills pertaining to any physical or mental treatment sent to **Monroe County**, and they shall assume responsibility for payment to the provider of said services.
11. The Montgomery County Youth Facility has a **ZERO-TOLERANCE** policy of sexual abuse and sexual harassment within its Facility/Programs/Offices owned, operated, or contracted. The intent of PREA (Prison Rape Elimination Act) is to ensure a safe, humane, and secure environment, free from threat of sexual abuse and sexual harassment of all detainees and staff/volunteers/contractors/ and interns. You have an obligation to maintain clear boundaries with detainees and to establish a relationship of authority, objectivity and professionalism. You must not allow the development of a personal, unduly familiar, emotional, or sexual relationship to occur with detainees. Any sexual contact between a detainee and staff/volunteer/contractor/intern is sexual abuse. All forms of sexual contact and sexual harassment between detainees and staff/volunteers/contractors/interns are against Montgomery County Youth Facility Policy. Therefore, if you are aware of any such incidents, you have a duty to report them to a Juvenile Detention Supervisor, the Juvenile Detention Compliance Officer, or the Juvenile Detention Director. **Monroe County** will report all suspicion of sexual abuse or sexual harassment immediately.

12. If any dispute arises between **Monroe County** and Montgomery County, then said **Monroe County** agrees to have said dispute heard before a court of competent jurisdiction in Montgomery County, Alabama.
13. This contract shall be for a period of one year except it shall be void upon 10 days written notice from either party of its desire to terminate the agreement.

IN WITNESS WHEREOF, Montgomery County has caused this instrument to be executed on this the _____ day of _____, _____ by the Chairman of its County Commission and its Administrator and **Monroe County** has caused this instrument to be executed by the _____ of its _____ on the _____ day of _____, _____.

ATTEST

MONTGOMERY COUNTY

ADMINISTRATOR

CHAIRMAN

ATTEST

MONROE COUNTY

Gwendolyn D. Richardson
ADMINISTRATOR/CLERK/
TREASURER

[Signature]
CHAIRMAN

STATE OF ALABAMA)

OCTOBER 27, 2015

On this the 27th day of October 2015, the Governing Body of said County Commission of Monroe County Alabama, pursuant to adjournment said Body and Commission having met a quorum present at a Regular Meeting on October 13, 2015 and being now in Lawful Term and in Regular Session of said Commission with the following members present as said meeting.

Greg Norris, President, Monroe County Commission
Henry C. Childs, Member, Monroe County Commission, Dist 1
Joe McKissick, Monroe County Commission, Dist 2
Billy Ghee, Member, Monroe County Commission, Dist 3
Corey Morrow, Member, Monroe County Commission, Dist 4

Whereupon said Body and Commission proceeded lawfully regularly to business unanimously (except as hereinafter set out and shown). Made Adopted and entered the following Orders, Contract, and Resolution, and proceedings, of said County and paid the following claims to wit:

A MOTION

Billy Ghee moved that the Monroe County Commission adopt the agenda as printed.

ATTACHMENT#1

Joe McKissick seconded the motion and when put before the board it was unanimously adopted by all members present at said meeting.

A MOTION

Joe McKissick moved that the Monroe County Commission approve the minutes and miscellaneous claims as prepared by the Chief Administrator as read.

ATTACHMENT #2

Billy Ghee seconded the motion and when put before the board it was unanimously adopted by all members present at said meeting.

A MOTION

Henry Childs moved that the Monroe County Commission approve Christmas music package with WMFC Radio Station.

8-23

FOB Cost per ton	418.30	425.92
Demurrage cost per hour	\$65.00 per hour	\$75.00

A MOTION

Billy Ghee moved that the Monroe County Commission approve to allow the Engineer to compare to State bid and come back at next meeting with a recommendation.

Henry Childs seconded the motion and when put before the board it was unanimously adopted by all members present at said meeting.

A MOTION

Billy Ghee moved that the Monroe County Commission approve Resolution to Transfer 1623,028.08 from Secondary Road Fund to the RRR Fund to pay for County Road 1 ACNU 61366-ATRP (001).

ATTACHMENT #3

Joe McKissick seconded the motion and when put before the board it was unanimously adopted by all members present at said meeting.

A MOTION

Joe McKissick moved that the Monroe County Commission approve Resolution for Pre Application for next year's FFA Grant.

ATTACHMENT#4

Billy Ghee seconded the motion and when put before the board it was unanimously adopted by all members present at said meeting.

A MOTION

Corey Morrow moved that the Monroe County Commission approve an agreement with Montgomery County Commission who operates the Montgomery County Youth Facility for our allotted DYS bed at the sum of \$85 per day for juvenile housed.

ATTACHMENT #5

Henry Childs seconded the motion and when put before the board it was unanimously adopted by all members present at said meeting.

Henry Childs moved that the Monroe County Commission approve Personnel:

PERSONNEL:

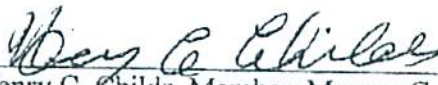
MUSEUM DEPARTMENT:

NATHAN CARTER-EFFECTIVE OCTOBER 19, 2015 HIRED AS DIRECTOR OF SITES AT \$30,000 PER YEAR PLUS BENEFITS.

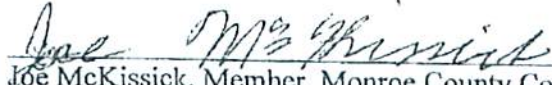
Corey Morrow seconded the motion and when put before the board it was unanimously adopted by all members present at said meeting.

The County Commission having been in Regular Session on October 27, 2015 thereafter at a Regular Meeting on November 10, 2015 at the Regular Time and Place at the Monroe County Courthouse in the City of Monroeville, Alabama.

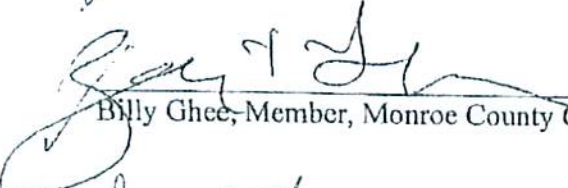
Greg Norris, President, Monroe County Commission



Henry C. Childs, Member, Monroe County Commission, Dist 1



Joe McKissick, Member, Monroe County Commission, Dist 2



Billy Ghee, Member, Monroe County Commission, Dist 3



Corey L. Morrow, Member, Monroe County Commission, Dist 4

ATTEST:

Chief Administrator

Memo

To: Mr. Donnie Mims
From: Bruce R. Howell, Juvenile Court Administrator 
Date: January 26, 2016
Re: Personal Services Contract – Dr. Adodoyin Ogunbi

Please place the attached contract on the County Commission working agenda for February 1st. This contract is for Dr. Ogunbi to provide medical services at the Youth Facility for the period October 1, 2015 through September 30, 2016.

Thank you for your consideration in this matter.

PERSONAL SERVICES CONTRACT

The Montgomery County Commission hereby enters into a personal services contract with Adedoyin Dosunmu-Ogunbi, M.D., to provide medical services for youth detained at the Montgomery County Youth Facility. This contract is for the period October 1, 2015 through September 30, 2016 for \$47,299.92.

Dr. Ogunbi agrees to provide seven (7) days a week of medical services. Dr. Ogunbi, or his associates, will provide, personally, a minimum of two (2) days per week coverage with nurse coverage seven (7) days a week. Dr. Ogunbi will be responsible for retaining and providing this nurse coverage. Dr. Ogunbi agrees to supply LPN services six (6) hours per week; Nurse Practitioner or RN services six (6) hours per week; and LPN services two (2) hours on the weekend.

The nurse will keep any records required by the Juvenile Detention Director, attend to the medical needs of the detainees, provide staff training in medical areas, and provide personal hygiene training to the detainees. Additional duties are listed in the attached job description.

Dr. Ogunbi, or his associates, in addition to providing two (2) days per week coverage in the facility, will be on-call seven (7) days a week to handle emergency situations.

Dr. Ogunbi, or his associates, will keep any records required by the Juvenile Detention Director, and/or the Juvenile Court Administrator, and attend to the medical needs of the detainees.

The Montgomery County Commission will provide necessary medical supplies and instruments needed by the doctor/nurse in carrying out his/her duties.

The Montgomery County Commission will pay Dr. Ogunbi monthly upon the submission of proper invoice at the rate of \$3,941.66 per month for services provided at the Montgomery County Youth Facility.

When referred to Dr. Ogunbi's personal office detainee's will be seen and released within (2) hours, unless such illness requires lengthy attention.

The Montgomery County Youth Facility has a **ZERO-TOLERANCE** policy of sexual abuse and sexual harassment within its Facility/Programs/Offices owned, operated, or contracted. The intent of PREA (Prison Rape Elimination Act) of 2003 is to ensure a safe, humane, and secure environment, free of threat of sexual abuse and sexual harassment of all detainees and staff/volunteers/ Contractors/ and interns. You have an obligation to maintain clear boundaries with detainees and to establish a relationship of authority, objectivity and professionalism. You must not allow the development of a personal, unduly familiar, emotional, or sexual relationship to occur with detainees. Any sexual contact between a detainee and staff/volunteer/contractor/intern is sexual abuse. All forms of sexual contact and sexual harassment between detainees and staff/volunteers/contractors/interns are against Montgomery County Youth Facility Policy. Therefore, if you are aware of any such incidents, you have a duty to report them to a Juvenile Detention Supervisor, the Juvenile Detention Compliance Officer or the Juvenile Detention Director. Dr. Ogunbi and his staff will report all suspicion of sexual abuse or sexual harassment immediately.

This contract can be terminated by either party giving thirty (30) days written notice to the other.

October 2nd 2015

Date



Dr. Adedoyin Dosunmu-Ogunbi

Date

Bruce R. Howell
Juvenile Court Administrator

Date

Elton Dean, Sr., Chairman
Montgomery County Commission

MONTGOMERY COUNTY YOUTH FACILITY
DUTIES OF THE DOCTOR
(Revised 10/1/2015)

The position of Doctor/Designated Health Authority at the Montgomery County Youth Facility is under a personal services contract:

THE DUTIES OF THE DOCTOR ARE:

To assess medical problems of youth detained at the Montgomery County Youth Facility and how to address medical problems noted and to provide follow up, and emergency treatment plans.

To issue and order prescribed prescriptions as deemed needed. Where possible, use medications on hand and generic brands. Assist in the ordering of medical supplies where needed.

To screen all medications to be administered to youth in custody.

To hold "sick-call" for detained youth.

To conduct medical education training, or have nurse, for youth and staff.

To keep accurate medical records of youth as required.

To assist in file and documentation as needed/required for licensure, annually review medical standards, and medical protocols.

To be available on-call for medical consultation in emergency situations.

To perform medical histories for all detained youth admitted to the Montgomery County Youth Facility.

To submit medical records to Montgomery County officials on detained youth.

To sign off on or confirm the practices of the nurse and sign off on their duties.

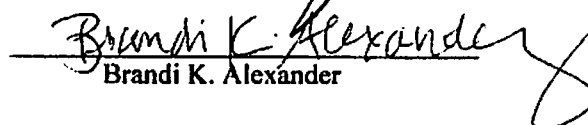
To keep current appropriate state and federal licensure, certification, or registration requirements and restrictions applicable to personnel who provide health care services to juveniles and to provide the same for the files.

To keep current written standing or direct/post orders for staff and assistants.

October 2nd 2015
Date:

October 2, 2015
Date:


Dr. Adedoyin Ogundiji, MD


Brandi K. Alexander

MONTGOMERY COUNTY YOUTH FACILITY
DUTIES OF THE NURSE
(Reissued 10/1/2015)

The position of nurse at the Montgomery County Youth Facility is under a personal services contract.

THE DUTIES OF THE NURSE ARE:

To assess medical problems of youth detained at the Montgomery County Youth Facility and advise staff on how to address medical problems noted and to provide follow up.

To issue and order prescriptions as deemed needed and authorized by the contract physician. Where possible, use medications on hand and generic brands.

To screen all medications to be administered to youth in custody.

To hold "sick-call" for detained youth.

To conduct medical education training for detainees and staff.

To keep accurate medical records of youth as required.

To assist in the ordering of medical supplies for the medical program.

To be available on-call for medical consultation in emergency situations.

To perform medical histories for all detained youth admitted in the Montgomery County Youth Facility.

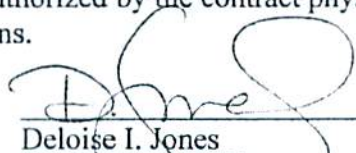
To submit medical records on detained youth for files.

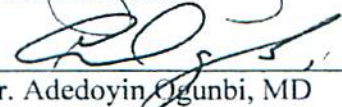
To keep current appropriate state and federal licensure, certification, or registration requirements and restrictions applicable to personnel who provide health care services to juveniles and to provide the same for the files.

To follow current written standing or direct/post orders authorized by the contract physician and to practice within the limits of applicable laws and regulations.

October 5, 2015
Date

October 2nd 2015
Date



Deloise I. Jones


Dr. Adedoyin Ogunbi, MD

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

January 28, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Architectural Fee Proposal from Robinson and Associates Architecture, Inc., for the Construction of the Montgomery County Sheriff's Maintenance Shop Building and Master Plan for the Property

During our County Commission meeting on Monday, February 1, 2016, County Attorney Gallion will be reviewing with you the proposed authorization to utilize the County's powers of eminent domain concerning the acquisition of two parcels of land behind the Sheriff's warehouse located next to the Montgomery County Engineering shop at the intersection of Terminal Road and Day Street Road. In anticipation of acquiring this property, Sheriff Derrick Cunningham has requested that the County Commission consider a contract with Robinson and Associates Architecture, Inc., for the construction of the Montgomery County Sheriff's maintenance shop building and Master Plan for the property contingent upon the acquisition of both parcels of land.

Please note that the proposed total fee (basic and extra services) is \$85,300. This is based upon a preliminary estimate for the new building of \$1.3 million (7,000 square foot building, 1,800 square foot loft storage, equipment that consists of one (1) crane on swing arm and paved parking lot). If the actual cost of the building is any larger, the fee would increase in accordance with the State of Alabama Building Commission fee rates for a Type II building.

I am requesting that the Commission consider awarding a contract to Robinson and Associates Architecture, Inc., for the construction of the Montgomery County Sheriff's maintenance shop building and Master Plan for the property contingent upon the acquisition of both parcels of land.

DLM/tn



Robinson and Associates Architecture, Inc.

906 South Perry Street
Montgomery, AL 36104
(334) 269-5590
(334) 269-0556 Fax

AIA # 30146597
NCARB # 50419

Licensed In:
Alabama # 4672
Florida # 16588
Georgia # 9606
Mississippi # 3247

January 25, 2016

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

RE: Architectural Fee Proposal for Montgomery County Sheriff Maintenance Shop Building for Montgomery County Commission

Mr. Mims,

Robinson and Associates Architecture, Inc. is pleased to provide our proposal for full architectural services for the above referenced project. Montgomery County Commission will provide all surveying requirements, such as boundary, topographic and utility surveys. We will include as part of our services, a **master plan** to show the overall conceptual site plan for the entire site to include building structure, roads, parking lots, green space, etc. We will also include in our scope the geotechnical report as an extra service. Material testing during construction of sub surface soils for parking lots, building pad, foundations and concrete testing will be part of construction services. Our scope of work includes Schematic design, Preliminary design, and Construction Documents. We will submit our drawings and specifications to the City of Montgomery at each of these phases. Also, we will oversee the bid process on this project, as well as Construction Administration.

Per our meeting with Sheriff Cunningham and Administrator Donald Mims, our understanding is that the building will encompass the following general scope of work:

- Place new building on the new property to be purchased by Montgomery County Commission
- Parking lot for workers, yard storage
- A new 70' x 100' (7,000 s.f.) pre-engineered metal building with office, restrooms with showers, storage and loft storage.
- A 25' x 70' (1,750 s.f.) open wash bay
- Provide new utilities to new site to suffice new shop
- Emergency wash station



Schematic Design Phase

After meeting with the Owner and verifying the scope and our preliminary budget for the project, we will develop the master site plan and floor plan. We will also provide a preliminary cost estimate based on schematic design documents. We will submit our Schematic Design to your office for review and approval.

Preliminary Design Phase

After you review and give written approval of the Schematic Design, we will move forward into the Preliminary Design Phase; the documents will be further developed as to the civil, architectural, structural, plumbing, mechanical and electrical systems, materials and such other elements as may be appropriate. We will submit our Preliminary Design documents to your office and City of Montgomery for review and approval.

Final Design Phase

With the City of Montgomery and your written review/ approval of the preliminary design, we will move forward into the Final Design Phase; we will complete the documents for use in bidding, and construction of the building. Our firm will provide all necessary architectural drawings along with civil, structural, plumbing, mechanical and electrical engineering for your project. During this phase the following will be provided:

1. Construction Documents will be prepared which will set forth the requirements for the construction of the project. These Documents will include plans and technical specifications to be used during construction.
2. We will furnish Construction Documents to appropriate regulatory agencies for review purposes and will provide answers to any questions they may have.

Construction Contract Procurement Phase

Following approval of the Construction Documents, we will assist you, the Owner, in obtaining bids from General Contractors, render interpretation of drawings during the bidding phase, and receipt and evaluation of bid proposals from General Contractors. Furthermore, we will assist with developing the contract with the lowest responsible bidder.

Construction Administration Phase

After execution of the Contract for Construction with the selected general contractor, we will furnish the following services during construction of the project:

1. We will conduct monthly overall inspections of the project to determine if the work is generally being done according to the Contract Documents. The Civil & Structural consultants will perform two (2)



- inspections. The Plumbing, Mechanical and Electrical consultants will perform three (3) inspections during the construction process.
2. After each site visit, we will note and report to the Owner and the Contractor any observed deviations from the intent of the Construction Documents.
 3. We will review the Contractor's Monthly Application for Payment.
 4. We will review Shop Drawings, Product Data and Material Samples.
 5. We will issue documents to clarify questions the Contractor may have as construction proceeds.
 6. We will conduct a final inspection and issue the final Certificate of Completion to the Contractor.

Cost of Services

A preliminary estimate for the new building is \$1,300,000.00 (7,000 square foot building, 1,800 square foot loft storage, equipment that consists of one (1) crane on swing arm and paved parking lot. According to the State of Alabama Building Commission fee rates for a Type II building (service garage), our fee will be 6.1% of the construction costs, or \$79,300.00. Our fee is broken down as follows:

Schematic Design Phase	10%	\$7,930.00
Preliminary Design Phase	15%	\$11,895.00
Final Design Phase	50%	\$39,650.00
Construction Contract Procurement (Bid)	5%	\$3,965.00
Construction Administration	20%	<u>\$15,860.00</u>
Total Fee (Basic Services)		\$ 79,300.00

Extra Services

Geotechnical Report (N.T.E.)	\$ 6,000.00
<u>Total Fees (Basic and Extra Services)</u>	\$85,300.00

Fees become due and payable at the successful completion of each phase.

Robinson and Associates Architecture is committed to providing Montgomery County Commission with quality Architectural and Engineering services for the Montgomery County Sheriff Maintenance Shop Building.

Please do not hesitate to contact me should you have any questions

Sincerely,

A handwritten signature in dark ink, appearing to read 'Wm. Barry Robinson', is written over a light blue horizontal line.

Wm. Barry Robinson, AIA
Robinson and Associates Architecture, Inc.

10-4

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

ANDREW D. HALL
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A COUNTY OLDER THAN THE STATE

MONTGOMERY COMMISSION

MONTGOMERY 36102-1667



ESTABLISHED 1816

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www.mc-ala.org

January 28, 2016

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Authorization of Condemnation Proceedings

Attached is a Complaint for Condemnation of property on Terminal Road that Sheriff Cunningham desires to purchase for construction of a maintenance shop to service Montgomery County vehicles. Having exhausted all means to negotiate with the landowners, Attorney Gallion requests authorization to file the Complaint and commence condemnation proceedings.

I request that authorization of commencement of condemnation proceedings to acquire property located on Terminal Road be placed on a future agenda.

IN THE PROBATE COURT OF
MONTGOMERY COUNTY, ALABAMA

MONTGOMERY COUNTY
STATE OF ALABAMA

THE MONTGOMERY COUNTY COMMISSION

PLAINTIFF,

v.

BONNIE CALDWELL, DALPNEY CHARLES,

FRED CHARLES

DEFENDANTS.

COMPLAINT

COMES NOW The Montgomery County Commission ("Commission") and for this

Complaint for Condemnation states as follows:

PARTIES

PLAINTIFF

(1) The Plaintiff, Commission is constituted of five duly constitutionally elected

Commissioners in Montgomery County, Alabama. Their duties are promulgated by Code of

Alabama, as amended, 1975.

(2) The Plaintiff Commission is acting under its authority as prescribed by the

Alabama Eminent Domain Code § 18-1A-1 through 18-1B-1, Code of Alabama, as amended

1975.

DEFENDANTS

(3) The Defendants Bonnie Caldwell ("Caldwell"), Dalpney Charles ("D. Charles"),

and Fred Charles ("F. Charles") are owners of certain real property located in Montgomery

County, Alabama and more specifically described as follows:

Bonnie Caldwell

Parcel Number: 11-06-14-011-002.000/1.00 Acres

Property Address: 1862 Terminal Road, Montgomery, AL 36113

Fred Charles

Parcel Number: 11-06-14-3-011-002.001/1.36 Acres

Property Address: 1862 Terminal Road, Montgomery, AL 36113

(4) Records are not clear as to the relationship between D. Charles and F. Charles, therefore, both are included as Defendants until such a time the relationship and/or ownership can be determined.

CONDEMNATION PETITION

FACTS

(5) On or about the 2nd day of October, 2015, the Commission agreed with Montgomery County Sheriff Derrick Cunningham ("Sheriff") to acquire the above-described property from the Respondents for the construction of a maintenance shop to be used for the maintenance of automobiles, and/or other equipment needed for the operation of the Sheriff's Department.

(6) The Sheriff is required by law to provide for the safety of the citizens of Montgomery County. The maintenance shop is to be located adjacent to the Sheriff Department's warehouse and the real property described herein is the necessary location for said facility.

(7) On or about the 4th day of September, 2015, an appraisal was done by Valbridge Property Advisors and Real Estate Appraisers, LLC, located at 4732 Woodmere Boulevard., Montgomery, Alabama 36106 ("appraisal").

(8) On the 4th day of November, 2015, the Defendants were sent certified letters and the appraisal and Plaintiff received their return receipt confirmation. (Exhibit "A")

(9) Neither of the Defendants responded so on December 7, 2015, a second certified letter was sent to Defendants. Plaintiffs received return receipts from both Defendants. (Exhibit "B")

(10) On December 12, 2015, Defendant D. Charles sent a letter to Plaintiff refusing the offer of the Plaintiffs. (Exhibit "C")

(11) Defendant Caldwell has not responded and it has been over 30 days since he received both certified letters described above. Therefore, under Alabama law the Plaintiff's offer has been legally rejected.

(12) The Plaintiff has fulfilled all of the requirements pursuant to Code of Alabama § 18-1A-21 and therefore is filing this Complaint for Condemnation.

COUNT I

(13) This Complaint for Condemnation is necessary for the operation of the Sheriff's Department in order to protect the citizens of Montgomery County.

(14) The Defendants have rejected the offers based on the above described facts and therefore, the Plaintiff desires to obtain the above described real property based on public need and at the value established by the respective appraisals by the certified appraiser.

WHEREFORE, the Plaintiff respectfully requests that this Honorable Court immediately set up the necessary procedures to allow the Plaintiff to obtain the above described real property, by and through the legal owners.

Respectfully submitted this ____ day of January, 2016.

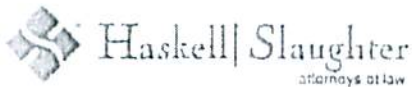
/s/Thomas T. Gallion, III
Thomas T. Gallion, III (GAL010)
Attorney for Plaintiff
Montgomery County Commission

OF COUNSEL:
HASKELL SLAUGHTER & GALLION, LLC
8 Commerce Street
Suite 1200
Montgomery, AL 36104
(334) 265-8573
Fax: (334) 264-7945
ttg@hsg-law.com

To Be Served Via Certified Mail By Clerk:

Bonnie Caldwell
576 Gilmer Avenue
Tallasse, AL 36078

Fred Charles and
Dalphney Charles
2656 Clement Curve
Montgomery, AL 36111



Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery, Alabama 36104
T 334 265 8573 F 334 264 7945

ttg@hsg-law.com

November 4, 2015

Fred Charles
c/o Dalphney Charles
2656 Clement Curve
Montgomery, AL 36111

Re: Acquisition of Terminal Road Property

Parcel Number: 11-06-14-3-011-002.001/1.36 Acres/Owner's Asking Price
\$25,000
Property Address: 1862 Terminal Rd., Montgomery, AL 36113
Appraised Value: \$7,000

Dear Mr. Charles:

The Montgomery County Commission ("MCC") recently contacted you regarding a sale of the above referenced property, and you indicated a willingness to sell. MCC subsequently ordered an appraisal of the property and is offering to purchase Parcel Number: 11-06-14-3-011-002.001/1.36 located at 1862 Terminal Road, Montgomery, Alabama 36113, at its appraised value of \$7,000. A copy of the appraisal is enclosed.

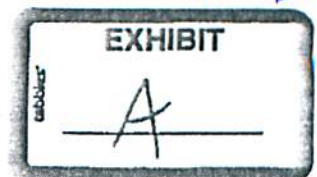
The MCC is not allowed by law to pay any more than the property's appraised value. I look forward to your response at your earliest convenience and hope that we can move quickly on a sale of the property. I appreciate your cooperation in this matter.

Sincerely,

Thomas T. Gallion, III

TTG/tp

cc: Sheriff Derrick Cunningham
Donnie Mims
Florence Cauthen





Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery, Alabama 36104
t 334.265.8573 | f 334.264.7945

ttg@hsg-law.com

November 4, 2015

Bonnie Caldwell
576 Gilmer Avenue
Tallahassee, AL 36078

Re: Acquisition of Terminal Road Property

Parcel Number: 11-06-14-011-002.000/1.00 Acres/Owner's Asking Price \$20,000
Appraised Value: \$5,000
Property Address: 1862 Terminal Rd., Montgomery, AL 36113

Dear Mr. Caldwell:

The Montgomery County Commission ("MCC") recently contacted you regarding a sale of the above referenced property, and you indicated a willingness to sell. MCC subsequently ordered an appraisal of the property and is offering to purchase Parcel Number: 11-06-14-011-002.000/1.00 located at 1862 Terminal Road, Montgomery, Alabama 36113, at its appraised value of \$5,000. A copy of the appraisal is enclosed.

The MCC is not allowed by law to pay any more than the property's appraised value. I look forward to your response at your earliest convenience and hope that we can move quickly on a sale of the property. I appreciate your cooperation in this matter.

Sincerely,

Thomas T. Gallion, III

TTG/tp

cc: Sheriff Derrick Cunningham
Donnie Mims
Florence Cauthen

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits. 1. Article Addressed to: Fred Charles c/o Dalphney Charles 2656 Clement Curve Montgomery, AL 36111  9590 9403 0543 5173 4920 24 2. Article Number (Transfer from service label) 7015 1520 0000 6529 9002	A. Signature X Dalphney Charles B. Received by (Printed Name) Dalphney Charles C. Date of Delivery 5/10/20 D. Is delivery address different from item 1? ☐ Yes ☒ No If YES, enter delivery address below: 3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☒ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☒ Return Receipt for Merchandise ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery

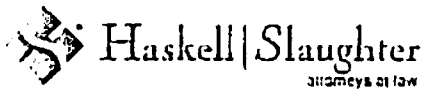
PS Form 3811, April 2015 PSN 7530-02-000-9053

Domestic Return Receipt

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY
■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits. 1. Article Addressed to: Bonnie Caldwell 576 Gilmer Ave. Tallahassee, AL 36078  9590 9403 0543 5173 4900 20 2. Article Number (Transfer from service label) 7015 1520 0000 6529 9019	A. Signature X Melinda B. Received by (Printed Name) C. Date of Delivery 5/5 D. Is delivery address different from item 1? ☐ Yes ☒ No If YES, enter delivery address below: 3. Service Type ☐ Adult Signature ☐ Adult Signature Restricted Delivery ☒ Certified Mail® ☐ Certified Mail Restricted Delivery ☐ Collect on Delivery ☐ Collect on Delivery Restricted Delivery ☐ Priority Mail Express® ☐ Registered Mail™ ☐ Registered Mail Restricted Delivery ☒ Return Receipt for Merchandise ☐ Signature Confirmation™ ☐ Signature Confirmation Restricted Delivery

PS Form 3811, April 2015 PSN 7530-02-000-9053

Domestic Return Receipt



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

ttg@hsg-law.com

December 7, 2015

Fred Charles
c/o Dalphney Charles
2656 Clement Curve
Montgomery, AL 36111

Re: Acquisition of Terminal Road Property

Parcel Number: 11-06-14-3-011-002.001/1.36 Acres/Owner's Asking Price
\$25,000
Property Address: 1862 Terminal Rd., Montgomery, AL 36113
Appraised Value: \$7,000

Dear Mr. Charles:

I am writing to follow-up on my November 4, 2015, letter offering to purchase the above listed property at its appraised value of \$7,000.00. As stated in my previous letter, the Montgomery County Commission ("County") is not allowed by law to pay any more than the property's appraised value. If our offer of \$7,000.00 to purchase the above stated property is not accepted within ten days from the date of this letter, the County will have no choice but to start condemnation proceedings.

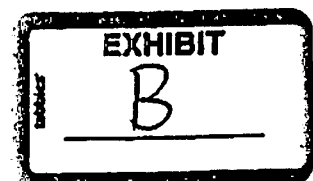
I appreciate your cooperation in this matter.

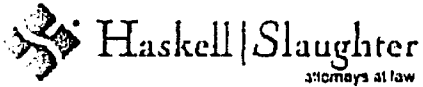
Sincerely,

Thomas T. Gallion, III

TTG/tp

cc: Sheriff Derrick Cunningham
Donnie Mims
Florence Cauthen





Haskell Slaughter & Gallion, LLC
8 Commerce Street
Suite 1200
Montgomery, Alabama 36104
I 334 265.8573 | I 334 264 7945

ttg@hsg-law.com

December 7, 2015

Bonnie Caldwell
576 Gilmer Avenue
Talladega, AL 36078

Re: Acquisition of Terminal Road Property

Parcel Number: 11-06-14-011-002.000/1.00 Acres/Owner's Asking Price \$20,000
Appraised Value: \$5,000
Property Address: 1862 Terminal Rd., Montgomery, AL 36113

Dear Mr. Caldwell:

I am writing to follow-up on my November 4, 2015, letter offering to purchase the above listed property at its appraised value of \$5,000.00. As stated in my previous letter, the Montgomery County Commission ("County") is not allowed by law to pay any more than the property's appraised value. If our offer of \$5,000.00 to purchase the above stated property is not accepted within ten days from the date of this letter, the County will have no choice but to start condemnation proceedings.

I appreciate your cooperation in this matter.

