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September 21, 2017

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Information pertaining to the September 25, 2017
Montgomery County Commission Regular Meeting

The Commission meeting will be held on Monday, September 25, 2017, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

Enclosed in your packet is a copy of the Shelby County Comprehensive Plan powerpoint presentation that was provided by Probate Judge Steven Reed's Office. This information was provided as a better example of strategic planning rather than the Birmingham/Jefferson County plan. I will present a copy of the Shelby County report to the Commission Monday and request how many Commissioners would like a copy of this very large document.

Enclosed in your packet is a copy of the Core Spending Analysis (2013-2016) Budgeted Comparisons with Statewide trends as well as Baldwin, Jefferson, and Tuscaloosa County School Systems prepared by the Public Affairs Research Council of Alabama (PARCA).

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

1. County Commission Information Session Schedule for September 25, 2017

Items to Consider for the Tuesday, October 10, 2017 Montgomery County Commission Regular Meeting Agenda

2. Consider Authorization of Non-Binding Notice of Intent to Participate in the Medicaid for County Inmates Program, County Commission (**Attached are comments regarding this Program from ACCA entitled "Getting Enrolled in the Medicaid for County Inmates Program"**)

3. Consider Authorization of the Medicaid for County Inmates Program Participation Agreement, the Joint Resolution to Participate in the Medicaid for County Inmates Program – Exhibit A, and the HIPAA Business Associate Agreement – Exhibit B, County Commission
4. Consider Authorization of Amendment Number 1 to Contract with Keefe Commissary Network, LLC, regarding a Ninety (90) Day Extension, beginning November 1, 2017 and ending on January 31, 2018, for Commissary and Trust Fund Management, Contract Number 52200-14B-024, Sheriff's Office
5. Consider Authorization of Amendment Number 1 to Contract with Level 3 Communications, regarding a Thirty (30) Day Extension, beginning October 2, 2017 and ending on October 31, 2017, for Internet Service, Contract Number 51965-14B-014, Information Systems
6. Consider Authorization of Payment of Invoice from the City of Montgomery for Services Provided by Public Affairs Research Council of Alabama for Analysis of Budget Trends for Montgomery Public Schools Core Spending Budgets (2013-2017) in the Amount of \$18,000, County Commission
7. Consider Authorization of Board Member Appointment to the Central Alabama Regional Planning and Development Commission, County Commission
8. Consider Authorization of Board Member Appointment to the Montgomery Community Action Board, County Commission (**Chairman Dean has recommended Mr. Michael Jackson to serve on the Board**)
9. Consider Authorization of Proposal from Larry Speaks & Associates for Topographic Survey Services at the New Montgomery County Department of Human Resources (MCDHR) Building and Site Development, PH&J No: 1711-GV, County Commission
10. Consider Authorization of Amendment Number 1 to Contract with Chappy's Deli of Montgomery regarding a One (1) Year Extension and a 5% Pricing Increase for the Winter Employee Luncheon, Contract Number 51988-17B-001, County Commission
11. Consider Authorization of Amendment Number 1 to Contract with Chappy's Deli of Montgomery regarding a One (1) Year Extension and a 5% Pricing Increase for Catering of Food Trays, Contract Number 51988-17B-003, County Commission
12. Consider Authorization of Amendment Number 3 to Contract with Falls Facility Services, Inc., regarding a One (1) Year Extension and a 5% Pricing Increase for Janitorial Services, Contract Number 51901-15B-028, Support Services
13. Consider Authorization of Final Pay Application from Liberty Construction regarding the Lawrence Street Parking Modifications, County Commission

14. Consider Authorization of Payment of 2018 Membership Dues to the Association of County Administrators of Alabama (ACAA) for Administrator Donald L. Mims and Deputy Administrator Florence M. Cauthen, County Commission **(Dues are the same as last year)**
15. Consider Authorization of Sponsorship for AUM's Business Breakfast Series 2017-2018 in the amount of \$1,000, County Commission

General Information

16. Copy of Press Releases regarding Ransomware Attack on Montgomery County Computer System
17. Copy of Letter from Founder William Boyd with The Lacey-Boyd New Year's Day Parade requesting Funding in the amount of \$10,000 for the 2018 Parade **(In FY2016 and FY2017, the Commission approved a \$5,000 Budget Change to the Chamber of Commerce each year for this event. Last year's Commission Meeting Minutes dated October 17, 2016, has the following statement concerning this parade "Chairman Dean stated that this is the last year the Commission would fund this request.")**
18. Copy of Letter from Executive Director Cornelius Jackson with House to House requesting Funding in the Amount of \$12,400 for Education Programs **(On 6/6/16, Commissioner Hall appropriated \$1,000 for operating expenses)**
19. Copy of Letter from Executive Director Blake R. Thomas with the Montgomery Symphony Association requesting Funding in the Amount of \$20,000 for Education Programs **(On 2/17/15, Vice Chairman Walker appropriated \$1,000 for education programs, On 3/2/15, Commissioner Harris appropriated \$500 for musical instruments, On 9/8/15, Vice Chairman Walker and Commissioners Harris and Hall appropriated \$500 from each of their accounts, a total of \$1,500, for education programs, On 4/4/16, Commissioner Harris appropriated \$500 for musical instruments, On 8/15/16, Vice Chairman Walker appropriated \$1,500 for education programs and On 9/6/16, the Commission approved a Budget Change Request in the Amount of \$20,000 for Education Programs)**
20. As requested by the Commission, attached is a copy of Financial Statements of Pilgrim-Providence Water and Fire Protection Authority and a Request for Funding
21. Copy of the Association of County Commissions of Alabama (ACCA) District Meetings Schedule for 2017 **(The nearest meeting will be held in Alexander City on Thursday October 26, 2017 at 6:00 p.m.)**
22. Copy of Brochure from ACCA regarding Snazzy Traveler – The Ultimate Travel Savings Program

23. Copy of Schedule of Upcoming Bids/Contract Renewals for September – November 2017
24. Copy of Service of Process Fee (Sheriff Process Fee) Collection Report for September 2017
25. Copies of Revenue Reports for August 2017 from Tax and Audit Department
26. Copy of Population Report for August 2017 for the Mac Sim Butler Detention Facility
27. Copy of Census and Fiscal Report for August 2017 for Community Corrections

Future Budget Changes from Donation Revenue – No Attachments

Liberty Learning Foundation, Inc., requested Funding in the Amount of \$25,000 for The Super Citizen Programs for the 2017-2018 Academic Year (On 11/21/16, the County Commission approved a Budget Change Request in the amount of \$25,000 for Program Expense)

Valiant Cross Academy requested Funding in the Amount of \$42,963.06 for Uniforms and Computers (On 8/3/15, the Commission approved a Budget Change Request in the amount of \$10,000 to Central Alabama Community Foundation for Uniforms for Valiant Cross Academy. On 10/17/16, Chairman Dean, Commissioner Harris and Commissioner Hall appropriated \$500 from each of their accounts for a total of \$1,500. On 11/7/16, The Commission approved a Budget Change Request in the amount of \$20,000 for computer equipment and smart board system.)

Montgomery Education Foundation requested Funding in the Amount of \$32,000 regarding the Brain Forest Summer Learning Program (The Brain Forest Summer Learning Program is sponsored by the Montgomery Education Foundation. This program had an \$80,000 shortfall when the State Department of Education realigned the Montgomery County Board of Education's Summer Funding. A 60/40 allocation between the City and County would result in the County appropriating \$32,000 for this Program) (On 5/16/16, Commissioner Harris appropriated \$1,000 from his account to this organization. The County Commission appropriated in the Budget \$45,000 to the Montgomery Education Foundation from the General Fund for FY 2016-2017)

E.A.T. South Farm requested Funding in the Amount of \$10,000 for Fiscal Year 2017-2018 (On 8/15/16, Vice Chairman Walker appropriated \$2,000 from her account and the Commission approved a Budget Change Request in the amount of \$8,000 for Program Expense.)

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Women of Hope requested Funding in the Amount of \$13,500 for Program Services (On 10/5/15, Vice Chairman Walker appropriated \$500 from her account to this organization. On 9/12/16, Vice Chairman Walker appropriated \$1,000 from her account to this organization)

If you have any questions, please contact me.

/tn

Attachments

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
SEPTEMBER 25, 2017

- 8:00 a.m. Prayer and Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Sheriff Derrick Cunningham – Presentation regarding Non-Binding Notice of Intent to Participate in the Medicaid for County Inmates Program (**Future Agenda Item 2**), Medicaid for County Inmates Program Participation Agreement, Joint Resolution to Participate in the Medicaid for County Inmates Program – Exhibit A, and HIPAA Business Associate Agreement – Exhibit B (**Future Agenda Item 3**) and Amendment Number 1 to Contract with Keefe Commissary Network, LLC, regarding a Ninety (90) Day Extension, beginning November 1, 2017 and ending on January 31, 2018, for Commissary and Trust Fund Management, Contract Number 52200-14B-024 (**Future Agenda Item 4**)
- 8:20 a.m. Chief Information and Technology Officer Lou Ialacci – Update regarding Information System Operations and Presentation regarding Amendment Number 1 to Contract with Level 3 Communications, regarding a Thirty (30) Day Extension, beginning October 2, 2017 and ending on October 31, 2017, for Internet Service, Contract Number 51965-14B-014 (**Future Agenda Item 5**)
- 8:30 a.m. County Engineer George Speake – Update regarding Engineering Operations
- 8:40 a.m. Research Coordinator Joe Adams with Public Affairs Research Council of Alabama – Presentation regarding Core Spending Analysis (2013-2016) Budgeted Comparisons with Statewide trends as well as Baldwin, Jefferson, and Tuscaloosa County School Systems (**Enclosed in your packet**)
- 9:30 a.m. Formal Session
- 10:00 a.m. Adjourn

Medicaid for County Inmates Program

as authorized by Act 2017-298

Non-binding Notice of Intent to Participate

County Name: Montgomery

Sheriff: Derrick Cunningham

Sheriff Phone Number: (334) 832-1646

Jail Administrator: Wanda Robinson

Jail Administrator Phone Number: (334) 832-1608

Jail Administrator Email Address: WandaRobinson@mc-ala.org

Physical Address of Jail: 250 South McDonough Street

Mailing Address of Jail: 250 South McDonough Street

Telephone Number of Jail: (334) 832-4985

Sheriff/Jail Point of Contact for this Program:

Name: Etta Matthews

Telephone Number: (334) 832-7161

Email Address: EttaMatthews@mc-ala.org

County Commission Contact for this Program:

Name: Donald Mims

Telephone Number: 334-850-9131

Email Address: donaldmims@mc-ala.org

Does your county currently submit inmate data to SSA? Yes

Does your county use jail management software? Yes

What is the name of your jail management software provider? Jail Guardian

Name & Title of Person Completing this Form: Derrick Cunningham, Sheriff

This completed form is due to ACCA by no later than 5:00 pm on **October 16, 2017**. This form may be submitted via email to Brandy Perry at bperry@alabamacounties.org or may be faxed to 334-263-7678.

Tammy Nix

From: Sonny Brasfield <sbrasfield@alabamacounties.org>
Sent: Monday, September 18, 2017 11:50 AM
To: Tammy Nix
Subject: Getting Enrolled- Medicaid for County Inmates Program

[Click here](#) to view the web version of this mailing.



*67 Counties, **One** Voice*



September 18, 2017

Getting Enrolled in the Medicaid for County Inmates Program

Chairmen, Administrators, and Sheriffs:

We've been working with the Alabama Medicaid Agency this summer to implement the new Medicaid for County Inmates Program. After receiving a tremendous amount of positive input from Sheriffs and jail administrators at the ACCA Convention, we were able to finalize details and can now roll out the 2018 Pilot Program. It was made very clear to us by Sheriffs and jail administrators that for this program to be successful at the local level, it should be designed to utilize reports that most County Sheriffs' offices are already producing.

We are excited to report that the inmate data report that many counties already submit to the Social Security Administration contains all of the necessary information required under the new Alabama law. If your county currently submits inmate data to SSA, you should be able to submit the **same report** under this program. If your county does not currently submit data to SSA, but you have a jail management software system capable of producing specified reports, you may also be eligible for the 2018 Pilot Program.

Morgan will discuss all of this information in much more detail on the Administrators Webinar scheduled for this Thursday at 10:30. [Click here to register](#). In the meantime, take a look at these next steps and work to get your county enrolled in the new Medicaid for County Inmates Program:

Step 1: Immediately begin discussions with your County Sheriff to gauge interest in participating in this program. Confirm whether your county jail currently submits reports to SSA and whether the jail uses a jail management software program capable of producing reports that you request.