Sincerely,

Thomas T. Gallion, III

TTG/tp

cc: Sheriff Derrick Cunningham
Donnie Mims
Florence Cauthen

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, on the front if space permits.		A. Signature X <i>[Signature]</i> ☐ Agent ☐ Addressee	
1. Article Addressed to: Bonnie Caldwell 570 Gilmer Ave. Tallassee, AL 36078		B. Received by (Printed Name) C. Date of Delivery	
2. Article Number (Transfer from service label) 7015 1520 0000 6529 9057		D. Is delivery address different from item 1? ☐ Yes ☐ No If YES, enter delivery address below: Terminal Rd. Property	
3. Service Type ☐ Adult Signature ☐ Priority Mail Express® ☐ Adult Signature Restricted Delivery ☐ Registered Mail™ ☐ Certified Mail® ☐ Registered Mail Restricted Delivery ☐ Certified Mail Restricted Delivery ☐ Return Receipt for Merchandise ☐ Collect on Delivery ☐ Signature Confirmation™ ☐ Collect on Delivery Restricted Delivery ☐ Signature Confirmation Restricted Delivery			
PS Form 3811, April 2015 PSN 7530-02-000-9053		Domestic Return Receipt	

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
■ Complete items 1, 2, and 3. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature X <i>[Signature]</i> ☐ Agent ☐ Addressee	
1. Article Addressed to: Fred Charles 610 Dalphney Charles 2656 Clement Curve Montgomery, AL 36111		B. Received by (Printed Name) C. Date of Delivery	
2. Article Number (Transfer from service label) 7015 1520 0000 6529 9064		D. Is delivery address different from item 1? ☐ Yes ☐ No If YES, enter delivery address below: Terminal Rd Property	
3. Service Type ☐ Adult Signature ☐ Priority Mail Express® ☐ Adult Signature Restricted Delivery ☐ Registered Mail™ ☐ Certified Mail® ☐ Registered Mail Restricted Delivery ☐ Certified Mail Restricted Delivery ☐ Return Receipt for Merchandise ☐ Collect on Delivery ☐ Signature Confirmation™ ☐ Collect on Delivery Restricted Delivery ☐ Signature Confirmation Restricted Delivery			
PS Form 3811, April 2015 PSN 7530-02-000-9053		Domestic Return Receipt	

December 12, 2015

Thomas T. Gallion, III
8 Commerce Street, Suite 1200
Montgomery, Alabama 36104

Re: Acquisition of Terminal Road Property
Parcel Number: 11-06-14-3-011-002.001/1.36 Acres
Property Address: 1862 Terminal Road, Montgomery, AL 36113

Dear Mr. Gallion:

I am writing in response to your letter dated December 7, 2015. You stated in the letter that if your offer of \$7,000 to purchase the above stated property is not accepted within ten days from the date of this letter, the County will have no choice but to start condemnation proceedings.

The County has used the legal power of eminent domain to acquire privately owned property it deems to be in service of the public good; however, property owners are entitled to receive "just compensation" in exchange for their property. The County's current offer of \$7,000 is well below the value assessed by the County over the past years (\$17,200). Property taxes have been paid based upon this appraised value. Despite the bogus explanation given in documents submitted with the County's offer, there is no justification for such a drastic devaluation of the property. The property is still located in an industrial district. Neither the property nor the surrounding area has changed. The only change is that now the County is interested in acquiring it and wants to do so for as less money as possible.

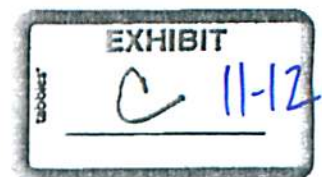
I do not consent to the sale of the above property for the amount quoted in the County's offer as I consider the County's previous appraised value "just compensation". To initiate condemnation proceedings to take the property would be an egregious abuse of eminent domain.

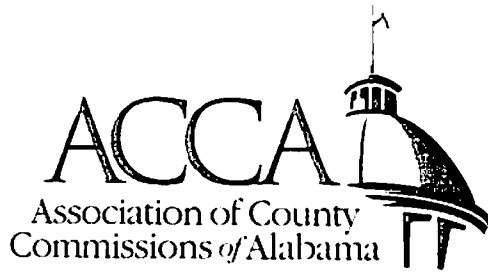
Sincerely,

Dalphney Charles
Dalphney Charles

DC/alc

cc: Donald L Mims





P.O. Box 5040 • Montgomery, Alabama 36103
Telephone 334-263-7594 • Fax 334-263-7678
www.alabamacounties.org
Hon. Ray Long, Morgan County, President
Sonny Brasfield, Executive Director

January 15, 2016

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

Dear Chairman Dean:

This past year we completed the first round of classes for the Alabama Jail Training Academy (AJTA) and it was a huge success. More than 250 jail officers were trained during the first four classes and more than 30 people completed all four classes.

As you know, Lieutenant Janice Hardy, Captain Etta Matthews, Sergeant Carols Parks, Sergeant Martinez Tolbert and Sergeant Robert Washington from your county completed the program and earned a certificate of completion from the National Institute of Jail Operations (NIJO). We believe it would encourage other jailers to participate in this important educational program if the county commission recognized this accomplishment during one of its upcoming meetings. Enclosed is a certificate from NIJO for each of the graduates. We hope you will present these in the near future. We think it would also be appropriate if you included Sheriff Cunningham in the presentation.

Thank you for your support of this excellent training program and all of the Association's activities.

Sincerely,



Sonny Brasfield
Executive Director

Enclosure

Cc: Donnie Mims, Administrator



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

To: Montgomery County Commission

Cc: Donnie Mims

From: Montgomery County Probate Office

Date: 1/27/16

Re: request to engage JMR+H Architecture in a conversation concerning the redesign of the Downtown Tag office to facilitate the installation the Q-matic smart queuing system.

The installation of the Q-matic smart queuing system in the Probate Tag Offices has been very successful. Its efficiencies have drastically decreased wait times in our office and it has been well received by the community at large. We would now like to install this system in our Downtown Tag Office. To facilitate the Q-matic system in our downtown office the current "stand in line" waiting area will have to be redesigned to accommodate a "seated" waiting area. JMR+H Architecture is the firm that originally designed this building. We would like to engage them in consulting on how to best achieve this goal.

Tammy Nix

From: Jessica G. Horsley <jhorsley@montgomerychamber.com>
Sent: Thursday, January 28, 2016 1:12 PM
To: Elton N. Dean, Sr.; Elton N. Dean, Sr.; DiDi Henry; Donald Mims; Tammy Nix; Sherrill Thomas
Cc: allen_sanders@steris.com
Subject: STERIS Reimbursement Requests - Project Roundup
Attachments: Reimbursement Pack #2 - County.pdf; Fully Executed PA, 1st and 2nd Amendments.pdf; 8.25.15 Project Roundup_Incentives Summary.docx

Good Afternoon All,

Please find attached the final request for Project ROUNDUP (STERIS)'s incentives monies payment. The request for an incentive monies payment in the amount of \$60 K by the County was to be awarded upon satisfaction of STERIS hiring at least 80 new employees by December 31, 2015, (per the project agreement dated on July 12, 2012, the first amendment to the project agreement dated May 9, 2014 and the second amendment to the project agreement dated August 25, 2015.) STERIS achieved 80 new Full-Time Employees on December 30, 2015.

For your convenience, I have also attached a summary of the incentives and the entire project agreement and 2 amendments packet.

I can hand deliver the original if you would like, or have STERIS to mail it directly. Just let me know what works best for you!

Thank you so much for all that you do!

Jessica G. Horsley
Director, Retention
Montgomery Area Chamber of Commerce

STERIS Corporation

Montgomery, Alabama

Updated August 25, 2015

Incentives Based on -

Capital Investment: \$11,000,000 (Actual investment to date \$11.5M)

Job Creation: 80 Permanent, New Direct Jobs Total, \$19.83/hr. Average Wage

DATE	ITEM	TOTAL AMOUNT	CITY/COUNTY	STATE	PAID
8.1.2012	Construction	\$350,000	\$90,000/\$60,000	\$200,000	Yes
6.30.13	40 Jobs	\$200,000	\$0	\$200,000	Yes
6.30.14 6.30.15 12.31.15	40 Jobs	\$350,000	\$90,000/\$60,000	\$200,000	
Total			\$300,000	\$600,000	

Maintenance Period: ~~6.30.2016~~
~~6.30.2017~~
6.30.2018



January 28, 2016

Elton Dean, Sr.
Chairman, Montgomery County Commission
PO Box 1667
Montgomery, Alabama 36102

To Elton Dean, Sr.:

Per the Project Agreement, the First Amendment to the Project Agreement, and the Second Amendment to the Project Agreement, by and among the State of Alabama, the City of Montgomery, the Montgomery County Commission, STERIS Corporation, and American Sterilizer Company, relating to the project known as "Roundup", the second installment of incentive monies is hereby being requested, per the requirement that the Company "employ at least eighty (80) new Full-Time Employees" (340 jobs total) "by December 31, 2015," per the Project Agreement page 7, sub-section 3[e][ii], and per the Second Amendment page 2, sub-section 1[d]. This requirement was met when we hired our 80th new employee on December 30, 2015. The Request for Payment is attached.

Mac McBride

Director of Montgomery Operations

EXHIBIT A
TO PROJECT AGREEMENT BY AND AMONG
THE STATE OF ALABAMA,
THE CITY OF MONTGOMERY,
MONTGOMERY COUNTY COMMISSION,
STERIS CORPORATION

And
AMERICAN STERILIZER COMPANY

REQUEST FOR PAYMENT NO. 2

DATE: January 28, 2016

TO: ELTON DEAN, SR.
CHAIRMAN, MONTGOMERY COUNTY COMMISSION
P. O. BOX 1667
MONTGOMERY, AL 36102

FROM RECIPIENT: STERIS Corp. + American Sterilizer Co.

RE: PROJECT ROUNDUP

PROJECT AGREEMENT DATED: July 12, 2012

FIRST AMENDMENT, DATED: May 9, 2014

SECOND AMENDMENT, DATED: August 25, 2015

AMOUNT REQUESTED: \$ 60,000.00

Pursuant to the Project Agreement, the First Amendment and the Second Amendment for this Project, Recipient hereby requests payment in the amount specified above. Recipient certifies that all conditions for payment under the terms of the Project Agreement and both Amendments have been satisfied.

STERIS CORPORATION
AMERICAN STERILIZER COMPANY

By: Mark T. McBride
Its: Authorized Representative

**CERTIFICATE OF COMPLIANCE
PURSUANT TO THAT PROJECT AGREEMENT
BY AND AMONG THE STATE OF ALABAMA, THE CITY OF MONTGOMERY,
MONTGOMERY COUNTY COMMISSION, STERIS CORPORATION And AMERICAN
STERILIZER COMPANY
DATED JULY 12, 2012,
AND PURSUANT TO THAT FIRST AMENDMENT TO PROJECT AGREEMENT
DATED MAY 9, 2014,
AND PURSUANT TO THAT SECOND AMENDMENT TO PROJECT AGREEMENT
DATED AUGUST 25, 2015**

The undersigned officer of STERIS Corporation and American Sterilizer Company (the "Company") hereby certifies to the STATE OF ALABAMA (the "State"), the CITY OF MONTGOMERY (the "City"), and the MONTGOMERY COUNTY COMMISSION (the "County") that he or she has knowledge of the facts set out below and does hereby certify as follows:

1. Pursuant to Section 2(a) of the Project Agreement by and among the State of Alabama, the City of Montgomery, Montgomery County Commission, STERIS Corporation and American Sterilizer Company, dated July 12, 2012 (the "Agreement"), the Company agreed to Commence Construction of the Expanded Facility not later than August 1, 2012. The Company Commenced Construction on July 2, 2012.
2. Pursuant to Section 2(a) of the Agreement, the Company agreed to Commence Operations at the expanded facility not later than December 31, 2013. The Company commenced operations in November, 2013.
3. Pursuant to Section 2(b) of the Agreement, the Company is required to invest in the Project from its resources not later than June 30, 2014, an amount of not less than eleven million dollars (\$11,000,000). The Company had invested in the Project, from its own resources, eleven million four hundred seventy one thousand dollars (\$11,471,000) as of June 30, 2014.
4. Pursuant to Section 2(c) of the Project Agreement, the Company is required to employ at least forty (40) new Full-Time Employees by June 30, 2013, earning an average wage of at least \$18.86 per hour, exclusive of benefits (the "Required Employee Pay Scale"). The Company achieved forty (40) new Full-Time Employees, earning an average wage at least equal to the Required Employee Pay Scale, on June 3, 2013.
5. Pursuant to Section 2(d) of the Project Agreement, and pursuant to Section 1(d) of the Second Amendment to Project Agreement, the Company is required to employ at least eighty (80) new Full-Time Employees by December 31, 2015, earning an average wage of at least equal to the Required Employee Pay Scale. The Company achieved eighty (80) new Full-Time Employees, earning an average wage of at least the Required Employee Pay Scale, on December 30, 2015.
6. The Company is not in default under the Agreement, the First Amendment to the Agreement, or the Second Amendment to the Agreement.

7. Capitalized terms not defined in this certificate have the respective meanings as provided in the Agreement, the First Amendment to the Agreement, and the Second Amendment to the Agreement.

Malcolm T. McBride
(Signature)

Malcolm T. McBride
(Print Name)

Title: Director of Operations

Date: 1/28/2016

VERIFICATION

State of Alabama

County of Montgomery

Before me, a Notary Public in and for said state and county, personally appeared the person whose name is signed above who being made known to me and being duly sworn to give true testimony, affirmed that all of the above stated facts are true and correct.

Sworn and subscribed before me this 28th day of January, 20 16

AFFIX SEAL

Signature of Notary Public Jeanne M. Norsworthy

Printed Name Jeanne M. Norsworthy

My Commission Expires 29th day of April, 20 19

JEANNE M NORSWORTHY
Notary Public, Alabama State At Large
My Commission Expires April 29, 2019

PROJECT AGREEMENT
BY AND AMONG
THE STATE OF ALABAMA,
THE CITY OF MONTGOMERY,
MONTGOMERY COUNTY COMMISSION,
STERIS CORPORATION,
and
AMERICAN STERILIZER COMPANY

PROJECT AGREEMENT

THIS PROJECT AGREEMENT (the "Agreement") is made and entered into by and among the **STATE OF ALABAMA** (the "State"), the **CITY OF MONTGOMERY** (the "City"), **MONTGOMERY COUNTY COMMISSION** (the "County") and **STERIS CORPORATION**, an Ohio corporation ("STERIS") and STERIS's wholly owned subsidiary, **AMERICAN STERILIZER COMPANY**, a Pennsylvania corporation ("ASC"). STERIS and ASC are collectively referred to as the "Company". The State, the City, the County and the Company are each a "Party" to this Agreement and are collectively referred to as the "Parties". The State, the City and the County are collectively referred to as the "Governmental Entities".

RECITALS

WHEREAS, the Company wishes to expand its existing facilities (the "Existing Facility") in Montgomery, Alabama which manufactures components and assemblies used in the manufacturing of surgical products (the expanded facility being referred to herein as the "Expanded Facility" or the "Project") wherein it will maintain the two hundred sixty (260) Full-Time Employees currently employed by the Company at its Existing Facility earning at least the average wage and/or salary currently paid to such Full-Time Employees which is \$21.86 exclusive of benefits (the "Existing Employees") and commits to employ not less than eighty (80) additional Full-Time Employees with a Capital Investment by the Company or its owners and their affiliates in expanding the Facility to be at least eleven million dollars (\$11,000,000); and

WHEREAS, in reliance on the Company's representations of the total capital investment by the Company, employment and wage levels, and the construction, performance and operation schedule for the Project as described herein, and in consideration of the economic impact, the increased tax revenues, and other benefits to be received by the State, City and County and its citizens, the Governmental Entities have committed to make available to the Company certain incentives in the manner and

amounts described herein, subject to existing law, as presently interpreted and construed.

NOW, THEREFORE, in consideration for the mutual promises and covenants contained herein and for other valuable consideration, the receipt, adequacy, and sufficiency of which is hereby acknowledged, the parties hereby enter into this Agreement on the following terms and conditions:

1. **Scope of Agreement.** This Agreement fully sets out the complete agreement of the Parties. This Agreement includes the facts, averments, and representations set out in the Recitals, as well as all exhibits, attachments, or appendices attached hereto or referenced herein, all of which are hereby incorporated by reference.

2. **The Company's Commitments, Representations and Warranties.** In consideration of the Governmental Entities providing the incentives described herein, the Company makes the following commitments to the Governmental Entities:

(a) The Company acknowledges that the citizens of Alabama anticipate the prompt receipt of substantial economic benefit to the local and State economies in return for the investment of public money in the Project, and the Company agrees to diligently prosecute the development of the Project, Commencing Construction of the expansion of the Facility not later than August 1, 2012, and Commencing Operations at the Expanded Facility not later than December 31, 2013. For the purposes of this Agreement, "Commence Operations" or "Commencement of Operations" shall mean that operations at the Expanded Facility are manufacturing components and assemblies used in the manufacturing of surgical products at the Expanded Facility in substantially greater quantities than produced at the Facility prior to the expansion of the Facility. For the purpose of this Agreement, "Commence Construction" or "Commencement of Construction" means that physical work is being performed daily, using appropriate equipment and manpower to develop, construct and equip the Expanded Facility and install necessary infrastructure to accomplish the objectives of the Project.

(b) In furtherance of this Project, not later than June 30, 2014, the Company shall have invested in the Facility from its resources not less than eleven million dollars (\$11,000,000) (of which at least seven million dollars (\$7,000,000) must be paid by the Company in cash and the rest may be in kind in the form of equipment relocated from another existing facility owned by the Company or one of its affiliates) (hereinafter the Company's "Capital Commitment").

(c) Not later than June 30, 2013 (the "Initial Jobs Target Date") the Company shall employ, in addition to two hundred sixty (260) Existing Employees earning at least an average of \$21.86 per hour, exclusive of benefits, at least forty (40) new Full-Time Employees at the Expanded Facility (the "Initial

Jobs Target"), with an average wage of at least \$18.86 per hour, exclusive of benefits (the "Required Employee Pay Scale").

(d) Not later than June 30, 2014 (the "Final Jobs Target Date") the Company shall employ, in addition to two hundred sixty (260) Existing Employees earning at least \$21.86 exclusive of benefits, at least eighty (80) new Full-Time Employees at the Expanded Facility (the "Final Jobs Target"), with an average wage at least equal to the Required Employee Pay Scale.

(e) The Company shall give good-faith consideration to Alabama-based contractors and vendors and Alabama residents to provide products and services in developing, constructing, and operation of the Project. Contractors and vendors selected by the Company shall be in good standing, licensed and qualified to do business in Alabama, all in accordance with Alabama law. The Parties acknowledge that selection of contractors and vendors for the Project shall be at the sole discretion of the Company.

(f) The Company shall give good faith consideration for employment at the Project to qualified Alabama residents, subject in all cases to the Company's then usual and customary hiring policies.

(g) The Company shall make available adequate funding to complete the development and construction of the Facility and conduct the Company's business.

(h) The Company is in good standing, licensed, and qualified to do business in Alabama, all in accordance with Alabama law, and shall remain licensed, qualified, in good standing and in compliance with all Alabama laws applicable to its operations throughout the duration of this Agreement. By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

(i) The Company is not prohibited from consummating the transaction contemplated in this Agreement by any law, regulation, agreement, instrument, restriction, order, or judgment;

(j) The Company has the legal power and authority to enter into this Agreement and to make the respective commitments made in this Agreement. To the extent that (i) any authorization, approval, resolution or consent of the Company's board of directors, officers, managers, trustees or any other persons is required under either the Company's organizational and/or governing documents or otherwise is required by law and (ii) to the extent that any authorization, approval or consent of any governmental authority, body, or agency or third party is required for the Company to enter into this Agreement and make the commitments contained in this Agreement, any such authorizations, approvals, and consents have been duly obtained in accordance with applicable law and procedures. Upon request by any of the Governmental Entities, reasonable documentation of the foregoing authority and action shall be provided by the Company to the Governmental Entities. The Company's legal counsel upon

request shall furnish an opinion of counsel to the Governmental Entities in a form reasonably satisfactory to the Governmental Entities as to the matters set out in Subsections 3(h) and 3(i). In addition, upon request of any Governmental Entity, the Company's legal counsel shall furnish an opinion as to any other matters described herein requested by any Governmental Entity.

3. Commitments of the Governmental Entities.

(a) In consideration of the Company expanding the Facility and conducting the business operations at the Project Site as described in the Recitals to this Agreement and the economic benefit to the State and local community to be realized from that operation, the State shall make available up to six hundred thousand dollars (\$600,000), payable in three (3) installments to reimburse the Company for capital expenses incurred in acquiring, developing, constructing and equipping the Expanded Facility as follows:

(i) Provided that the Company has Commenced Construction on or before the Construction Commencement Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the first installment payment shall be available to the Company in the amount of two hundred thousand dollars (\$200,000) as soon as practicable after the Company reaches the Construction Commencement Date.

(ii) Provided that the Company has reached the Initial Jobs Target on or before the Initial Jobs Target Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the second installment payment shall be available to the Company in the amount of two hundred thousand dollars (\$200,000) as soon as practicable after the Company reaches the Initial Jobs Target.

(iii) Provided that the Company has reached the Final Jobs Target on or before the Final Jobs Target Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the third installment payment shall be available to the Company in the amount of two hundred thousand dollars (\$200,000) as soon as practicable after the Company reaches the Final Jobs Target.

The City and County represent and warrant to the Company and State that no payments from the City or County to the Company will be funded by economic development grants or other funds from the State. The payment may be reduced by the State by the amount of any City and County payments made to the

Company which are funded directly by economic development grants or other funds from the State.

(b) Payment to the Company by the State under this Section 3 shall be in accordance with the provisions of Section 5 hereof.

(c) In addition to the aforementioned incentives, the State through AIDT shall provide the assistance described in Exhibit B hereto.

(d) In consideration of the Company expanding the Facility and conducting the business operations at the Project Site as described in the Recitals to this Agreement and the economic benefit to the City and local community to be realized from that operation, the City shall make available up to one hundred eighty thousand dollars (\$180,000), payable in two (2) installments to reimburse the Company for staffing expenses incurred in acquiring, developing, constructing and equipping the Expanded Facility as follows:

(i) Provided that the Company has Commenced Construction on or before the Construction Commencement Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the first installment payment shall be available to the Company in the amount of ninety thousand dollars (\$90,000) as soon as practicable after the Company reaches the Construction Commencement Date.

(ii) Provided that the Company has reached the Final Jobs Target on or before the Final Jobs Target Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the second installment payment shall be available to the Company in the amount of ninety thousand dollars (\$90,000) as soon as practicable after the Company reaches the Final Jobs Target.

(e) In consideration of the Company expanding the Facility and conducting the business operations at the Project Site as described in the Recitals to this Agreement and the economic benefit to the County and local community to be realized from that operation, the County shall make available up to one hundred twenty thousand dollars (\$120,000), payable in two (2) installments to reimburse the Company for staffing expenses incurred in acquiring, developing, constructing and equipping the Expanded Facility as follows:

(i) Provided that the Company has Commenced Construction on or

before the Construction Commencement Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the first installment payment shall be available to the Company in the amount of sixty thousand dollars (\$60,000) as soon as practicable after the Company reaches the Construction Commencement Date.

(ii) Provided that the Company has reached the Final Jobs Target on or before the Final Jobs Target Date, has satisfied all other conditions precedent, and is not otherwise in default under this Agreement, the second installment payment shall be available to the Company in the amount of sixty thousand dollars (\$60,000) as soon as practicable after the Company reaches the Final Jobs Target.

(f) Payment to the Company by the City and County under this Section 3 shall be in accordance with procedures mutually acceptable to the City, County and Company.

4. Recapture of Incentives.

(a) The Company acknowledges that the incentives offered by the State are based, in part, on the estimated economic impact that will be realized from the Company's capital investment and additional payroll, and that those benefits are justified only if the Company fulfills its commitments as described herein. In consideration thereof, the STERIS and ASC jointly and severally agree to the following provisions for recapture by the State of cash incentives that it has paid to or for the benefit of the Company:

(i) If the Company has Commenced Construction on or before the Construction Commencement Date but does not satisfy the Initial Jobs Target on or before the Initial Jobs Target Date, the Company shall pay to the State the first installment or any portion thereof which it has received from the State within thirty (30) days after the Initial Jobs Target Date.

(ii) If the Company has achieved the Initial Jobs Target and received the first and second installments from the State as required under Section 3, the Company shall pay to the State ten thousand and no hundredths (\$10,000.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any year of the period beginning when the Company achieves the Initial Jobs Target and ending three (3) years thereafter (the "Jobs Maintenance Period"), that the Total Number of Full-Time Employees is less than the Initial Jobs Target. If the Company has received some but less than all of the first and second installments the amount per job in the formula above shall be replaced by an amount equal to .025 times the amount received.

(iii) If the Company has achieved the Final Jobs Target and received the first, second and third installments from the State as required by Section 3, the Company shall pay to the State seven thousand five hundred and no hundredths (\$7,500.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any or part of a year, of that portion of the Jobs Maintenance Period occurring after the Company achieves the Final Jobs Target, that the Total Number of Full-Time Employees is less than the Final Jobs Target. If the Company has received some but less than all of the first, second and third installments the amount per job in the formula above shall be replaced by an amount equal to .0125 times the amount received.

(iv) Not later than December 31st of each year during the Jobs Maintenance Period and/or at such other times as the State may request, the Company shall furnish to the Debt Management Division of the Department of Finance a Certificate of Compliance, certified as to the accuracy of the facts stated therein by an officer of the Company, certifying that the Company has, or has not, met this obligation. The State may require the Company to provide such other documentation which the State deems necessary to confirm the Company's certification. Any payment due to the State under the provisions of this section shall be paid with the Certificate of Compliance.

(b) The Company acknowledges that the incentives offered by the City are based, in part, on the estimated economic impact that will be realized from the Company's capital investment and additional payroll, and that those benefits are justified only if the Company fulfills its commitments as described herein. In consideration thereof, the STERIS and ASC jointly and severally agree to the following provisions for recapture by the City of cash incentives that it has paid to or for the benefit of the Company:

(i) If the Company has Commenced Construction on or before the Construction Commencement Date but does not satisfy the Final Jobs Target on or before the Final Jobs Target Date, the Company shall pay to the State the first installment or any portion thereof which it has received from the City within thirty (30) days after the Initial Jobs Target Date.

(ii) If the Company has achieved the Final Jobs Target and received the first and second installments from the City as required by Section 3, the Company shall pay to the City two thousand two hundred fifty and no hundredths (\$2,250.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any or part of a year, of that portion of the Jobs Maintenance Period occurring after the Company achieves the Final Jobs Target, that the Total Number of Full-Time Employees is less than the Final Jobs Target. If the Company has received some but less than all of the first, and second installments the amount per job in the formula above shall be replaced by an amount equal to .0125 times the amount received.

(iii) Not later than December 31st of each year during the Jobs

Maintenance Period and/or at such other times as the City may request, the Company shall furnish to the City a Certificate of Compliance, certified as to the accuracy of the facts stated therein by an officer of the Company, certifying that the Company has, or has not, met this obligation. The City may require the Company to provide such other documentation which the City deems necessary to confirm the Company's certification. Any payment due to the City under the provisions of this section shall be paid with the Certificate of Compliance.

(c) The Company acknowledges that the incentives offered by the County are based, in part, on the estimated economic impact that will be realized from the Company's capital investment and additional payroll, and that those benefits are justified only if the Company fulfills its commitments as described herein. In consideration thereof, the ASC and STERIS jointly and severally agree to the following provisions for recapture by the County of cash incentives that it has paid to or for the benefit of the Company.

(i) If the Company has Commenced Construction on or before the Construction Commencement Date but does not satisfy the Final Jobs Target on or before the Final Jobs Target Date, the Company shall pay to the State the first installment or any portion thereof which it has received from the County within thirty (30) days after the Initial Jobs Target Date.

(ii) If the Company has achieved the Final Jobs Target and received the first and second installments from the County as required by Section 3, the Company shall pay to the County one thousand five hundred and no hundredths (\$1,500.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any or part of a year, of that portion of the Jobs Maintenance Period occurring after the Company achieves the Final Jobs Target, that the Total Number of Full-Time Employees is less than the Final Jobs Target. If the Company has received some but less than all of the first and second installments the amount per job in the formula above shall be replaced by an amount equal to .0125 times the amount received.

(iii) Not later than December 31st of each year during the Jobs Maintenance Period and/or at such other times as the County may request, the Company shall furnish to the County a Certificate of Compliance, certified as to the accuracy of the facts stated therein by an officer of the Company, certifying that the Company has, or has not, met this obligation. The County may require the Company to provide such other documentation which the County deems necessary to confirm the Company's certification. Any payment due to the County under the provisions of this section shall be paid with the Certificate of Compliance.

(d) Notwithstanding anything contained herein to the contrary, the maximum recapture amount that any Governmental Entity may recover from the Company will be the amount actually received by the Company from such Governmental

Entity under Section 3.

(e) The right of the Governmental Entities to recapture incentives shall survive the termination of this Agreement.

(f) For purposes of this Agreement a year of the Jobs Maintenance Period shall be any twelve month period during the Jobs Maintenance Period beginning on either the first day of the Jobs Maintenance Period or the first two (2) anniversaries thereof and ending on the immediately following anniversary thereof.

5. Disbursements of the Contributions to the Project by the State.

All reimbursements by the State to the Company on account of the Project shall be made only in accordance with the following procedure:

(a) Satisfaction of Conditions Precedent. Payment of the State's contribution to the cost of developing, equipping and constructing the Facility shall be by reimbursement of the Company. It shall be the responsibility of the Company to provide to the Debt Management Division of the Alabama Department of Finance, at the address stated in the section of this Agreement governing the giving of notices, satisfactory evidence that all of the conditions precedent to such payment as established by the terms of this Agreement or by law have been satisfied.

(b) Request for Reimbursement by the Company. To request reimbursement from the State for costs incurred for developing and constructing of the Facility, STERIS and/or ASC shall submit to the Debt Management Division of the Alabama Department of Finance a "Request for Payment" using the form which is Exhibit A to this Agreement. This Request shall be accompanied by supporting documentation which demonstrates to the satisfaction of the State that the expenditures for which reimbursement is sought were incurred only for the developing or constructing of the Facility and satisfies the additional requirements of subsections (a) and (c) of this Item. Payments to an affiliate of the Company shall not be eligible for reimbursement by the State.

(c) Certificate of Compliance. Each Request For Payment shall be accompanied by a Certificate of Compliance, certified as to the accuracy of the facts stated therein by an officer of the Company, certifying that the Company did achieve the relevant Jobs Target as of the designated Jobs Target Date and that the Company has satisfied all of its other commitments and obligations hereunder. The State may require the Company to provide such other documentation that the State deems necessary to confirm the Company's certifications.

(d) Additional Requirements. In addition to the requirements of subsections (a), (b) and (c) of this item, the Company must provide to the Debt Management Division of the Alabama Department of Finance the following documents or information as required by the State:

(i) a certificate of the Facility Architect, Engineer, or other person or persons acceptable to the State, certifying that the work, materials or labor for which Company is requesting reimbursement have been incorporated into, or installed at, the Facility; that they conform to the plans and specifications for the Facility or are items which the Company has previously identified to the State as being necessary to the developing and constructing of the Facility; or are another reimbursable expense;

(ii) a release by any third party, including a contractor, supplier, or any other entity that may be specified by the State, of claims against the State, and any entity specified by the State to be the subject of the release;

(iii) all approvals that might be required by statute or regulation before the Facility can be occupied and Commencement of Operations, including, by way of example and not for limitation, a Certificate of Occupancy, permits, and licenses; and

(iv) such other documentation as is deemed necessary by the State to establish that the reimbursement will be for costs incurred for the developing, renovating and the equipping of the Facility and will conform to the requirements of applicable law.

(v) an affidavit and such other documentation as is deemed necessary by the State to establish that the Company is in compliance with all applicable laws.

6. **Grounds for Termination of the Obligations of the Governmental Entities.** The obligations hereunder of any Governmental Entity may be terminated by that respective entity upon the occurrence of any of the following events:

(a) Failure of the Company to achieve either the Initial Jobs Target or Final Jobs Target by the date specified herein, or to maintain either of such jobs targets as required by the terms of this Agreement.

(b) Failure of the Company to file any Certificate of Compliance that is required by the terms of this Agreement.

(c) The determination by any Governmental Entity that any representation made by the Company or its agents to induce the Governmental Entities or any agency or subdivision thereof to offer incentives to the Company are not true in any respect.

(d) Failure of the Company to Commence Construction at the Facility by the date specified in the Company's Commitments, Representations and Warranties.

(e) Failure of the Company to Commence Operations at the Facility by the date specified in the Company's Commitments, Representations and

Warranties or to meet its Capital Commitment by the date specified in Section 2.

(f) Failure of the Company to meet any other commitment or satisfy any other of its obligations that relate to the Project described herein or to a local government or private economic development organization relating in any way to such Project.

(g) A Change of Control of the Company that occurs during or before the expiration of the Jobs Maintenance Period. In the event of a termination due to a Change of Control all funds paid by any Governmental Entity shall at the option of that Governmental Entity to the Company under Section 3(a) be immediately due and payable by the Company to that Governmental Entity.