Step 2: Complete the [Notice of Intent to Participate](#) and return it to ACCA by **October 16, 2017**. This is a fillable form that you can complete from your desktop, save, and return to us via email. This form has been designed to serve as a *non-binding* notice of intent to participate in the program and may be completed by the county administrator, jail administrator, or other designated staff member simply

identifying the county's current interest in participating in the program. ACCA will process these forms and notify those counties which are eligible for participation in the 2018 Pilot Program.

Step 3: Add "Medicaid for County Inmates Program" to the next available commission meeting agenda. To participate, the Commission and the County Sheriff will need to jointly execute documents, including a Resolution.

Step 4: Identify relevant people to participate in a webinar on **October 23rd at 10:00 a.m.** to discuss the format of the reports and other technical requirements of the program. [Click here to register.](#)

Step 5: Jointly execute the [Participation Agreement](#), [Resolution \(Exhibit A\)](#), and [HIPAA Business Associate Agreement \(Exhibit B\)](#) and return the completed documents to ACCA by **November 3, 2017**. These forms must be signed by the Commission Chairman and the County Sheriff, and will serve as the final contract between the county and the Association. Identify the Program Coordinator in the Participation Agreement.

Step 6: Jointly execute a Memorandum of Understanding with the Alabama Medicaid Agency. *This document is still under development by the Alabama Medicaid Agency. Be on the lookout for future correspondence from us about deadlines for returning this document.*

Step 7: Have your designated Program Coordinator (and other interested parties) participate in a webinar on **November 14, 2017 at 10:00 a.m.** for detailed information regarding submitting reports. [Click here to register for the webinar.](#)

We look forward to working with eligible counties to make the 2018 Pilot Medicaid for County Inmates Program a huge success.

Sonny Brasfield
Executive Director

[Association of County Commissions of Alabama](#)
P.O. Box 5040, Montgomery, AL 36103
t: 334.263.7594 | f: 334.263.7678

If you no longer wish to receive emails from us, please [click here to unsubscribe.](#)

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Medicaid for County Inmates Program Participation Agreement

Pursuant to Act 2017-298, a county inmate shall have his or her Medicaid benefits suspended, but not terminated, provided he or she is otherwise eligible for Medicaid benefits and a county inmate shall be eligible for reinstatement of Medicaid benefits for medical care received as an inpatient in a medical institution, provided he or she is otherwise eligible for the Medicaid benefits. The Association of County Commissions of Alabama (hereinafter "THE ASSOCIATION") will administer the Medicaid for County Inmates Program (hereinafter "THE PROGRAM") on behalf of county commissions and county sheriffs. Under THE PROGRAM, THE ASSOCIATION will submit required data to the Alabama Medicaid Agency (hereinafter "MEDICAID") on behalf of participating counties pursuant to the procedures set out by the ASSOCIATION and MEDICAID. The _____ County Commission and County Sheriff (hereinafter "THE COUNTY") have jointly adopted a resolution to participate in THE PROGRAM, a copy of which is attached hereto as Exhibit A and incorporated herein by reference. Further, THE COUNTY have jointly executed a HIPAA Business Associate Agreement identifying THE ASSOCIATION as a Business Associate, a copy of which is attached hereto as Exhibit B and incorporated herein by reference.

Based upon the foregoing, THE ASSOCIATION and THE COUNTY do hereby enter into this agreement for reporting county inmates to MEDICAID under the following terms and conditions:

1. THE COUNTY hereby designates, appoints, and authorizes THE ASSOCIATION to report county inmates to MEDICAID for the purpose of determining whether those county inmates are Medicaid recipients at the time they are taken into custody, as required by Act 2017-298 Section (d)(1), pursuant to procedures established by THE ASSOCIATION, and agrees to comply with all applicable provisions of Act 2017-298 and any procedures established by THE ASSOCIATION for the submission of all reports and the administration of THE PROGRAM at the local level.
2. THE COUNTY hereby designates, appoints, and authorizes THE ASSOCIATION to report county inmates to MEDICAID for the purpose of identifying when a county inmate is no longer an inmate of a public institution under the administrative control and responsibility of the county sheriff, as required by Act 2017-298 Section (d)(4), pursuant to procedures established by THE ASSOCIATION, and agrees to comply with all applicable provisions of Act 2017-298 and any procedures established by THE ASSOCIATION for the submission of all reports and the administration of THE PROGRAM at the local level.
3. THE COUNTY hereby designates, appoints, and authorizes THE ASSOCIATION to report county inmates to MEDICAID for the purpose of reinstating Medicaid benefits for inpatient services because the county inmate is receiving inpatient care in a medical institution, as required by Act 2017-298 Section (d)(2), pursuant to procedures established by THE ASSOCIATION, and agrees to comply with all applicable provisions of Act 2017-298 and any procedures established by THE ASSOCIATION for the submission of all reports and the administration of THE PROGRAM at the local level.
4. All parties understand and agree that for purposes of THE PROGRAM, a county inmate is any person being held in a public institution under the administrative control and responsibility of the county sheriff and for whom the county is responsible for the provision of medical care. The term includes a person in custody while awaiting arraignment or bond, a pretrial detainee, a convicted person who is awaiting transfer to but has

not otherwise become the responsibility of the Department of Corrections, or a person serving his or her sentence in the county jail.

5. THE COUNTY understands and agrees that THE ASSOCIATION will only accept reports submitted as specified by THE ASSOCIATION. Furthermore, THE COUNTY understands and agrees that timely submission of reports is a critical component of active participation in THE PROGRAM.

6. THE COUNTY agrees to designate a Medicaid for County Inmates Program Coordinator who shall be responsible for submission of all reports and for the administration of THE PROGRAM at the local level under the requirements of law and the procedures established by THE ASSOCIATION. The Medicaid for County Inmates Program Coordinator shall be the designated representative of THE COUNTY authorized to receive notices and communication from THE ASSOCIATION and to ensure that the requirements of this agreement, the requirements of Act 2017-298, and the requirements of THE PROGRAM are met. The Medicaid for County Inmates Program Coordinator shall supply THE ASSOCIATION with any and all information that in the opinion of THE ASSOCIATION is necessary for the proper implementation of this agreement.

7. THE ASSOCIATION agrees to provide THE COUNTY with all information and tools necessary for proper report submission including, at a minimum: (1) written procedures detailing the report submission process; (2) a list of required information related to the county inmate, such as name, date of birth, Social Security number, incarceration date, and release date; and (3) template or file format data necessary for proper submission of eligible debts by THE COUNTY. THE ASSOCIATION further agrees to update procedures and tools as necessary and, when changes are made, provide reasonable notice to THE COUNTY to implement required changes.

8. THE COUNTY agrees that it may only utilize the information and tools provided by THE ASSOCIATION pursuant to paragraph 5 of this agreement for all report submissions and other program requirements. THE COUNTY agrees to utilize the format specified by THE ASSOCIATION to prepare all reports that THE COUNTY desires to have THE ASSOCIATION submit to MEDICAID.

9. THE ASSOCIATION agrees to make the first report submission to MEDICAID on January 5, 2018. Both parties understand and agree that THE COUNTY shall submit all required reports and information to THE ASSOCIATION by no later than January 1, 2018 for inclusion in THE ASSOCIATION's first submission to MEDICAID. Both parties understand and agree that all subsequent reports shall be due on the first day of every month with the understanding that THE ASSOCIATION is required to submit those reports to MEDICAID by no later than the 5th day of each month. All parties understand and agree that THE ASSOCIATION will not accept report submissions from THE COUNTY after the third day of the month.

10. All parties understand and agree that MEDICAID will regularly provide THE ASSOCIATION with a report of those county inmates who were receiving Medicaid benefits at the time they were taken into custody. That report is due to THE ASSOCIATION from MEDICAID by the fifteenth day of each month and THE ASSOCIATION shall have five days to return such reports to THE COUNTY.

11. THE COUNTY understands and warrants that by submission of any report to THE ASSOCIATION, THE COUNTY has complied with all of the provisions of Act 2017-298, the procedures adopted by THE ASSOCIATION, and the terms of this agreement. By signing this agreement, THE COUNTY agrees to hold THE ASSOCIATION free and harmless against any and all damages, claims, actions, injuries, liability, or proceedings arising from the failure of THE COUNTY to so perform.

12. All parties understand and agree that all information exchanged with each other and/or MEDICAID pursuant to this agreement and any procedures established for the implementation, operation, or administration of THE PROGRAM, including but not limited to printed, written, oral or computer-formatted information, shall be held in the strictest confidence, and shall be used solely for the business purposes that are the subject of this agreement. Both parties shall maintain confidentiality of such information not only during the course of the performance of this agreement, but following its termination.

13. Both parties agree that this participation agreement shall remain and continue in full force and effect until or unless modified or terminated in writing by either party upon 90 days written notice to the other party. Upon termination of this agreement all sums due and owing to MEDICAID pursuant to Act 2017-298 Section (c) shall remain a lawful obligation of THE COUNTY and be due and payable. Following termination of the agreement, THE ASSOCIATION shall erase all data files related to THE COUNTY from its system.

14. 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.

15. This Agreement represents the full and final understanding of the parties with respect to the subject matter described herein and supersedes any and all prior agreements or understandings, written or oral, express or implied. This Agreement may be modified or amended only by a written statement signed by both parties.

Executed on this the _____ day of _____, 2017.

THE COUNTY

**ASSOCIATION OF COUNTY COMMISSIONS
OF ALABAMA**

BY: _____
Signature of County Commission Chairman

BY: _____
Signature of Authorized Agent

Signature of County Sheriff

Title

JOINT RESOLUTION TO PARTICIPATE IN THE MEDICAID FOR COUNTY INMATES PROGRAM

WHEREAS, Act 2017-298 authorizes a county to participate in the Medicaid for County Inmates Program (hereinafter the "Program") established and operated pursuant to that law to enable a county inmate to have his or her Medicaid benefits suspended, but not terminated provided he or she is otherwise eligible for Medicaid benefits; and

WHEREAS, Act 2017-298 authorizes a county to participate in the Medicaid for County Inmates Program (hereinafter the "Program") established and operated pursuant to that law to enable a county inmate to have his or her Medicaid benefits for medical care received as an inpatient in a medical institution reinstated provided he or she is otherwise eligible for Medicaid benefits; and

WHEREAS, Act 2017-298 requires a participating county to engage in a process to identify county inmates who are Medicaid recipients at the time they are taken into custody; and

WHEREAS, Act 2017-298 requires a participating county to engage in a process to notify the Alabama Medicaid Agency when the Medicaid benefits of a county inmate are due to be reinstated for inpatient services because the county inmate is receiving inpatient care in a medical institution; and

WHEREAS, Act 2017-298 requires a participating county to engage in a process to reimburse the Alabama Medicaid Agency for the full amount of any federally required state match due for the inpatient services provided to a county inmate whose Medicaid benefits for inpatient services are reinstate under the Act; and

WHEREAS, Act 2017-298 requires a participating county to engage in a process to notify the Alabama Medicaid Agency when the county inmate is no longer an inmate of a public institution under the administrative control and responsibility of the county sheriff; and

WHEREAS, pursuant to Act 2017-298, the Association of County Commissions of Alabama (the "Association") and the Alabama Medicaid Agency shall develop, approve, and implement a centralized process for dissemination of information between the Medicaid Agency and the counties; and

WHEREAS, pursuant to Act 2017-298, the Association is authorized to provide information to the Alabama Medicaid Agency on behalf of the counties;

WHEREAS, the Association and the Alabama Medicaid Agency have developed a Program which complies with the requirements of Act 2017-298 whereby the Association will submit reports to Medicaid on behalf of counties that have executed a participation agreement and business associate agreement with the Association, which agreements sets out the procedures for report submissions; and

WHEREAS, _____ County Commission and County Sheriff each desires to participate in the Program pursuant to Act 2017-298; and

WHEREAS, the ability to have Medicaid benefits reinstated county inmates to cover instances of inpatient medical services for otherwise eligible Medicaid beneficiaries should result in cost savings to the county;

and

WHEREAS, _____ County Commission and County Sheriff are willing to comply with all requirements for participation in this program including the execution of a participation agreement and a business associate agreement with the Association.

WHEREFORE BE IT JOINTLY RESOLVED BY THE _____ County Commission and County Sheriff, that _____ County does hereby adopt the Medicaid for County Inmates Program for the purpose of reporting county inmates who may be eligible for suspension or reinstatement of certain Medicaid benefits.

BE IT FURTHER JOINTLY RESOLVED that the _____ County Commission and County Sheriff will comply with the requirements of the law related to participation in the Medicaid for County Inmates Program, will jointly execute a participation agreement with the Association to allow for report submissions to the Alabama Medicaid Agency, will jointly execute a business associate agreement with the Association to protect the exchange of protected health information, and will jointly execute a Memorandum of Understanding with the Alabama Medicaid Agency related to statutorily required reimbursement of federally required state match due in certain circumstances.

IN WITNESS WHEREOF, the _____ County Commission and County Sheriff have jointly caused this Resolution to be executed in their names and on their behalf on this the ____ day of _____, 2017.

Chairman, _____ County

Sheriff, _____ County

HIPAA BUSINESS ASSOCIATE AGREEMENT (Written Contract Exists)

THIS BUSINESS ASSOCIATE AGREEMENT ("BA Agreement") is effective as of the Effective Date by and between [] ("Covered Entity") and the person or entity listed as the business associate on the signature page hereto ("Business Associate").

WHEREAS, Covered Entity has determined that it is a covered entity under HIPAA or has components covered by HIPAA; and

WHEREAS, Covered Entity and Business Associate are parties to the Agreement, pursuant to which Business Associate performs functions, activities, or services for Covered Entity, and, in connection with those functions, activities, and/or services, Business Associate creates, receives, maintains, or transmits PHI that is subject to protection under HIPAA.

NOW, THEREFORE, in consideration of the foregoing and of the covenants and agreements set forth herein, the parties, intending to be legally bound, agree as follows:

Section 1. Definitions. The terms used, but otherwise not defined, in this BA Agreement shall have the same meaning as those terms in HIPAA.

(a) "Agreement" shall mean that certain Agreement by and between Covered Entity and the Business Associate dated the ____ day of _____, 20____.

(b) "Breach" shall have the meaning set forth in 45 CFR § 164.402, including, without limitation, the unauthorized acquisition, access, use, or disclosure of PHI in a manner not permitted by HIPAA.

(c) "Designated Record Set" shall have the meaning set forth in 45 CFR § 164.501, including, without limitation, a group of records maintained by or for Covered Entity that consist of: (i) the medical records and billing records about individuals maintained by or for a Covered Entity; (ii) the enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan; or (iii) records used, in whole or in part, by or for Covered Entity to make decisions about individuals. For purposes of this definition, the term "record" means any item, collection or grouping of information that includes Protected Health Information and is maintained, collected, used or disseminated by or for Covered Entity.

(d) "Effective Date" shall mean the effective date of the Agreement.

(e) "HIPAA" shall mean: (i) the Health Insurance Portability and Accountability Act of 1996, and regulations promulgated

thereunder, including the Privacy, Security, Breach Notification and Enforcement Rules at 45 CFR Parts 160 and 164, and any subsequent amendments or modifications thereto, and (ii) the HITECH Act, and regulations promulgated thereunder, and any subsequent amendments or modifications thereto.

(f) "HITECH Act" shall mean the provisions applicable to business associates under the Health Information Technology for Economic and Clinical Health Act, found in Title XIII of the American Recovery and Reinvestment Act of 2009, Public Law 111-5.

(g) "PHI" shall mean Protected Health Information which Business Associate creates, receives, maintains, or transmits on behalf of Covered Entity in connection with the performance of functions, activities, and/or services pursuant to the Agreement.

(h) "Privacy Rules" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Parts 160 and 164, as may be amended, modified, or superseded from time to time.

(i) "Protected Health Information" shall have the meaning set forth in 45 CFR § 160.103, including, without limitation, any information, whether oral, electronic or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; (ii) the provision of health care to an individual; or (iii) the past, present or future payment for the provision of health care to an individual; and (iv) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual.

(j) "Required by Law" shall have the meaning set forth in 45 CFR § 164.103, including, without limitation, a mandate contained in law that compels Covered Entity or Business Associate to make a use or disclosure of Protected Health Information and that is enforceable in a court of law.

(k) "Secretary" shall mean the Secretary of the U.S. Department of Health and Human Services or his/her designee.

(l) "Security Incident" shall have the meaning set forth in 45 CFR § 164.304, including without limitation, the attempted or successful unauthorized access, use, disclosure, modification or destruction of electronic PHI.

(m) "Security Rules" shall mean the Security Standards for the Protection of Electronic Protected Health Information at 45 CFR Parts 160 and 164, as may be amended, modified, or superseded from time to time.

(n) "Unsecured PHI" shall have the meaning set forth in 45 CFR § 164.402, including, without limitation, Protected Health Information not secured through the use of encryption, destruction or other technologies and methodologies identified by the Secretary to render such information unusable, unreadable, or indecipherable to unauthorized persons.

Section 2. Obligations of Business Associate.

(a) Permitted Uses. Business Associate shall not use PHI in any manner except for the purpose of performing functions, activities, or services pursuant to the Agreement; provided, however, that Business Associate shall not use PHI in any manner that would constitute a violation of HIPAA if so used by Covered Entity. Business Associate may use PHI: (i) for the proper management and administration of Business Associate; (ii) to carry out the legal responsibilities of Business Associate; or (iii) as Required by Law.

(b) Permitted Disclosures. Business Associate shall not disclose PHI in any manner except for the purpose of performing functions, activities, or services pursuant to the Agreement; provided, however, that Business Associate shall not disclose PHI in any manner that would constitute a violation of HIPAA if so disclosed by Covered Entity. Business Associate may disclose PHI: (i) for the proper management and administration of Business Associate if such disclosure is Required by Law or if "Reasonable Assurances" are obtained; (ii) to carry out the legal responsibilities of Business Associate if such disclosure is Required by Law or if "Reasonable Assurances" are obtained; or (iii) as Required by Law. To the extent that Business Associate discloses PHI to a third party pursuant to Section 2(b)(i) or (ii) above under Reasonable Assurances, Business Associate must obtain in writing, prior to making any such disclosure: (x) reasonable assurance from the third party that such PHI will be held in a confidential manner; (y) reasonable assurance from the third party that such PHI will be used or further disclosed only as Required by Law or for the purpose for which it was disclosed to such third party; and (z) an agreement from the third party to immediately notify Business Associate of any breaches of confidentiality of such PHI, to the extent the third party has obtained knowledge of such breach (collectively, "Reasonable Assurances"). Except as Required by Law, Business Associate shall not disclose PHI to a health plan for payment or healthcare operations if the individual subject to the PHI has requested such restriction and the individual (or designee) pays out of pocket in full for the health care item or service to which the PHI relates.

(c) De-identification. Business Associate shall not de-identify PHI without Covered Entity's prior written consent.

(d) Appropriate Safeguards. Business Associate shall comply with the applicable provisions of the Security Rules and shall implement appropriate administrative, technical, physical, and security safeguards in compliance with HIPAA that reasonably and appropriately safeguard and protect the confidentiality, integrity and

availability of PHI that it creates, receives, maintains or transmits on behalf of Covered Entity. As required by HIPAA, Business Associate shall maintain policies, procedures and documentation that address these safeguards and the requirements of HIPAA and which are appropriate to the size and complexity of the Business Associate's operations and the nature and scope of its services.

(e) Business Associate's Subcontractors and/or Agents. To the extent Business Associate uses one or more subcontractors or agents to perform a function, activity or service for the Covered Entity, and such subcontractors or agents create, receive, maintain, or transmit PHI, Business Associate shall first require in accordance with 45 CFR § 164.308(b) and 164.502(e) that each subcontractor or agent agree in writing to be bound by the terms of this BA Agreement and HIPAA, to the same extent as Business Associate. Business Associate shall report to Covered Entity in writing, as soon as possible, but in no event later than three (3) days following the discovery of non-compliance by a subcontractor or agent of any of its obligations with respect to PHI. Notwithstanding the above, Business Associate shall not delegate to a subcontractor or agent any functions, activities, or services it provides on behalf of Covered Entity pursuant to the Agreement without Covered Entity's prior, written consent.

(f) Access to PHI. Within five (5) days of receipt of a request by Covered Entity, Business Associate shall make PHI maintained by Business Associate in a Designated Record Set available to Covered Entity for inspection and/or copying to enable Covered Entity to fulfill its obligations under 45 CFR § 164.524. If a request for access to PHI is delivered directly to Business Associate, Business Associate shall as soon as possible, but no later than five (5) days after receipt of the request, forward the request to Covered Entity. Business Associate shall provide access to a copy of electronic PHI maintained by Business Associate in a Designated Record Set to the Covered Entity in accordance with the provisions of this Section and HIPAA.

(g) Amendment of PHI. Within five (5) days of receipt of a request by Covered Entity, Business Associate shall amend PHI maintained by Business Associate in a Designated Record Set as directed by Covered Entity to enable Covered Entity to fulfill its obligations under 45 CFR § 164.526. If a request for amendment of PHI is delivered directly to Business Associate, Business Associate shall as soon as possible, but no later than five (5) days after receipt of the request, forward the request to Covered Entity.

(h) Accounting of PHI Disclosures. Business Associate agrees to document disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528. Within five (5) days of receipt of a request by Covered Entity, Business Associate shall make available to Covered Entity the information required to provide an accounting of such disclosures. Any accounting information shall include the information described in 45 CFR § 164.528(b), including, without

limitation: (i) the date of disclosure of PHI; (ii) the name of the entity or person who received PHI and, if known, the address of the entity or person; (iii) a brief description of PHI disclosed; and (iv) a brief statement of the purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the written request for disclosure. If a request for an accounting of PHI is delivered directly to Business Associate, Business Associate shall as soon as possible, but no later than five (5) days after receipt of the request, forward the request to Covered Entity.

(i) Governmental Access to Records. Business Associate shall make PHI and his/her/its facilities, internal practices, books, records, accounts, and other information relating to the use and disclosure of PHI available to the Secretary in a time and manner designated by the Secretary and shall cooperate with the Secretary concerning any investigation designed to determine Covered Entity's or Business Associate's compliance with HIPAA. Unless the Secretary directs otherwise, Business Associate shall promptly notify Covered Entity of Business Associate's receipt of a request for information from the Secretary or a notice concerning an investigation by the Secretary.

(j) Minimum Necessary Use and Disclosure Requirement. Business Associate shall only request, use and disclose the minimum amount of PHI necessary to reasonably accomplish the purpose of the request, use or disclosure in accordance with 45 CFR § 164.502(b). Further, Business Associate will restrict access to PHI to those employees, contractors, or agents of Business Associate who are actively and directly participating in performing functions, activities, or services pursuant to the Agreement and who need to know such PHI in order to fulfill such responsibilities.

(k) Retention of PHI. Business Associate shall retain all PHI throughout the term of the Agreement and shall continue to maintain the information required under Section 2(h) of this BA Agreement for a period of six (6) years from its creation.

(l) Notification Obligations; Mitigation. During the term of this BA Agreement, Business Associate shall notify Covered Entity as soon as possible, but in no event later than three (3) days after discovery of any use and/or disclosure of PHI not permitted by this BA Agreement, a Breach of Unsecured PHI, or any material Security Incident of which it becomes aware. This notification obligation shall include the information required by HIPAA and, at a minimum, shall provide Covered Entity with the following information: (i) a description of the facts and circumstances concerning the improper use or disclosure, Breach or Security Incident; (ii) a description of the PHI affected; and (iii) the names and identity of the individual(s) affected. Business Associate shall take prompt corrective action to mitigate and cure, if possible, any harmful effect that is known to Business Associate of an improper use and/or disclosure of PHI, Breach or Security Incident. Business Associate shall cooperate with Covered Entity regarding any Breach notification to third parties, and shall reimburse Covered Entity for any costs incurred by Covered Entity in complying with the applicable requirements of HIPAA resulting from a Breach of

Unsecured PHI by Business Associate. Business Associate shall be deemed to discover a Breach of Unsecured PHI as of the first day on which such Breach is known, or should have been known, by Business Associate.

(m) Additional Obligations. Business Associate shall comply with the requirements of HIPAA which are applicable to business associates, including all regulations which are issued to implement such requirements, as may be amended, modified, or superseded from time to time. To the extent Business Associate carries out one or more of Covered Entity's obligation(s) under 45 CFR Part 164, Subpart E, in the performance of such obligations, Business Associate shall comply with the requirements of 45 CFR Part 164, Subpart E, that apply to Covered Entity to the same extent as required by Covered Entity.