7. **Costs and Expenses.** Each Party agrees to pay its own costs and expenses incurred in connection with the proposals, responses, and negotiation of the transactions contemplated herein, including all costs and expenses incurred in connection with the preparation of any studies or reports, surveys, or approvals for this Agreement or otherwise.

8. **Assignment.** This Agreement is not assignable, except that the Company shall have the right at any time to assign all its rights and obligations in and to the Project and to transfer this Agreement or any part thereof to any affiliate of the Company that agrees to assume assigned obligations of the Company in and to the Project; and if so assigned, the Company shall continue to be responsible for the performance of the obligations of the Company under this Agreement unless specifically excused there from by the Governmental Entity to whom such obligation is owed, to be expressed in writing and signed by an authorized representative of the applicable Governmental Entity.

9. **Further Assurances.** The Parties agree to do all things and take all reasonably necessary actions permitted by law required by this Agreement, to assist and enable the Company to establish the Facility during expansion thereof and on an ongoing basis thereafter, including without limitation, the obtaining, negotiation, execution, and delivery of all necessary or desirable agreements, filings, consents, authorizations, approvals, licenses, or deeds in accordance with the typical procedures of the applicable Governmental Entity.

10. **Section Titles and Headings.** The section titles and headings are for convenience only and do not define, modify, or limit any of the terms and provisions

hereof.

11. **Survival of Representations and Warranties.** The representations, warranties, and covenants made by each of the Parties hereto and contained herein shall survive the performance of any obligations to which such representations, warranties, and covenants relate.

12. **Waivers.** Waiver of any of the obligations of any Party under this Agreement will be effective only when stated in writing and signed by the waiving Party. No delay or omission to exercise any right or power by any Party shall be construed to be a waiver. In the event any provision is waived by a Party, such waiver shall not be deemed to waive any other provision. To the extent that any Party's performance is subject to any regulatory or governing body approvals or requires approval by qualified electors under applicable law, that Party or those Parties shall have no obligation to perform and shall not be liable for non-performance, unless and until such regulatory or governing body approves or authorizes such performance, or such approval of the qualified electors is obtained; provided, however, all Parties affected shall use reasonable efforts to secure such approval or authorization.

13. **Time is of the Essence.** The Parties acknowledge and agree that time is of the essence in the performance of their respective duties under this Agreement.

14. **Notices.** All notices required by, or arising out of, or related to this Agreement shall be sent by United States Mail, first class postage affixed, addressed to the receiving Party as described below:

To the State of Alabama:

Honorable Robert Bentley, Governor
State Capitol
600 Dexter Avenue
Montgomery, Alabama 36130

With a copy to:

Finance Director
State Capitol; Room N-105
600 Dexter Avenue
Montgomery, Alabama 36130

And a copy to:

Debt Management Division
Alabama Department of Finance
100 North Union Street; Suite 224
Montgomery, Alabama 36130

To The City of Montgomery, Alabama:

Todd Strange
Mayor, City of Montgomery
City Hall/Room 206
103 North Perry Street St.
Montgomery, Alabama 36102

To Montgomery County, Alabama

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

To the Montgomery Area Chamber of Commerce:

Jessica Horsley
Project Manager, Corporate Development
P. O. Box 79
Montgomery, Alabama 36101

To The Company:

Mac McBride
Director of Montgomery Operations
2720 Gunter Park Drive East
Montgomery, Alabama 36109

With a copy to:

STERIS Corporation
5960 Hensley Road
Mentor, Ohio 44060
Attn: General Counsel

or to such other address as the receiving Party shall have most recently forwarded to the sending Party pursuant to the provisions of this Section.

15. **Definitions.** For the purposes of this Agreement, the following terms shall have the meanings set out in this Section:

"Effective Date" means the date upon which this Agreement is signed by the Governor of the State of Alabama.

"Full-Time Employee" shall mean a person (a) who is being paid directly by the Company for working at the Facility for not less than thirty-six (36) hours per work week, excluding executive managers and any and all personnel whose workday is not fully dedicated to the Facility, (b) who the Company identifies as its employee to the U.S. Internal Revenue Service or the Alabama Department of Revenue or the Alabama Department of Industrial Relations on returns or reports filed with the foregoing, including but not limited to, IRS Form 941 and (c) who is eligible to participate under such benefit plans as are generally applicable to employees holding positions of like kind and character within either the company or other members of its control group within the United States of America. No employees of the Company, or any affiliate thereof, employed in the State of Alabama at the time hired at or transferred to the Expanded Facility shall constitute Full-Time Employees, except to the extent that the Company certifies to the Governmental Entities with respect to any such employee (a "Transferred Employee") that it has not eliminated the Transferred Employee's previous position at another facility of the Company or affiliate within Alabama and that a new employee has been hired at such other facility to fill substantially the same job and in the same pay category as that held by the Transferred Employee.

"Monthly Average" shall be calculated on an annual basis for each applicable year. The Monthly Average shall be calculated by taking the total number of Full-Time Employees working at the facility at the end of each month in the applicable

time period and dividing that sum by twelve (12).

Change of Control shall mean either":

(i) the acquisition by any "Person" (as the term "person" is used for the purposes of Section 13(d) or 14(d) of the Securities Exchange Act of 1934, as amended (the "Exchange Act")) of direct or indirect beneficial ownership (within the meaning of Rule 13d-3 promulgated under the Exchange Act) of 50% or more of the combined voting power of the then-outstanding securities of the Company entitled to vote in the election of directors, or

(ii) The consummation of a merger, consolidation, reorganization, statutory share exchange, or similar form of corporate transaction involving the Company, the sale or other disposition of all or substantially all of the Company's assets.

16. **Indemnification.** The Company shall release, save, hold harmless, and indemnify the Governmental Entities, their elected officials, officers, employees, and agents (collectively, the "Indemnified Parties") from and against any and all claims arising from or in connection with this Agreement or the Project (except for those claims arising out of the gross negligence or intentional misconduct of one or more of the Indemnified Parties), arising from the Company's breach or default in the performance of any obligation herein, or arising from or in connection with any activity of the Company or any of the Company's agents, contractors, or employees in connection with the Project, and from and against all costs, attorney fees, expenses, and liabilities incurred in the defense of any such claim or any action against the Indemnified Parties, or any of them individually, by reason of any such claim, and the Company, upon notice from the applicable Governmental Entity, shall defend the same at the Company's expense by counsel reasonably satisfactory to the applicable Governmental Entity. The foregoing indemnity obligation shall include, but is not limited to, indemnification of the Indemnified Parties against any claim for payment brought by any contractor, subcontractor, materialman, supplier, laborer, design professional, or the like in connection with work, labor, and/or materials supplied in connection with the improvements of the Project. The foregoing indemnity obligation shall survive the

expiration or earlier termination of this Agreement.

17. **Entire Agreement; Amendment.** This Agreement is the entire agreement and supersedes all prior and collateral communications and agreements of the Parties relating to the subject matter. This Agreement may be amended only by a written modification executed by each of the Parties' duly authorized representatives.

[signature pages follow]

WHEREFORE, the Parties hereto, intending to be legally bound by the provisions herein set out, have caused this Agreement to be signed and delivered by their duly authorized representatives.

STATE OF ALABAMA

By Robert Bentley July 12, 2012
Robert Bentley, Governor DATE

Signature Page for Project Roundup Project Agreement

CITY OF MONTGOMERY

By:

Todd Strange, Its Mayor

6/28/12
DATE

Signature Page for Project Roundup Project Agreement

MONTGOMERY COUNTY COMMISSION

By: Elton N. Dean, Sr. 6/25/12
Elton N. Dean, Sr., Its Chairman DATE

Signature Page for Project Roundup Project Agreement

STERIS CORPORATION

By:

David A. Khan 6-28-2012

David A. Khan, Its Authorized Representative DATE

Signature Page for Project Roundup Project Agreement

AMERICAN STERILIZER COMPANY

By: David A. Shaver 6-28-2012
David A. Shaver, Its VP Global Operations DATE

Signature Page for Project Roundup Project Agreement

EXHIBIT A
TO PROJECT AGREEMENT BY AND AMONG
THE STATE OF ALABAMA,
THE CITY OF MONTGOMERY,
MONTGOMERY COUNTY COMMISSION,
STERIS CORPORATION
And
AMERICAN STERILIZER COMPANY

REQUEST FOR PAYMENT NO.

DATE: _____

TO: DEBT MANAGEMENT DIVISION
ALABAMA DEPARTMENT OF FINANCE
100 NORTH UNION STREET; SUITE 224
MONTGOMERY, AL 36130-2617

FROM RECIPIENT: _____

RE: PROJECT _____

PROJECT AGREEMENT DATED: _____

AMOUNT REQUESTED: \$ _____

Pursuant to the Project Agreement for this Project, Recipient hereby requests payment in the amount specified above. Recipient certifies that all conditions for payment under the terms of the Project Agreement have been satisfied and that the expenditures for which reimbursement is being requested qualify for reimbursement under the Project Agreement and that each has been paid.

Submitted with this Request for Payment are invoices or other evidence of documentation of these expenses and the payment thereof.

STERIS CORPORATION
AMERICAN STERILIZER COMPANY

By: _____
Its: Authorized Representative

EXHIBIT B
AIDT LETTER

Void after 180 days

April 30, 2012

Ms. Jessica Horsley
Project Manager, Corporate Development
Montgomery Area Chamber of Commerce
41 Commerce Street
Montgomery, AL 36101

Dear Ms. Horsley:

AIDT commits to provide a comprehensive recruiting and training program for your client, Steris, based on their plans to create new jobs by expanding their existing Alabama facility.

After 180 days from the issue of this letter, this commitment expires. A request for an extension or revised pre-loc must be submitted.

Since 1971, AIDT has assisted approximately 3,000 new and expanding companies in the state of Alabama in the recruiting, selection and training of nearly 400,000 employees. These companies have used almost every kind of production process to make a wide variety of products. Through our close working relationships with these companies AIDT has developed consistently effective processes for the recruitment, selection and training of skilled and motivated employees.

AIDT typically produces a workforce that performs at or above the 50 percent level on the learning curve—a result of both the technical training our trainees receive and the process by which they are selected. Attitude is a key indicator in trainee selection. AIDT and company representatives participate in rigorous screening and interviewing, which allows us to identify the most highly qualified and experienced employee candidates. Applicants who do not meet minimum qualifications are not accepted.

Applicants who meet the selection criteria are enrolled in job specific, pre-employment training for detailed assessment of attitude, character, work ethic, literacy, teamwork and technical learning ability. Trainees who successfully complete the training program are highly motivated and naturally perform above expectations. Their high level of technical proficiency is a bonus. Trainees who do not perform at skill and behavior standards are dropped from the training program.

Please accept the following as our firm commitment of assistance to your client.

Staff members and I will meet with your client's representatives at their convenience. Through discussions we will identify minimum qualifications based on employee skill sets, establish training criteria and define curricula content. Required behavior and performance criteria will be defined to determine what the company expects of its employees.

Ms. Jessica Horsley
Page Two
April 30, 2012

AIDT will recruit trainees for potential full-time employment. Only candidates who successfully complete the interview process are enrolled in training. Alabama's labor market has consistently allowed AIDT to generate sufficient numbers of qualified applicants. This allows a high degree of selectivity, which benefits the company. We recommend for employment only those trainees who successfully complete the program and exhibit a positive attitude and motivation for the job.

AIDT assumes all reasonable costs of program development, instructors, equipment, consumable supplies, and training aids.

The above commitment is contingent upon a company starting wage of \$10.00 per hour, plus benefits. This is not an average wage. These employment opportunities must be at least 10 full-time positions, with a minimum of 36 hours per week and maintained year round.

A critical part of partnership is communication. To begin our process, it is essential that we receive your hiring or manning timeline/schedule. We understand it may be a "working" document and is subject to change.

AIDT's pre-employment selection system and on-the-job training program is ISO 9001:2008 registered. We are prepared to ensure the success of any training program we support for your client's company. We will be pleased to meet with you and your client to discuss in detail how we can be a critical part of their successful expansion in Alabama.

Sincerely,



Ed Castile
Director

EC/KT/rh

14-32

ATTACHMENT

The following is an estimated dollar value relative to AIDT support committed to new businesses locating in Alabama. These estimates should not be interpreted as an offer by AIDT to make monetary grants. They are simply our best estimates relative to the value of the services and/or resources that may be provided or employed to meet the training needs of the company.

This value page is no longer valid after 180 days.

- | | | |
|-----|---|-----------|
| 1. | Program Development
Develop all necessary training materials, edit, and print. | \$25,000 |
| 2. | Applicant Recruiting and Screening
AIDT will place media ads, screen and interview all applicants. | \$20,000 |
| 3. | Pre-employment Training
AIDT will conduct a pre-employment training program that will give all candidates the necessary skills and knowledge and determine the attitudes of your complete workforce. The pre-employment training is a replacement for an assessment center, which normally costs a company approximately \$4,000 per employee. The pre-employment training program is at no cost to the company, which affords the company a savings, for 80 employees, of \$320,000. | \$320,000 |
| 4. | Post-Employment Training (Direct Reimbursement)
AIDT will reimburse the company for the costs of company provided instructors for any required and negotiated post-employment training. Amount not to exceed \$32,000. | \$32,000 |
| 5. | Instructor Development (Direct Reimbursement)
Reimbursement for travel time for instructor(s) development at other locations, at their actual hourly rate of pay, up to \$25.00 per hour. Amount not to exceed \$16,000. | \$16,000 |
| 6. | Training Cash Incentives (Direct Reimbursement)
This reimbursement may be used for training related expenses for expansion. Expenses may include but are not limited to vendor training, travel for trainers, professional recruiting services, and other training related expenses as agreed on by the company and AIDT. Amount not to exceed \$100,000. | \$100,000 |
| 7. | Mobile Training Units (MTU's) | \$250,000 |
| 8. | Leadership Development
Savings predicated on experience that companies would have to pay a consultant for management development and training. | \$20,000 |
| 9. | Training Video
Customized, orientation or job-specific. | \$40,000 |
| 10. | Maintenance Assessments
AIDT will provide a maintenance assessment process to determine a persons ability and skill level in maintenance. We can offer this process to assist with the decision making on new hires and/or to determine areas where training is needed. Estimated savings to the company is \$30,000. | \$30,000 |

Ms. Jessica Horsley
Page Four
April 30, 2012

11.	Safety Assistance and Training AIDT will provide a full service safety assistance program that includes audits, recommendations, and training to resolve any issues. This assistance helps companies get their OSHA documentation in order and make their plant OSHA compliant. We have safety specialists and trainers on staff ready to serve as needed for the start-up and beyond.	\$30,000
12.	Process Improvement Assistance AIDT will assess company processes to identify improvement opportunities, training needs, and assist the company in establishing an improvement process. Estimated savings to the company is \$30,000.	\$30,000
	Total	\$913,000

These are all estimated figures. The actual numbers can only be realized after full development of the training program.

14-34

AMENDMENT TO PROJECT AGREEMENT

THIS AMENDMENT TO PROJECT AGREEMENT (the "Amendment") is hereby made and entered into as of the 9th day of May, 2014 by and between the **State of Alabama** (the "State"); the **City of Montgomery**, (the "City"); **Montgomery County, Alabama**, (the "County") (the City, and County are herein referred to as the "Local Parties"); as well as **Steris Corporation** and **American Sterilizer Company** (collectively the "Company"), to amend that certain Project Agreement entered by and among the parties on July 12, 2012 (the "Project Agreement").

WITNESSETH:

WHEREAS, the Parties hereto entered into that certain Project Agreement dated July 12, 2012 relating to the expansion of its facilities (the "Expanded Facility"), as defined in the Project Agreement, in the City of Montgomery, Alabama; and

WHEREAS, the Company met its Initial Jobs Target of forty (40) new Full Time Employees by the Initial Jobs Target Date of June 30, 2013, but is not on pace to meet its Final Jobs Target of eighty (80) new Full-Time Employees by the Final Jobs Target Date of June 30, 2014; and

WHEREAS, this delay is due at least in part to unanticipated difficulties in identifying Alabama-based and other United States-based vendors of equipment, components and raw materials as the Company moves production to Alabama from vendors in Europe; and

WHEREAS, the Company has exceeded its investment target of \$11,000,000 by over \$500,000 and has achieved seventy (70) new Full-Time Employees, which is only ten (10) jobs short of its final Jobs Target; and

WHEREAS, the Company has represented to the State and Local Parties that the Company expects to be able to meet the final Jobs Target by June 30, 2015, and in return for agreement by the State to the other amendments contained herein, the Company has offered to extend the Jobs Maintenance Period from three (3) years to four (4) years; and;

WHEREAS, the State and Local Parties have determined that it is in the best interests of the citizens of the City, County and State and, in the long term, will encourage further economic development within the City, County and State to enter into this Amendment.

NOW THEREFORE, for and in consideration of the foregoing premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby amend the Project Agreement as follows:

1. Section 2(d) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 2(d) to read as follows:

(d) Not later than June 30, 2015 (the "Final Jobs Target Date"), the Company

shall employ, in addition to two hundred sixty (260) Existing Employees earning at least \$21.86 exclusive of benefits, at least eighty (80) new Full-Time Employees at the Expanded Facility (the "Final Jobs Target"), with an average wage at least equal to the Required Employee Pay Scale.

2. Section 4(a)(ii) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 4(a)(ii) to read as follows:

(ii) If the Company has achieved the Initial Jobs Target and received the first and second installments from the State as required under Section 3, the Company shall pay to the State ten thousand and no hundredths (\$10,000.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any year of the period beginning when the Company achieves the Initial Jobs Target and ending four (4) years thereafter (the "Jobs Maintenance Period"), that the Total Number of Full-Time Employees is less than the Initial Jobs Target. If the Company has received some, but less than all, of the first and second installments the amount per job in the formula above shall be replaced by an amount equal to .025 times the amount received.

3. Section 4(f) of the Project Agreement, is hereby deleted and, in lieu thereof, the following is inserted as a new Section 4(f) to read as follows:

(f) For purposes of this Agreement, a year of the Jobs Maintenance Period shall be any twelve month period during the Jobs Maintenance Period beginning on either the first day of the Jobs Maintenance Period or the first three (3) anniversaries thereof and ending on the immediately following anniversary thereof.

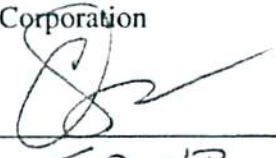
Except as amended or modified hereby, the terms and conditions and provisions of the Project Agreement, including but not limited to the indemnity and hold harmless provisions therein, are hereby confirmed as in full force and effect. Capitalized terms used, but not defined herein, shall have the meaning set forth in the Project Agreement.

IN WITNESS WHEREOF, each of the parties has hereunto caused this Amendment to be executed on its behalf by a duly authorized officer.

STERIS Corporation

By:

Its



SR VP

4/29/14

Signature Page
for
Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

American Sterilizer Company

By:



Its:

S & VP

4/29/14

Signature Page
for

Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

CITY OF MONTGOMERY ("City")

By: _____

Mayor

Attest: _____

City Clerk

4.30.14

Signature Page
for

Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

MONTGOMERY COUNTY, ALABAMA
("County")

By: Montgomery County Commission

By: Elton N. Hearn, Jr.
Chairman

Attest: Langell Z Morris
5/6/14
County Administrator

Signature Page
for
Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

STATE OF ALABAMA ("State")

By: Robert Bentley
Governor
*by
lib*

Signature Page
for
Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

SECOND AMENDMENT TO PROJECT AGREEMENT

THIS SECOND AMENDMENT TO PROJECT AGREEMENT (the "Amendment") is hereby made and entered into as of the 25th day of April, 2015 by and among the **State of Alabama** (the "State"); the **City of Montgomery**, (the "City"); **Montgomery County, Alabama**, (the "County") (the City, and County are herein referred to as the "Local Parties"); as well as **Steris Corporation** and **American Sterilizer Company** (collectively the "Company") (each of the foregoing parties being referred to herein as a "Party" to this Agreement and being collectively referred to herein as the "Parties") to amend that certain Project Agreement entered into by and among the Parties on July 12, 2012, and that Amendment to the Project Agreement entered into by and Among the Parties as of May 9, 2014 (collectively the "Project Agreement").

WITNESSETH:

WHEREAS, the Parties hereto entered into that certain Project Agreement described above relating to the expansion of its facilities (the "Expanded Facility"), as defined in the Project Agreement, in the City of Montgomery, Alabama; and

WHEREAS, the Company met its Initial Jobs Target of forty (40) new Full Time Employees by the Initial Jobs Target Date of June 30, 2013, but failed to meet its Final Jobs Target of eighty (80) new Full-Time Employees by the Final Jobs Target Date of June 30, 2015; and

WHEREAS, the State and Local Parties are satisfied that the Company has made and will continue to make commercially reasonable efforts to reach its Final Jobs Target; and

WHEREAS, the Company has exceeded its investment target of \$11,000,000 by over \$500,000 and has achieved seventy (70) new Full-Time Employees, which is only ten (10) jobs short of its Final Jobs Target; and

WHEREAS, the Company has represented to the State and Local Parties that the Company expects to be able to meet the Final Jobs Target by December 31, 2015, and in return for agreement by the State to the other amendments contained herein, the Company has offered to extend the Jobs Maintenance Period from four (4) years to five (5) years; and

WHEREAS, the State and Local Parties have determined that it is in the best interests of the citizens of the City, County and State and, in the long term, will encourage further economic development within the City, County and State to enter into this Amendment.

NOW THEREFORE, for and in consideration of the foregoing premises, and in order to promote economic development in Alabama, the Parties hereby amend the Project Agreement as follows:

1. Section 2(d) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 2(d) to read as follows:

SECOND AMENDMENT TO PROJECT AGREEMENT

THIS SECOND AMENDMENT TO PROJECT AGREEMENT (the "Amendment") is hereby made and entered into as of the _____ day of _____, 2015 by and among the **State of Alabama** (the "State"); the **City of Montgomery**, (the "City"); **Montgomery County, Alabama**, (the "County") (the City, and County are herein referred to as the "Local Parties"); as well as **Steris Corporation** and **American Sterilizer Company** (collectively the "Company") (each of the foregoing parties being referred to herein as a "Party" to this Agreement and being collectively referred to herein as the "Parties") to amend that certain Project Agreement entered into by and among the Parties on July 12, 2012, and that Amendment to the Project Agreement entered into by and Among the Parties as of May 9, 2014 (collectively the "Project Agreement").

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WHEREAS, the State and Local Parties have determined that it is in the best interests of the citizens of the City, County and State and, in the long term, will encourage further economic development within the City, County and State to enter into this Amendment.

NOW THEREFORE, for and in consideration of the foregoing premises, and in order to promote economic development in Alabama, the Parties hereby amend the Project Agreement as follows:

1. Section 2(d) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 2(d) to read as follows:



14-43

SECOND AMENDMENT TO PROJECT AGREEMENT

THIS SECOND AMENDMENT TO PROJECT AGREEMENT (the "Amendment") is hereby made and entered into as of the _____ day of _____, 2015 by and among the State of Alabama (the "State"); the City of Montgomery, (the "City"); Montgomery County, Alabama, (the "County") (the City, and County are herein referred to as the "Local Parties"); as well as Steris Corporation and American Sterilizer Company (collectively the "Company") (each of the foregoing parties being referred to herein as a "Party" to this Agreement and being collectively referred to herein as the "Parties") to amend that certain Project Agreement entered into by and among the Parties on July 12, 2012, and that Amendment to the Project Agreement entered into by and Among the Parties as of May 9, 2014 (collectively the "Project Agreement").

WITNESSETH:

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WHEREAS, the State and Local Parties are satisfied that the Company has made and will continue to make commercially reasonable efforts to reach its Final Jobs Target; and

WHEREAS, the Company has exceeded its investment target of \$11,000,000 by over \$500,000 and has achieved seventy (70) new Full-Time Employees, which is only ten (10) jobs short of its Final Jobs Target; and

WHEREAS, the Company has represented to the State and Local Parties that the Company expects to be able to meet the Final Jobs Target by December 31, 2015, and in return for agreement by the State to the other amendments contained herein, the Company has offered to extend the Jobs Maintenance Period from four (4) years to five (5) years; and

WHEREAS, the State and Local Parties have determined that it is in the best interests of the citizens of the City, County and State and, in the long term, will encourage further economic development within the City, County and State to enter into this Amendment.

NOW THEREFORE, for and in consideration of the foregoing premises, and in order to promote economic development in Alabama, the Parties hereby amend the Project Agreement as follows:

1. Section 2(d) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 2(d) to read as follows:

(d) Not later than December 31, 2015 (the "Final Jobs Target Date"), the Company shall employ, in addition to two hundred sixty (260) Existing Employees earning at least \$21.86 exclusive of benefits, at least eighty (80) new Full-Time Employees at the Expanded Facility (the "Final Jobs Target"), with an average wage at least equal to the Required Employee Pay Scale.

2. Section 4(a)(ii) of the Project Agreement is hereby deleted and, in lieu thereof, the following is inserted as a new Section 4(a)(ii) to read as follows:

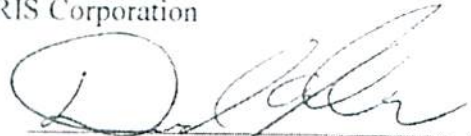
(ii) If the Company has achieved the Initial Jobs Target and received the first and second installments from the State as required under Section 3, the Company shall pay to the State ten thousand and no hundredths (\$10,000.00) for each Full-Time Employee (or fraction thereof based on the Monthly Average as defined herein), for any year of the period beginning when the Company achieves the Initial Jobs Target and ending five (5) years thereafter (the "Jobs Maintenance Period"), that the Total Number of Full-Time Employees is less than the Initial Jobs Target. If the Company has received some, but less than all, of the first and second installments the amount per job in the formula above shall be replaced by an amount equal to .025 times the amount received.

Except as amended or modified hereby, the terms and conditions and provisions of the Project Agreement, including but not limited to the indemnity and hold harmless provisions therein, are hereby confirmed as in full force and effect. Capitalized terms used, but not defined herein, shall have the meaning set forth in the Project Agreement.

IN WITNESS WHEREOF, each of the parties has hereunto caused this Amendment to be executed on its behalf by a duly authorized officer.

STERIS Corporation

By:



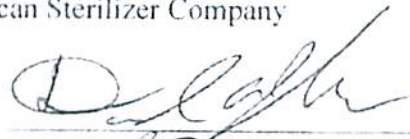
Its

SVP Surgical Solutions

Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

American Sterilizer Company

By:

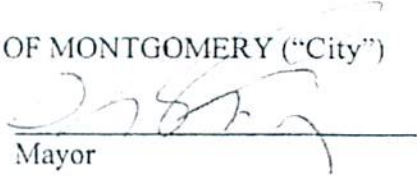


Its:

SVP Surgical Solutions

Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

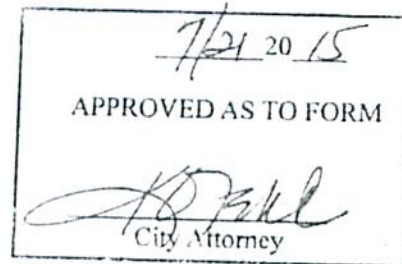
CITY OF MONTGOMERY ("City")

By: 

Mayor

Attest: 

City Clerk



Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

MONTGOMERY COUNTY, ALABAMA
("County")

By: Montgomery County Commission

By: Edton N. Hearn
Chairman

Attest: Donald Z. Morris

County Administrator

Signature Page
for
Second Amendment to Steris Corporation/ American Sterilizer Company Project Agreement

STATE OF ALABAMA ("State")

By:

Robert Bentley
Governor
8/25/15

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COUNTY COMMISSION

MONTGOMERY, ALABAMA 36102-1667



ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR

FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR

(334) 832-1210

FAX (334) 832-2533

TDD (334) 265-3568

www.mc-ala.org

January 28, 2016

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Holley-Henley Builders, Inc., Final Pay Application for Miscellaneous Kitchen Repairs for the Montgomery County Jail

Please find attached an application for final payment of \$12,508.55 to Holley-Henley Builders, Inc., under its contract for miscellaneous kitchen repairs at the Montgomery County Jail. Change Order #1 in the amount of \$2,917.20 is also attached. The original contract included an allowance of \$20,000 which was applied to the following unforeseen conditions described in Change Order #1:

- Relocation of exhaust duct;
- Electrical work to correct previous wiring modifications and other work to comply with additional Health Code requirements;
- Emergency repair of tile floor outside original scope under unit pricing provided in contract.

The cost of these changes exceeded the allowance by \$2,917.20.

I request that approval of Change Order #1 and final payment be placed on the agenda of the next meeting of the Commission.

15-1

PAYMENT APPLICATION

Page 1

TO: MONTGOMERY COUNTY COMMISSION P.O. BOX 1667 MONTGOMERY, AL 36102 Attn: ELTON DEAN, SR	PROJECT NAME AND LOCATION: JAIL MONTGOMERY CO JAIL KITCHEN REPAIRS P.O. BOX 1667 MONTGOMERY, AL 36102	APPLICATION # 3 PERIOD THRU: 01/20/2016 PROJECT #s: DATE OF CONTRACT: 09/09/2015	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐
FROM: HOLLEY-HENLEY BUILDERS, INC PO DRAWER 210097 MONTGOMERY, AL 36121-0097	ARCHITECT: P H & J ARCHITECTS P.O. BOX 215 MONTGOMERY, AL 36101		
FOR:			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$349,471.00
2. SUM OF ALL CHANGE ORDERS	\$2,917.20
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$352,388.20
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$352,388.20
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$352,388.20
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$339,879.65
8. PAYMENT DUE	\$12,508.55
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$2,917.20	\$0.00
TOTALS	\$2,917.20	\$0.00
NET CHANGES	\$2,917.20	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: HOLLEY-HENLEY BUILDERS, INC

By: Chad Holley Date: 01/20/2016
CHAD HOLLEY

State of: ALABAMA

County of: MONTGOMERY

Subscribed and sworn to before me this 20th day of January 2016

Notary Public: DEBORAH D. YOUNG

My Commission Expires: 06/26/16

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: P H & J Architects, Inc.

By: Joshua Date: 01-21-2016

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001	OWNER: ☒
1208GVM Montgomery Co. Jail	DATE: January 19, 2016	ARCHITECT: ☒
Dishwasher/Kitchen Renovations		CONTRACTOR: ☒
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 1208GVM	FIELD: ☐
Holley-Henley Builders, Inc.	CONTRACT DATE: September 9, 2015	OTHER: ☐
438-A Twain Curve	CONTRACT FOR: General Construction	
Montgomery, AL 36117		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

ADD Allowance Justification.....\$2,917.20

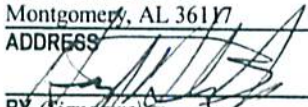
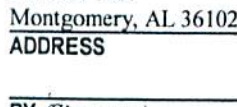
The original Contract Sum was	\$	349,471.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	349,471.00
The Contract Sum will be increased by this Change Order in the amount of	\$	2,917.20
The new Contract Sum including this Change Order will be	\$	352,388.20

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PH&J Architects, Inc.	Holley-Henley Builders, Inc.	Montgomery County Commission
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
807 S. McDonough Street	438-A Twain Curve	PO Box 1667
Montgomery, AL 36104	Montgomery, AL 36117	Montgomery, AL 36102
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
Patrick Addison, Vice President	Hoyt Henley Jr., Vice President	Elton Dean, Sr. Chairman
(Typed name)	(Typed name)	(Typed name)
2016-1-19	1-20-16	
DATE	DATE	DATE

15-3

CHANGE ORDER NUMBER ONE SUMMARY SHEET

Miscellaneous Montgomery County Jail Kitchen Repairs for
Montgomery County Commission, Montgomery, Alabama

PH&J #1208-GVM

<u>ITEM</u>	<u>RFP #</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>DAYS</u>
A	-	Owner's Allowance (Included in Project Base Bid Amount)	(\$20,000.00)	0
1		Relocate Exhaust Duct due to Exhaust Hood and Structure, so as not to Lower Existing Ceiling Heights in Dishwasher Room	\$3,251.05	
2		Miscellaneous Electrical Work to Correct Electrical Wiring Modifications to Kitchen that were under Sized for the Kitchen Equipemnt and Miscellaneous work to comply with Additional Health Department Code requirements	\$10,408.65	
3		Repair additional Tile Floor in Kitchen area for Health, Life and safety.	\$9,257.50	
TOTALS			\$2,917.20	0

RFP = Request for Proposal Number

15-4

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COMMISSION

MONTGOMERY 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

January 28, 2016

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Award of Elevator Consulting Contract

At the December 7, 2015 meeting of the Montgomery County Commission, I briefed the Commission on the need to issue a request for proposal (RFP) for elevator consulting services. The County currently operates 28 elevators, representing four different vendors. The County needs an experienced elevator consulting company to determine the overall condition of the elevator systems, establish the remaining life of the elevators, determine if there are any significant issues and coordinate a single maintenance contract, if feasible.