(n) Compliance with Standard Transactions. If Business Associate conducts, in whole or in part, Standard Transactions (as such term is defined in the Standards for Electronic Transactions Rule at 45 CFR Parts 160 and 162, as may be amended, modified or superseded, from time to time) for or on behalf of Covered Entity, Business Associate will comply, and will require any of its subcontractors or agents involved with such Standard Transactions on behalf of Covered Entity to comply, with each applicable requirement of 45 CFR Parts 160 and 162. Business Associate will not enter into, or permit its subcontractors or agents to enter into, any agreement in connection with the conduct of Standard Transactions for or on behalf of Covered Entity that: (i) changes the definition, data condition, or use of a data element or segment in a Standard Transaction; (ii) adds any data elements or segments to the maximum defined data set; (iii) uses any code or data element that is marked "not used" in a Standard Transaction or are not in the Standard Transactions' implementation specification; or (iv) changes the meaning or intent of the Standard Transactions' implementation specifications.

Section 3. Obligations of Covered Entity.

(a) Notice of Privacy Practices. Covered Entity shall notify Business Associate of any limitation(s) in Covered Entity's Notice of Privacy Practices in accordance with 45 CFR § 164.520, to the extent that such limitation(s) may affect Business Associate's use or disclosure of PHI.

(b) Restrictions on Use or Disclosure. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by individuals to use and/or disclose PHI, to the extent such changes or revocations may affect Business Associate's permitted or required uses and/or disclosures of PHI. Further, Covered Entity shall notify Business Associate of any restriction to the use and/or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR § 164.522, to the extent such restriction may affect Business Associate's permitted or required uses and/or disclosures of PHI.

Section 4. Term and Termination.

(a) Term. This BA Agreement shall commence on the Effective Date and will remain effective for the entire term of the Agreement, unless earlier terminated in accordance with the terms herein.

(b) For Cause Termination Due to Material Breach. Either party may terminate this BA Agreement by notice in writing to the other party, if the other party materially breaches this BA Agreement in any manner and such material breach continues for a period of thirty (30) days after written notice is given to the breaching party by the other party specifying the nature of the breach and requesting that it be cured. A material breach of this BA Agreement shall constitute a breach of the Agreement. If termination of this BA Agreement is not feasible, the non-breaching party shall report the breach to the Secretary, if required by HIPAA.

(c) Effect of Termination. Upon termination of this BA Agreement, Business Associate shall return or destroy all PHI (regardless of form or medium), including all copies thereof and any data compilations derived from PHI and allowing identification of any individual who is the subject of the PHI. The obligation to return or destroy all PHI shall also apply to PHI that is in the possession of subcontractors or agents of Business Associate. If the return or destruction of PHI is not feasible, Business Associate shall provide Covered Entity written notification of the conditions that make return or destruction not feasible. Upon notification that return or destruction of PHI is not feasible, Business Associate shall continue to extend the protections of this BA Agreement to such information and limit further uses or disclosures of such PHI to those purposes that make the return or destruction of such PHI not feasible, for as long as Business Associate maintains such PHI. If Business Associate elects to destroy the PHI, Business Associate shall notify Covered Entity in writing that such PHI has been destroyed.

Section 5. Enforcement, Civil Monetary Penalties. The parties hereby acknowledge that in providing services pursuant to the Agreement, Business Associate is at all times acting as an independent contractor and not as an agent of the Covered Entity. In accordance with HIPAA, Business Associate hereby acknowledges that it/he/she will be directly liable for civil money penalties for: (i) impermissible uses and disclosures of PHI; (ii) failure to provide notifications of Breaches of Unsecured PHI to the Covered Entity; (iii) failure to provide access to a copy of electronic PHI to either the Covered Entity, the individual subject to the electronic PHI or the individual's designee, as designated by the Covered Entity; (iv) failure to disclose PHI where required by the Secretary to investigate or determine the Covered Entity's or Business Associate's compliance with HIPAA; (v) failure to provide an accounting of disclosures of PHI in accordance with the requirements of HIPAA; (vi) failure to comply with the requirements of the Security Rule; (vii) failure to limit PHI used and/or disclosed to the minimum amount necessary to accomplish the intended purpose; and (viii) failure to obtain the written agreement of its subcontractors or agents to be bound by the terms of this BA

Agreement and applicable law to the same extent as Business Associate.

Section 6. Indemnification.

(a) Business Associate agrees to indemnify, defend and hold harmless Covered Entity and its owners, officers, employees and agents from any and all claims, penalties, fines, costs, liabilities or damages, including but not limited to reasonable attorneys' fees, arising from or based upon any violation of this BA Agreement and/or HIPAA by Business Associate or any of its owners, officers, employees, agents and subcontractors.

(b) Covered Entity agrees to indemnify, defend and hold harmless Business Associate and its owners, officers, employees and agents from any and all claims, penalties, fines, costs, liabilities or damages, including but not limited to reasonable attorneys' fees, arising from or based upon any violation of this BA Agreement and/or HIPAA by Covered Entity or any of its owners, officers, employees, agents and subcontractors.

Section 7. Construction. This BA Agreement shall be construed as broadly as necessary to implement and comply with HIPAA. The parties agree that any ambiguity in this BA Agreement shall be resolved in favor of a meaning that complies and is consistent with HIPAA. In the event the terms of this BA Agreement conflict with the terms of the Agreement, the terms of this BA Agreement shall control.

Section 8. Captions. The captions contained in this BA Agreement are included only for convenience of reference and do not define, limit, explain or modify this BA Agreement or its interpretation, construction or meaning and are in no way to be construed as part of this BA Agreement.

Section 9. Notice. All notices and other communications required or permitted pursuant to this BA Agreement shall be in writing, addressed to the party at the address set forth at the end of this BA Agreement, or to such other address as any party may designate from time to time in writing in accordance with this Section. All notices and other communications shall be sent by: (i) registered or certified mail, return receipt requested, postage pre-paid; (ii) facsimile with a copy sent by First Class Mail, postage pre-paid; or (iii) hand delivery. All notices shall be effective as of the date of delivery if by hand delivery, two (2) days following the date of facsimile, or if by certified mail on the date of receipt, whichever is applicable.

Section 10. Assignment. This BA Agreement and the rights and obligations hereunder shall not be assigned, delegated, or otherwise transferred by either party without the prior written consent of the other party and any assignment or transfer without proper consent shall be null and void.

Section 11. Governing Law and Venue. This BA Agreement shall be governed by, and interpreted in accordance

with HIPAA, and the internal laws of the State in which the Covered Entity has its principal place of business, without giving effect to any conflict of laws provisions.

Section 12. Binding Effect; Modification. This BA Agreement shall be binding upon, and shall enure to the benefit of, the parties hereto and their respective permitted successors and assigns. This BA Agreement may only be amended or modified by mutual written agreement of the parties; provided, however, that in the event provisions of this BA Agreement shall conflict with the requirements of HIPAA, this BA Agreement shall automatically be deemed amended as necessary to conform to such legal requirements at all times.

Section 13. Waiver. The failure of either party at any time to enforce any right or remedy available hereunder with respect to any breach or failure shall not be construed to be a waiver of such right or remedy with respect to any other breach or failure by the other party.

Section 14. Severability. In the event that any provision or part of this BA Agreement is found to be totally or partially invalid, illegal, or unenforceable, then the provision will be deemed to be modified or restricted to the extent and in the manner necessary to

make it valid, legal, or enforceable, or it will be excised without affecting any other provision of this BA Agreement, with the parties agreeing that the remaining provisions are to be deemed to be in full force and effect as if they had been executed by both parties subsequent to the expungement of the invalid provision.

Section 15. No Third-Party Beneficiaries. Nothing express or implied in this BA Agreement is intended to confer, nor shall anything herein confer, upon any person or entity other than Covered Entity, Business Associate and their respective successors or permitted assigns, any rights, remedies, obligations or liabilities whatsoever.

Section 16. Counterparts. This BA Agreement may be executed in multiple counterparts, each of which shall constitute an original and all of which together shall constitute but one BA Agreement.

Section 17. Entire Agreement. This BA Agreement constitutes the entire agreement between the parties with respect to the matters contemplated herein and supersedes all previous and contemporaneous oral and written negotiations, commitments, and understandings relating thereto.

[Signatures on following page]

IN WITNESS WHEREOF, Covered Entity and Business Associate have each caused this BA Agreement to be executed in their respective names by their duly authorized representatives as of the Effective Date.

BUSINESS ASSOCIATE:

Association of County Commissions of Alabama

Signature: _____

Print Name/Title: Morgan Arrington, Attorney

Address: 100 North Jackson Street
Montgomery, AL 36103

Telephone: 334-263-7594

Facsimile: 334-263-7678

Contact Person: _____

COVERED ENTITY:

_____ County

Chairman Signature: _____

Print Name: _____

Address: _____

Telephone: _____

Facsimile: _____

Contact Person: _____

Sheriff Signature: _____

Print Name: _____

Address: _____

Telephone: _____

Facsimile: _____

Contact Person: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager *ms*

DATE: September 18, 2017

RE: Contract No. 52200-14B-024
Commissary & Trust Fund Management

I request that the attached Amendment No. 1 to Keefe Commissary Network, LLC contract for commissary and trust fund management off-site service be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for ninety (90) days, beginning November 1, 2017 and ending on January 31, 2018. This will allow us time to issue a new bid.

All other provisions of the contract shall remain the same.

This contract extension has been coordinated with Derrick Cunningham, Sheriff.

Attachment

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

Amendment
To
Contract # 52200-14B-024

Amendment No. 1

Contract with Keefe Commissary Network for commissary and trust fund management off-site service, to be provided at Montgomery County Detention Facility is hereby extended for ninety (90) days beginning November 1, 2017 and ending January 31, 2018.

All other provisions of the contract will remain the same.

WITNESS:

KEEFE COMMISSARY NETWORK, LLC

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator
FROM: Myrtle Singleton, Purchasing Manager *ms*
DATE: September 18, 2017
RE: Contract No. 51965-14B-014
Internet Service

I request that the attached Amendment No. 1 to Level 3 Communications contract for internet service be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for thirty (30) days, beginning October 2, 2017 and ending on October 31, 2017.

All other provisions of the contract shall remain the same.

This contract extension has been coordinated with Lou Ialacci, Chief Information and Technology Officer.

Attachment

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

Amendment
To
Contract # 51965-14B-014

Amendment No. 1

Contract with Level 3 Communications for internet service, is hereby extended for thirty (30) days beginning October 2, 2017 and ending October 31, 2017.

All other provisions of the contract will remain the same.

WITNESS:

LEVEL 3 COMMUNICATIONS

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____



City of Montgomery
P.O. Box 1111
Montgomery, Alabama 36101

INVOICE

Customer Number: CU000015
Invoice Number: AR001838
Invoice Date: 06/30/17
Terms: DUE UPON RECEIPT

To: MONTGOMERY COUNTY COMMISSION
MS SHERRILL THOMAS
P O BOX 1667
MONTGOMERY, AL 36102-1667

Transaction Date	Description	Amount
06/30/17	40% PARCA (SEE ATTACHED) <i>(145,000 x 40%)</i>	18,000.00

6/26/17 Invoice \$22,500
10/21/16 Invoice \$22,500
Total \$45,000

Total Due 18,000.00

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to
City of Montgomery
Attn: Finance Department
P.O. Box 1111
Montgomery, Alabama 36101

Customer Number: CU000015
Invoice Number: AR001838
Invoice Date: 06/30/17
Total Amount Due \$ 18,000.00

Total Payment \$ _____

INVOICE

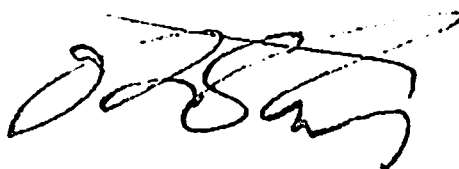
Public Affairs Research Council of Alabama
P.O. Box 293931
Samford University
Birmingham, AL 35229

CITY OF MONTGOMERY
JUN 30 2017
PROCESSED / PAID

June 26, 2017

TO: Finance Department
City of Montgomery
P.O. Box 1111
Montgomery, AL 36101-1111

Montgomery Public Schools Budget (Final Payment)..... \$22,500.00
Delivery of tools to take-over team



INVOICE

Public Affairs Research Council of Alabama
P.O. Box 292300
Samford University
Birmingham, AL 35229-7017

October 21, 2016

TO: FINANCE DEPARTMENT
ATTN: MAYOR'S OFFICE
CITY OF MONTGOMERY
P. O. BOX 1111
MONTGOMERY, AL 36101-1111

Montgomery Public Schools Budget (Project Initiation Fee)..... \$22,500.00

TOTAL DUE..... \$22,500.00

Vendor # 0913742

0019990 - 77668

ELTON N. DEAN, SR.
CHAIRMAN
RONDA M. WALKER
VICE CHAIRMAN

DANIEL HARRIS, JR.
ISAIAH SANKEY
DOUG SINGLETON



DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
334.832.1210
FAX: 334.832.2533
TDD: 334.265.3568
WWW.MC-ALA.ORG

September 19, 2017

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Board Member Appointment to Central Alabama Regional Planning and Development Commission

The Montgomery County Commission, at its meeting on December 5, 2016, approved the following board members to the Central Alabama Regional Planning and Development Commission (CARPDC):

Commissioner Isaiah Sankey
Donald L. Mims, County Administrator
Florence M. Cauthen, Deputy County Administrator
James Williams, Parks and Recreation Superintendent
James Kelley, Assistant County Engineer
Mr. Jiles Williams, Jr.

Assistant County Engineer James Kelley retired from the County on April 1, 2017. Assistant County Engineer Kevin Boone was hired with the County on June 5, 2017.

I am recommending that the Commission appoint Mr. Boone to replace Mr. Kelley on this board.

/tn

Attachment

Central Alabama Regional Planning
And Development Commission Board

Members:

Term Expires:

Commissioner Isaiah Sankey
Montgomery County Commission, District 4
P.O. Box 1667
Montgomery, AL 36102-1667

11/17/2020

Jiles Williams, Jr.
944 Alma Drive
Montgomery, AL 36108

11/17/2020

Donald L. Mims
County Administrator

11/17/2020

Florence A. Cauthen
Deputy County Administrator

11/17/2020

James Williams
Montgomery County Parks and Recreation Department

11/17/2020

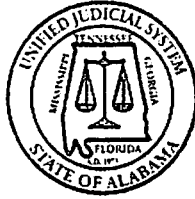
*

James Kelley
Montgomery County Engineering Department

11/17/2020

THE TERM OF OFFICE OF THE CARPDC BOARD MEMBERS RUNS
CONCURRENTLY WITH THE OFFICE OF THE COUNTY COMMISSION

Term: 4 years



2017 AUG 29 AM 8:23

GREG GRIFFIN
CIRCUIT JUDGE
15TH JUDICIAL CIRCUIT

P.O. Box 1667
MONTGOMERY, AL 36102-1667

(334) 832-1366
Fax: (334) 832-1647

August 25, 2017

Commissioner Elton Dean
Montgomery County Commission
101 South Lawrence Street
Montgomery, Alabama 36104

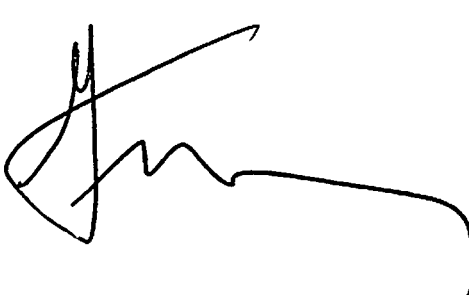
Dear Chairman Dean:

I have resigned from the Montgomery Community Action Board. My schedule and heavy workload at this time does not permit me to devote the time needed to serve on this very important board.

I want to thank you from the bottom of my heart for the appointment.

Sincerely,


Greg Griffin
Circuit Judge



Montgomery Community Action Agency

Members:

Term Expires:

Roberta Collins
3568 Summerhill Drive
Montgomery, Alabama 36111
(334) 313-3499 (cell)
(334) 613-2912 (home)
robertacollins@att.net

11/10/2020

Melanie Bicatel-Wilson
5730 Wares Ferry Road
Montgomery, AL 36117
(334) 395-6760

11/10/2020

Diane Burke
P.O. Box 4051
Montgomery, AL 36103
Cell: 334/850-6011
Work: 334/241-2881
danbur@charter.net

11/10/2020

*

Honorable Greg Griffin
Circuit Judge
P.O. Box 1667
Montgomery, Alabama 36102-1667
(334) 832-4365
dencel2890@charter.net (sent notices email)

11/10/2020

Roberta Collins, Board Chairman
1066 Adams Avenue
Montgomery, AL 36104

Benjamin Jones, Chief Executive Officer
bjones@montgomerycommaction.com

Term: 4 years



ARCHITECTS & INTERIOR DESIGN
Founded 1957 ♦ Pearson, Humphries, & Jones Architects

807 South McDonough Street ♦ Montgomery, AL 36104-5080 ♦ P.O. Box 215-36101
334-265-8781 ♦ www.phjarchitects.com ♦ phj@phjarch.com

Patrick T. Addison, AIA

Harrell G. Gandy, AIA

E. Griffin Harris, AIA

Renis Jones III, AIA

Wednesday, September 06, 2017

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

Re: Proposals from Larry Speaks & Associates for Topographic
Survey Services at the New Montgomery County Department of
Human Resources (MCDHR) Building and Site Development
PH&J No: 1711-GV

Mr. Mims:

I have received the proposal from Larry E. Speaks & Associates, Inc. for the survey services for the New Montgomery County Department of Human Resources (MCDHR) Building and Site Development as directed by my letters dated August 29, 2017. Based on my review of the proposal, we would recommend that the Montgomery County Public Building Authority accept Speaks proposal, based on the proposed price of \$12,000.00 for completing the requested services.

If the proposal is acceptable to the Public Building Authority, please let me know, so I get Speaks to schedule the survey work.

If you or the Public Building Authority have any questions, please don't hesitate to call.

Thanking you in advance, I am

Sincerely,

Patrick T. Addison, AIA, NCARB

CC: Florence Cauthen, Lamar Allen, Sherrill Thomas, Tena Barnes

LARRY E. SPEAKS & ASSOCIATES, INC.
CONSULTING ENGINEERS & LAND SURVEYORS

535 Herron Street
Montgomery, Alabama 36104
Telephone: 334.262.1091
Facsimile: 334.262.2211



AIRPORTS
BRIDGE DESIGN
CONSTRUCTION MANAGEMENT
ENVIRONMENTAL PERMITS
HIGHWAY DESIGN
LAND DEVELOPMENT PLANNING & DESIGN
LAND USE STUDIES
MUNICIPAL WORKS
PARKS & RECREATION FACILITIES

SEWAGE COLLECTION, TREATMENT & DISPOSAL
SOLID WASTE LANDFILLS
STORM DRAINAGE STUDIES & DESIGN
SUBDIVISIONS
SURVEYING: LAND SURVEYS
CONSTRUCTION SURVEYS
TOPOGRAPHIC MAPS
WATER SUPPLY, TREATMENT & DISTRIBUTION

Via Email: paddison@phjarch.com

September 1, 2017

Montgomery County Commission
c/o PH & J Architects
807 South McDonough Street
Montgomery, Alabama 36104

ATTN: Mr. Patrick Addison

**RE: Proposal for Land Surveying Services
Montgomery County Department of Human Resources –Topographic Survey
3030 Mobile Highway, Montgomery, Alabama**

Dear Mr. Addison:

This is a proposal to provide a Topographic Survey for the above referenced property located in Montgomery, Alabama. Attached you will find a highlighted sketch of the subject parcel. Based on the Montgomery County Property Record Card, the survey will include approximately 14.50 acres.

The intent of this survey is for the site development of a new Montgomery County DHR Facility. The survey extents will include not only the DHR Facility but also the Montgomery County Dept. of Public Health Facility. Overall coming to 14.50 acres.

The survey will include the following:

1. **Property boundary**: Location of all boundary lines and property corners. The survey will be referenced to Alabama State Plane coordinates.
2. **Streets**: Show on-site and adjacent streets, roads, curbs, sidewalks, etc. including the width and type of pavements, and width of right of ways.
3. **Topographic Data**: The survey will include one foot contours intervals over the entire site and extend into the adjacent streets. If the terrain changes significantly at the property line we will show the change in elevations.

The survey will provide spot elevations on an appropriate grid, along property lines, top and bottom of curbs, top and bottom of ditches and banks, floor elevations of existing structures, existing water bodies is applicable. We will provide temporary benchmarks on the site, the number based on the size of the survey area.

September 1, 2017

Mr. Patrick Addison

RE: Proposal for Land Surveying Services

Montgomery County Dept. of Human Resources- Topographic Survey

3030 Mobile Highway, Montgomery, Alabama

Page Two

4. **Utilities:** Furnish size, location, inverts, etc. of water, sanitary sewer, storm sewer, and gas lines, including stud-outs, manholes, fire hydrants, and inlets. We will call the Alabama Line Location services and local utilities to locate there infrastructure. If information is not obtainable, we will note that utilities could not be located. All visible utilities will be shown on the survey. We will use the old design maps as a guide to help in the location of the utilities.
5. **Tree:** Locate and show size and species of all significant trees. We will show all trees 6" dia. or larger, isolated trees 3" dia. or larger and clusters of trees and/or landscaping. We will also locate trees along property lines and in the right of way of adjacent streets.
6. **Restrictions:** Show all restrictions, easements, etc. on the property as provided by the owner or client. We will check recorded plats for easements and restrictions. We will contact the local municipality to check zoning restrictions and setbacks. All information provided by the client will assist in checking restrictions to the property. Should the client request a title search, we can provide a separate proposal for this service.
7. **Structures:** Show all existing structures and/or remains of structures, larger boulders, rock outcrops, visible wells, springs, fences, walls hedges and other physical characteristics of the property. Show offset dimensions of buildings to the property lines.
8. **Final Prints:** Provide final bond copies (one set), electronic PDF file, electronic AutoCAD release 2017 file, and CAD pen settings.

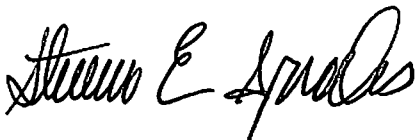
We estimate approximately four (4) survey crew days to complete the field work and several days of CAD time to develop the topographic survey of the site. We estimate the cost to provide the completed topographic survey for a lump sum amount of \$12,000.

We can begin the survey work one week following your notice to proceed. We are in receipt of some of the original design drawings for the site. Please provide us any other information that you believe can assist us.

We look forward to working with you on this project.

Please let me know if we can answer any questions.

Yours very truly,



Steven E. Speaks, PE, PLS

Enclosures.

Cc: file

By Signature below, I accept the above proposal, and authorize Larry E. Speaks & Associates, Inc. to proceed with work on this project.