The RFP was distributed to 13 vendors on January 4, 2016, and two vendors, Vertical Assessment Associates (VAA) of Tallahassee, FL, and Dieter Consulting Services (Dieter) of Apalachicola, FL, responded. An RFP panel (Scott Kramer, Myrtle Singleton and I) reviewed the proposals with emphasis on experience (45%), references (30%) and pricing (25%) as detailed in the RFP. The minimum qualifications required 10 years of experience in elevator consulting and \$ 1M in general liability coverage. Both vendors met those requirements.

The references for both vendors were favorable; however, Dieter's experience is significantly greater than VAA. Dieter has more than 22 years compared to 14 years for VAA. Dieter's local clients include RSA, ASU, Maxwell AFB, Goodwyn Mills and Cawood, City of Montgomery, and Montgomery County. Dieter's not-to-exceed cost for the services requested is \$36,750, compared to \$32,500 from VAA.

Based on experience, references, and cost, the RFP panel believes that Dieter will provide the best value for Montgomery County and recommends that award of a contract to Dieter Consulting Services, Inc., for elevator consulting services be placed on the next agenda.

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: January 26, 2016

RE: Invitation to Bid No. 53100-16B-010
35-Ton Lowboy Equipment Trailer

Request approval of award on the above referenced Invitation to Bid to the lowest bidder, Overbilt Trailer Co., in the amount \$64,898.00 based on unit pricing, be placed on a future agenda. (Copy of spreadsheet attached.)

Coordination of award made with George Speake, County Engineer

Attachment

[illegible]

17-2

17-3

[illegible]

Notes:



Office of Public Affairs
Montgomery County Commission
P.O. Box 1667
Montgomery, Alabama 36102
334.832-1270

MEMORANDUM

January 26, 2016

To: Montgomery County Commission

From: DiDi Henry, public affairs director

DK

RE: Request for resolution for annual Certified Government Financial Manager Month

La Shawn Pierce, with the Montgomery Chapter of the Association of Government Accountants, has asked for a resolution proclaiming March 2016 as *Certified Government Financial Manager Month* in Montgomery, Alabama. This is an annual request. I am asking that the Commission place this item on the February 16, 2016 agenda.

Thank you for your consideration.

Montgomery County Commission

A County Older Than The State



Established 1816

Montgomery, Alabama

Resolution

WHEREAS, the Alabama Chapter of the Association of Government Accountants (AGA) is a professional organization, which has a network of 14,000 members in 102 chapters in the United States and around the world and approximately 435 active members representing state, federal, municipal and private sector accountants, auditors, and financial managers in Alabama; and

WHEREAS, AGA Alabama Chapter members have responded to AGA's mission of Advancing Government Accountability, as it continues its broad educational efforts, with emphasis on high standards of conduct, honor, and character in its Code of Ethics, and are making significant advances both in professional ability and in service to the citizens of Alabama by mastering increasingly technical and complex requirements, and

WHEREAS, the Certified Government Financial Manager (CGFM) program of AGA provides a means of demonstrating professionalism and competency by requiring CGFM candidates to have appropriate educational and employment history, to abide by AGA's Code of Ethics and to pass three examinations requiring expertise in Governmental Environment, Governmental Financial Management and Control, and Governmental Accounting, Financial Reporting and Budgeting, and requires each CGFM holder to maintain certification by completing at least 80 hours of continuing professional education in government financial management topics or related technical subjects every two years,

NOW, THEREFORE, BE IT RESOLVED that the Montgomery County Commission, does hereby proclaim the month of March 2016 as: ***CERTIFIED GOVERNMENT FINANCIAL MANAGER MONTH*** in Montgomery County, Alabama.

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 16th day of February, 2016.

18-2



Office of Public Affairs

P.O. Box 1667
Montgomery, AL 36102
(334) 832-1270

January 25, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: DiDi Henry 
Public Affairs Director

SUBJECT: County Employee Blood Drives-2016

Historically, the Montgomery County Commission has sponsored two employee blood drives annually. Permission is hereby requested to sponsor two blood drives in 2016. The first would be scheduled for March 2, 2016, with the American Red Cross and the other later in the summer with LifeSouth.

Authorization is requested to permit these blood drives and allow elected officials and department heads, at their discretion, to give employees who actually donate blood, four hours of administrative leave for having donated. This time off must be scheduled in advance with the department head or supervisor.

It is important to note that last year, County employees donated a total of 157 pints of blood to both organizations, and because of those donations lives were saved. I am requesting that this request be placed on the February 16th meeting agenda. Your approval is requested.

Thank you.

19-1



Montgomery Area Committee of 100, Inc.
P. O. Box 79
Montgomery, AL 36101

Invoice

Honorable Elton Dean
Montgomery County Commission
P O Box 1667
Montgomery, AL 36102

Date	Invoice #
1/4/2016	1358

Item Code	Description	Amount
Ex-Officio	Ex-Officio Membership	500.00
Please remit upon receipt to: Montgomery Area Committee of 100 P. O. Box 79 Montgomery, AL 36101-0079		Total \$500.00

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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.mcoala.org

January 26, 2016

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer

George C. Speake
1/26/16

SUBJECT: Position Fill Request for County Road Equipment Operator II Position

It is respectfully requested that we be permitted to fill a County Road Equipment Operator II (CREO II) vacancy that was created by a recent promotion. This position is at our District II maintenance facility located at Pike Road.

Forwarded herewith is the position fill request form pertaining to this vacancy. This position will be filled by promoting from within (no new hires) and is funded in our current FY 2016 budget. Please let me know if you have any questions or if any additional information is needed. Thank you for your assistance with this matter.

GCS/ges

Attachment

C: File

21-1

ORIGINAL

POSITION FILL REQUEST

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

DEPARTMENT: Montgomery County Engineering District 2

DEPARTMENT HEAD: George Speake

SUPERVISOR: Ron Betts

1. Position Title CREO II

Position Number 620552010 - Replacing Shaun Spivey

Proposed Effective Date February 15, 2016

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade S06 - 1 \$27921.

Pay Step to be based upon City /
County of Montgomery Personnel
Board Rules and Regulations, Rule
6 Section 10 b Transfers


Department Head

Date 1/26/16

2. Administrative Review

() Approved
() Disapproved

Funding Authority

3. Certification

Promotional	_____	Candidates
Open-Competitive	_____	Candidates
Transfer	_____	Candidates

Personnel Director

Date _____

4. Selectee: _____

Appointing Authority

Date _____

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

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

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

January 26, 2016

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer


1/26/16

SUBJECT: Position Fill Request for Traffic Control Technician III

It is respectfully requested that we be authorized to fill an additional Traffic Control Technician III (TCT III) position at our Sign Shop on Terminal Road. This position is needed to meet current workload requirements associated with traffic signage and roadway striping.

Forwarded herewith is the position fill request form pertaining to this position. This position will be filled by promoting from within (no new hires) and can be funded in our current FY 2016 budget. Please let me know if you have any questions or if any additional information is needed. Thank you for your assistance with this matter.

GCS/gcs

Attachment

C: File

21-3

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

DEPARTMENT: Montgomery County Engineering Construction

DEPARTMENT HEAD: George Speake

SUPERVISOR: Danise Nettles

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

1. Position Title Traffic Control Tech III

Position Number 640576015

Proposed Effective Date February 15, 2016

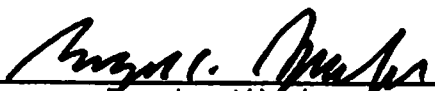
Type of Appointment (☒) Permanent (☐) Temporary

Recruiting

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

Pay Grade S09- 1 \$34109.

Pay Step to be based upon City /
County of Montgomery Personnel
Board Rules and Regulations, Rule
6 Section 10 a Promotions


Department Head

Date 1/26/16

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 _____

21-4



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

January 22, 2016

MEMORANDUM

TO : Mr. Donnie Mims
County Administrator

FROM : Sheriff Derrick Cunningham 
Montgomery County Sheriff's Office

SUBJECT : ~3 Position Fill Requests~
Corrections Officer Lieutenant
Corrections Officer Sergeant
Corrections Officer Corporal

I am requesting that the County Commission approve positions for a Corrections Officer Lieutenant, Corrections Officer Sergeant and a Corrections Officer Corporal. We have a Corrections Officer Lieutenant retiring at the end of February which will cause a shift in rank positions.

I am attaching copies of the Position Fill Requests for all three positions so that we can proceed with filling their positions in a timely manner. Please place this on the next agenda for the approval of the County Commission.

Your assistance is greatly appreciated.

DC/crv

encls.

22-1

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Lieutenant

Position Number 086

Proposed Effective Date March 1, 2016

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade PC4 \$44,078 - \$65,858

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

Date January 22, 2016

Derrick Cunningham
Department Head

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 _____

() Payroll entered by _____

Date _____
Date _____

22-2

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Sergeant

Position Number TBD

Proposed Effective Date March 1, 2016

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade PC3 \$39,257 - \$58,655

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

Date January 22, 2016

Derrick Cunningham
Department Head

mo

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 _____

() Payroll entered by _____

Date _____
Date _____

22-3

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Corporal

Position Number TBD

Proposed Effective Date March 1, 2016

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade PC2 \$33,747 - \$50,423

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

Date January 22, 2016

Derrick Cunningham
Department Head

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 _____

() Payroll entered by _____

Date _____
Date _____

22-4

ORIGINAL

POSITION FILL REQUEST

COMPLETED ACTION DATES

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

DEPARTMENT HEAD: Derrick Cunningham, Sheriff

SUPERVISOR: W. Robinson, Colonel

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

1. Position Title Corrections Officer Trainee / Corrections Officer

Position Number TBD

Proposed Effective Date March 1, 2016

Type of Appointment (☒) Permanent () Temporary

Recruiting

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

Pay Grade PCT Corrections Officer Trainee - \$30,096
PC1 Corrections Officer - \$31,344 - \$46,832

Derrick Cunningham Date January 22, 2016
Department Head *mca*

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 _____

22-5

Montgomery County to celebrate bicentennial with new seal design



Rebecca Burylo, Montgomery Advertiser 5:25 p.m. CST January 20, 2016



(Photo: Rebecca Burylo)

Montgomery County Commissioners are mulling over a new seal that best represents the future of the county for its bicentennial celebration in December.

The county was established in 1816. The County Commission is planning several events in the next coming months along with a yearlong campaign to celebrate 200 years. One of the first things they are considering is redesigning the county's seal.

Camille Leonard and Susan Bryan with Stamp Idea Group presented their preliminary concepts to the commissioners during the Commission meeting Tuesday.

The county's current logo contains a geographical map of Montgomery encircled by an outside ring, with the words Montgomery County Commission and two stars.

The redesign Bryan presented Tuesday portrays the iconic Capitol dome centered in front of rays of sunshine. In the foreground, rippling water represents the area's rivers and a large leaf to the side signifies the county's agriculture and farmland.

The seal design was printed in bright green, blue and yellow for vehicles and promotional banners, while a black and white option would be used on stationary and letterheads.

The Stamp team was given the task of re-branding the county and they explained their strategy.

"We wanted to communicate that the county is the umbrella of all citizens and services within in this area," Bryan said. "We wanted people to feel good about the representation, to feel good about what the county commission does and the services it provides."

They also wanted the design to set it apart from other governmental entities, complement the county's bicentennial and show a "professional, positive and upbeat," look, Leonard added.

While most of the commission was receptive to the new design, a few members had suggestions to modify the design. One suggestion was to add an additional outer ring to include the county's motto, "A County Older than the State."

"It's different, really different," Vice Chair Dan Harris said, after he first saw the design. "I like the idea of being older than the state, but it's not expressed here. People don't seem to understand how it was formed."

Montgomery County was first formed from the Mississippi Territory General Assembly on Dec. 6, 1816. It was named in honor of Maj. Lemuel Putnam Montgomery who was killed in the Battle of Horseshoe Bend in 1814. The county seat was established in Montgomery and was selected as the state capital in 1846.

Leonard said she would take that into consideration along with Commissioner Rhonda Walker's suggestion to shrink the size of the leaf. A vote on the final design will be made at a later meeting.

Other news

Montgomery Advertiser

Get your first

3 MONTHS FOR THE PRICE OF 1

CLICK BELOW TO UNLOCK

UNLOCK MY OFFER

23-1

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

January 28, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Alabama Industrial Access Road and Bridge Corporation Application for Funding

On Friday, January 22, 2016, Goodwyn, Mills and Cawood requested for Chairman Dean to sign an Alabama Industrial Access Road and Bridge Corporation Application for Funding to the Alabama Department of Transportation regarding extension of Industrial Park Boulevard from DAS North America site to Wares Ferry Road. Goodwyn, Mills and Cawood has been working on this road extension for approximately two years.

Attached is the Application for Funding including cost estimates and an aerial photograph (with proposed route of the road). At Monday's meeting, Goodwyn, Mills and Cawood will be discussing this application process and steps to acquire this funding if it is the desire of the County Commission.

DLM/tn

Attachment

24-1

ALABAMA INDUSTRIAL ACCESS ROAD AND BRIDGE CORPORATION

Application for Funding

PROJECT LOCATION		FUNDS	
City: Montgomery	County: Montgomery	Requested: \$3,601,800.00	Cost Estimate:
SPONSOR INFORMATION			
Name of Sponsor (city or county): Montgomery County Commission		Name of Officer: Elton Dean, Sr.	
Mailing Address: Montgomery County Commission P.O. Box 1667 Montgomery, AL 36102-1667		Title of Officer: Chairman, County Commission	
Email Address: tammynix@mc-ala.org		Phone: (334) 832-1210	
		Fax: (334) 832-2533	
Senate District: District 26		House District: District 77	
Name of Dept. of Commerce Project Manager: Sandi Taylor		Amount of Funds Provided by Sponsor: \$400,000 Design/Mitigation/etc.	
CONTACT INFORMATION (if different from sponsor)			
Name & Title of Contact Person: David Reed, P.E.		Email Address: david.reed@gmcnetwork.com	
Phone: (334) 271-3200		Fax: (334) 272-1566	
INDUSTRY INFORMATION			
Industries That Will Benefit: DAS North America, Midlothian Labs, Berney Office Solutions, Kowa, Turenne Pharmedco and Medical Place		☐ New Facility • Number of Jobs at Full Capacity: • Total Capital Investment of Industries: \$	
What do the Industries Manufacture, Process, etc.? Automotive seat components, tracks and miscellaneous parts, logistics, office equipment and supplies, Medical & Pharmaceutical equipment, supplies and services		☒ Existing Facility Expansion • Number of Jobs Associated with this Request: New: 20 Retain: 447 • Capital Investment Associated with this Request: \$7 Million	
Estimated Facility Construction Completion Date: July 1, 2016		☐ Other:	
Date Full Capacity Will be Achieved: July 1, 2016		Average Wage: \$12.00 ☒ hourly ☐ annually	
PROJECT INFORMATION			
Project Description: This project will extend Industrial Park Boulevard 1,515 linear feet from the DAS North America site to Wares Ferry Road. The project will also include turn lanes on Wares Ferry Road to accommodate turning movements at the new intersection between Industrial Park Boulevard and Wares Ferry Road.			
Project Length in Distance: 1,515 linear feet		Total Project Cost (including industrial access funds): \$3,601,800.00	

24-2

	Attach a detailed cost estimate and a project map.
Proposed Improvement on Public Right of Way & Open to Public Access: ☒ Yes ☐ No – When Will Public Right of Way be Obtained:	Additional Funds Needed: ☒ No ☐ Yes – Source: Amount of Funds Obtained: \$
Completed Project Will be Maintained by: Montgomery County Commission	Environmental Problems Anticipated: ☒ No ☐ Yes – Explain:
Project Construction Plans Prepared: ☐ Yes ☒ No ☐ In Process When Will Plans be Completed:	Project Construction Plans Prepared by: Goodwyn, Mills and Cawood, Inc. Montgomery, Alabama
Provide any additional information that might aid in justifying the expenditure of Alabama industrial access road and bridge funds; i.e., local economic conditions, noteworthy news about the industries, etc.: DAS North America completed the construction of their facility in Montgomery Industrial Park in 2015 but is in the process of purchasing new equipment. They are adding a \$7 million Blanking Press that should be installed by July 1, 2016. Their initial employment estimate of 400 jobs has grown to 447 jobs and they expect to add 20 new people once the new Blanking Press becomes operational. Nim Frazer is also in the process of constructing a \$4 million speculative building in Montgomery Industrial Park that will be completed in May 2016. The community is diligently pursuing perspective industries to occupy the new facility and is optimistic that they will have a firm commitment by the end of the year . Even though a specific industry has yet to be identified, the addition of this spec building within the industrial park further increases the potential for new growth and new jobs in 2016. With manufacturing plants like Hyundai and Kia nearby, the Montgomery Industrial Park is a prime location for supply industries and has grown rapidly over the last few years. The park as a whole currently supports approximately 1000 employees throughout all of the industries within the park. The extension of Industrial Boulevard and connection to Wares Ferry Road is necessary to provide better access for all of the employees within the industrial park and is essential for the further development of the area.	

I certify that the undersigned authority personally appeared before me and is known to me and who, upon being duly sworn, deposed and said:

1. I am the person submitting the application.
2. All information provided is for the purpose of securing industrial access funding and will be used to determine eligibility for funding.
3. I have personally reviewed all information provided and, to the best of my knowledge and belief, the information is true, accurate and complete.

Edton N. Hearn, Sr.
Signature of City or County Officer

Chairman
Title of City or County Officer

Sworn to and subscribed before me on this 22nd day of January, 2016.

Sammy L. Dix
Notary Public Signature

My Commission Expires 3/5/16

Date Received by Board

--

THE APPLICANT IS NOT TO WRITE IN THIS SECTION

**Preliminary Unemployment Rates
provided by the
Alabama Department of Industrial Relations**

	Most Recent <u> / </u> month / year	Prior Year Average
<u> </u> County	%	
State of Alabama	%	

From: Commerce Project Notification [<mailto:projects@commerce.alabama.gov>]
Sent: Tuesday, August 18, 2015 11:08 AM
To: Rachel Madore <Rmadore@montgomerychamber.com>
Subject: Commerce Project Submission Receipt
Importance: High

DATE ADDED: 8/18/2015
USER NAME: rmadore
E-MAIL ADDRESS: rmadore@montgomerychamber.com

This receipt confirms that the Alabama Department Of Commerce has been notified of the general parameters of the following project pursuant to Act 99-351:

PROJECT NAME: DAS Expansion
LOCATION: Montgomery
CAPITAL INVESTMENT: \$7.3M
JOBS: 20
DATE OF FIRST OPERATION: 09/01/2015

This letter further serves as a 'Notification Acknowledgement Letter' for the following statutory incentives on behalf of **DAS Expansion**:

1. Jobs Act credits pursuant to Act 2015-27.
2. Site preparation grants (now known as industrial development grants) pursuant to Act 91-635, as amended.
3. Industrial access road and bridge funding pursuant to Act 85-549, as amended.
4. Training or other assistance from the Alabama Industrial Training Development Program.
5. Any direct or indirect cash payment for a project from the State of Alabama, whether in the form of an in-kind contribution of a site, building, or equipment or otherwise.

Industrial Development Grant (Site Prep) applications are to be submitted at the conclusion of the construction of the project. All dollar amounts used in this application and backup documentation must be actual costs already expended. No estimated or anticipated costs are eligible. Additional Industrial Development Grant information and application requests should be submitted to:

Jonathan West
State Industrial Development Authority
Department of Finance; Room 224
100 N Union Street
Montgomery, Alabama 36104
Tel: 334-353-1199
Fax: 334-353-3466
Jonathan.West@finance.alabama.gov

The staff of the Alabama Department Of Commerce looks forward to working with you on this project.

Greg Canfield
Secretary of Commerce

24-6

PRELIMINARY OPINION OF PROBABLE COSTS

EXTENSION OF INDUSTRIAL PARK BOULEVARD
IN THE MONTGOMERY INDUSTRIAL PARK
FOR THE MONTGOMERY COUNTY COMMISSION

ESTIMATE #1 -- INDUSTRIAL PARK BLVD EXTENSION (1515 LTN FT - 38' WIDE ROADWAY)

NO.	ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	EXTENSION
1	201A-002	CLEARING AND GRUBBING (APPROXIMATELY 4 ACRES)	1	LT-MP SUM	\$ 16,000.00	\$ 16,000.00
2	206D-001	REMOVING CURB AND GUTTER	250	LN-FT	\$ 10.00	\$ 2,500.00
3	210A-000	UNCLASSIFIED EXCAVATION	10880	CU-YD	\$ 2.00	\$ 21,760.00
4	210D-000	BORROW EXCAVATION	7600	CU-YD	\$ 10.00	\$ 76,000.00
5	210D-011	BORROW EXCAVATION (A-4 OR BETTER)	3300	CU-YD	\$ 12.00	\$ 39,600.00
6	214A-000	STRUCTURE EXCAVATION	1000	CU-YD	\$ 10.00	\$ 10,000.00
7	214B-001	FOUNDATION BACKFILL (COMMERCIAL)	300	CU-YD	\$ 40.00	\$ 12,000.00
8	230A-000	ROADBED PROCESSING	12	RDBD STA	\$ 500.00	\$ 6,000.00
9	241A-000	SOIL STABILIZATION GEOGRID	8100	SQ-YD	\$ 6.00	\$ 48,600.00
10	301A-012	(RUSHED) AGGREGATE BASE COURSE, TYPE B, 6" COMPACTED THICKNESS	7500	SQ-YD	\$ 12.00	\$ 90,000.00
11	315A-003	DRAINAGE FLANE MATERIAL, 6 INCHES THICK	8100	SQ-YD	\$ 8.00	\$ 64,800.00
12	401A-000	BITUMINOUS TREATMENT A	7200	SQ-YD	\$ 2.00	\$ 14,400.00
13	405A-000	TACK COAT	570	GAL	\$ 4.00	\$ 2,280.00
14	407B-000	JOINT SEALANT FOR HOT MIX ASPHALT PAVEMENT	1	MTL	\$ 500.00	\$ 500.00
15	424A-501	SUPERPAVE BITUMINOUS CONCRETE WEARING SURFACE LAYER	535	TON	\$ 90.00	\$ 48,150.00
16	424A-506	SUPERPAVE BITUMINOUS CONCRETE WEARING SURFACE LAYER, LEVELING	25	TON	\$ 90.00	\$ 2,250.00
17	424B-651	SUPERPAVE BITUMINOUS CONCRETE UPPER BINDER LAYER	1135	TON	\$ 85.00	\$ 96,475.00
18	424B-651	SUPERPAVE BITUMINOUS CONCRETE LOWER BINDER LAYER	1135	TON	\$ 85.00	\$ 96,475.00
19	424B-651	AGGREGATE SURFACING (1" DOWN, CRUSHER RUN)	250	TON	\$ 35.00	\$ 8,750.00
20	450B-000	REINFORCED CEMENT CONCRETE BRIDGE END SLAB	170	SQ-YD	\$ 150.00	\$ 25,500.00
21	530A-002	24" ROADWAY PIPE (CLASS 1 R.C.)	1060	LN-FT	\$ 75.00	\$ 79,500.00
22	600A-000	MOBILIZATION	1	LT-MP SUM	\$ 100,000.00	\$ 100,000.00
23	602A-000	RIGHT OF WAY MARKERS	6	EACH	\$ 250.00	\$ 1,500.00
24	606A-000	6" UNDERDRAIN PIPE	1000	LN-FT	\$ 15.00	\$ 15,000.00
25	610D-003	FILTER BLANKET, GEOTEXTILE	4250	TON	\$ 50.00	\$ 212,500.00
26	610D-003	SQ YD	3500	SQ-YD	\$ 6.00	\$ 21,000.00
27	619A-003	24" ROADWAY PIPE END TREATMENT, CLASS 1	1	EACH	\$ 1,800.00	\$ 1,800.00
28	621C-015	INLETS, TYPE SI OR S3 (1 WING)	6	EACH	\$ 3,500.00	\$ 21,000.00
29	637C-000	COMBINATION CURB & GUTTER, TYPE C	5300	LN-FT	\$ 12.00	\$ 63,600.00
30	630A-001	STEEL BEAM GUARDRAIL, CLASS A, TYPE 2	350	LN-FT	\$ 30.00	\$ 10,500.00
31	630C-003	GUARDRAIL END ANCHOR, TYPE 13	4	EACH	\$ 2,500.00	\$ 10,000.00
32	630C-020	GUARDRAIL END ANCHOR, TYPE 10 SERIES	4	EACH	\$ 2,500.00	\$ 10,000.00
33	650B-000	TOPSOIL FROM STOCKPILES	2500	CU-YD	\$ 6.00	\$ 15,000.00
34	652A-100	SEEDING	4	ACRE	\$ 1,000.00	\$ 4,000.00
35	652C-000	MOWING	4	ACRE	\$ 150.00	\$ 600.00
36	656A-010	MULCHING	4	ACRE	\$ 1,000.00	\$ 4,000.00
37	659C-001	EROSION CONTROL PRODUCT, TYPE S3	2500	SQ-YD	\$ 6.00	\$ 15,000.00
38	665A-000	TEMPORARY SEEDING	4	ACRE	\$ 750.00	\$ 3,000.00
39	665B-001	TEMPORARY MULCHING	12	TON	\$ 250.00	\$ 3,000.00
40	665C-000	SAND BAGS	50	EACH	\$ 10.00	\$ 500.00
41	665E-000	TEMPORARY RIPRAP, CLASS 2	750	TON	\$ 40.00	\$ 30,000.00
42	665F-002	SILT FENCE	4500	LN-FT	\$ 4.00	\$ 18,000.00
43	665G-001	SILT FENCE REMOVAL	4500	LN-FT	\$ 1.00	\$ 4,500.00
44	665H-005	INLET PROTECTION, STAGE 1 OR 4	6	EACH	\$ 1,000.00	\$ 6,000.00
45	665Q-002	WATTLE	500	LN-FT	\$ 8.00	\$ 4,000.00
46	666A-001	PEST CONTROL TREATMENT	1	ACRE	\$ 500.00	\$ 500.00
47	680A-001	GEOMETRIC CONTROLS	1	LT-MP SUM	\$ 40,000.00	\$ 40,000.00
48	698A-000	CONSTRUCTION FUEL	1	LT-MP SUM	\$ 120,000.00	\$ 120,000.00
49	701A-210	SOLID YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	1	MTL	\$ 3,500.00	\$ 3,500.00
50	701C-010	SOLID WHITE, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	1	MTL	\$ 1,500.00	\$ 1,500.00
51	701G-140	SOLID YELLOW, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	570	LN-FT	\$ 5.00	\$ 2,850.00
52	701G-140	SOLID YELLOW, CLASS W, TYPE A TRAFFIC STRIPE (5" WIDE)	570	LN-FT	\$ 5.00	\$ 2,850.00
53	703A-002	TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A	95	SQ-FT	\$ 6.00	\$ 570.00
54	705A-017	PAVEMENT MARKERS, CLASS A-4, TYPE 2-D	80	EACH	\$ 5.00	\$ 400.00
55	710A-115	CLASS 4 ALUMINUM FLAT SIGN PANELS (TYPE III OR TYPE IV BACKGROUND)	10	SQ-FT	\$ 22.00	\$ 220.00
56	710A-120	CLASS 8 ALUMINUM FLAT SIGN PANELS (TYPE IIX BACKGROUND)	10	SQ-FT	\$ 26.00	\$ 260.00
57	710B-001	ROADWAY SIGN POST (9' 11" CHANNEL GALVANIZED STEEL)	48	LN-FT	\$ 15.00	\$ 720.00
58	740B-000	CONSTRUCTION SIGNS	80	SQ-FT	\$ 15.00	\$ 1,200.00
59	740D-000	CHANNELIZING DRAINS	50	EACH	\$ 40.00	\$ 2,000.00
60	740E-000	CONES (6 INCHES HIGH)	25	EACH	\$ 10.00	\$ 250.00
61	740F-002	BARBICADES, TYPE III	4	EACH	\$ 300.00	\$ 1,200.00
62	740G-002	WARNING LIGHTS, TYPE B	2	EACH	\$ 350.00	\$ 700.00
63	740H-001	BALLAST FOR CONE	25	EACH	\$ 10.00	\$ 250.00
64	XXXX	285 LTN FT CAST-IN-PLACE CONCRETE BRIDGE	1	LT-MP SUM	\$ 1,200,000.00	\$ 1,200,000.00

NOTE: ESTIMATE DOES NOT INCLUDE UTILITY EXTENSIONS
ENVIRONMENTAL / MITIGATION / FLOOD STUDY
OR RIGHT OF WAY ACQUISITION.
(SEE ESTIMATE #2 FOR SUMMARY)
ESTIMATE #1 TOTAL \$ 3,184,910.00
CONSTRUCTION ENGINEERING, INSPECTION, TESTING, ETC \$ 415,420.00
TOTAL CONSTRUCTION \$ 2,769,490.00