Signature & Date

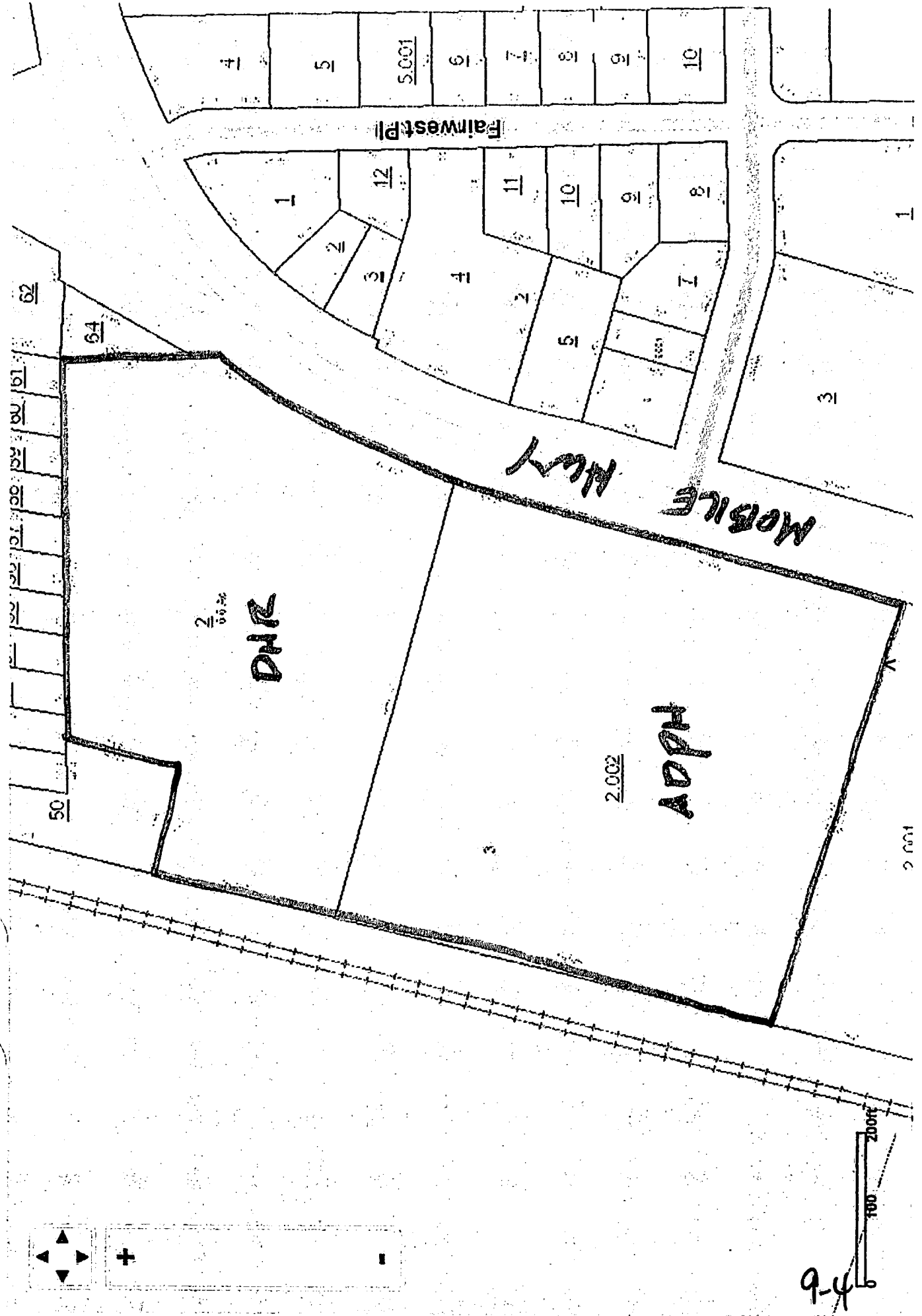
9-3



OneView

Help

Employee Login



9-46

100 200ft



LARRY E. SPEAKS & ASSOCIATES, INC.
CONSULTING ENGINEERS & LAND SURVEYORS

535 Herron Street
Montgomery, Alabama 36104
Telephone: 334.262.1091
Facsimile: 334.262.2211



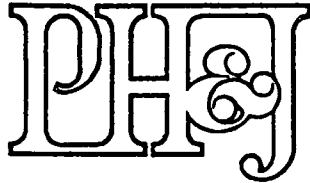
AIRPORTS
BRIDGE DESIGN
CONSTRUCTION MANAGEMENT
ENVIRONMENTAL PERMITS
HIGHWAY DESIGN
LAND DEVELOPMENT PLANNING & DESIGN
LAND USE STUDIES
MUNICIPAL WORKS
PARKS & RECREATION FACILITIES

SEWAGE COLLECTION, TREATMENT & DISPOSAL
SOLID WASTE LANDFILLS
STORM DRAINAGE STUDIES & DESIGN
SUBDIVISIONS
SURVEYING: LAND SURVEYS
CONSTRUCTION SURVEYS
TOPOGRAPHIC MAPS
WATER SUPPLY, TREATMENT & DISTRIBUTION

HOURLY RATE FEES

Effective: December 1, 2016

STEVEN E. SPEAKS - Licensed Professional Engineer and Land Surveyor	\$195.00
GREGORY M. GILLIAN - Licensed Professional Engineer and Land Surveyor	\$195.00
EXPERT WITNESS	\$350.00
PAUL McCLENDON – Licensed Professional Engineer	\$145.00
BRIAN McBRAYER – Licensed Professional Engineer	\$145.00
C. GREGORY HARTSELL - Project Manager/Inspector	\$100.00
ENGINEERING ASSISTANT	\$90.00
LAND SURVEYING PROJECT MANAGER	\$90.00
ENVIRONMENTAL SCIENTIST	\$100.00
SURVEY PARTY (4-Man)	\$220.00
(3-Man)	\$190.00
(2-Man)	\$165.00
G.P.S. FIELD CREW	\$300.00
COMPUTER CALCULATIONS (Survey Party Dumping Data)	\$90.00
DRAFTING: Senior Draftsman	\$90.00
Junior Draftsman	\$70.00
OFFICE MANAGER / SECRETARY	\$90.00
SECRETARY	\$65.00
ENGINEERING AIDE	\$50.00
MILEAGE FOR JOBS OUTSIDE MONTGOMERY	\$0.55/mile



architects inc.

Founded 1957 • Pearson, Humphries & Jones Architects

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

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

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

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

Tuesday, August 29, 2017

Mr. Steven Speaks
Larry E. Speaks & Associates, Inc.
535 Harron Street
Montgomery, AL 36104

COPY

RE: Proposal for Topographic Survey for the New Montgomery County Department of Human Resources Building and New Site Development at 3030 Mobile Highway, Montgomery, Alabama 36108
PHJ# 1711-GV

On behalf of the Owner, we request a proposal from you to provide a topographic, utility and boundary survey of the existing Montgomery County Department of Human Resources site and the adjacent Montgomery County Health Department Building site. Attached are PDF's drawings of these two sites to help in your coordination and use in preparing the requested proposal.

The following is a summary of items that affect the planning of the building and which should appear on the survey. Accuracy and completeness are most important; one change order resulting from incomplete or erroneous information can more than offset the entire cost of a carefully done survey.

1. **Property:** Provide property line map with bearings, lengths of boundary lines and monuments. Please provide State plane coordinates for the property corners.
2. **Streets:** Show on-site and adjacent streets, roads, curbs, sidewalks, etc., including width and type of pavements, and width of right-of-ways.
3. **Topography:** Indicate contours at 1'-0" intervals over entire lot and in area between lot and adjacent streets (may be at greater intervals for sloping lots, along banks, etc.). Extend contours several feet past property line in all directions, especially if the terrain changes right at the line.

Provide spot elevations on an appropriate grid, along property lines, top and bottom of curbs, top and bottom of ditches and banks, of floor and existing structures, of normal level of lakes, ponds, etc., centerline and edge along all roads bounding upon or leading to the property, and at base of all surveyed

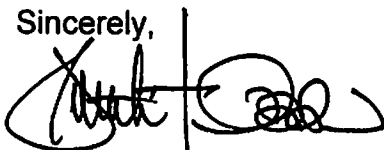
9-6

trees. Indicate benchmarks used in running levels and orientation arrow. Provide a minimum of two (2) permanent benchmarks.

4. **Utilities:** Furnish size, location, inverts, etc. on water, sanitary storm, sewers, and gas facilities, including mains, stud-outs, manholes, fire hydrants, and inlets. If information is not obtainable, make note that utilities do or do not exist, or that data is approximate only. Locate poles, guys, underground tanks, disposal fields, etc. Include abandoned as well as active lines.
5. **Trees:** Locate and show size and species of all trees, which are of value to the property. (Generally, show all trees above 6" trunk diameter, all isolated trees above 3", and indicate outline of mass trees.) Indicate trees on property and in right-a-way at street. Show trees 12" and up which are on adjoining property if foliage overhangs boundary.
6. **Restrictions:** Show all restrictions, easements, etc. on property, including set-back requirements from municipal and plat restrictions. If there are no restrictions or easements, so state.
7. **Structures:** Show all existing structures or fixed remains of structures, large boulders, wells, springs, fences, walls, hedges or other physical characteristics of property. Indicate the approximate alignment of buildings on adjacent properties.
8. **Prints:** Please furnish, 1 Bond reproducible, electronic PDF file, electronic file compatible with AutoCAD release 2017, and your cad pen settings.

Indicated in your proposal, your time line for providing these surveys.

Sincerely,



Patrick T. Addison, AIA
Principal



Tena M. Barnes, AIA
Project Architect

Cc: File

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Tammy Turner, Buyer II TT

DATE: September 8, 2017

RE: Contract No. 51988-17B-001
Employee Luncheon

I request that the attached Amendment No. 1 to Chappy's Deli of Montgomery contract for employee luncheon be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for one (1) year, beginning November 21, 2017 and ending on November 20, 2018.

Chappy's Deli of Montgomery would like to increase pricing by 5% in accordance with the terms of the contract. All other provisions of the contract shall remain the same.

This contract extension has been coordinated with Florence Cauthen, Deputy Administrator.

Attachment

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

**Amendment
To
Contract # 51988-17B-001**

Amendment No. 1

Contract with Chappy's Deli of Montgomery for employee luncheon is hereby extended for one (1) year, beginning November 21, 2017 and ending November 20, 2018.

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

All other provisions of the contract remain the same.

WITNESS:

CHAPPY'S DELI OF MONTGOMERY

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Tammy Turner, Buyer II 

DATE: September 8, 2017

RE: Contract No. 51988-17B-003
Catering of Food Trays

I request that the attached Amendment No. 1 to Chappy's Deli of Montgomery contract for catering of food trays be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for one (1) year, beginning November 21, 2017 and ending on November 20, 2018.

Chappy's Deli of Montgomery would like to increase pricing by 5% in accordance with the terms of the contract. All other provisions of the contract shall remain the same.

This contract extension has been coordinated with Florence Cauthen, Deputy Administrator.

Attachment

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

**Amendment
To
Contract # 51988-17B-003**

Amendment No. 1

Contract with Chappy's Deli of Montgomery for catering of food trays is hereby extended for one (1) year, beginning November 21, 2017 and ending November 20, 2018.

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

All other provisions of the contract remain the same.

WITNESS:

CHAPPY'S DELI OF MONTGOMERY

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Tammy Turner, Buyer II 

DATE: September 13, 2017

RE: Contract No. 51901-15B-028
Janitorial Services

I request that the attached Amendment No. 3 to Falls Facility Services, Inc. contract for janitorial services be considered for approval on a future agenda.

Amendment No. 3 will allow the contract to be extended for one (1) year, beginning November 16, 2017 and ending on November 15, 2018.

Falls Facility Services, Inc. would like to increase pricing by 5% in accordance with the terms of the contract. All other provisions of the contract shall remain the same.

This contract extension has been coordinated with Florence Cauthen, Deputy Administrator.

Attachment

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

**Amendment
To
Contract # 51901-15B-028**

Amendment No. 3

Contract with Falls Facility Services, Inc. for janitorial services is hereby extended for one (1) year, beginning November 16, 2017 and ending November 15, 2018.

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

All other provisions of the contract remain the same.

WITNESS:

FALLS FACILITY SERVICES, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

September 21, 2017

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen
Deputy Administrator 

RE: Final Pay Application-Liberty Construction

Please find attached the final pay application in the amount of \$1,705.00 from Liberty Construction for its portion of work completed for Lawrence Street parking modifications. I request that approval of the pay application be placed on the next agenda.

JMR+H
Architecture, P.C

May 22, 2017

Mr. Donnie Mims
Montgomery County Commission
101 South Lawrence Street
Montgomery, AL 36110
Phone: 334.270.4255

**RE: Modifications of Existing Lawrence St.
JMR+H Architects, PC PROJECT No. 15-401
Application and Certification for Payment No. Three (3)-FINAL**

Dear Mr. Mims:

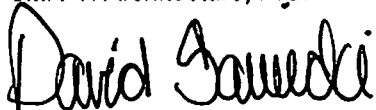
Four (4) copies of the referenced Application submitted 22 May 2017 by Liberty Construction Company and received on 22 May 2017 are enclosed. This Application, representing approximately 100% complete with payment due the contractor for **\$1705.00** has been reviewed and approved in accordance with the contract requirements.

Please review and process for payment. **We request that JMR+H be provided a copy of the transmittal of payment to the contractor for our records.**

Should you have any questions, please contact me.

Best Regards,

JMR+H Architecture, P.C.



David Sawicki
Director Contract Administration

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

TO OWNER Montgomery County Commission
101 South Lawrence Street
Montgomery, AL 36104

PROJECT: Modification of Existing Lawrence St
Parking - Annex III
Montgomery County Courthouse
Montgomery, AL

APPLICATION NO: 3

FINAL

Distribution to:

☐	OWNER
☒	ARCHITECT
☐	CONTRACTOR

FROM CONTRACTOR:

Liberty Construction Co., LLC
P.O. Box 211041
Montgomery, AL 36121

VIA ARCHITECT: JMR+H Architecture
445 Dexter Ave
Suite 5050
Montgomery, AL 36104

PERIOD TO: 5/22/17

PROJECT NOS: 15-401

CONTRACT DATE: 6/22/16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 68,200.00
2. Net change by Change Orders \$ (3,674.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 64,526.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 64,526.00

5. RETAINAGE:
a. % of Completed Work \$ 0
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 64,526.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 62,821.00

8. CURRENT PAYMENT DUE \$ 1,705.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR:

[Signature]

By: _____ Date: 5/22/17

State of: Alabama County of: Montgomery

Subscribed and sworn to before me this 2nd day of May, 2017

Notary Public: *[Signature]*
My Commission expires: 3/16-2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 1,705.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

[Signature]

By: _____ Date: 5-22-17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Note: Items in RED FONT are automatically calculated from the G703 form or from items within this G702 Form. Do NOT hand enter these items on this sheet.