247

PRELIMINARY OPINION OF PROBABLE COSTS

EXTENSION OF INDUSTRIAL PARK BOULEVARD
IN THE MONTGOMERY INDUSTRIAL PARK
FOR THE MONTGOMERY COUNTY COMMISSION

ESTIMATE #2 -- WIDENING AND ADDITIONAL LANES (TURN LANES) ON WARES FERRY ROAD

ITEM	DESCRIPTION	QUANTITY	UNIT	PRICE	EXTENSION
1	201A-002 CLEARING AND GRUBBING (APPROXIMATELY 1.5 ACRES)	1	LUMP SUM	\$ 6,000.00	\$ 6,000.00
2	210A-000 UNCLASSIFIED EXCAVATION	2500	CU YD	\$ 7.00	\$ 17,500.00
3	210D-011 BORROW EXCAVATION (A-4 OR BETTER)	4000	CU YD	\$ 12.00	\$ 48,000.00
4	230A-000 ROADBED PROTECTING	17	RDBD STA	\$ 500.00	\$ 8,500.00
5	405A-000 TACK COAT	600	GAL	\$ 4.00	\$ 2,400.00
6	407B-000 JOINT SEALANT FOR HOT MIX ASPHALT PAVEMENT	1	MILE	\$ 500.00	\$ 500.00
7	424A-361 SUPERPAVE BITUMINOUS CONCRETE WEARING SURFACE LAYER	585	TON	\$ 90.00	\$ 52,650.00
8	424B-651 SUPERPAVE BITUMINOUS CONCRETE UPPER BINDER LAYER	325	TON	\$ 85.00	\$ 27,625.00
9	424B-657 SUPERPAVE BITUMINOUS CONCRETE UPPER BINDER LAYER, LEVELING	75	TON	\$ 85.00	\$ 6,375.00
10	424B-681 SUPERPAVE BITUMINOUS CONCRETE LOWER BINDER LAYER	700	TON	\$ 85.00	\$ 59,500.00
11	424C-360 SUPERPAVE BITUMINOUS CONCRETE BASE LAYER	410	TON	\$ 80.00	\$ 32,800.00
12	430B-043 AGGREGATE SURFACING (1" DOWN, CRUSHER RUN)	50	TON	\$ 35.00	\$ 1,750.00
13	530A-101 18" ROADWAY PIPE (CLASS 3 R.C.) (EXTENSION)	35	LF	\$ 75.00	\$ 2,625.00
14	600A-000 MOBILIZATION	1	LUMP SUM	\$ 15,000.00	\$ 15,000.00
15	619A-002 18" ROADWAY PIPE END TREATMENT, CLASS 1	2	EACH	\$ 1,500.00	\$ 3,000.00
16	637A-001 FENCE RESET (INCLUDES ALL TYPES)	250	LIN FT	\$ 5.00	\$ 1,250.00
17	650B-000 TOPSOIL FROM STOCKPILES	1000	CU YD	\$ 6.00	\$ 6,000.00
18	652A-100 SEEDING	2	ACRE	\$ 1,000.00	\$ 2,000.00
19	652C-000 MOWING	2	ACRE	\$ 150.00	\$ 300.00
20	656A-010 MULCHING	2	ACRE	\$ 1,000.00	\$ 2,000.00
21	665A-000 TEMPORARY SEEDING	2	ACRE	\$ 750.00	\$ 1,500.00
22	665B-001 TEMPORARY MULCHING	6	TON	\$ 250.00	\$ 1,500.00
23	665J-002 SILT FENCE	2500	LIN FT	\$ 4.00	\$ 10,000.00
24	665O-001 SILT FENCE REMOVAL	2500	LIN FT	\$ 1.00	\$ 2,500.00
25	665Q-002 WATTLE	240	LIN FT	\$ 8.00	\$ 1,920.00
26	680A-001 GEOMETRIC CONTROLS	1	LUMP SUM	\$ 5,000.00	\$ 5,000.00
27	698A-000 CONSTRUCTION FUEL	1	LUMP SUM	\$ 12,500.00	\$ 12,500.00
28	701A-227 SOLID WHITE, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	1	MILE	\$ 3,500.00	\$ 3,500.00
29	701A-230 SOLID YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	1	MILE	\$ 3,500.00	\$ 3,500.00
30	701B-207 DOTTED CLASS 2, TYPE A TRAFFIC STRIPE (5" WIDE)	450	LIN FT	\$ 2.50	\$ 1,125.00
31	701C-001 SOLID TEMPORARY TRAFFIC STRIPE	2	MILE	\$ 1,000.00	\$ 2,000.00
32	701D-005 SOLID TRAFFIC STRIPE REMOVED	1	MILE	\$ 2,250.00	\$ 2,250.00
33	703A-002 TRAFFIC CONTROL MARKINGS, CLASS 2, TYPE A	600	SQ FT	\$ 6.00	\$ 3,600.00
34	703B-002 TRAFFIC CONTROL LEGENDS, CLASS 2, TYPE A	90	SQ FT	\$ 6.00	\$ 540.00
35	705A-011 PAVEMENT MARKERS, CLASS C, TYPE 1-A	60	EACH	\$ 6.00	\$ 360.00
36	705A-023 PAVEMENT MARKERS, CLASS C, TYPE 2-D	85	EACH	\$ 6.00	\$ 510.00
37	705A-032 PAVEMENT MARKERS, CLASS A-H, TYPE 1-B	280	EACH	\$ 6.00	\$ 1,680.00
38	705A-037 PAVEMENT MARKERS, CLASS A-H, TYPE 2-D	20	EACH	\$ 6.00	\$ 120.00
39	705A-038 PAVEMENT MARKERS, CLASS A-H, TYPE 2-E	140	EACH	\$ 6.00	\$ 840.00
40	740B-000 CONSTRUCTION SIGNS	380	SQ FT	\$ 15.00	\$ 5,700.00
41	740D-000 CHANNELIZING DRUMS	50	EACH	\$ 40.00	\$ 2,000.00
42	740E-000 CONES (36 INCHES HIGH)	25	EACH	\$ 10.00	\$ 250.00
43	740F-003 VERTICAL PANEL, TYPE 1 (SINGLE-SIDED)	30	EACH	\$ 120.00	\$ 3,600.00
44	740M-001 BALLAST FOR CONE	25	EACH	\$ 10.00	\$ 250.00

TOTAL CONSTRUCTION \$ 362,520.00
CONSTRUCTION ENGINEERING, INSPECTION, TESTING, ETC. \$ 54,370.00

ESTIMATE #2 TOTAL \$ 416,890.00

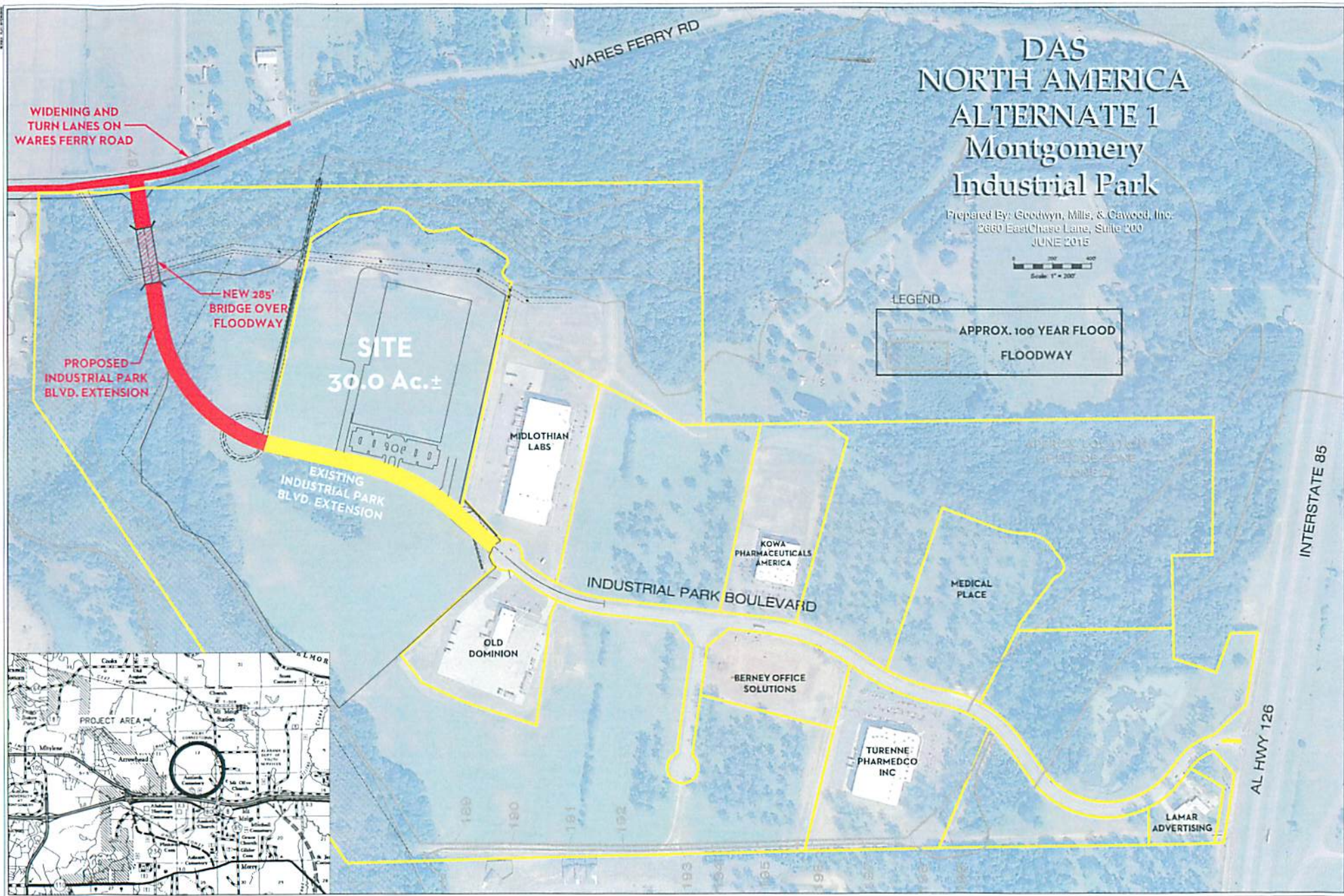
NOTE: ESTIMATE DOES NOT INCLUDE UTILITY EXTENSIONS
ENVIRONMENTAL / WETLANDS / MITIGATION / FLOOD STUDY
OR RIGHT OF WAY ACQUISITION.

SUMMARY

ESTIMATE #1 -- INDUSTRIAL PARK BLVD EXTENSION (1515 LIN FT - 38' WIDE) \$ 3,184,910.00
ESTIMATE #2 -- ADDITIONAL LANES (TURN LANES) ON WARES FERRY ROAD \$ 416,890.00

GRAND TOTAL

\$ 3,601,800.00



24-9

Tammy Nix

From: Donna Key <DKey@alabamacounties.org>
Sent: Monday, January 25, 2016 9:28 AM
To: Elton N. Dean, Sr.; Donald Mims; Derrick Cunningham
Subject: Counties Chosen for Prison Reform Pilot Project

We hope this is not "news" to you, but your county is one of six -- Dale, Etowah, Elmore, Montgomery, Shelby and Pickens -- chosen by the Department of Pardons and Parole for a pilot project designed to fully implement a portion of the 2015 prison reform initiative. The project will result in technical violators of probation and parole being held in your county jail for short stays of two or three days.

A meeting to discuss the procedures to be used in the pilot project is scheduled for Feb. 10, 2016 at 10:00 a.m. at the ALDOT conference room at 1409 Coliseum Blvd. in Montgomery. Sheriffs, commission chairs and administrators are encouraged to reserve this date on their schedules. More details will be provided in the coming days.

Those familiar with the prison reform legislation will recognize the term "dips", which refers to the use of short stays in the county jail to help curb the bad behavior of those on probation or parole. The law includes specific conditions for sheriffs to refuse or release these persons under specific circumstances.

The main focus of the pilot project will be the implementation of the "dips" on a limited basis. Following several months under this pilot approach, the "dips" will be utilized in all counties based on the information gained in the six counties.

Ken Webb is drafting a suggested process to be followed by sheriffs who elect to refuse or release specific prisoners as authorized by the new law. His recommendations will be forwarded to you in advance of the February 10 meeting.

The Association has attended a number of meetings on the implementation of the specific programs enacted in the comprehensive prison reform legislation in 2015. Counties with specific questions are encouraged to contact Sonny Brasfield at the ACCA office or at sbrasfield@alabamacounties.org.



Donna Key
Director of Events and Education
Association of County Commissions of Alabama
P.O. Box 5040 • Montgomery, AL 36103
334-263-7594 office • 334-263-7678 fax

25-1

Motherly Care (MOCA) Family Services
"empowering women - strengthening families"

December 29, 2015

Mr. Elton Dean
County Commission Chairman
City of Montgomery
101 South Lawrence Street
Montgomery, Alabama 36102

Elton

Dear Mr. Dean:

Please let this serve as a follow-up to our meeting on some much needed funding for our facility Motherly Care (MOCA) Family Services Center 501 ©3 non-profit located at 2525 East South Boulevard to help further our mission of providing training and assistance for low-income individuals who lack adequate skills to achieve economic independence as well as to provide child care and other services to both public and private citizens in need of family services to promote self-sufficiency through training, work experience, supportive services and job placement in unsubsidized employment. With the financial challenges that face many organizations today we have been able to continue to provide many services to the community.

As of January of this year, our facility began receiving clients in our homeless shelter day center. The facility is open to the shelters who let their clients out for the day, and other transients who need a place out of the elements. Participants are able to use the telephone, eat two nutritional meals, utilize our computer lab, and participate in our job readiness program and other activities to help move them to self-sufficiency. The curriculum for the program includes a "personal responsibility" and "work first" theme that is directed toward equipping clients to overcome barriers to employment that prevent them from gaining employment. All program activities and services will focus on providing transitional assistance to move participants into employment with the opportunity to achieve economic self-sufficiency.

The Lighthouse provides counseling services three times per week, and Health Services Incorporated sends a Neighborhood Mobile Unit on the 4th Tuesday in each month to the facility to assist the many persons in the community who may be in need of medical services. The unit incorporates prevention, health promotion, treatment of illness, and management of chronic diseases – often all during the same visit. Persons can make appointments and continue visits on a monthly basis.

We would like to request a donation from your funds to assist us in providing these much needed services to the community. Our immediate needs are: air conditioning/heating - \$10,000 - computers - \$5,000 – miscellaneous - \$5,000.

During our 25 years serving the least job ready we are constantly adding services to help move the many unemployed or underemployed to self-sufficiency. Thanks for your assistance in this matter. If additional information is needed please don't hesitate to give me a call @ (334) 834-1146.

Sincerely,

Joyce S. Pearson
Joyce S. Pearson
General Manager

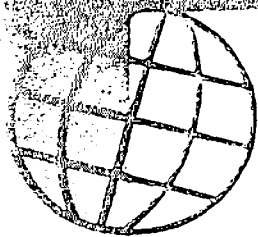
2525 East South Boulevard
Montgomery, AL 36116

(334) 834-1144/1146

(334) 834-1127 fax

"A Motherly Care Company"

26-1



PAUL OUTREACH SERVICES INC.
"We love to help those in need"

474 S Court Street
P O Box 82
Montgomery, Alabama 36101-0082
(334) 221-0337

paule308@charter.net
pauloutreachservices.org/

January 27, 2016

Mr. Donald Mims,
County Administrator
Montgomery County Commission
101 South Lawrence Street
Montgomery, Alabama 36104

Mr. Mims:

Now in existence for over 13 years, Paul Outreach Services, Inc., 501 © (3) non-profit public benefit corporation, continues to expand its programs and offerings to the community. It is our mission and vision to establish and administer programs that encourage, promote, and stimulate community growth and development. We are committed to generating programs that will promote and enable a better quality of life for individuals and families to strive toward becoming responsible, positive, and productive members of society.

Paul Outreach Services, Inc. continues to work diligently on our "Hope Center" project. Currently, we are aggressively working toward finishing the rewiring of our eight-story facility.

As you know, this facility will be used to provide shelter to the homeless, recovering from alcohol and drug addictions, and to administer community service programs that will stimulate community growth and development.

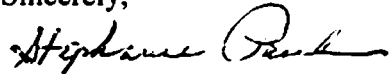
Paul Outreach Services, Inc. also partners with other agencies, organizations, and business leaders that serve to reinforce our program goals and objectives that promote positive self-worth, communication, and healthy life styles. In keeping with our mission, Paul Outreach Services, Inc., has agreed to partner with Ms. Koniqueka Ross-Thompson, a local business entrepreneur, who owns "Transitions Technical College, Inc., in Montgomery, Alabama. Together with Paul Outreach Services, Inc., Ms. Thompson and I have created a new community service program called the "Make the Transition" initiative. This is a privately and publically funded initiative created to provide educational and job opportunities for Montgomery County males and females from the ages of 16-46. As a non-profit, we've teamed with her to help develop new educational ways to assist the citizens of our community who are in need of a fresh start.

Paul Outreach Services, Inc.

Page 2

It is our hope that the Montgomery County Commission will help us with substantial funding to support our cause. We hope to continue to promote and enable individuals and families to strive toward becoming responsible, positive, and productive members of society.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephanie Paul", written in a cursive style.

Stephanie Paul
Executive Director,
Paul Outreach Services, Inc.

Blue Gray Tennis Classic
P. O. Box 240653
Montgomery, AL 36124-0653
www.bluegraytennis.com



Dear Blue Gray Tennis Supporter,

Thank you for your support of the Blue Gray National Collegiate Tennis Classic. This year's tournament will be held on February 20-22, 2015, at Lagoon Park. We have 16 of the best men's and women's college tennis teams coming to Montgomery from all over the country, including Auburn, Alabama, Ohio State, Mississippi State, Clemson, Texas Tech, Yale, Princeton, and others.

Wayne Bryan will be back again this year. Wayne is the father and coach of the famed Bryan Brothers – the number one ranked doubles team in the world. He will host our annual Banquet and conduct tennis clinics for area juniors, tennis league members, and local college players.

The Blue Gray Tennis Tournament is the oldest sporting event in Montgomery. It was started by Jack Bushman in 1949, and over the last 66 years has hosted many of the finest tennis players in the country. The most unique aspect of our tournament is that all of the college players are hosted in the homes of local families. The southern hospitality imparted upon these students in unparalleled, and lifelong relationships have developed between host families and players.

The tournament is put on each year by the Blue-Gray National Collegiate Tennis Classic, Inc. and its local volunteers. We are a 501(c)(3) non-profit organization. All donations and sponsorships are tax deductible. This tournament could not take place without tremendous community support and involvement.

Please consider helping make this the best Blue Gray tournament ever. For more information, please check out our website at "bluegraytennis.com." Thank you again for your support, and if I can answer any questions or provide any additional information, please do not hesitate to contact me at (334) 312-3445.

Sincerely,

Clay Torbert
Chairman
Blue Gray National Tennis Classic



William E. Cromblin, Pastor

2450 Presidents Drive Montgomery, AL 36116-1616

P.O. Box 250277 Montgomery, AL 36125-0277

(334) 270-6498

December 28, 2015

Greetings Commissioner Elton Dean:

I am writing this letter to you requesting your consideration in supporting our *2016 Empowerment Workshop for Youths* program with a financial donation of \$500.00. Our goal during this workshop is to empower our youths with life skills as we continue to empower them spiritually. Your donation will provide much needed assistance in making this occasion a success.

When you give, it is important to note that your gift is tax-deductible. If you have additional questions please don't hesitate to contact me 334-549-2048.

Thank you for your consideration of this request, most of all, please pray for our Children and Youth.

Yours in Christ,

Minister Debra Bowden
Open Door Christian Faith Worship Center
Youth Director

Tammy Nix

From: Jannah Bailey <bailey@childprotect.org>
Sent: Wednesday, January 27, 2016 12:30 PM
To: Donald Mims
Subject: Child Protect from Jannah :-)

Hey Donnie! Hope all is well with you. I wanted to let you know that we have purchased the property next door to us at 939 S. Perry Street. It used to be the old CARES Ambulance Company and has been vacant since 2007. The house is beyond repair so our goal is to have it "razed" and build an annex to Child Protect to have a training/multidisciplinary/board meeting place as well as the ability to expand our counseling services.

I wanted to see if I could get on the agenda for Monday's working session of the county commission to ask for the county's support for the cost in tearing the building down. We estimate it will be between \$10,000-\$15,000. We already have \$7,400 committed from the city councilmen.

I talked to the sheriff this morning and he is supporting this and will be at the meeting on Monday as well.

I appreciate you help and guidance Donnie and if you need any information prior to Monday, please let me know.

Thanks so much and I look forward to hearing from you.

For the children,

Jannah Morgan Bailey, Executive Director
Child Protect, Children's Advocacy Center
935 S. Perry Street
Montgomery, AL 36104
334-262-1220
www.childprotect.org

Tammy Nix

From: Thomas Gallion <ttg@hsg-law.com>
Sent: Friday, January 08, 2016 5:12 PM
To: Donald Mims; Florence Cauthen; Elton N. Dean Sr.
Subject: Fwd: Notice of Order - 03-CV-2014-901129.00 - JRG
Attachments: Filing.pdf; ATT00001.htm

Great win !!! I am sure they will appeal to Sup Ct. But we feel good about it. If upheld this will allow us to stop any company trying to take advantage of dodging property taxes.

Sent from my iPhone

Begin forwarded message:

From: AlaFile E-Notice <enotices@alafile.com>
Date: January 8, 2016 at 1:50:29 PM CST
To: GALLION THOMAS TRAVIS III <ttg@hsg-law.com>
Cc: <tmp@hsg-law.com>
Subject: Notice of Order - 03-CV-2014-901129.00 - JRG

03-CV-2014-901129.00
HOLLINGSWORTH CAPITAL PARTNERS-AL V. JANET BUSKEY, REVENUE
COMMISSIONER

FILED ON 1/8/2016 1:50:07 PM



AlaFile E-Notice

03-CV-2014-901129.00

Judge: J. R. GAINES

To: GALLION THOMAS TRAVIS III
ttg@hsg-law.com

NOTICE OF ELECTRONIC FILING

IN THE CIRCUIT COURT OF MONTGOMERY COUNTY, ALABAMA

HOLLINGSWORTH CAPITAL PARTNERS-AL V. JANET BUSKEY, REVENUE COMMISSIONER
03-CV-2014-901129.00

The following matter was FILED on 1/8/2016 1:50:07 PM

Notice Date: 1/8/2016 1:50:07 PM

TIFFANY B. MCCORD
CIRCUIT COURT CLERK
MONTGOMERY COUNTY, ALABAMA
251 S. LAWRENCE STREET
MONTGOMERY, AL 36104

334-832-1260

31-2



IN THE CIRCUIT COURT OF MONTGOMERY COUNTY, ALABAMA

HOLLINGSWORTH	CAPITAL,	
PARTNERS-AL,	)	
Plaintiff,	)	
	)	
V.	)	Case No.: CV-2014-901129.00
	)	
JANET BUSKEY,	REVENUE,	
COMMISSIONER,	)	
AL DEPARTMENT OF REVENUE,	)	
Defendants.	)	

ORDER

Before the Court is the Motion for Summary Judgment filed by the Appellant Hollingsworth Capital Partners AL, LLC ("Hollingsworth"), and the Motion for Summary Judgment filed by Appellees Janet Buskey and the Department of Revenue for the State of Alabama ("Taxing Authorities").

Hollingsworth appeals the assessments for ad valorem taxes issued by the Montgomery County Revenue Commissioner against its real property located at 151 Folmar Avenue in Montgomery, Alabama (hereafter referred to as "Property") for tax years 2008-2014. Hollingsworth claims the Property is exempt from ad valorem taxation, and that the assessments should be voided. The Taxing Authorities disagree, however, and claim that the Property is subject to taxation, and that the tax assessments should be affirmed on appeal.

Viewing the undisputed facts in light of the applicable law, the Court finds that the Property is properly subject to ad valorem taxation for the tax years in question, and that the assessments at issue should be affirmed. The Motion for Summary Judgment filed by the Taxing Authorities is therefore GRANTED, and the Motion for Summary

31-3

Judgment filed by Hollingsworth is DENIED.

FINDINGS OF FACT

The IDB is a public corporation organized pursuant to Ala. Code § 11-54-80 to 11-54-101 (1975). The IDB is involved in the purchase of land for industry because this allows industry to obtain tax abatements and other inducements available through the IDB. The IDB is involved in the purchase of land for industry and becomes the record title holder of industrial property so that industries will choose Montgomery for their industrial project sites. When the IDB is shown as the owner of the property, the property is exempt from ad valorem taxation, which is an incentive to attract industry to Montgomery.

On behalf of qualified industry, and pursuant to Ala. Code § 11-54-87 (1975), the IDB has the authority to acquire industrial projects and to lease property and charge rent therefore. These projects have to meet the requirements of a "Project" in Ala. Code § 11-54-80 (1975). On behalf of qualified industry, the IDB is also authorized to issue bonds to finance the cost of land for these industrial projects. Ala. Code § 11-54-87(a)(8)(1975). All bonds issued by the IDB are payable solely out of the revenues and receipts derived from leasing or selling its projects or any part thereof. Ala. Code § 11-54-87 (1975).

The IDB entered into the 40 year Lease with Liz Claiborne on the Property on or about February 1, 1993, with a lease term ending on February 1, 2033. At all relevant times, the IDB has held title to the Property. The IDB also entered into a Trust Indenture and Assignment of Lease whereby it issued bonds (in the amount of \$27.5 million) for the purchase of this Property and project costs. Liz Claiborne agreed to pay

31-4

rent to the IDB, and the amount of the rent was tied to the amount necessary to pay off the bonds, interest and bond charges.

The Lease referred to the "Project" as the leased realty, the building and the equipment to be leased to the lessee for use as a warehouse and distribution facility or for such other purposes as may be consistent with the legislative act creating industrial development boards, Ala. Code § 11-54-1, et. seq. The Lease provided that the IDB had determined that the issuance of the bonds, and the acquisition and leasing of the Project to Liz Claiborne was in furtherance of the objects and purposes of the IDB and the Act, and would promote trade and further the use of agricultural products and natural resources of the State of Alabama. The Lease further provided that Liz Claiborne intended to operate the Project primarily as a warehousing and distribution facility until the bonds were paid in full. Liz Claiborne further agreed that if it ceased operations, it would use its reasonable efforts to resume operations or accomplish an alternative use by itself or others that would be consistent with the Act. The Lease further provided that no assignment of the Lease would permit a use other than one consistent with the intended uses of the Project or the purposes of the Act, and all such assignments were subject to the terms of the Lease, and its provisions with respect to maintenance and operation of the Project.

In section 3.9, the Lease provided that prior to the expiration of the lease term, Liz Claiborne could terminate the Lease and purchase the Project from the IDB when: (1) the bonds had been paid in full; (2) Liz Claiborne gave written notice to the IDB and trustee of the exercise of the option to purchase; and (3) payment of \$100 to the IDB. The Lease also provided that when the foregoing conditions occurred, the option to buy

31-5

the Property would be deemed to have been exercised, and the IDB would promptly convey the Project to Liz Claiborne. The Lease also provided that the Project (of the nature contemplated by the Inducement), was not subject to ad valorem taxation by virtue of its ownership by the IDB; however, in the event the exemption was deemed inapplicable to the Project or any part thereof, Liz Claiborne could exercise its option to purchase the Project, and in any event, Liz Claiborne was required to pay all taxes assessed on the Property.

The Lease also gave Liz Claiborne the right to full possession of the Property during the lease term. The Lease further provided that all agreements and covenants of the lessee under the Lease were absolute and unconditional, but only so long as any part of the bond service charges remained outstanding and unpaid. The Lease further restricted the IDB from mortgaging or selling the Property during the lease term, without the written consent of the lessee, which was in the lessee's sole discretion. The Lease also required the lessee to insure the property against loss and/or damage to the property. The IDB had no such responsibilities or obligations under the Lease. All risk of loss or damage to the Property was the responsibility of the lessee under the Lease.

Liz Claiborne built and operated a facility on the Property, but the facility eventually closed. The Property was treated as exempt from taxation at all times while operated by Liz Claiborne between 1993 – 2006. The bonds issued by the IDB were paid in full on September 15, 2006. The Lease was then assigned by Liz Claiborne to Hollingsworth pursuant to an agreement dated October 6, 2006. Upon assignment of the Lease, Hollingsworth executed a \$5.3 million mortgage on the Property with a mortgagee bank. Hollingsworth received these mortgage proceeds, not the IDB.

31-6

Hollingsworth has never paid any rent under the Lease to the IDB because there is no longer any rent due under the Lease. All rent obligations ceased when the bonds were satisfied on September 15, 2006, as did all other obligations of the lessee under the lease.

From 2006 to 2009, Hollingsworth subleased the property to Panalpina, Inc., for use as a distribution warehouse. This lease to Panalpina, Inc., specifically contemplated that the lessee would be responsible for the payment of ad valorem taxes on the Property. From 2009 until July 10, 2015, the Property was not used for anything, but was merely available for assignment or sublease by Hollingsworth. On July 10, 2015, (during this litigation), Hollingsworth entered into a lease of 20,000 square feet of the Property with Hodges Logistics, LLC ("Hodges") for Hodges to use "as a small base of operations to use and maintain the property." Hollingsworth has never had any of its employees on the Property working or performing any type of industrial or manufacturing activities.

The IDB testified that it does not possess any of the normal benefits and privileges of real property ownership with respect to this Property. The right to possess, enjoy and occupy the property is in Hollingsworth, not the IDB. The IDB also testified that it conducts no activities on the Property, and that it has no right to mortgage, encumber or sell the Property, unless the lessee were to give its written consent, which is entirely within the lessee's discretion.

Representatives of the Montgomery County Revenue Commissioner's Office and the Alabama Department of Revenue inspected the Property and took photographs in 2014 and 2015. These photographs reflect no industrial operations on the Property in

31-7

accordance with the Act, and further show the premises to be in need of repair and not capable of supporting manufacturing or industrial activities.

Hollingsworth has insured the Property since 2006, and is listed as the owner of the Property under its insurance policies. The IDB is not listed as a named insured under these insurance policies. Since 2006, Hollingsworth has also filed federal income tax returns listing the Property as an asset of Hollingsworth, and claiming deductions and other tax benefits directly related to the Property.

In 2014, the Montgomery County Revenue Commissioner's Office began examining its records with respect to properties in the name of the IDB to determine if these properties were still exempt from ad valorem taxation. It was discovered that there were several properties in the name of the IDB that were being leased by the IDB to industrial companies, yet the bonds issued by the IDB on behalf of these companies had expired or had been paid in full. The only thing that remained to be done was for the company to exercise its option to purchase the property from the IDB for a nominal sum. These properties were listed as exempt in the records of the Montgomery County Revenue Commissioner because they were still in the name of the IDB, a governmental entity whose property is exempt from ad valorem taxation. As a result of the examination by the Revenue Commissioner's Office, and after conferring with representatives of the Department of Revenue for the State of Alabama, the Taxing Authorities determined that the IDB no longer had any material, beneficial interest in the Property, and that Hollingsworth should be considered the owner of the Property. The Taxing Authorities further determined that since Hollingsworth was the true owner of the Property, the Property was no longer exempt from ad valorem taxation. Tax

assessments for tax years 2008 – 2014 were thereafter issued by the Montgomery County Revenue Commissioner with respect to this Property, and are the subject of the appeal now before this Court.

CONCLUSIONS OF LAW

A final assessment of taxes is deemed *prima facie* correct, and when an appeal is taken by the taxpayer, the burden is on the taxpayer to show that the assessment is incorrect. Turner v. State Dept. of Revenue, 643 So. 2d 568, 569 (Ala. 1994); Smith v. State Dept. of Revenue, 614 So. 2d 1059, 1060 (Ala. Civ. App. 1992). "All real property in the State of Alabama is subject to ad valorem taxation unless it is specifically exempt by a statute or a constitutional provision." Ex parte Emerald Mountain Expressway, 856 So. 2d 834, 839 (Ala. 2003). There is no right to an exemption from taxation unless the intent clearly appears in a statute or constitutional provision. Crim v. Phipps, 601 So. 2d 474 (Ala. 1992); A U Hotel, Ltd v. Eagerton, 689 So. 2d 859 (Ala. Civ. App. 1996).

"[A] statutory tax exemption has been specifically recognized, not as a right, but as a matter of legislative grace, and it should be strictly construed in favor of the taxing authority." Smith v. Sears, Roebuck & Co., 672 So. 2d 794, 799 (Ala. Civ. App. 1995); see also, Crim v. Phipps, 602 So. 2d at 474 ("Tax exemptions are to be strictly construed against the exemption and in favor of the tax"); accord Ex parte Fleming Foods, 648 So. 2d 577 (Ala. 1994). It is also well-settled under Alabama law that taxation is the rule and that exemption from taxation is the exception. Emerald Mountain Expressway, 856 So. 2d at 839. "One who seeks an exemption from taxation has the burden to clearly establish the right to the exemption, and in all cases of doubt

as to legislative intention, the presumption is in favor of the taxing power.” State Dept. of Revenue v. Orange Beach Marina, Inc., 699 So. 2d 1279, 1281 (Ala. Civ. App. 1997); A U Hotel Ltd. v. Eagerton, 689 So. 2d at 861; see also, Chemical Waste Management Inc. v. State, 512 So. 2d 115, 119 (Ala. Civ. App. 1987); Ex parte Tuscaloosa, 757 So. 2d 1182, 1188 (Ala. 1999) (when competing reasonable constructions are advanced, a tax exemption should be construed in favor of the taxing authority, not the taxpayer).

Additionally, the Alabama Supreme Court has held that the statute at issue before this Court, Ala. Code § 11-54-96, which exempts from taxation all property owned by industrial development boards, must be strictly construed against the taxpayer and favorably to the taxing authorities. Ex parte Champion International Corp., 405 So. 2d 932, 934 (Ala. 1980).

As the party claiming an exemption from taxation, Hollingsworth has the burden of demonstrating that the Property is exempt from taxation. The taxing statute, Ala. Code § 11-54-96, must also be strictly construed against Hollingsworth. In this case, Hollingsworth has not met its burden.

Taxing authorities are not bound by the forms and labels of parties' agreements, and paper title alone is not always determinative of ownership for tax purposes. State v. West Point Dev. Corp., 280 Ala. 100, 103, 190 So. 2d 535, 536 (1966). Taxing authorities have long been charged with the duty to examine the true ownership of property to determine who “owns” the property for ad valorem taxation purposes. Id. It is also well-recognized that property owned by an entity exempt from ad valorem taxation by statute is to be exempt so long as that entity is the true owner of a material beneficial interest in the property for which the exemption is sought. See, e.g., Ala.

Atty. Gen. Opinion, 2004-05-1, and cases cited therein.