13-3

ACAA MEMBERSHIP APPLICATION & RENEWAL FORM

For 2018 Membership Year
(January 1 - December 31, 2018)

County: _____ County Website: _____

Address/City/Zip: _____

Telephone: _____ Fax: _____

/ In order to continue to receive all Association of County Administrators of Alabama (ACAA) mailings, persons must be current ACAA members. Please add the names below of all eligible members from your county, along with their titles and email addresses, who wish to join ACAA. Eligible members include county commission Administrators; Assistant Administrators; and any other persons, by whatever title designated, who performs the duties of Administrators or Assistant Administrators to the various governing bodies of the State of Alabama. Renewal of membership in ACAA for 2018 is due by November 30, 2017. Direct any questions regarding ACAA renewal to Paulette Williams at 334-263-7594.

Name: _____ Title: _____ Email: _____

Name: _____ Title: _____ Email: _____

Name: _____ Title: _____ Email: _____

Name: _____ Title: _____ Email: _____
(use additional paper, if needed)

Total Amount Enclosed: \$ _____ (\$150 Administrator + \$75 each Asst. Admin. and Others)

Payment Due Upon Receipt

Please make check payable to ACAA and mail to:

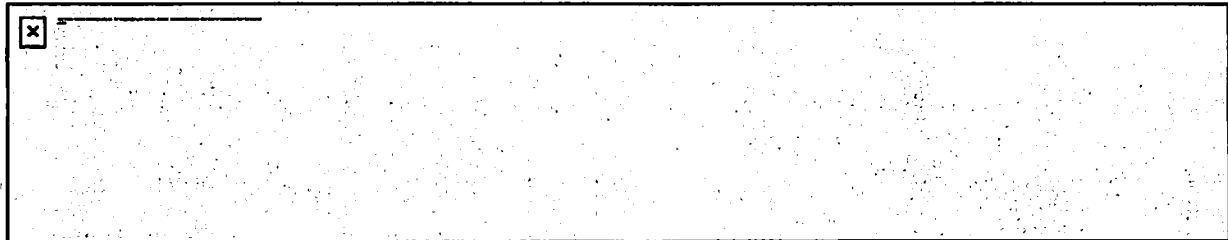
ACAA - P.O. Box 5040 - MONTGOMERY, AL 36103

14-1

Tammy Nix

From: Paulette Williams <pwilliams@alabamacounties.org>
Sent: Thursday, September 14, 2017 10:57 AM
To: Tammy Nix
Subject: ACAA Membership Renewal for 2018

[Click here](#) to view the web version of this mailing.



September 14, 2017



ACAA Membership Renewal for 2018

Dear Association of County Administrators of Alabama Members:

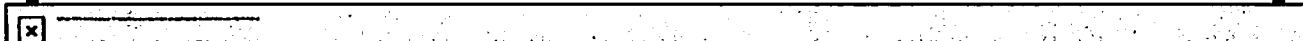
Click the link to download the [ACAA membership application/renewal form](#). Please complete the form and mail it with your dues payment by November 30, 2017. If you would prefer to pay your dues by credit card, please call Paulette Williams in the ACCA Office at 334-263-7594 and I can process the payment over the phone.

Annual membership dues are \$150.00 for Administrators and \$75.00 for each Assistant Administrator or other eligible persons.

If you have any questions regarding this email please contact Paulette Williams at 334-263-7594 or [email](#).

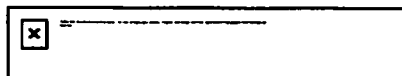
Thanks for your continued support of and participation in ACAA!

Paulette Williams
Receptionist



[Association of County Administrators of Alabama](#)
an affiliate of the [Association of County Commissions of Alabama](#)
P.O. Box 5040, Montgomery, AL 36103
t: 334.263.7594 | f: 334.263.7678

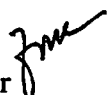
If you no longer wish to receive emails from us, please [click here to unsubscribe](#).



September 15, 2017

MEMORANDUM

TO: Montgomery County Commission

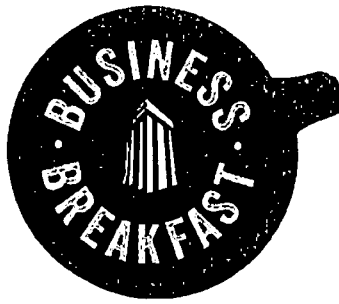
FROM: Florence M. Cauthen 
Deputy Administrator

SUBJECT: AUM Business Breakfast Corporate Sponsorship

OutReach at Auburn Montgomery has asked the County Commission to renew its \$1,000 sponsorship of the AUM Business Breakfast Series. The sponsorship includes a reserved table for eight at the two Montgomery breakfasts and the joint breakfast in March, as well as a seat at the head table for each event.

I request that approval of the \$1,000 AUM Business Breakfast Corporate Sponsorship be placed on the next agenda.

Attachment



Sponsorship Agreement
Montgomery County Commission

**AUM Business Breakfast Corporate Sponsorship
2017-2018**

OutReach at Auburn Montgomery thanks you for your support of the AUM Business Breakfast Series. The AUM Business Breakfast is an opportunity to bring business and academic leaders together to hear national, state and local speakers on cutting edge topics that affect our community, as well as enhance our business operations. This program gives you and your colleagues a chance to network with movers and shakers in the River Region, as well as an opportunity to gain new business clients.

As a Corporate Sponsor, your business will:

- Have exclusive sponsorship rights at all AUM Business Breakfast events (MGM)
- Have a representative of your organization seated at the head table at each Business Breakfast
- Have your logo appear on all marketing pieces of the Business Breakfast Series
- Have your name appear on all centerpieces of the tables at each breakfast
- Receive 8 tickets for a reserved table for distribution to your employees, clients, or potential customers
- Be able to distribute materials about your organization
- Includes two breakfasts in Montgomery and one joint Business Breakfast event (to be held in March)

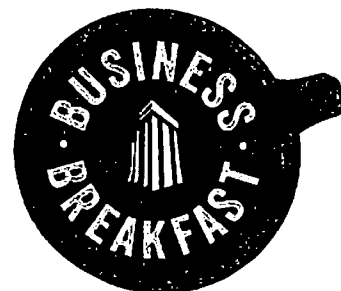
Cost: \$1000

If you have any questions, please contact Laura Chambliss at 334-244-3660. Upon your approval, please sign below and email to Laura.Chambliss@AUM.edu.

Authorized Signature to Purchase Sponsorship

Date

2017-18 AUM Business Breakfast Series



- **October 3rd – Wynlakes Golf & Country Club**
Bruce Pearl, Head Men's Basketball Coach at Auburn University
Speaking on: How Marketing Basketball Translates to Business
- **November 9th – The Legends, Prattville, AL**
J. Walker Smith, Exec. Chairman of Kantar Futures
Speaking on: Generations Matter: Things you need to know about Boomers vs. Millennials, and Why it Matters
"As Millennials take center stage in the marketplace, a fresh understanding of consumers is imperative. The next generation will not be a reprise of young Baby Boomers, nor will Boomers be completely out of the picture. In this presentation, generational expert and Kantar Futures Executive Chairman J. Walker Smith will offer a simple yet powerful framework for thinking about generational cohorts, and he will use it to identify a few key things to know about the future of marketing and selling to different generations."
- **January 23rd – Wynlakes Golf & Country Club**
Phil Bush, Director, MavRen Marketing and Sales
Speaking on: The Industrial Internet of Things: The Opportunity is Vast and Omnipresent
By attending this session, you will gain understanding:
 - That the Internet as a Business Vehicle is in its Infancy
 - The Internet of Things as it is Defined by the General Public
 - The Internet of INDUSTRIAL Things as the real place the Internet is going as Business Vehicle/Tool
- **February 27th – The Legends, Prattville, AL**
Peggy Brockman, Author, inspirational speaker and business coach
Speaking on: Growing from Stuck to W.O.W (Watch Out World)
Have you ever felt stuck in life or business? Everyone does – whether you want to admit or not! Peggy Brockman, inspirational and Business Coach will help you and your employees learn tips on how to go from ordinary to extraordinary, how and why you need to break through your comfort zone and challenge yourself and employees to be better. She will give tips on importance of improving your attitude, eliminating old beliefs and making choices that propel you forward in business and life. After attending this breakfast, you and your employees will be empowered to create and concentrate on your purpose, vision, and goals.

- ****Joint Breakfast** March 20th – Wynlakes Golf & Country Club**

William Espey, Branding Visionary, Chipotle Mexican Grill

Speaking on: Consumer Engagement: The Power of Creating a Transcendent Experience

William Espey serves as lead of Branding and Marketing for Chipotle, a breakout success restaurant that went from a small set of restaurants in Denver to a publicly traded international brand with more than 2,000 restaurants worldwide. He started with Chipotle over 15 years ago as the sole branding visionary when it had fewer than 20 locations. William Espey, a leading expert with real life experience will share with the audience on how to create a lasting connection with customers; companies need to create an over-all brand experience that engages the audience in a way that, for at least a moment, is transcendent. Like getting lost in a good film or a book's plotline, a complete brand experience can have the same effect—captivating customers and leaving them craving more. William explores what he calls Transcendental Motivation and how it can create consumer engagement that goes beyond a single transaction. William Espey also led the branding and marketing efforts of the survival and recovery of the food safety crisis that Chipotle experienced in 2015.

ELTON N. DEAN, SR.
CHAIRMAN
RONDA M. WALKER
VICE CHAIRMAN

DANIEL HARRIS, JR.
ISAIAH SANKEY
DOUG SINGLETON



DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
334.832.1210
FAX: 334.832.2533
TDD: 334.265.3568
WWW.MC-ALA.ORG

September 19, 2017

For more information:

Hannah Hawk
Montgomery County Manager of Public Affairs
423-715-1699
hannahhawk@mc-ala.org

Montgomery County Tirelessly Working to Combat Ransomware Attack

Montgomery, AL (09/18/17) - Montgomery County is working tirelessly to combat a ransomware attack. No information has been stolen and there is no concern for employee's or the public's information to be stolen. However, due to the attack, the county's system has been locked up and services the county provides will be impacted, in particular, the Probate Office. At this time, the probate office can not work with vehicle tags and registrations nor business and marriage licenses. The Driver's license system is still operating.

Experts are investigating what caused the ransomware attack and how to fix it. They are working to create a new clean system. The FBI has been contacted and is also investigating the attack. Security system providers have been contacted including Akamai, Viper, Cisco Firewall, and Microsoft.

"We're not the first entity to go through this. We are working diligently to get things restored. We have multiple layers of security and we have a plan in place to repair and restore," said Montgomery County Chief Information and Technology Officer, Lou Ialacci. "We're terribly sorry for this inconvenience but no personal information has been compromised."

A press conference will be held at 11:00 a.m. Tuesday in the Commission Chamber. Experts will be on hand to answer any questions.

ELTON N. DEAN, SR.
CHAIRMAN
RONDA M. WALKER
VICE CHAIRMAN

DANIEL HARRIS, JR.
ISAIAH SANKEY
DOUG SINGLETON



DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
334.832.1210
FAX: 334.832.2533
TDD: 334.265.3568
WWW.MC-ALA.ORG

September 20, 2017

For more information:

Hannah Hawk
Manager of Public Affairs
Montgomery County Commission
423-715-1699
hannahhawk@mc-ala.org

Ransomware Attack Impacts Business Tax Filing Deadline

Montgomery, AL (09/20/17) – Due to the recent ransomware attack on Montgomery County's computer systems, business tax filings have been impacted. Business taxpayers can file online through the State of Alabama Department of Revenue; however, taxpayers cannot access the Montgomery County website for forms for filing manually. The deadline for tax return reporting and remittance for sales, consumers use, sellers use, gasoline, motor fuels, and lodging taxes is today, September 20, 2017. Penalties for late filing may be waived on a case by case basis.

The Montgomery County Commission wants to reassure all taxpayers that their personal information has not been compromised by the ransomware attack. Taxpayers who have any questions can contact the Montgomery County Commission Tax and Audit Department at 334-832-1697 or taxaudit@mc-ala.org.