In Ken Realty Co., Inc. v. State, 247 Ala. 610, 25 So. 2d 675, 677 (1946), the court set forth the following well-recognized rule:

So, when a statute requires that property be assessed to the owners, we think it means the general and beneficial owner – that is, the person whose interest is primarily one of possession and enjoyment in contemplation of an ultimate and absolute ownership – and not the person whose interest is primarily in the enforcement of a collateral pecuniary claim, and does not contemplate the use or enjoyment of the property as such.

Id. at 677; see also Brookley Manor, Inc. v. State of Alabama, 65 Ala. 141, 90 So. 2d 161 (1956).

The undisputed facts in this case show that the IDB merely has paper title to the Property with no right to control the Property, possess the Property, use the Property or enjoy its benefits. On the other hand, Hollingsworth is the general and beneficial owner of the Property, enjoying all of its benefits, and other incidents of property ownership, including the right to mortgage the Property and the risk of loss in the event of damage to the Property. When the Lease of the Property was assigned to Hollingsworth in 2006, the bonds, interest and all bond charges had been satisfied in full. No more rent was owed under the Lease. The only thing that remained to be done was for Hollingsworth to exercise the option to purchase the Property from the IDB for a nominal sum of \$100. In fact, once the bond charges were satisfied in full, the lessee no longer had any obligations under the Lease. Although Hollingsworth did not formally exercise the option to purchase, the Lease is merely illusory and Hollingsworth is the general and beneficial owner of the Property whose interest is primarily one of possession and enjoyment of the Property. For taxation purposes, Hollingsworth is the true owner of the Property, and therefore, the Property is properly subject to ad

valorem taxation.

Hollingsworth claims that the exemption afforded the Property while it was leased to Liz Claiborne is valid until the Lease actually terminates in 2033. Hollingsworth claims that TERA expressly limited all exemptions for industrial property owned by the IDB to ten years, but that this Property is not subject to that limitation because it was the subject of an inducement with the IDB prior to the enactment of TERA. While the evidence does suggest that the Property was the subject of an inducement with the IDB that would render the ten year limitation on exemptions inapplicable in this case, that does not end the inquiry. The fact TERA does not apply means simply that the industrial development board exemption statute, Ala. Code § 11-54-96, must be examined, and that any exemption that may be authorized by virtue of § 11-54-96, is not limited to ten years. The Court must still determine whether the Property is in fact exempt under § 11-54-96, and this requires that the Court determine who is in fact the general and beneficial owner of the Property, i.e., the person or entity whose interest is primarily one of possession and enjoyment in contemplation of an ultimate and absolute ownership of the Property. The mere fact that the legislature decided that any exemptions already in existence in 1992 were not limited to the ten years under TERA does not mean the exemption lasts forever. TERA is silent as to how long these grandfathered exemptions are to last. That determination is to be made by reference to the general common law principles that guide all taxing authorities in the State of Alabama. See, e.g., Ala. Atty. Gen. Op. 2004-05-1 and cases cited therein.

Moreover, the Alabama Department of Revenue regulation 819-4-3-2(8) upon which Hollingsworth relies, is also not dispositive. This regulation merely states that

31-12

when any lease agreement entered into prior to the effective date of TERA expires, the property covered by the lease agreement will become taxable upon execution of a new lease. This regulation does not address or even contemplate the situation in this case, i.e., who is the true owner of the Property when the bonds have been paid off, there is no rent owed under the lease, and the only thing that remains to be done is the formal exercise of the option to purchase in order for title to officially transfer to the lessee under the lease. The Court is of the opinion that the aforementioned regulation is premised upon the usual situation where there is a lease of industrial property to an industry that is actually operating an industrial project on the property in furtherance of the intent of the Act. Under such a scenario, the exemption from taxation should last until the lease expires. Here, however, there is no industry operating under the Lease with the IDB. Liz Claiborne closed the facility and Hollingsworth has been holding the property for assignment or sublease for the majority of the time since 2006. Hollingsworth has no obligations under the Lease and has never paid rent under Lease.

Under these undisputed facts, the general and beneficial owner of the Property for taxation purposes is Hollingsworth. The IDB thus has no material beneficial interest in the Property, and for taxation purposes, Hollingsworth should be considered the owner. Accordingly, the Property is subject to ad valorem taxation. The tax assessments at issue in this case are therefore valid and are affirmed.

DONE this 8th day of January, 2016.

/s/ J. R. GAINES
CIRCUIT JUDGE

31-13

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

MONTGOMERY COMMISSION

MONTGOMERY 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

January 28, 2016

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Probate/Revenue South Update

Renovation of the former Pier I building on McGehee Road is progressing on schedule. All demolition has been completed and interior framing is in progress. Chambless/King Architects recommend that the existing 10 gallon water heater be replaced with a 20 gallon water heater to accommodate the additional plumbing, at a cost of \$3,525. This cost is covered by the \$20,000 structural allowance included in the contract cost. A final change order will include the deduction from the allowance.

The next Owner/Architect/Contractor (OAC) meeting is Wednesday, February 3, 2016.

32-1

ELTON N. DEAN, SR.
CHAIRMAN

A COUNTY OLDER THAN THE STATE

DONALD L. MIMS, CPA, MPA

ADMINISTRATOR

DANIEL HARRIS, JR.
VICE CHAIRMAN

MONTGOMERY COUNTY COMMISSION

P.O. BOX 1667

MONTGOMERY, ALABAMA 36102-1667

FLORENCE M. CAUTHEN

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

ESTABLISHED 1816

January 28, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Montgomery County Board of Human Resources Board Appointment

The Montgomery County Commission, during its meeting on January 19, 2016, requested additional information regarding the Montgomery County Board of Human Resources. Attached is Alabama Code Section 38-2-7, which pertains to this board.

Should you have any questions, please contact me.

DLM/tn

Attachment

33-1

Section 38-2-7

County boards of human resources created; composition; terms of office; meetings; duties, etc.; county director.

There is hereby created in each county a county board of human resources, which shall consist of seven members, not less than two of whom shall be women, selected by the county commission from the citizenship of the county on the basis of their recognized interest in the public welfare; provided that in counties in which there are cities having a population of 60,000 or more, according to the last federal census, the city commission or other governing body of the city shall have equal authority with the county commission in selecting the membership of the county board of human resources. No person holding an elective public office, no person who is a candidate for election to a public office, no person who is an employee of the county department of human resources and no person who is related by consanguinity or affinity within the fourth degree or nearer under the civil law to any such officer or employee shall be a member of such county board of human resources. The members of said board shall be appointed for a term of six years, and vacancies shall be filled for the unexpired term in the same manner as above provided. The county board shall elect from its members a chairman and a secretary to serve at its pleasure. The county board shall hold meetings under rules to be established by it in conformity with the regulations of the state board, and such additional meetings as may be called by the chairman. The presence of four members at any regular or special meeting shall constitute a quorum for the transaction of all business. Members of the county board shall serve without compensation for their services as members, but shall be reimbursed for the amount of their traveling and other expenses actually paid out while in attendance at the meetings of the county board or on business of the department.

The county board, subject to the provisions of the merit system, shall appoint a county director, who shall be the executive officer of the county department, and the appointment shall be made without regard to political affiliation. The tenure of the county director shall be at the pleasure of the county board. Upon request of the local board, the state personnel department shall establish a county register of eligibles who are residents of the county in which the vacancy exists. If no appointment is made from the local register or there is no local register, then appointment shall be made from the statewide register.

It shall be the further duty of the county board to meet from time to time with the county director and to point up unmet needs in the county, to advise concerning economic conditions in the county which might affect the welfare program, to assist in informing the citizens of the public welfare program, to cooperate with other agencies, individuals and organizations in the community in the development of facilities designed for human betterment, and to advise concerning changes which would make for a more effective and efficient public welfare program.

(Acts 1951, No. 703, p. 1211, §7; Acts 1955, No. 341, p. 763, §5; Acts 1989, No. 89-853, p. 1702, §1.)

ELTON N. DEAN, SR.
CHAIRMAN

DANIEL HARRIS, JR.
VICE CHAIRMAN

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

A COUNTY OLDER THAN THE STATE

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

ESTABLISHED 1816

DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
(334) 832-1210
FAX (334) 832-2533
TDD (334) 265-3568
www.mc-ala.org

January 14, 2016

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims ^{DLM}
County Administrator

SUBJECT: Montgomery County Board of Human Resources Board Appointment

Board Member Wallace Bush has resigned from the Montgomery County Board of Human Resources. DHR Director Karen Smith has recommended Martha Demere to serve the remainder of Mr. Bush's term which expires September 5, 2019.

I am requesting that the Commission approve this appointment.

DLM/tn

Attachment

33-3

Montgomery County Board of Human Resources
Appointments Made Jointly with City

Members:

Term Expires:

Sam Munnerlyn
1225 Air Base Blvd.
Montgomery, AL 36108
Work: 420-4216

9/5/2017

Dr. Paulette Thompson (Chairman)
1916 S. Hull Street
Montgomery, AL 36104-5625
Phone: 264-6164

9/5/2021

Henry L. Jackson, Jr.
808 Lynwood Drive
Montgomery, AL 36111
Cell: 678-571-5449
henry.jackson11@gmail.com

9/5/2019

George Goodwyn
3608 Oak Grove Circle
Montgomery, AL 36116

9/5/2019

Stacia Robinson
P.O. Box 210894
Montgomery, AL 36121-0894
Phone: 279-1824

9/5/2017

Frank Jenkins
19 N. Anton Drive
Montgomery, AL 36105
Phone: 834-7903

9/5/2021



Wallace Bush
10521 U.S. Highway 31
Hope Hull, AL 36043

9/5/2019

Ms. Karen Smith, Director
County Department of Human Resources
P.O. Box 250380, Montgomery, AL 36125-0380

Brenda Blalock, City Clerk, City Hall

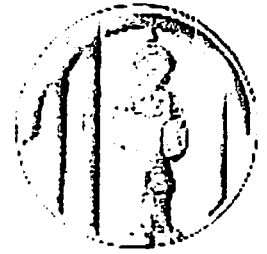
Term: 6 years

33-4

The Montgomery-Tuskegee Times

29th Annual Black History Awards Banquet

P.O. Box 9133 Montgomery, AL 36108
Phone: (334) 313-5809 • (334) 294-2115



Dear Comm. Dean:

On Sunday, February 28, 2016, The Montgomery-Tuskegee Times will sponsor it's 29th Annual Black History Awards Banquet at one of Montgomery's newest, most beautiful and exciting entertainment complex, The Alabama Activity Center (across the street from Alabama Power Company), beginning at 4 o'clock P.M.

This year's Black History Banquet speaker will be announced.

As you may know the Montgomery-Tuskegee Times has been serving the Black Community for the past 39 years, surviving longer than any black publication in Montgomery's history.

More than 400 in attendance last year witnessed the presentation of 14 awards given to black achievers, Times'supporters, and to individuals who have excelled in various areas of our society. This year a similar number of awards will be presented. And while award presentations are the highlight of this occasion, this year's banquet will be dedicated in honor of our founder and publisher, Rev. Al Dixon and The Late/Great Radio Announcer Kenny J. Smith.

Guest and attendees will be entertained by various artists.

In conjunction with the Awards Dinner, a special Black History issue of the Montgomery-Tuskegee Times will be published. Not only will this special issue consist of pictures and historical facts pertaining to Black achievements, it will also consist of current Black achievers, as well as last year's recipients, this year's recipients, and names of this year's contributing sponsors.

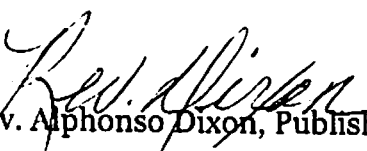
The price for a table that seats 8 is \$300.00 - Please RSVP at: (334) 313-5809

For more information please call, (334) 313-5809 or (334) 294-2115

Portion of proceeds will go to RESTOR Homeless Shelter for Veterans.

May God continue to richly bless you.

Sincerely,

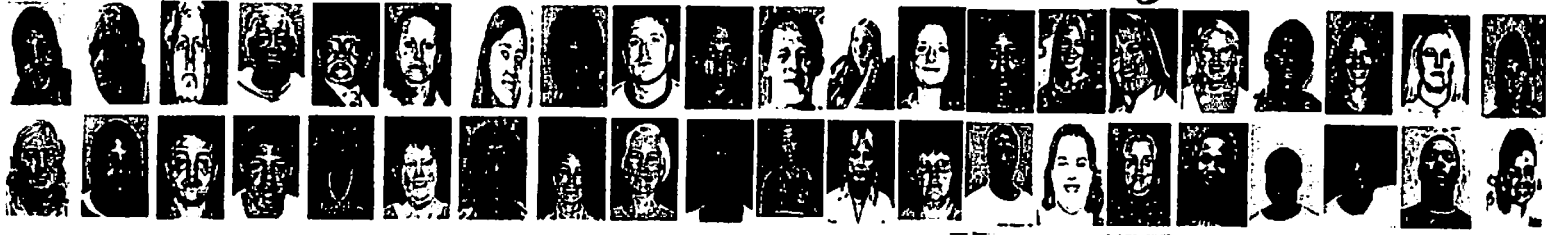

Rev. Alphonso Dixon, Publisher

34-1

MISSING PERSONS DAY 2016

Montgomery Never Forgets

"Our Missing Are Not Forgotten"



This is an event that unites law enforcement and community partners with the family of the missing in the hopes that working together will help the chances of finding Alabama's loved ones

February 9, 2016

7440 East drive

AUM Taylor Center Multipurpose room)

Montgomery, Al 36117

Contact Person for Law Enforcement: Samantha Stevenson (334)832-2550

Contact Person for Families: Pamela R Boldin (334) 478-0893

Law Enforcement Training

8am

Family Support Round Table

1-4pm

Reports of missing persons across the United States have increased six-fold in the past 25 years, roughly 150,000 in 1980 to 900,000 in 2014

Thank You for your SUPPORT!



To: Donald Mims, Montgomery County Commissioner

From: Mrs. Shenita Manor, Parent Liaison (Goodwyn Middle School)

Date: January 14, 2016

Subject: Funding for Goodwyn Middle School

Dear Mr. Mims

I would like to request a meeting with you concerning the donation of some items for Goodwyn Middle School. We are in dire need of school items to improve the conditions of our top notch school. In order for the teachers to perform on a high level of performance we are requesting the following items to bring Goodwyn Middle standards to an outstanding performance school. Listed below are some items necessary for the staff and students to utilize in the performance of the school. We would like the Parenting Center at Goodwyn Middle school to be utilized in a professional manner for parents to secure jobs and improve their living conditions and PBIS (Positive Behavior Interventionist Support) to have items to reinforcement outstanding behavior and modify negative behavior. The items will be utilized for years after we are long gone. If necessary, we can provide you with the justification of the items during our meeting.

1. Desks (Good condition)
2. Computer chairs(Good condition)
3. Computers
4. Printers and ink
5. Sound system
6. Multicultural room
7. Improvement of the stage
8. Supplies for the Art teacher
9. Supplies for the Band teacher
- 10.Improvement of outside surrounding of the school
- 11.Improve of consumer science lab

12. Funding for blinds
13. Improve our teacher's work station
14. TV/Monitor
15. School supplies
16. Reward for students
17. Professional camera
18. Professional video camera
19. Beautification lawn service
20. Large rugs or mats for the front entrance of the building

In essence, I would like to schedule an appointment to meet with you and your staff members to discuss this request. I have two other staff members that I would like to bring along with me. Please review this information and contact me at your earliest convenience. My email address is Shenita.Manora@mps.k12.al.us or 334-260-1021. Thank you in advance for the consideration of this meeting.

Sincerely yours,

Shenita Manora

Shenita Manora

Parent Liaison

MONTGOMERY WORKING WOMEN NETWORK OF THE NATIONAL ASSOCIATION FOR FEMALE EXECUTIVES (MWWN)

December 24, 2015

EIN: 47-0848825

County Commissioner's Elton Dean, Dan Harris, Ronda Walker, Jiles Williams, and Andrew Hall
in C/O Mr. Donald Mims, County Administrator
Montgomery County Commission
PO Box 1667
101 S. Lawrence Street
Montgomery, Alabama 36104

Dear County Commissioners:

Subject: Requesting \$1,295 to Purchase Instruction and Curriculum Material for Extended Day Program

The Montgomery Working Women Network of the National Association for Female Executives (MWWN) is requesting \$1,295 of funding this fiscal year 2015-2016 of Contingency and County appropriations funds to help MWWN to purchase Instruction and Curriculum Material for the students.

MWWN realizes the need to support the struggling working families in Montgomery County who have children that attend the Pre-K-12th grade School Systems.

All responsible parents do want their children to have access to an excellent pre-K-12th grade School System; therefore, MWWN is requesting that the County of Montgomery play a **Major** role in making sure that this is one of the County's top priorities for its Citizens that reside in Montgomery, Alabama.

Please refer to the attached Pro Forma Invoice dated 12/24/2015.

PO Box 242005
Montgomery, Alabama 36124-2005

Office Phone: (334) 279-7184
Email: niet59@hotmail.com
Local Website: www.mwwn.org, under re-construction
Website: www.nafe.com

37-1

County Commissioner's Elton Dean, Dan Harris, Ronda Walker, Jiles Williams and Andrew Hall
In C/O Mr. Donald Mims, County Administrator
Page 2
December 24, 2015

If you have further questions concerning the above request, please email me at: niet59@hotmail.com or contact me at: (334) 279-7184.

Thank you'll for your kind consideration and cooperation in the above matters.

Best regards.

Sincerely yours,

Debra Warren

Debra Warren, MWWN, Inc., (EIN: 47-0848825)

37-2

MONTGOMERY WORKING WOMEN NETWORK OF THE NATIONAL ASSOCIATION FOR FEMALE EXECUTIVES (MWWN), INC.

PO BOX 242005

MONTGOMERY, AL 36124-2005

PHONE: (334) 279-7184

PRO-FORMA INVOICE INVOICE NO.: 001

PAGE: 001

INVOICE DATE: 12/24/2015

REQUESTED AMOUNT: \$1,295

ITEM DESCRIPTION

TOTAL PRICE

Learning game software & license, Teacher Handbooks 1 & 2,
Student Handbooks (20), Memoir reading & writing project,
manipulative & supply kit, initial teacher training, and ongoing
teacher coaching and support

\$2,995

SALE AMOUNT \$2,995

TOTAL RECEIVED (1,700)

TOTAL AMOUNT STILL NEEDED \$1,295

37-3

STATE OF ALABAMA)
MONTGOMERY COUNTY)

CONTRACT AGREEMENT

WITNESS THIS AGREEMENT by and between the Montgomery County Commission, a body corporate and political, hereinafter referred to as the County and the Montgomery Working Women Network of the National Association for Female Executives, hereinafter referred to as Montgomery Working Women Network of the National Association for Female Executives for and in consideration of the mutual covenants herein contained the receipt and sufficiency whereof being hereby acknowledged as follows:

The County agrees to pay the Montgomery Working Women Network of the National Association for Female Executives the sum of one-thousand hundred dollars (\$1,000.00) payable upon request. The contract services are to be provided from May 1, 2013 through September 30, 2013.

The Montgomery Working Women Network of the National Association for Female Executives will use the appropriation for program operations. Montgomery Working Women Network of the National Association for Female Executives will provide an Extended Day Program which will include tutoring services for at-risk students at the Pre-K through 12th grade levels within Montgomery County. The program will be held Monday through Friday with before and after school hours and the tutoring services will also be offered on Saturdays. The program is designed to help the students with their daily class work, homework and prepare for the next day's assignment in advance focusing on all of their core academic subjects.

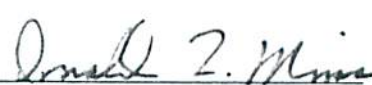
Each of the parties recognizes and assesses the need in Montgomery County for the promotion of educational programs within the County and that these services are essential to the youth in Montgomery County.

IN WITNESS WHEREOF, the parties hereto have hereunto caused this instrument to be duly executed on the 12th day of April, 2013.

Montgomery Working Women Network of the
National Association for Female Executives

By: 
Its: President
P.O. Box 242005
Montgomery, Alabama 36124-2005

Montgomery County Commission

By: 
Its: Administrator
P. O. Box 1667
Montgomery, Alabama 36102-1667

Miscellaneous Appropriation Approved by the Montgomery County Commission on 12/17/12.
Miscellaneous Appropriation Number C-2013-49.

37-4

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>FEBRUARY</u>						
	51901-15B-014	Toner Cartridges	Support Service	The Office Pal	February 28, 2016	February 28, 2018
	51901-13B-038	Delivery- Election Equipment	Election Systems	Pro Movers & Storage		February 28, 2017
	51965-13B- 001	Computer Hardware	Information Systems	Alternative Maint. Solutions		February 28, 2016
<u>MARCH</u>						
	52200- 14B-003	Inmate Food Service	Detention Facility	A` viands Food Service		March 31, 2016
	52110-13B-003	Transmission Service	Sheriff's Office	Alabama Precision Transmission		March 31, 2016
<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

2-1-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 1-15-16

Check Number	To	Check Number
257880		257952
Total Checks Paid		\$828,188.91

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
Void Payment - Reissue Check Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/14/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	04/25/2014	243051 Accounts Payable	Outcamp LLC		Check	257880	5,000.00
DISB Disbursement Fund 719 Totals:							<u>\$5,000.00</u>
Checks:		1	\$5,000.00				

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	01/15/2016	257881 Accounts Payable	Acme Propane Gas Company Migy. EV#489079		63.45
	Invoice	Date	Description		Amount
	43611	01/05/2016	D-11285 District I		63.45
Check	01/15/2016	257882 Accounts Payable	Advanced Disposal EV# 11815		186.90
	Invoice	Date	Description		Amount
	SK0003290583	01/08/2016	Advanced Disposal - District III Haul & Return 12/30/2015		186.90
Check	01/15/2016	257883 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 559747		290.94
	Invoice	Date	Description		Amount
	A57340-001	01/05/2016	S5363 Excavator #1030		229.55
	A57368-001	01/05/2016	S-5364 Truck #3032		61.39
Check	01/15/2016	257884 Accounts Payable	Alabama District Attorneys Association EV# 468942		650.00
	Invoice	Date	Description		Amount
	2016-00001097	01/08/2016	2015-2016 ADAA Membership Dues: Brittnay Bucak		25.00
	2016-00001098	01/08/2016	2015-2016 ADAA Membership Dues:		625.00
Check	01/15/2016	257885 Accounts Payable	Alabama District Attorneys Association EV# 468942		750.00
	Invoice	Date	Description		Amount
	2016-00001146	01/08/2016	Azzie Taylor Registration: ADAA 2016 Winter Conf 1/20-22/16		375.00
	2016-00001149	01/08/2016	Ben McGough Registration: ADAA 2016 Winter Conf 1/20-22/16		375.00
Check	01/15/2016	257886 Accounts Payable	Alabama Gas Corporation EV# N/A		245.47
	Invoice	Date	Description		Amount
	2016-00001155	01/08/2016	Gas Bill# 200000625758		106.40
	2016-00001158	01/08/2016	Gas Bill# 200000625494		139.07
Check	01/15/2016	257887 Accounts Payable	Alabama Judicial College Education Fund		50.00
	Invoice	Date	Description		Amount
	Rq# 1	01/08/2016	S.Williams-DC training in Orange Bch. Req. 1		50.00
Check	01/15/2016	257888 Accounts Payable	Alabama Office Supply EV# 482945		1,195.95

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
					Invoice Date Description
					Amount
					0210991-002 01/08/2016 Supplies: pens, staples, envelopes, post it's, DVDs, files, etc 163.20
					0210991-001 01/08/2016 Supplies: pens, staples, envelopes, post it's, DVDs, files, etc 865.03
					0211644-001 01/08/2016 2016 Daily Appointment Book, calendar refills, deskpad calendars 141.26
					0211644-002 01/08/2016 2016 Daily Appointment Book, calendar refills, deskpad calendars (60.40)
					0213364-001 01/08/2016 RED-C177847, BlueLine ReZero Desk Pad 2016, 22 x 17, Jan_Dec 59.88
					0214248-001 01/08/2016 Universal Card Reader for Engineering Office 28.98
Check	01/15/2016	257889 Accounts Payable	Alabama Power Company EV# 40635		1,799.29
					Invoice Date Description Amount
					2016-00001093 01/08/2016 Power Bill# 04156-02005 288.98
					2016-00001094 01/08/2016 Power Bill# 57583-53002 878.48
					2016-00001095 01/08/2016 Power Bill# 57373-53002 739.77
					2016-00001096 01/08/2016 Power Bill# 00758-80009 84.10
Check	01/15/2016	257890 Accounts Payable	Alabama Printers EV#502918		42.77
					Invoice Date Description Amount
					5 2295 01/08/2016 Business cards - Tibbs, 500 qty, send proof before printing 42.77
Check	01/15/2016	257891 Accounts Payable	alacourt.com c/o On-Line Information Svcs, Inc.		134.00
					Invoice Date Description Amount
					01/2016 01/08/2016 On Line Access to Ala Court Records; Acct# 10515; Jan, 2016 134.00
Check	01/15/2016	257892 Accounts Payable	American Behavioral Benefits Managers, EV#462856		9,321.05
					Invoice Date Description Amount
					2064 01/08/2016 Professional Services - Mental Health - Invoices 071508A & 2064 9,033.05
					071508A 01/08/2016 Professional Services - Mental Health - Invoices 071508A & 2064 288.00
Check	01/15/2016	257893 Accounts Payable	Asphalt Contractors		126,345.02
					Invoice Date Description Amount
					Est#4 01/08/2016 Asphalt Contractors - Project #MC-1-2014 Estimate #4 126,345.02
Check	01/15/2016	257894 Accounts Payable	Berney Office Solutions EV# 376840		313.36
					Invoice Date Description Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					313.36
	IN27818	01/08/2016	Berney Office - Const. Copier Rental Dtd 01/06/16		
Check	01/15/2016	257895 Accounts Payable	BJM Inc. d/b/a Weight Watchers		264.00
	Invoice	Date	Description		Amount
	0116-A	01/08/2016	Youth Facility WW class, Dec. 2015 additional members		264.00
Check	01/15/2016	257896 Accounts Payable	Blue Cross & Blue Shield of AL Work Comp. EV244021		6,379.77
	Invoice	Date	Description		Amount
	2015123201499901	01/08/2016	Claims paid and Admin. fees, December 2015		6,379.77
Check	01/15/2016	257897 Accounts Payable	Blue Ridge Mountain Water, Inc. EV# 496017		97.20
	Invoice	Date	Description		Amount
	809299	01/08/2016	Water for Clients; Inv 809299; 12/28/15		16.20
	808273	01/08/2016	Water for Clients; Inv 808273; 12/18/15		8.10
	809879	01/08/2016	Water for Clients; Inv 809879; 12/30/15		24.30
	809266	01/08/2016	Water for GJ & Witnesses; Inv 809266; 12/28/15		48.60
Check	01/15/2016	257898 Accounts Payable	Bradford Health Services EV# 498666		2,791.66
	Invoice	Date	Description		Amount
	2018	01/08/2016	Professional Services - Substance Abuse - Invoice 2018		2,791.66
Check	01/15/2016	257899 Accounts Payable	Brenda Ayers EV# NOT REQ.		179.41
	Invoice	Date	Description		Amount
	2016-00001142	01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015		179.41
Check	01/15/2016	257900 Accounts Payable	Brown, Vicki		59.28
	Invoice	Date	Description		Amount
	2016-00001099	01/08/2016	Supplies for Victims: Nov, 2015		59.28
Check	01/15/2016	257901 Accounts Payable	Calvin Johnson EV# NOT REQ.		154.68
	Invoice	Date	Description		Amount
	2016-00001133	01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015		154.68
Check	01/15/2016	257902 Accounts Payable	Care Here, LLC EV#456819		19,451.00
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		INV6734	01/08/2016	on-site clinic - Invoice # INV6734	19,451.00
Check	01/15/2016	257903 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		5.39
		Invoice	Date	Description	Amount
		2016-00001100	01/05/2016	S-5366 Truck #2034	5.39
Check	01/15/2016	257904 Accounts Payable	CDW-Government Inc. EV# 109477		59.50
		Invoice	Date	Description	Amount
		BLM8470	01/08/2016	Belkin Standard Mouse Pad; #F8E081-8lu	59.50
Check	01/15/2016	257905 Accounts Payable	Central Alabama Regional Planning EV# 478241		4,415.02
		Invoice	Date	Description	Amount
		DOE 028-15 #3	01/08/2016	Weatherization Reimb DOE 028-15 #3 11/30/15	4,415.02
Check	01/15/2016	257908 Accounts Payable	City of Montgomery Finance Dept EV# 520934		7,633.82
		Invoice	Date	Description	Amount
		1572	01/08/2016	Downtown Environmental Alliance Costs - Invoice 1572	7,633.82
Check	01/15/2016	257907 Accounts Payable	City of Montgomery Finance Dept EV# 520934		191,107.69
		Invoice	Date	Description	Amount
		2016-00001128	01/08/2016	City Share Gas Tax 12/2015	191,107.69
Check	01/15/2016	257908 Accounts Payable	City of Pike Road - EV#Exempt		5,022.42
		Invoice	Date	Description	Amount
		2016-00001129	01/08/2016	Pike Road Share Gas Tax - 12/2015	5,022.42
Check	01/15/2016	257909 Accounts Payable	Copeland Franco Screws Gill Attys At Law (EV# -NA)		87.50
		Invoice	Date	Description	Amount
		Stnt# 9 12/31/15	01/08/2016	Legal Bills -December, 2015 - Robert Segall	87.50
Check	01/15/2016	257910 Accounts Payable	Costco Wholesale EV N/A-		92.82
		Invoice	Date	Description	Amount
		01041612182	01/08/2016	supplies, water, cups for GJ, etc	92.82

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 Batch Date: 01/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/15/2016	257911 Accounts Payable	Cowin Equipment Company Inc EV# 505216		8,157.41
	Invoice	Date	Description		Amount
	C38212	01/08/2016	Cowin Equipment - Equipment #'s 5022 & 5023		2,991.17
	C39099	01/08/2016	Cowin - Loader #2043		5,166.24
Check	01/15/2016	257912 Accounts Payable	CrossFit Saints Forge EV# 468942		600.00
	Invoice	Date	Description		Amount
	122015	01/08/2016	wellness program - cross-fit - Invoice 122015		600.00
Check	01/15/2016	257913 Accounts Payable	Donna Raney EV# NOT REQ.		129.95
	Invoice	Date	Description		Amount
	2016-00001135	01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015		129.95
Check	01/15/2016	257914 Accounts Payable	East Alabama Porta-Toilet, LLC EV# 512160		150.00
	Invoice	Date	Description		Amount
	61300241	01/08/2016	East Alabama Porta Toilet - Invoices Dated 01/03/2016		75.00
	61300242	01/08/2016	East Alabama Porta Toilet - Invoices Dated 01/03/2016		75.00
Check	01/15/2016	257915 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		47.80
	Invoice	Date	Description		Amount
	143995	01/08/2016	Veh# 8076; Mileage: 6411; Tire Rotation & Balance		47.80
Check	01/15/2016	257916 Accounts Payable	Hicks, John A. PHD (EV# NOT REQ)		600.00
	Invoice	Date	Description		Amount
	2016-00001101	01/08/2016	Professional Services for December, 2015		600.00
Check	01/15/2016	257917 Accounts Payable	IPMA-HR Assessment Council Conference (EV# N/A)		1,311.00
	Invoice	Date	Description		Amount
	INV-12755-J3B5W3	01/08/2016	Yearly IPMA membership dues for 8 employees 3/1/2016 - 2/28/2017		1,311.00
Check	01/15/2016	257918 Accounts Payable	J Wright's Automotive Service EV#40133		396.56
	Invoice	Date	Description		Amount
	25711	01/08/2016	Veh-8058; Mileage-72011; Replace Thermostat		114.16

Montgomery County Commission
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	25712	01/08/2016	Veh 8058; Mileage: 72011; Replace Battery		129.94
	25693	01/08/2016	Veh #8078, Mileage: 8411; Oil/Filter Change		59.00
	25681-12/31/15	01/08/2016	Veh 8088, Miles 56344; Oil & Filter Change		43.40
	25707 01/08/16	01/08/2016	Veh 8082; Mileage: 79,359; Oil & Filter Change		50.06
Check	01/15/2016	257919 Accounts Payable	Jeremy Calloway		319.70
	Invoice	Date	Description		Amount
	2016-00001138	01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015		319.70
Check	01/15/2016	257920 Accounts Payable	Jimmy Garnett EV# NOT REQ.		100.05
	Invoice	Date	Description		Amount
	2016-00001139	01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015		100.05
Check	01/15/2016	257921 Accounts Payable	JMR+H Architecture, PC		4,100.00
	Invoice	Date	Description		Amount
	Job 15-401 #1	01/08/2016	Architectural Contract-Annex III Parking Modifications		4,100.00
Check	01/15/2016	257922 Accounts Payable	Jvarra McCall		138.00
	Invoice	Date	Description		Amount
	2016-00001138	01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015		138.00
Check	01/15/2016	257923 Accounts Payable	Keet Consulting Services, LLC EV# 483422		3,150.00
	Invoice	Date	Description		Amount
	00-800529	01/08/2016	Monthly GIS Hosting, Support & Maintenance		3,150.00
Check	01/15/2016	257924 Accounts Payable	Linda Jones-Gleason dba LogoLand Marketing #EV N/A		1,985.83
	Invoice	Date	Description		Amount
	092201	01/08/2016	Sheriffs Office Advertising Materials		1,985.83
Check	01/15/2016	257925 Accounts Payable	Marsha Keller		165.03
	Invoice	Date	Description		Amount
	2016-00001141	01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015		165.03
Check	01/15/2016	257926 Accounts Payable	Mercer, Thomas		657.78
	Invoice	Date	Description		Amount
	2016-00001127	01/08/2016	Case No. CV 96-9885 Biweekly Workers Comp		657.78

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/15/2016	257827 Accounts Payable	MidSouth Paving, Inc. EV# 314017		4,881.65
	Invoice	Date	Description		Amount
	2000305821	01/08/2016	MidSouth Paving - Plant Mix for Dec 2015		4,665.60
	2000308937	01/08/2016	MidSouth Paving - Plant Mix for Dec 2015		316.05
Check	01/15/2016	257828 Accounts Payable	Montgomery County General Fund EV# Not Required		2,083.33
	Invoice	Date	Description		Amount
	2016-00001130	01/08/2016	January 2016 Child Support Indirect Cost		2,083.33
Check	01/15/2016	257829 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		314.40
	Invoice	Date	Description		Amount
	44025	01/08/2016	Montgomery Fastener - Sign Shop		314.40
Check	01/15/2016	257930 Accounts Payable	Moseley's Store		62.60
	Invoice	Date	Description		Amount
	0046330	01/05/2016	D-11331 District II		62.60
Check	01/15/2016	257931 Accounts Payable	NEOGOV EV# 382723		5,440.00
	Invoice	Date	Description		Amount
	INV16708	01/08/2016	Invoice #INV16708 AMS SIGMA Software Maintenance		2,720.00
	INV15942	01/08/2016	Invoice #INV15942 AMS SIGMA Software Maintenance		2,720.00
Check	01/15/2016	257932 Accounts Payable	Nichols, Philip		100.00
	Invoice	Date	Description		Amount
	2016-00001126	01/08/2016	PreTrial Diversion Program Fee Refund 01/08/16		100.00
Check	01/15/2016	257933 Accounts Payable	Noment Security Group, Inc.		246,742.00
	Invoice	Date	Description		Amount
	1090984	01/08/2016	County Video Surveillance System Upgrade-time and materials		246,742.00
Check	01/15/2016	257934 Accounts Payable	Norris Building Company, Inc.		138,662.00
	Invoice	Date	Description		Amount
	Application One	01/08/2016	Contract Services MCC Probate/Revenue South		138,662.00
Check	01/15/2016	257935 Accounts Payable	Office Depot, Inc. EV# 19859		258.83

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Montgomery County Commission
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	811043484001		01/08/2016	103168 Hammermill 8 1/2 x 11 (goldenrod) paper	18.87
	810101824001		01/08/2016	3M Office Air Cleaner Replacement Filter OAC250RF	119.97
	1874314297		01/08/2016	Office Depot, Inc. - District II - Desktop Copier	119.99
Check	01/15/2016	257836 Accounts Payable	Pam Trummer		132.83
	Invoice		Date	Description	Amount
	2016-00001134		01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015	132.83
Check	01/15/2016	257837 Accounts Payable	Pitman Tractor Company, Inc.		3,928.55
	Invoice		Date	Description	Amount
	8255		01/08/2016	Pitman Tractor Company - Shoulder Machine #5049	3,928.55
Check	01/15/2016	257938 Accounts Payable	Protection One Alarm Monitoring, Inc. EV# 101178		41.38
	Invoice		Date	Description	Amount
	106784105		01/08/2016	Account No. 50801719 : Invoice No. 106784105 Monitoring Service	41.38
Check	01/15/2016	257939 Accounts Payable	Richardson, Debbie		51.18
	Invoice		Date	Description	Amount
	2016-00001137		01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015	51.18
Check	01/15/2016	257940 Accounts Payable	Sadie's Global Travel , LTD EV N/A-		745.20
	Invoice		Date	Description	Amount
	15123102		01/08/2016	Airfare for Victim L Hughes; case #2015-0045-WAS; Inv15123102	745.20
Check	01/15/2016	257941 Accounts Payable	Sea Coast Disposal, Inc.		4,049.98
	Invoice		Date	Description	Amount
	2151		01/08/2016	Sea Coast Disposal, Inc. - Dumpster Service	58.29
	2146		01/08/2016	Sea Coast Disposal, Inc. - Dumpster Service	56.29
	12966		01/08/2016	Sea Coast Disposal, Inc. - Dumpster Service	3,557.00
	12968		01/08/2016	Sea Coast Disposal, Inc. - Dumpster Service	380.40
Check	01/15/2016	257942 Accounts Payable	SHRM Montgomery		120.00
	Invoice		Date	Description	Amount
	2016-00001152		01/08/2016	Membership Dues for 2016 - All Inclusive for Brittany Lopez	120.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/15/2016	257943 Accounts Payable	SHRM- Society for Human Resource Management		190.00
	Invoice	Date	Description		Amount
		01/08/2016	General Membership Fee for 4/1/16 to 3/31/17		190.00
Check	01/15/2016	257944 Accounts Payable	Strickland Companies EV#472815		434.40
	Invoice	Date	Description		Amount
		01/08/2016	Copy Paper, Letter, White		162.90
		01/08/2016	Tidal MP - Hammermill 99% Jam Free - 8.5" x 11" White Copy Paper		271.50
Check	01/15/2016	257945 Accounts Payable	Sumter County Circuit Court		17.00
	Invoice	Date	Description		Amount
		01/08/2016	Certified Copies: Willie J Mitchum; DA#0608-07		17.00
Check	01/15/2016	257946 Accounts Payable	Tammy Linton		100.63
	Invoice	Date	Description		Amount
		01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015		100.63
Check	01/15/2016	257947 Accounts Payable	Tracy Powell EV# NOT REQ.		152.38
	Invoice	Date	Description		Amount
		01/08/2016	Mileage Reimbursement for December 1, 2015-December 31, 2015		152.38
Check	01/15/2016	257948 Accounts Payable	TransUnion Risk and Alternative		346.20
	Invoice	Date	Description		Amount
		01/08/2016	TLO searches, 11/01/15-11/30/15; Acct 838664		346.20
Check	01/15/2016	257949 Accounts Payable	West Payment Ctr aka Thomson Reuters EV# 11557		1,413.40
	Invoice	Date	Description		Amount
		01/08/2016	West Information Charges; Inv# 833002531; Nov, 2015		1,413.40
Check	01/15/2016	257950 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		505.86
	Invoice	Date	Description		Amount
		01/08/2016	Office Supplies		505.86
Check	01/15/2016	257951 Accounts Payable	Xerox Corp. EV# 83117		1,235.66
	Invoice	Date	Description		Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		082728433	01/08/2016	Meter Usage 11-21-15 - 12-21-15 Inv#082728433 d1 1.1.16	182.04
		082728467	01/08/2016	Invoice #082726467 December 2015 Rental Charge for Large Copier	877.97
		082728432	01/08/2016	Invoice #082728432 Rental Charge for Small Copier-Dec. 2015	97.34
		082728414	01/08/2016	Xerox Corp. - Inv #082728414 Dated 01/01/16	278.31
Check	01/15/2016	257952 Accounts Payable	YMCA of Montgomery EV# 472318		9,881.00
	Invoice	Date	Description		Amount
	Dec15	01/08/2016	Discounted Membership - Invoice Dec15		9,881.00
DISB Disbursement Fund 719 Totals:				Transactions: 72	<u>\$823,188.91</u>
Checks:	72		\$823,188.91		

2-1-16 Meeting

MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 1-15-16

Check Number	To	Check Number
257953		258013
Total Checks Paid		\$946,969.08

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

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					2,241.12
Check	01/15/2016	257853	Accounts Payable	8284, Inc.	Amount
	Invoice		Date	Description	
		102115-mcdoc	01/11/2016	Security Services for MCDP Inmates	1,484.08
		102015 mcdoc	01/11/2016	Security Services for MCDP Inmates	747.04
Check	01/15/2016	257854	Accounts Payable	Aviande, LLC	9,950.39
	Invoice		Date	Description	Amount
		1800005837	01/11/2016	F17380	9,950.39
Check	01/15/2016	257855	Accounts Payable	Al Dept Public Safety/Driver License Div EV 444222	92.00
	Invoice		Date	Description	Amount
		APPRAISAL	01/11/2016	MVR's for Appraisal Department drivers	88.25
		W FLOWERS	01/11/2016	Request for MVR for William Flowers	5.75
Check	01/15/2016	257856	Accounts Payable	Alabama District Attorneys Association EV# 488942	375.00
	Invoice		Date	Description	Amount
		2016-00001147	01/11/2016	Daryl Bailey Registration: ADAA 2016 Winter Conf 1/20-22/16	375.00
Check	01/15/2016	257857	Accounts Payable	Alabama Gas Corporation EV# N/A	7,650.91
	Invoice		Date	Description	Amount
		2016-00001104	01/11/2016	GAS BILL/200000825749	2,288.84
		2016-00001105	01/11/2016	GAS BILL/200000825749	1,144.31
		2016-00001157	01/11/2016	GAS BILL/200000864587	70.57
		2016-00001158	01/11/2016	GAS BILL/200000825707	139.07
		2016-00001159	01/11/2016	GAS BILL/200000825726	105.36
		2016-00001180	01/11/2016	GAS BILL/200000825500	53.73
		2016-00001181	01/11/2016	GAS BILL/200000025217	2,908.51
		2016-00001182	01/11/2016	GAS BILL/200000825721	882.78
		2016-00001183	01/11/2016	GAS BILL/200000825718	57.94
Check	01/15/2016	257858	Accounts Payable	Alabama Jail Association	75.00
	Invoice		Date	Description	Amount
		2016-00001154	01/11/2016	(TR5) Registration for Spring Training Conference	75.00

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/15/2016	257959 Accounts Payable	Alabama Office Supply EV# 482945		158.52
	Invoice	Date	Description		Amount
		213901-001	01/11/2016	Laminating Supplies	158.52
Check	01/15/2016	257980 Accounts Payable	Alabama Power Company EV# 40835		15,681.82
	Invoice	Date	Description		Amount
		2016-00001107	01/11/2016	POWER BILL/10112-04015	329.41
		2016-00001108	01/11/2016	POWER BILL/34273-52004	7,481.77
		2016-00001110	01/11/2016	POWER BILL/03198-63011	241.22
		2016-00001111	01/11/2016	POWER BILL/10376-42033	349.91
		2016-00001112	01/11/2016	POWER BILL/15631-91052	218.12
		2016-00001113	01/11/2016	POWER BILL/00541-22086	243.83
		2016-00001114	01/11/2016	POWER BILL/01399-08077	425.48
		2016-00001115	01/11/2016	POWER BILL/44130-18018	1,052.43
		2016-00001116	01/11/2016	POWER BILL/03718-32021	1,836.13
		2016-00001117	01/11/2016	POWER BILL/57183-53002	772.04
		2016-00001118	01/11/2016	POWER BILL/03623-58009	819.48
		2016-00001119	01/11/2016	POWER BILL/02597-88046	38.45
		2016-00001120	01/11/2016	POWER BILL/02573-56004	225.53
		2016-00001121	01/11/2016	POWER BILL/27208-57010	32.67
		2016-00001145	01/11/2016	POWER BILL/11173-51033	1,615.35
Check	01/15/2016	257961 Accounts Payable	Alabama Power Company EV# 40835		2,585.77
	Invoice	Date	Description		Amount
		2016-00001103	01/11/2016	GROSS TAX RECEIPTS 12/2015	2,585.77
Check	01/15/2016	257982 Accounts Payable	Association of Alabama Tax Administrators		200.00
	Invoice	Date	Description		Amount
		2016-00001122	01/11/2016	Request #2 - Registration Fees for Anita Holley	200.00
Check	01/15/2016	257983 Accounts Payable	Balch & Bingham, LLP EV# 132127		53.20
	Invoice	Date	Description		Amount
		2016-00001151	01/11/2016	Refund overpaid mortgage tax-Kim Brantley	53.20
Check	01/15/2016	257984 Accounts Payable	Brendle Sprinkler Company EV# 442855		430.00
	Invoice	Date	Description		Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/14/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	2016-00001123	257865	Accounts Payable	Relag County Fire Extinguisher		215.00
	01/11/2016			Labor and Expense to Repair/Replace Sprinkler Head in Jail 1 4-I		215.00
Check	2016-00001123	257866	Accounts Payable	Carquest of Montgomery #8343 EV# 19959		3,475.00
	01/11/2016			Labor and Expense to Repair/Replace Sprinkler Head in Jail 2 2M		3,475.00
	01/15/2016	257865	Accounts Payable	Brandt, Inc. EV#489801		Amount
Check	2016-00001123	257866	Accounts Payable	Relag County Fire Extinguisher		3,475.00
	01/11/2016			Carquest of Montgomery #8343 EV# 19959		63.96
Check	2016-00001123	257867	Accounts Payable	Central Paper Company Montgomery EV#476929		63.96
	01/11/2016			YF12301		223.80
Check	2016-00001123	257868	Accounts Payable	City of Montgomery Landfill EV# 520934		Amount
	01/11/2016			YF12288		52.80
	01/11/2016			YF12286		171.00
Check	2016-00001123	257869	Accounts Payable	Construction and Demo of Surplus Equipment/Trash		22.50
	01/11/2016			Copaco/DBA Ben Mar Paper EV# 42238		Amount
Check	2016-00001123	257870	Accounts Payable	Mini Combination Cabinet Towel Dispenser		185.48
	01/11/2016			Cunningham Derrick/Shariff Petty Cash		512.75
Check	2016-00001123	257871	Accounts Payable	Petty Cash for Travel-Transfer of Inmates by Court Order		512.75
	01/11/2016			Dixie Electric Cooperative EV# 492824		27.13
Check	2016-00001123	257872	Accounts Payable	ELECTRIC BILL/19397002		Amount
	01/11/2016			Doyin Ogundu, MD, LLC Internal Medicine EV# N/A		27.13
Check	2016-00001123	257872	Accounts Payable	Doyin Ogundu, MD, LLC Internal Medicine EV# N/A		3,943.13
	01/11/2016					Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12/2015	01/11/2016	contract physician services		3,943.13
Check	01/15/2016	257973 Accounts Payable	Eagle Battery, Inc. EV# 511473		459.80
	Invoice	Date	Description		Amount
	REF 53784	01/11/2016	REPLACE BATTERIES FOR DEC 15		102.00
	REF 53692	01/11/2016	REPLACE BATTERIES FOR DEC 15		91.00
	REF 53743	01/11/2016	REPLACE BATTERIES FOR DEC 15		125.00
	WO 56676	01/11/2016	REPLACE BATTERIES FOR DEC 15		95.00
	WO 56677	01/11/2016	REPLACE BATTERIES FOR DEC 15		48.80
Check	01/15/2016	257974 Accounts Payable	Eastbrook Tire & Auto Ctr Inc. EV# 492469		1,589.70
	Invoice	Date	Description		Amount
	2016-00001125	01/11/2016	TIRE REPLACEMENTS, ALIGNMENTS AND MISC TIRE WORK		1,589.70
Check	01/15/2016	257975 Accounts Payable	Electronic Security Service EV# 530800		584.00
	Invoice	Date	Description		Amount
	15-0011094	01/11/2016	Alarm monitoring Inv. # 15-0011094 2/25/2015		564.00
Check	01/15/2016	257976 Accounts Payable	Envision 2020		52,500.00
	Invoice	Date	Description		Amount
	2016 Appr.	01/11/2016	FY 2016 Envision 20/20 Appropriation		52,500.00
Check	01/15/2016	257977 Accounts Payable	Fishmaster		325.00
	Invoice	Date	Description		Amount
	201210111	01/11/2016	Electronics Box with Mounting Brackets		325.00
Check	01/15/2016	257978 Accounts Payable	G & K Services EV# 29832		198.78
	Invoice	Date	Description		Amount
	1148161444	01/11/2016	Cleaning Supply Rental		39.90
	1146161442	01/11/2016	Cleaning Supply Rental		35.60
	1148161443	01/11/2016	Uniform Rental		121.28
Check	01/15/2016	257979 Accounts Payable	Goodwyn Mills & Cawood, Inc. EV# 425070		4,250.00
	Invoice	Date	Description		Amount
	EMGM1580072	01/11/2016	Montgomery County Solid Waste Update		4,250.00
Check	01/15/2016	257980 Accounts Payable	Gulf States Distributors EV# 212813		1,825.45

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
		Date	Description		
		01/11/2016	Miscellaneous Rank Insignia for Sheriff Cunningham		99.30
		01/11/2016	Miscellaneous Rank Insignia for Sheriff Cunningham		18.95
		01/11/2016	Miscellaneous Rank Insignia for Sheriff Cunningham		19.80
		01/11/2016	DO NOT EXCEED FOR BOOTS ONLY DEC 15		504.00
		01/11/2016	Duty Gear for Sheriff's Deputies		38.95
		01/11/2016	Duty Gear for Sheriff's Deputies		1,120.55
		01/11/2016	Duty Gear for Sheriff's Deputies		25.80
Check	01/15/2016	257881 Accounts Payable	Hart's Auto Supply EV# 482262		286.00
Invoice					Amount
		Date	Description		
		01/11/2016	FRT BRAKE PADS INTERCEPTOR #1611.20		286.00
Check	01/15/2016	257882 Accounts Payable	Hurricane Electronics of Montgomery, LLC		1,750.00
Invoice					Amount
		Date	Description		
		01/11/2016	REPAIR 2 M7300 MOBILE RADIOS BY FACTORY		1,750.00
Check	01/15/2016	257883 Accounts Payable	International Assurance of Tennessee EV# 541173		13,621.32
Invoice					Amount
		Date	Description		
		01/11/2016	Inmate Medical Excess Insurance Premium		13,621.32
Check	01/15/2016	257884 Accounts Payable	J Wright's Automotive Service EV#40133		380.50
Invoice					Amount
		Date	Description		
		01/11/2016	YF12304		130.84
		01/11/2016	YF12305		43.40
		01/11/2016	YF12302		166.26
Check	01/15/2016	257885 Accounts Payable	John Lee Paint Company, Inc. EV# 499682		181.75
Invoice					Amount
		Date	Description		
		01/11/2016	Repair Pressure Washer		181.75
Check	01/15/2016	257886 Accounts Payable	Keet Consulting Services, LLC EV# 483422		750.00
Invoice					Amount
		Date	Description		
		01/11/2016	GIS Support & Maintenance, December 2015 inv#00-600528		750.00
Check	01/15/2016	257887 Accounts Payable	Kennedy, Larry		54.05

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
2016-00001168					54.05
01/11/2016					138.00
Check	01/15/2016	257988	Accounts Payable	Kona, Inc.	
Invoice					Amount
949179259					138.00
01/11/2016					735.00
Check	01/15/2016	257989	Accounts Payable	L & L Roofing, LLC	
Invoice					Amount
1979					735.00
01/11/2016					520.00
Check	01/15/2016	257990	Accounts Payable	Means Gillis Law, LLC	
Invoice					Amount
00038					520.00
01/11/2016					44,512.85
Check	01/15/2016	257991	Accounts Payable	November 2015 Legal Bills Montgomery Area Chamber of Commerce EV#421758	
Invoice					Amount
NOV 2015					44,512.85
01/11/2016					47,098.50
Check	01/15/2016	257992	Accounts Payable	Lodging Taxes-Based on November 2015 Room Sales Montgomery Area Chamber of Commerce EV#421758	
Invoice					Amount
JULY 2015					47,098.50
01/11/2016					409,258.48
Check	01/15/2016	257993	Accounts Payable	Lodging Taxes-Based on July 2015 Room Sales Montgomery County Assoc of Volunteer Fire Dept	
Invoice					Amount
2016-00001143					409,258.48
01/11/2016					190,000.00
Check	01/15/2016	257994	Accounts Payable	ADVALOREM TAXES Montgomery County Assoc of Volunteer Fire Dept	
Invoice					Amount
2016-00001153					190,000.00
01/11/2016					2,705.00
Check	01/15/2016	257995	Accounts Payable	2015- 2016 Budget Appropriation Montgomery County Circuit Court	
Invoice					Amount

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	BC 2015 #46	01/11/2016	Funding for State furniture replacement		2,705.00
Check	01/15/2016	257998 Accounts Payable	Montgomery County Health Department EV# 483210		97,187.25
	Invoice	Date	Description		Amount
	2016-00001150	01/11/2016	APPROPRIATION FY 2015-2016		97,187.25
Check	01/15/2016	257997 Accounts Payable	Montgomery Lock & Key EV# 478850		794.00
	Invoice	Date	Description		Amount
	93343	01/11/2016	Repair Annex I 1st Floor Sheriff Office Lock		84.00
	93439	01/11/2016	Repair Annex I Basement Janitor Closet Door Knob		80.00
	93426	01/11/2016	fix back door open/close security lock		630.00
Check	01/15/2016	257998 Accounts Payable	MSF, Inc. EV# 548310		2,587.30
	Invoice	Date	Description		Amount
	10078	01/11/2016	Security Services for MCDF inmates		445.59
	10081	01/11/2016	Security Services for MCDF inmates		10.28
	10082	01/11/2016	Security Services for MCDF inmates		137.10
	10063	01/11/2016	Security Guard Service for Dec 28 2015- Jan 1 2016		448.56
	10064	01/11/2016	Security Guard Service for Dec 28 2015- Jan 1 2016		448.56
	10084	01/11/2016	Security Guard Service for January 2016		558.27
	10083	01/11/2016	Security Guard Service for January 2016		542.94
Check	01/15/2016	257999 Accounts Payable	Nitorco, Inc. EV#515372		12,500.00
	Invoice	Date	Description		Amount
	1225	01/11/2016	Consulting-Sales Tax Application Development		12,500.00
Check	01/15/2016	258000 Accounts Payable	Office Depot, Inc. EV# 19959		128.44
	Invoice	Date	Description		Amount
	812065272001	01/11/2016	office supplies		65.98
	1871807741	01/11/2016	supplies		62.46
Check	01/15/2016	258001 Accounts Payable	Patrick Stokes EV# NOT REQ		131.10
	Invoice	Date	Description		Amount
	2016-00001185	01/11/2016	Mileage Reimbursement - 228 x 0.575		131.10
Check	01/15/2016	258002 Accounts Payable	Paulette M. Turner ,		127.65

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2016-00001164		01/11/2016	Mileage Reimbursement - 222 x 0.575	127.65
Check	01/15/2016	258003 Accounts Payable		Postmaster - Permit #206	285.56
	Invoice		Date	Description	Amount
	2016-00001167		01/11/2016	PISTOL PERMIT RENEWALS FOR FEBRUARY 16	285.56
Check	01/15/2016	258004 Accounts Payable		Regions Bank EV# NA-	2,401.82
	Invoice		Date	Description	Amount
	2016-00001168		01/11/2016	Pay Corporate Account Travel Expenses	2,401.82
Check	01/15/2016	258005 Accounts Payable		Ross, Kate	75.00
	Invoice		Date	Description	Amount
	2016-00001148		01/11/2016	Deputy Caton's disciplinary hearing	75.00
Check	01/15/2016	258006 Accounts Payable		Sea Coast Disposal, Inc.	5,082.15
	Invoice		Date	Description	Amount
	2152		01/11/2016	Garbage Service - Annex I 132 Adams Avenue December 2015	281.45
	2148		01/11/2016	Disposal Service for MCDP	112.58
	12987		01/11/2016	Garbage Service - Courthouse 251 S. Lawrence November 2015	770.00
	2188		01/11/2016	Sea Coast Disposal - Saturday Clean-up - Dec 2015	3,918.12
Check	01/15/2016	258007 Accounts Payable		Southern Pipe & Supply Co., Inc.	152.67
	Invoice		Date	Description	Amount
	92905826-00		01/11/2016	Replace Jail 1 Kitchen Women's Toilet	152.67
Check	01/15/2016	258008 Accounts Payable		Strickland Companies EV#472615	1,357.50
	Invoice		Date	Description	Amount
	MG545686-00		01/11/2016	Invent. Reorder Batch 01/08/2016	814.50
	mg545526-00		01/11/2016	Copy Paper 8 1/2" x 11", White	543.00
Check	01/15/2016	258009 Accounts Payable		The Montgomery-Tuskegee Times	221.34
	Invoice		Date	Description	Amount
	002015		01/11/2016	Public Notice of Polling Locations for 2016 Election Cycle	221.34
Check	01/15/2016	258010 Accounts Payable		The Office Pal	676.40

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					Amount
		Date	Description		
		01/11/2016	1 yellow printer cartridge 305A(CE412A) for HPLJ300 color		99.00
		01/11/2016	Ink Cartridge for HVAC Printer		99.87
		01/11/2016	BLK TONER HP CC530A FOR E911		404.55
		01/11/2016	FAX TONER CARTRIDGE BLK HP 801XL FOR E911		72.98
Check	01/15/2016	258011 Accounts Payable	WW Grainger, Inc. EV# 19859		88.59
Invoice					Amount
		Date	Description		
		01/11/2016	YF12294		55.14
		01/11/2016	YF12295		33.45
Check	01/15/2016	258012 Accounts Payable	Wilson & Wilson, Inc. EV# 503389		79.20
Invoice					Amount
		Date	Description		
		01/11/2016	Invent. Reorder Batch 12/18/2015		79.20
Check	01/15/2016	258013 Accounts Payable	Xerox Corp. EV# 83117		1,453.47
Invoice					Amount
		Date	Description		
		01/11/2016	Monthly Copier Rental December 2015		172.16
		01/11/2016	Xerox Copy Machine Base Charge Dec 2015		144.33
		01/11/2016	Maintenance Copy Machine Rental for December 2015		96.48
		01/11/2016	December Copier Rental		142.34
		01/11/2016	Copier Service from 11/21 to 12/21/2015 // Invoice # 082726422		133.17
		01/11/2016	Copier Machine Rental		276.86
		01/11/2016	Copier Machine Rental		342.87
		01/11/2016	Copier Machine Rental		145.28
DISB Disbursement Fund 719 Totals:					Transactions: 61
					\$946,969.08
Checks:		61	\$946,969.08		

2-1-16 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 1-22-16

Check Number	To	Check Number
258014		258056
Total Checks Paid		\$165,094.70

**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: 01/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	01/18/2016	258014 Accounts Payable	Postmaster - Permit #208		1,224.69
		Invoice	Description		Amount
		2018-00001182	Mailing Business Personal Property Late Notices		1,224.69
DISB Disbursement Fund 719 Totals:					\$1,224.69
Checks:					1
					\$1,224.69

Transactions: 1

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					
Check	01/22/2016	258015 Accounts Payable	Advanced Disposal EV# 11815		22.00
	Invoice	Date	Description		Amount
		SK047381	01/15/2016	Garbage Service for Flatwood Center-Dec 2015	22.00
Check	01/22/2016	258016 Accounts Payable	AirGas South EV# 78885		167.18
	Invoice	Date	Description		Amount
		9833050355	01/15/2016	Airgas South - Rental INV #9933050355- dtd 12/31/15- Co Shop	167.18
Check	01/22/2016	258017 Accounts Payable	Ala Association of Assessing Officials EV# NOT REQ		920.00
	Invoice	Date	Description		Amount
		2016-00001176	01/15/2016	2016 Membership fees for Dona Wright	920.00
Check	01/22/2016	258018 Accounts Payable	Alabama Bolt & Supply, Inc. EV# 558747		116.62
	Invoice	Date	Description		Amount
		A58043-001	01/05/2016	S-5371 Truck #542	116.62
Check	01/22/2016	258019 Accounts Payable	Alabama District Attorneys Association EV# 468842		4,000.00
	Invoice	Date	Description		Amount
		2016-00001178	01/15/2016	2016 Law Enforcement Assessment, 15th Circuit	4,000.00
Check	01/22/2016	258020 Accounts Payable	Alabama Machinery & Supply Co. (EV#285441)		2,001.96
	Invoice	Date	Description		Amount
		1003131	01/05/2016	D-11333 District II	90.00
		1000946	01/15/2016	Alabama Machinery - District I - Per Quote #818646	219.80
		1002804	01/15/2016	Alabama Machinery - District I - Per Quote #818646	48.00
		1000616	01/15/2016	Alabama Machinery - District I - Per Quote #818646	1,646.16
Check	01/22/2016	258021 Accounts Payable	Alabama Power Company EV# 40635		2,611.05
	Invoice	Date	Description		Amount
		2016-00001177	01/15/2016	Power Bill# 85773-56004	776.22
		2016-00001224	01/15/2016	Power Bill# 40223-49019	483.41
		2016-00001226	01/15/2016	Power Bill# 09143-50011	435.57

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001227	01/15/2016	Power Bill# 04523-48008	915.85
Check	01/22/2016	258022 Accounts Payable	American Behavioral Benefits Managers, EV#482858		200.00
		Invoice	Date	Description	Amount
		121508A	01/15/2016	Professional Services - Mental Health - Invoice 121508A	200.00
Check	01/22/2016	258023 Accounts Payable	Cameron, Joe EV# Not Required		72.45
		Invoice	Date	Description	Amount
		2016-00001229	01/15/2016	Mileage Reimb; 126 mi @ .575; Dec. 2015	72.45
Check	01/22/2016	258024 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		41.66
		Invoice	Date	Description	Amount
		4017992124	01/15/2016	Non Copier Inv#4017992124 dt 1.1.16	20.83
		4017977559	01/15/2016	Non Copier Inv#4017992124 dt 1.1.16	20.83
Check	01/22/2016	258025 Accounts Payable	Care Here, LLC EV#456819		34,284.39
		Invoice	Date	Description	Amount
		INV7018	01/15/2016	on-site clinic - Invoice # INV7018	33,972.14
		INV7014	01/15/2016	Occupational clinic - Invoice 7014	312.25
Check	01/22/2016	258026 Accounts Payable	Carquest Auto Parts of Montg EV# 19959		2,748.54
		Invoice	Date	Description	Amount
		2792-289945	01/15/2016	Carquest - Truck #1035	2,489.00
		2792-292081	01/05/2016	S-5370 Shop	17.40
		2792-292337	01/05/2016	S-5375 Shop Welder #18540	37.61
		2792-292367	01/05/2016	S-5377 Shop Supplies	22.50
		2792-292893	01/05/2016	S-5379 Shop Tool	172.03
Check	01/22/2016	258027 Accounts Payable	Central Alabama Regional Planning EV# 478241		2,000.00
		Invoice	Date	Description	Amount
		1st Qtr FY2016	01/15/2016	Parks and Recreation Technical Assistance	2,000.00
Check	01/22/2016	258028 Accounts Payable	Dell Marketing LP EV# 48098		615.30
		Invoice	Date	Description	Amount

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		XJW64XNJ1	01/15/2016	Dell MW558 toner for Dell 1720dn Printer 310-8700; #GR332	356.22
		XJW6JP8K8	01/15/2016	Dell 3110 Image Roller, #HG432	203.99
		XJW635644	01/15/2016	DELL TJ987 Drum for DELL 1720dn-310-807; #MW685	55.09
Check	01/22/2016	258029 Accounts Payable	Edwards, Sandra EV# Not Required		31.05
		Invoice	Date	Description	Amount
		2016-00001232	01/15/2016	Mileage Reimb; 54 mi @ .575; Dec, 2015	31.05
Check	01/22/2016	258030 Accounts Payable	Gulf Coast Truck & Equipment EV# 116684		471.53
		Invoice	Date	Description	Amount
		299205M	01/05/2016	S-5388 Truck #3042	42.24
		299492M	01/05/2016	S-5378 Truck #3042	10.17
		299203M	01/15/2016	Gulf Coast Truck - Truck #3032 - Per Quote #12635	419.12
Check	01/22/2016	258031 Accounts Payable	Hanson Pipe & Precast, Inc. EV# 23043		3,974.40
		Invoice	Date	Description	Amount
		11343335	01/15/2016	Hanson Pipe - Dist III - Concrete Pipe	3,974.40
Check	01/22/2016	258032 Accounts Payable	James T. Stovall III aka B&M Wood Products Inc.		11,190.00
		Invoice	Date	Description	Amount
		123300	01/15/2016	B&M Wood Products, Inc.-Repair bridge on Old Lower Wetumpka Loop	11,190.00
Check	01/22/2016	258033 Accounts Payable	Marshall Lumber Co. EV# 501876		23.98
		Invoice	Date	Description	Amount
		2542150	01/05/2016	D-11286 District I	23.98
Check	01/22/2016	258034 Accounts Payable	Meco Inc EV# 493304		133.05
		Invoice	Date	Description	Amount
		108303	01/05/2016	S-5373 District III Camp	45.45
		108329	01/05/2016	S-5376 District II Camp Fuel Pump	87.60
Check	01/22/2016	258035 Accounts Payable	MidSouth Paving, Inc. EV# 314017		127.33
		Invoice	Date	Description	Amount
		2000302694	01/15/2016	MidSouth Paving - Plant Mix for Nov 2015 (Additional)	127.33
Check	01/22/2016	258036 Accounts Payable	Montgomery Area Family Violence Program, Inc.		5,957.64

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Montgomery County Commission
Payment Batch Register
Bank Account: DISB - Disbursement Fund 719
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2018-00001233		01/15/2016	Victim Advocate Reimb: November 2015	2,978.82
	2018-00001234		01/15/2016	Victim Advocate Reimb: December 2015	2,978.82
Check	01/22/2016	258037 Accounts Payable	Montgomery County Bar Association EV# N/A-		210.00
	Invoice		Date	Description	Amount
	2018-00001188		01/15/2016	2016 Montg Co Bar Association Dues: Thomas Fields	105.00
	2018-00001220		01/15/2016	2016 Montg Co Bar Association Dues: Jennifer Vester	105.00
Check	01/22/2016	258038 Accounts Payable	Montgomery County Bar Association EV# N/A-		2,310.00
	Invoice		Date	Description	Amount
	2018-00001179		01/15/2016	2016 Montg County Bar Assoc Duss:	2,310.00
Check	01/22/2016	258039 Accounts Payable	Montgomery Fastener & Supply Company EV# 516554		84.59
	Invoice		Date	Description	Amount
	44052		01/05/2016	S-5374 Shop Supplies	84.59
Check	01/22/2016	258040 Accounts Payable	National Family Preservation Network		355.00
	Invoice		Date	Description	Amount
	N2015-088		01/15/2016	NCFAS-G Database & Software Training Package	355.00
Check	01/22/2016	258041 Accounts Payable	Owens-Brown, Brenda EV # Not Required		60.38
	Invoice		Date	Description	Amount
	2018-00001235		01/15/2016	Mileage Reimb; 105 mi @ .575; Dec, 2015	60.38
Check	01/22/2016	258042 Accounts Payable	Pitney Bowes Inc.		351.00
	Invoice		Date	Description	Amount
	7227069-DC15		01/15/2016	Postage Mach Rent, Inv 7227069-DC15; Acc#7227069, 09/30-12/30/15	351.00
Check	01/22/2016	258043 Accounts Payable	Russell Construction Company of Alabama, Inc.		74,793.00
	Invoice		Date	Description	Amount
	D22 #14 Final		01/15/2016	Contract Services-Annex I DA Renovation #14 Final	74,793.00
Check	01/22/2016	258044 Accounts Payable	Sears		379.99

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Check	Invoice		Date	Description	Amount
	T938390		01/15/2016	Pro-Form 460 Recumbent Cycle for Flatwood Center	379.99
	01/22/2016	258045 Accounts Payable	Southland International Trucks Inc. EV#407682		123.66
Check	Invoice		Date	Description	Amount
	028116143		01/05/2016	S-5367 Truck #'s 1012 & 3033	123.66
	01/22/2016	258046 Accounts Payable	The Exchange Club of Montgomery EV# Not Required		1,800.00
Check	Invoice		Date	Description	Amount
	2016-00001180		01/15/2016	Annuals Membership Dues for Cunningham, W Robinson & G. Atchison	1,800.00
	01/22/2016	258047 Accounts Payable	The Office Pal		94.65
Check	Invoice		Date	Description	Amount
	0114623-IN		01/15/2016	The Office Pal - District II - Printer Cartridges	94.65
	01/22/2016	258048 Accounts Payable	Topco Termite & Pest Control		292.00
Check	Invoice		Date	Description	Amount
	1112		01/15/2016	Topco Termite & Pest Control - Dec 2015 - Sign Shop, Dist I & II	99.00
	1005		01/15/2016	Topco Termite & Pest Control - Nov 2015 - Sign Shop, Dist I & II	99.00
Check	Invoice		Date	Description	Amount
	1109		01/15/2016	Pest Control Service for Flatwood Center-Nov 2015	47.00
	1036		01/15/2016	Pest Control Service for Flatwood Center-Nov 2015	47.00
Check	Invoice		Date	Description	Amount
	P86834		01/05/2016	S-5372 Roller 19973	70.20
	01/22/2016	258050 Accounts Payable	Truckwork		44.02
Check	Invoice		Date	Description	Amount
	3280070056		01/05/2016	S-5369 Truck #1026	44.02
	01/22/2016	258051 Accounts Payable	URISA		131.25
Check	Invoice		Date	Description	Amount
	c# 269870		01/15/2016	URISA Individual Membership - Todd Grant	131.25
	01/22/2016	258052 Accounts Payable	Vision Service Plan Insurance Co dba		7,440.42

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Vision Svc					
	Invoice		Date	Description	Amount
	01/2016 Active		01/15/2016	VSP - Jan 16 invoice Retiree	5,285.46
	01/2016 Retiree		01/15/2016	VSP - Jan 16 invoice Retiree	2,154.88
Check	01/22/2016	258053 Accounts Payable		Wal-Mart Community/RFCSLLC	228.90
	Invoice		Date	Description	Amount
	68826		01/15/2016	Farberware 14piece Tool/ Gadget Set for Flatwood Center	12.61
	2067		01/15/2016	Farberware 14piece Tool/ Gadget Set for Flatwood Center	219.29
Check	01/22/2016	258054 Accounts Payable		West Payment Ctr aka Thomson Reuters EV# 11557	1,413.40
	Invoice		Date	Description	Amount
	833200018		01/15/2016	West Information Charges; Inv 833200018; Dec, 2015	1,413.40
Check	01/22/2016	258055 Accounts Payable		Williamson Properties LTD EV# Not Required	1,448.46
	Invoice		Date	Description	Amount
	2016-00001181		01/15/2016	Williamson Pk- December 2015	1,448.46
Check	01/22/2016	258056 Accounts Payable		Xerox Corp. EV# 83117	528.78
	Invoice		Date	Description	Amount
	082726418		01/15/2016	Meter usage 11-21-15 TO 12-21-15	190.27
	082579284		01/15/2016	Copy machine rental 10/27/15-11/30/15; Inv# 082579284, WC5325,	115.42
	082087471		01/15/2016	Copy machine rental 9/27/15-10/27/15, Inv# 082087471, WC5325,	110.39
	082726415		01/15/2016	Copy machine rental 11/30/15-12/20/15, Inv# 082726415, WC5325,	112.70
DISB Disbursement Fund 719 Totals:					Transactions: 42
					\$163,870.01
Checks:		42	\$163,870.01		

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2-1-16 Meeting

MONTGOMERY COUNTY COMMISSION

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

CHECKS ARE DATED 1-22-16

Check Number	To	Check Number
258057		258138
Total Checks Paid		\$463,543.49

**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: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: DISB - Disbursement Fund 719					9,807.13
Check	01/22/2016	258057 Accounts Payable	Aviands, LLC		Amount
	Invoice	Date	Description		
	1900005780	01/15/2016	F17381		9,807.13
Check	01/22/2016	258058 Accounts Payable	Access Information Protected		173.15
	Invoice	Date	Description		Amount
	1284953/1285999	01/15/2016	Service & Transportation for 1/1/2016-1/31/2016		173.15
Check	01/22/2016	258059 Accounts Payable	Advanced Disposal EV# 11815		58.00
	Invoice	Date	Description		Amount
	SK0003287432	01/15/2016	Dumpster Service Invoice # SK0003287432 January 2016		58.00
Check	01/22/2016	258060 Accounts Payable	Ala Cooperative Extension System-Montg. Office		750.00
	Invoice	Date	Description		Amount
	2016-00001248	01/15/2016	MISC APPROPRIATION NC2016-79 HALL		750.00
Check	01/22/2016	258081 Accounts Payable	Alabama District Attorneys Association EV# 468942		50.00
	Invoice	Date	Description		Amount
	J VESTER	01/15/2016	2015-2016 AL District Attorney Assoc Dues: Jennifer Vester		25.00
	T FIELDS	01/15/2016	2015-2016 AL District Attorney Assoc Dues: Thomas Fields		25.00
Check	01/22/2016	258082 Accounts Payable	Alabama Jail Association		25.00
	Invoice	Date	Description		Amount
	Rq# 6	01/15/2016	(TR6) Registration for Spring Training Conference		25.00
Check	01/22/2016	258063 Accounts Payable	Alabama Office Supply EV# 482945		52.40
	Invoice	Date	Description		Amount
	214446-001	01/15/2016	90lb White Cardstock		52.40
Check	01/22/2016	258064 Accounts Payable	Alabama Power Company EV# 40635		54,876.23
	Invoice	Date	Description		Amount
	2016-00001183	01/15/2016	POWER BILL/09077-80063		18,385.83
	2016-00001184	01/15/2016	POWER BILL/01072-97012		21,098.30

Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-00001221	01/15/2016	POWER BILL/12283-48002	10,148.80
		2016-00001222	01/15/2016	POWER BILL/12283-48002	5,073.41
		2016-00001223	01/15/2016	POWER BILL/13133-48016	238.73
		2016-00001225	01/15/2016	POWER BILL/88183-48005	1,933.18
Check	01/22/2016	258085 Accounts Payable	Alabama State University EV# 475598		5,500.00
	Invoice	Date	Description		Amount
		REQ#25	01/15/2016	FOR FOUNDERS DAY OBSERVANCE	5,500.00
Check	01/22/2016	258088 Accounts Payable	All About Towing & Hauling EV# 548228		45.00
	Invoice	Date	Description		Amount
		76101	01/15/2016	TOWING OF MCSO #6369	45.00
Check	01/22/2016	258067 Accounts Payable	Alpha Upsilon Lambda Chapter Ed. Fdn EV#468942		125.00
	Invoice	Date	Description		Amount
		2016-00001245	01/15/2016	MISC APPROPRIATION C2016-33 DEAN	125.00
Check	01/22/2016	258068 Accounts Payable	AT&T EV# 322556		4,134.46
	Invoice	Date	Description		Amount
		JAN 1 2016	01/15/2016	ACC404R018177177	4,134.46
Check	01/22/2016	258089 Accounts Payable	Bibb , Canine Sue		350.00
	Invoice	Date	Description		Amount
		2016-00001189	01/15/2016	PTD client counseling, 12/10/15-1/8/16, 20 hrs	350.00
Check	01/22/2016	258070 Accounts Payable	Bob Barker Company, Inc. EV# 168473		866.00
	Invoice	Date	Description		Amount
		NC100128888	01/15/2016	Single Blade Razors, Shaving Cream For MCDF Inmates	866.00
Check	01/22/2016	258071 Accounts Payable	BOE, Garrett Elementary School EV# 475233		2,000.00
	Invoice	Date	Description		Amount
		2016-00001249	01/15/2016	MISC APPROPRIATION NC2016-77 WALKER	2,000.00
Check	01/22/2016	258072 Accounts Payable	BOE, Sidney Lanier High School EV# 475233		200.00

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Montgomery County Commission **Payment Batch Register**

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		2016-00001247	01/15/2016	MISC APPROPRIATION NC2016-60 DEAN	200.00
Check	01/22/2016	258073 Accounts Payable	BOE, Childrens Center School		1,000.00
	Invoice		Date	Description	Amount
		2016-00001244	01/15/2016	MISC APPROPRIATION NC2016-78 WALKER	1,000.00
Check	01/22/2016	258074 Accounts Payable	Canon Solutions America, Inc. EV# Not Required		380.68
	Invoice		Date	Description	Amount
		4017882842	01/15/2016	MAINTENANCE FOR COPIER INV #4017882842	139.72
		4017994748	01/15/2016	Copier Usq; Inv 4017994748; Ser# HTK12918; Dec. 2015	111.84
		4017891267	01/15/2016	Copier Usq; Inv 4017991267; Ser# HTK12925; Dec. 2015	129.22
Check	01/22/2016	258075 Accounts Payable	Claudette E. Rogers		750.00
	Invoice		Date	Description	Amount
		2016-00001173	01/15/2016	PTD client counseling, 12/11/15-1/5/16, 30 hrs	750.00
Check	01/22/2016	258076 Accounts Payable	Cleveland Avenue Branch YMCA		2,000.00
	Invoice		Date	Description	Amount
		2016-00001240	01/15/2016	MISC APPROPRIATION C2016-32 HARRIS	2,000.00
Check	01/22/2016	258077 Accounts Payable	Climate Service, Inc. EV# 473752		3,098.91
	Invoice		Date	Description	Amount
		151231-059	01/15/2016	Maintenance Agreement - MCDF	3,098.91
Check	01/22/2016	258078 Accounts Payable	Cornerstone Detention Products		68.14
	Invoice		Date	Description	Amount
		2016-00001239	01/15/2016	Sept 2015 Refund of taxes remitted in error EIN 63-1196091	68.14
Check	01/22/2016	258079 Accounts Payable	Costco Wholesale EV N/A-		22.50
	Invoice		Date	Description	Amount
		30511	01/15/2016	Commission Meeting Supplies	22.50
Check	01/22/2016	258080 Accounts Payable	Crosby Drinkard Group, LLC (EV# NOT REQ)		5,625.00
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	020116	01/15/2016	Professional Services February 2016 (Invoice #020116)		5,625.00
Check	01/22/2016	258081 Accounts Payable	Debra Jarrett EV# Not Required		1,320.00
	Invoice	Date	Description		Amount
	2016-00001170	01/15/2016	PTD client counseling, 12/10/15-1/8/16, 44 hrs		1,320.00
Check	01/22/2016	258082 Accounts Payable	Dell Marketing LP EV# 48088		205.06
	Invoice	Date	Description		Amount
	XJW78NST2	01/15/2016	Dell Printers (E310dw) and Printer Cables		181.98
	XJW784KM4	01/15/2016	Dell Printers (E310dw) and Printer Cables		23.08
Check	01/22/2016	258083 Accounts Payable	Drug Test Services, LLC EV# 468642		10,920.00
	Invoice	Date	Description		Amount
	1128	01/15/2016	Random drug testing for MCSO & MCDF		10,920.00
Check	01/22/2016	258084 Accounts Payable	Electronic Security Service EV# 530800		183.00
	Invoice	Date	Description		Amount
	15-0011091	01/15/2016	January - March 2016 Quarterly Monitoring - Inv # 15-0011091		183.00
Check	01/22/2016	258085 Accounts Payable	G & K Services EV# 28832		195.76
	Invoice	Date	Description		Amount
	1148164600	01/15/2016	Uniform Rental		121.26
	1148164601	01/15/2016	Cleaning Supply Rental		39.90
	1148164599	01/15/2016	Cleaning Supply Rental		35.60
Check	01/22/2016	258086 Accounts Payable	GlassMax EV#542634		180.00
	Invoice	Date	Description		Amount
	IGI011100713	01/15/2016	WINDSHIELD REPLACEMENT FOR 6344		180.00
Check	01/22/2016	258087 Accounts Payable	Gulf States Distributors EV# 212613		966.00
	Invoice	Date	Description		Amount
	1233804-IN	01/15/2016	Taser batteries w/dip for X26 & X26P Tasers for MCDF Employees		966.00
Check	01/22/2016	258088 Accounts Payable	Gwendolyn Allen Smith EV# Not Required		3,080.00
	Invoice	Date	Description		Amount
	2016-00001171	01/15/2016	PTD client counseling, 12/11/15-1/6/16, 77 hrs		3,080.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/22/2016	258089 Accounts Payable	Homeview Holistic Community Family Health Center		1,000.00
	Invoice	Date	Description		Amount
		2016-00001238	01/15/2016	MISC APPROPRIATION C2016-31 HARRIS	1,000.00
Check	01/22/2016	258090 Accounts Payable	Hurricane Electronics of Montgomery, LLC		836.46
	Invoice	Date	Description		Amount
		19656	01/15/2016	HALF SHELL SETCOM HELMET KIT KA-11S FOR MCSO MOTOR OFFICERS	472.50
		19838	01/15/2016	Speaker Mic for Captain Beaudry	363.96
Check	01/22/2016	258091 Accounts Payable	IDW LLC dba ID Wholesaler		243.00
	Invoice	Date	Description		Amount
		1166418	01/15/2016	REPLACEMENT CR80.30 MIL GRAPHIC QUALITY PVC CARDS QTY 500	243.00
Check	01/22/2016	258092 Accounts Payable	Independent Stationers, Inc.		95.64
	Invoice	Date	Description		Amount
		IN-000581668	01/15/2016	Invent. Reorder Batch 1/14/2016	84.24
		IN-000581398	01/15/2016	Invent. Reorder Batch 1/12/2016	11.40
Check	01/22/2016	258093 Accounts Payable	Inmate Services Corporation		1,966.00
	Invoice	Date	Description		Amount
		19219	01/15/2016	Extradition of Prisoners	900.00
		19385	01/15/2016	Extradition of Prisoners	500.00
		19478	01/15/2016	Extradition of Prisoners	566.00
Check	01/22/2016	258094 Accounts Payable	J. J. Morley Enterprises, Inc.		2,700.00
	Invoice	Date	Description		Amount
		984309	01/15/2016	Clean and Clear Seal Annex I Chimney	2,700.00
Check	01/22/2016	258095 Accounts Payable	Jimmy Day Plumbing & Heating EV#500853		192.00
	Invoice	Date	Description		Amount
		10911	01/15/2016	C -wing dayroom# 2 toilet keeps running	192.00
Check	01/22/2016	258096 Accounts Payable	Language Line Solutions EV# N/A		2.28
	Invoice	Date	Description		Amount

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Montgomery County Commission Payment Batch Register

Bank Account: DISB - Disbursement Fund 719

Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		3751395	01/15/2016	PHONE INTERPRETATION FOR MCSO INV #3751395	2.28
Check	01/22/2016	258087 Accounts Payable	LD Products, Inc..		51.60
	Invoice		Date	Description	Amount
		SIP 004207097	01/15/2016	Invent. Reorder Batch 01/07/2016	51.60
Check	01/22/2016	258088 Accounts Payable	Lowes Home Centers, Inc. EV#19959		31.25
	Invoice		Date	Description	Amount
		34286	01/15/2016	Caulking for Armored SOP Vehicle	31.25
Check	01/22/2016	258099 Accounts Payable	Manora, Derrick EV# Not Required		480.00
	Invoice		Date	Description	Amount
		2016-00001172	01/15/2016	PTD client counseling, 12/11/15-1/6/16, 16 hrs	480.00
Check	01/22/2016	258100 Accounts Payable	Mayer Electric Supply EV# 100392		1,394.50
	Invoice		Date	Description	Amount
		20117472	01/15/2016	LED and Stick Lights for County Buildings	202.00
		20117429	01/15/2016	26 Watt + F26TBX Light Bulbs for County Buildings	433.50
		20117150	01/15/2016	Light Bulbs for Scott St. Parking Deck	759.00
Check	01/22/2016	258101 Accounts Payable	McQuick Printing Company EV#484840		172.48
	Invoice		Date	Description	Amount
		52891	01/15/2016	250 Run, Hide, Fight Brochures for Lt. Pollard	172.48
Check	01/22/2016	258102 Accounts Payable	Meadows, Leslie		1,327.50
	Invoice		Date	Description	Amount
		2016-00001175	01/15/2016	PTD client counseling, 12/11/15-1/8/16, 59 hrs	1,327.50
Check	01/22/2016	258103 Accounts Payable	Montgomery Area Committee of 100		500.00
	Invoice		Date	Description	Amount
		1450	01/15/2016	Invoice # 1450 - Membership Dues for Judge Steven L Reed	500.00
Check	01/22/2016	258104 Accounts Payable	Montgomery Armored Car Service (EV# NOT REQ)		904.34
	Invoice		Date	Description	Amount
		9349146	01/15/2016	Armored Car Service for January 2016 - Invoice # 9349146	904.34
Check	01/22/2016	258105 Accounts Payable	Montgomery County Assoc of Volunteer		101,157.43

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Montgomery County Commission
Payment Batch Register
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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Fire Dept					
	Invoice		Date	Description	Amount
		2016-00001248	01/15/2016	ADVALOREM TAXES	101,157.43
Check	01/22/2016	258106 Accounts Payable		National College of Probate Judges	150.00
	Invoice		Date	Description	Amount
		84685	01/15/2016	Membership Dues for Renewal 02/01/2016 - 01/31/2017	150.00
Check	01/22/2016	258107 Accounts Payable		National Seminars Training	597.00
	Invoice		Date	Description	Amount
		2016-00001231	01/15/2016	(TR4) Registration for MCDF Employees	597.00
Check	01/22/2016	258108 Accounts Payable		Oldcastle Precast Inc.	76.00
	Invoice		Date	Description	Amount
		2016-00001237	01/15/2016	June 2015 Taxpayer Refund FEIN# 91-0782138	76.00
Check	01/22/2016	258109 Accounts Payable		Patterson Pope, Inc.	39.80
	Invoice		Date	Description	Amount
		153103-1A	01/15/2016	Blue, Top Tab, Folders	39.80
Check	01/22/2016	258110 Accounts Payable		Payliance a/k/a Tigertranz (EV# -N/A)	94.00
	Invoice		Date	Description	Amount
		160129873	01/15/2016	December 2015 Fees - Invoice # 160129873	94.00
Check	01/22/2016	258111 Accounts Payable		Petroleum Traders Corporation EV# 53819	8,576.06
	Invoice		Date	Description	Amount
		989993	01/15/2016	1 LOAD OF FUEL FOR 115 S. PERRY ST	8,576.06
Check	01/22/2016	258112 Accounts Payable		Pitney Bowes Reserve Account	15,000.00
	Invoice		Date	Description	Amount
		2016-00001241	01/15/2016	Postage for Mail Machine - Support Service Acct# 50002773	15,000.00
Check	01/22/2016	258113 Accounts Payable		Postmaster Bulk Mailing EV# NOT REQ	224.88
	Invoice		Date	Description	Amount
		2016-00001187	01/15/2016	Business License Delinquent Notices - January 2016	224.88
Check	01/22/2016	258114 Accounts Payable		Quality Correctional Health EV# 485920	153,639.62

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2463		01/15/2016	Medical Service for the month of February 2016	153,639.62
Check	01/22/2016	258115 Accounts Payable	Russell Petroleum Corp.		3,654.93
	Invoice		Date	Description	Amount
	100952		01/15/2016	1 LOAD OF FUEL FOR K-9 FACILITY	3,654.93
Check	01/22/2016	258116 Accounts Payable	Sea Coast Disposal, Inc.		56.29
	Invoice		Date	Description	Amount
	2149		01/15/2016	December 2015 Service - Invoice #2149	56.29
Check	01/22/2016	258117 Accounts Payable	Signs Now EV# 477973		8,385.40
	Invoice		Date	Description	Amount
	K50127		01/15/2016	GRAPHICS FOR MCSO 2016 POLICE INTERCEPTOR UTILITY	8,385.40
Check	01/22/2016	258118 Accounts Payable	Skilpath Seminars		349.00
	Invoice		Date	Description	Amount
	2016-00001243		01/15/2016	Star12 1-Year Subscription for Colonel Wanda Robinson	349.00
Check	01/22/2016	258119 Accounts Payable	Smith, Dannie EV# Not Required		240.00
	Invoice		Date	Description	Amount
	2016-00001174		01/15/2016	PTD client counseling, 12/11/15-1/6/16, 8 hrs	240.00
Check	01/22/2016	258120 Accounts Payable	Smiths Detection Inc.		5,401.70
	Invoice		Date	Description	Amount
	90150732		01/15/2016	repair of metal detector	5,401.70
Check	01/22/2016	258121 Accounts Payable	Spherion Staffing LLC		187.11
	Invoice		Date	Description	Amount
	14036297		01/15/2016	Absentee Ballot Worker	187.11
Check	01/22/2016	258122 Accounts Payable	Stern Bros., Inc EV#492947		89.00
	Invoice		Date	Description	Amount
	74141		01/15/2016	Chair Repair - Captain Beaudry	89.00
Check	01/22/2016	258123 Accounts Payable	Steven L. Reed - Reimbursements		104.99

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Check	Invoice		Date	Description	Amount
	2016-00001185		01/15/2016	Reimbursement for iPad Keyboard #827782	78.99
	2016-00001188		01/15/2016	Travel Reimbursement - Natl College of Probate Judges Conferenc	25.00
	01/22/2016	258124 Accounts Payable	Symphony Diagnostic Services No. 1, Inc.dba MobileX		280.00
Check	Invoice		Date	Description	Amount
	27346122015		01/15/2016	mobile imaging	260.00
	01/22/2016	258125 Accounts Payable	Telecommunications Fund EV# Not Required		38.30
Check	Invoice		Date	Description	Amount
	ISD1603817		01/15/2016	Frame Relay Charges - December 31 2015 Invoice	38.30
	01/22/2016	258126 Accounts Payable	The Bobcat Company EV#490987		375.00
Check	Invoice		Date	Description	Amount
	3010		01/15/2016	Pump Annex I Kitchen Grease Trap	375.00
	01/22/2016	258127 Accounts Payable	The Bridge, Inc. EV#491988		37,500.00
Check	Invoice		Date	Description	Amount
	12312015		01/15/2016	administration of the Davis Program	37,500.00
	01/22/2016	258128 Accounts Payable	The Office Pal		265.21
Check	Invoice		Date	Description	Amount
	114705-IN		01/15/2016	1 black 305x CE410X & 1 305A CE413A magenta print cartridge	188.80
	114768-in		01/15/2016	Toner Cartridge for Supply Room	88.41
	01/22/2016	258129 Accounts Payable	Topco Termite & Pest Control		2,086.00
	Invoice		Date	Description	Amount
	1107		01/15/2016	Invoice # 1107 Service Date 12/31/2015 - Pest Control	55.00
	1006		01/15/2016	Invoice # 1006 Service Date 11/30/2015 - Pest Control	55.00
	999		01/15/2016	Monthly Pest Control Service November 2015	143.00
	1113		01/15/2016	Monthly Pest Control Service October 2015	143.00
	1033		01/15/2016	PEST CONTROL FOR WAREHOUSE INV#1033	44.00
	708		01/15/2016	PEST CONTROL FOR WAREHOUSE INV#1033	42.00
	1037		01/15/2016	Pest Control Service for Jail I and Jail II	792.00

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/21/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	1114		01/15/2016	Pest Control Service for Jail I and Jail II		782.00
	01/22/2016	258130	Accounts Payable	TransUnion Risk and Alternative		251.60
	Invoice		Date	Description		Amount
Check	1/1/2016		01/15/2016	TLO searches, 120115-123115, Acc ID 638664		251.60
	01/22/2016	258131	Accounts Payable	Tri-Tech Forensics, Inc. EV# 498359		311.19
	Invoice		Date	Description		Amount
Check	127475		01/15/2016	SIRCHIE LIFTING TAPE ITEM# 144L2		311.19
	01/22/2016	258132	Accounts Payable	Watch Systems EV N/A-		70.00
	Invoice		Date	Description		Amount
Check	26581		01/15/2016	COMMUNITY NOTIFICATION SO CHARGES THERESA M ADAMS		70.00
	01/22/2016	258133	Accounts Payable	Water Works Board (EV# NOT REQ)		172.81
	Invoice		Date	Description		Amount
Check	2016-00001228		01/15/2016	WATER BILL/95-0105.301		72.28
	2016-00001230		01/15/2016	WATER BILL/95-0104.301		60.53
	2016-00001236		01/15/2016	WATER BILL/15-0118.600		40.00
	01/22/2016	258134	Accounts Payable	Welders Supply & Equipment Company. Inc. EV# NA		340.34
	Invoice		Date	Description		Amount
Check	3977257		01/15/2016	Forestry Commission		340.34
	01/22/2016	258135	Accounts Payable	Wilson & Wilson, Inc. EV# 503389		21.48
	Invoice		Date	Description		Amount
Check	121384		01/15/2016	Invent. Reorder Batch 1/13/2016		21.48
	01/22/2016	258136	Accounts Payable	Wittichen Supply Company EV#483349		108.64
	Invoice		Date	Description		Amount
Check	600095146		01/15/2016	Replacement HVAC Vent Grill for Purchasing		108.64
	01/22/2016	258137	Accounts Payable	Xerox Corp. EV# 83117		2,637.20
	Invoice		Date	Description		Amount
	82728407		01/15/2016	Copy Machine Rental		319.27
	82728427		01/15/2016	rental copier		180.13

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Montgomery County Commission
Payment Batch Register
 Bank Account: DISB - Disbursement Fund 719
 Batch Date: 01/21/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		82726426	01/15/2016	rental copier	139.82
		82726428	01/15/2016	rental copier	152.25
		82726429	01/15/2016	rental copier	147.54
		82726424	01/15/2016	Copier Rental; Inv 082726424; Ser# XEH-616078; Dec. 2015	166.15
		82726425	01/15/2016	Copier Rental; Inv 082726425; Ser# XEH-803284; Dec. 2015	188.26
		82726423	01/15/2016	Copier Rental; Inv 082726423; Ser# XEL-824685; Dec. 2015	318.24
		82726419	01/15/2016	December 2015 Copy Machine Rental	133.02
		82726421	01/15/2016	December 2015 Copy Machine Rental	133.86
		82726417	01/15/2016	December 2015 Copy Machine Rental	142.01
		82726434	01/15/2016	December 2015 Copy Machine Rental	129.95
		82726420	01/15/2016	December 2015 Copy Machine Rental	131.71
		82726410	01/15/2016	December 2015 Copy Machine Rental	141.35
		082301611	01/15/2016	Copier Rental, XEH-614921, Inv 082301611 Nov 2015	205.64
Check	01/22/2016	258138 Accounts Payable	Xerox Corp. EV# 83117		203.35
	Invoice	Date	Description		Amount
		81802765	01/15/2016	Copier Rental; Inv 082301618; Ser# Xeh-803284; Nov 2015	203.35
DISB Disbursement Fund 719 Totals:			Transactions: 82		\$463,543.49
Checks:		82	\$463,543.49		

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MONTGOMERY COUNTY COMMISSION

THE FOLLOWING ACCOUNTS PAYABLE WERE AUDITED AND
ORDERED PAID

CHECKS ARE DATED 1-22-16

Check Number	To	Check Number
258139		258140
Total Checks Paid		\$3,205.02

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
Void Payment - Reissue Check Register
Bank Account: DISB - Disbursement Fund 719
Batch Date: 01/21/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: DISB - Disbursement Fund 719							
Check	12/18/2015	257539 Accounts Payable	Montgomery Advertiser #1123		Check	258139	220.02
Check	12/23/2015	257651 Accounts Payable	Pitney Bowes Inc.		Check	258140	2,985.00
DISB Disbursement Fund 719 Totals:			Transactions: 2				<u>\$3,205.02</u>
Checks:		2	\$3,205.02				