9-6-2017

LACEY-BOYD NEW YEAR'S DAY PARADE
322 W. Fairview Ave. Montgomery, AL 36108
PH: (334) 263-1035

ATTN: Montgomery County Commission
RE: Lacey-Boyd New Year's Day Parade Funding

Greetings!

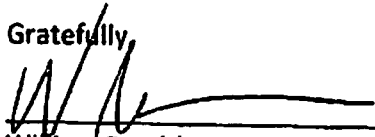
We, the Lacey-Boyd New Year's Day Parade Committee, would like to first express our sincere gratitude for your support of the Lacey-Boyd New Year's Day Parade over the years. As we prepare for this year's parade we would like for it to be a bench mark of our accomplishments over the years, while we strive to make it the best parade yet.

This parade is the first of its kind within the community and has come to be a much anticipated event. As we continue to shine the light on all of the positive things taking place in West Montgomery and promote family togetherness we are requesting \$10,000.00 to help us on our journey.

Deadline for the request is Oct. 31, 2017 as it takes several months to properly plan an event of such magnitude.

For any further assistance feel free to contact myself, William Boyd at (334) 263-1035.

Gratefully,


William Boyd (Founder)



September 11, 2017

Hon. Elton N. Dean, Sr.
Chair, Montgomery County Commission
101 South Lawrence St.
Montgomery, AL 36104

Dear Commissioner Dean,

My name is Cornelius Jackson and I am with House to House Community Development. We are in our ninth year serving low-income families on Montgomery's west side. Founded as the housing ministry of Common Ground Montgomery, we are an independent nonprofit organization teaching families the Bible-centered life skills needed to overcome the crippling effects of dysfunctional dependency and perpetual poverty. We offer affordable housing with dignity to those who can stay through all 70 weeks of our life skills training.

To date, we have already invested \$1 million dollars in our community—strongly encouraging all staff to live in the neighborhood we serve. We have made a serious long-term commitment to see families begin to thrive and use their new skills to then help other families in turn. Commissioner Sankey has toured the community with us and visited the homes we are providing. And if I could be so bold as to speak for him, I would report to you that he was very impressed and excited about the work that we are doing. Previous Commissioners Ingram, Polizos and Hall have provided support in the past.

While there are many things on our list that we wish we could afford, none are more important than having a fully-equipped educational program. We are in the early stages of renovating a home on the corner of Oak and Early Streets that will serve as a Community Center and a place for our new offices. This Community Center will be available for neighborhood meetings and will serve as our classroom facilities. At the present time we are using a nearly-finished renovation at 3329 Roundtree Road as our classroom. A new class representing twenty families from the community will be starting in a few weeks. The following list is a summary of the immediate urgent needs we hope the County Commission can help us address:

1. Repairs to HVAC at 3329 Roundtree - \$2,000
2. Printed curriculum for 20 students - \$1,200

3. Presentation equipment and laptop to be used during classes - \$2,500
4. Tables and chairs suitable for an adult classroom - \$1,900
5. Cost of certification to teach 'Faith and Finances' and 'Work Life' - \$2,200
6. Cost of providing child care during classes - \$2,100
7. Transportation costs taking students to and from class - \$500

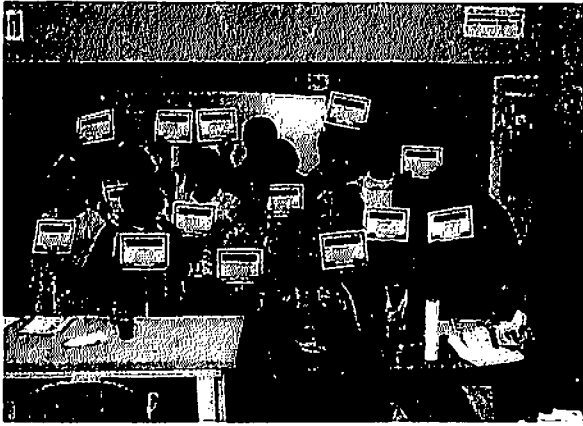
This list totals \$12,400. And we believe it will be a worthwhile investment in the future of twenty Montgomery County families—equipping them to use new social networks to find better jobs, move away from entitlements, use stable housing to provide a better learning environment for their children, and begin the exciting journey (with our continued assistance) toward home ownership among other benefits. Most of all, these twenty families will experience the feeling of true hope that a better future is possible.

Thank you for your support in the past and for considering this request.

Sincerely,



Cornelius Jackson
Executive Director



The mission of House to House is to invest in substandard housing, making it beautiful and affordable so that it can be provided to low-income families who are willing to engage with us in weekly mentored classes to learn how to apply the gospel of Jesus Christ to everyday life including financial stewardship, doing well at work, being a better spouse and parent, moving toward a healthier lifestyle, cultivating a supportive social network and worshipping and serving our Creator. As we do this, thousands of volunteers help us renovate homes and we share the theology of Christian community development.



Tammy Nix

From: Mike Bunce <mike@h2hlife.org>
Sent: Monday, September 11, 2017 10:39 AM
To: Donald Mims
Cc: Cornelius Jackson
Subject: House to House
Attachments: Scan 7.pdf; Scan 8.pdf; mission with people copy.pdf

Mr. Mims,

Thank you for helping us navigate the process of requesting financial support from the County. I hope this letter (scan 7 and 8) and photo exhibit showing one of our classes is what you need. I will be calling to make sure you received these and to make sure we know what to do next.

Sincerely,

--

Mike Bunce, Director of Community Development
House to House Community Development, Inc.
P.O. Box 5142, Montgomery, AL 36103
(334) 391-0076
www.h2hlife.org
Acts 5:42

18-4

Donald Mims

From: blake@montgomerysymphony.org
Sent: Friday, September 08, 2017 2:20 PM
To: Donald Mims
Subject: Montgomery Symphony Association; 9-5-2017

Dear Elton N. Dean Dr,

As Executive Director of the Montgomery Symphony Association, it is an honor to serve the people of our community by cultivating passion and appreciation for orchestral music. It is a privilege to be a part of an organization that has been providing valuable cultural enrichment opportunities to our community by way of free concerts and educational opportunities for community youth for 41 years. Who we are and where we are as an organization has been made possible through the tremendous support of our community and supporters such as the Montgomery County Commission.

Continued support from the Montgomery County Commission in the amount of \$20,000.00 for MSA education programs will aid greatly in the continuation of the Montgomery Music Project (MMP) and the Montgomery Youth Orchestra (MYO). For the fiscal year 2018, the MMP and MYO will provide orchestral music education and experience opportunities to Montgomery area youth by way of after school programs, Saturday programs, two summer camps, and participation in six free public performances.

Therefore, I would like to the Montgomery County Commission for the opportunity to present information about the Montgomery Symphony Association (MSA) and its various educational programs at the Montgomery County Commission Meeting on September 5, 2017.

Sincerely,

Blake R. Thomas

Executive Director

Montgomery Symphony Association

Blake@montgomerysymphony.org

www.montgomerysymphony.org

Form RD-442-3
(Rev. 3-97)

BALANCE SHEET

Name **PILGRIM PROVIDENCE
WATER AUTHORITY**
Address **P O Box 143
RAMER, AL 36069**

	01 01 17 Month Day Year Current Year	01 01 16 Month Day Year Prior Year
ASSETS		
CURRENT ASSETS		
1. Cash on hand in Banks	36,463	43,176
2. Time deposits and short-term investments	2,912	2,912
3. Accounts receivable		
4. Less: Allowance for doubtful accounts		
5. Inventories		
6. Prepayments		
7. DEBT SERVICE RESERVE CD	25,351	25,339
8. REPLACEMENT EXTENSION CD	11,673	11,673
9. Total Current Assets (Add 1 through 8)	76,400 \$0.00	83,100 \$0.00
FIXED ASSETS		
10. Land	51,297	51,297
11. Buildings		
12. Furniture and equipment	1,003	1,003
13. Less: Accumulated depreciation	1,210,216	1,210,216
14. Net Total Fixed Assets (Add 10 through 14)	72,117 \$0.00	72,117 \$0.00
OTHER ASSETS		
15. Total Assets (Add 9, 15, 16 and 17)	148,517 \$0.00	155,217 \$0.00
LIABILITIES AND EQUITIES		
CURRENT LIABILITIES		
19. Accounts payable		
20. Notes payable		
21. Current portion of USDA note	11,000	10,000
22. Customer deposits		
23. Taxes payable		
24. Interest payable		
25. Total Current Liabilities (Add 19 through 26)	11,000 \$0.00	10,000 \$0.00
LONG-TERM LIABILITIES		
28. Notes payable, USDA	170,000	182,000
29. Total Long-Term Liabilities (Add 28 through 30)	170,000 \$0.00	182,000 \$0.00
31. Total Liabilities (Add 27 and 31)	181,000 \$0.00	192,000 \$0.00
EQUITY		
33. Retained earnings	(32,483)	(36,783)
34. Memberships		
35. Total Equity (Add lines 33 and 34)	(32,483) \$0.00	(36,783) \$0.00
36. Total Liabilities and Equity (Add lines 32 and 35)	148,517 \$0.00	155,217 \$0.00

CERTIFIED CORRECT

Date

Appropriate Official (Signature)

This document is prepared in accordance with the provisions of the Uniform Accounting System for State and Local Governments, as amended. The document is prepared for the purpose of providing information to the public and is not intended to be used for any other purpose. The document is prepared for the purpose of providing information to the public and is not intended to be used for any other purpose. The document is prepared for the purpose of providing information to the public and is not intended to be used for any other purpose.

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITYName **PILGRIM PROVIDENCE
WATER AUTHORITY**Address **P O BOX 143
RAMER, AL 36067**

(1) OPERATING INCOME	PRIOR YEAR Actual (2)	ANNUAL BUDGET BEG <u>1/1/2017</u> END <u>12/31/2017</u> (3)	For the Months Ended		Actual YTD (Over Under Budget) Col. 3 - 5 = 6 (6)
			CURRENT YEAR		
			Actual Data		
			Current Quarter (4)	Year To Date (5)	
1. WATER REVENUE	81,052	75,000			0
2. INTEREST	13	15			0
3.					0
4.					0
5. Miscellaneous					0
6. Less: Allowances and Deductions					0
7. Total Operating Income (Add lines 1 through 6)	81,065	75,015	0	0	0
OPERATING EXPENSES					
8. UTILITIES	8,672	9,000			0
9. TESTING & CHEMICALS	3,397	3,500			0
10. INSURANCE	3,617	3,650			0
11. REPAIRS & MAINTENANCE	18,921	12,000			0
12. WATER READING	4,800	4,800			0
13. ADMINISTRATION	27,113	30,000			0
14. MISCELLANEOUS	0	0			0
15. Interest	10,600	9,050			0
16. Depreciation	0	0			0
17. Total Operating Expense (Add Lines 8 through 16)	77,125	70,000	0	0	0
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	3,940	5,015	0	0	0
NONOPERATING INCOME					
19.					0
20.					0
21. Total Nonoperating Income (Add 19 and 20)	0	0	0	0	0
22. NET INCOME (LOSS) (Add lines 18 and 21)	3,940	5,015	0	0	0
23. Equity Beginning of Period	36,783	40,723			0
24.					0
25.					0
26. Equity End of Period (Add lines 22 through 25)	40,723	45,738	0	0	0

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Secretary

Date

Appropriate Official

Date

Notwithstanding any other provision of law, no person who requires the receipt of information from a source shall be held liable for the collection of information from a source if the person is acting in good faith and the collection of information is necessary for the proper functioning of the government. The person shall be held liable for the collection of information from a source if the person is acting in bad faith or the collection of information is not necessary for the proper functioning of the government.

SUPPLEMENTAL DATA

The Following Data Should Be Supplied Where Applicable

Circle One

1. ALL BORROWERS

- a. Are deposited funds in institutions insured by the Federal Government?
b. Are you exempt from Federal Income Tax?
c. Are Local, State and Federal Taxes paid current? *NA*
d. Is corporate status in good standing with State?

☒ Yes ☐ No
☒ Yes ☐ No
☐ Yes ☐ No
☒ Yes ☐ No

e. List kinds and amounts of insurance and fidelity bond: Complete Only when submitting annual budget information:

Insurance Coverage and Policy Number	Insurance Company and Address	Amount of Coverage	Expiration Date of Policy
Property Insurance Policy # _____	_____	_____	_____
Liability Policy # _____	_____	_____	_____
Fidelity Policy # _____	_____	_____	_____

2. RECREATION AND GRAZING ASSOCIATION BORROWERS ONLY

Current Quarter

Year to Date

- a. Number of Members

3. WATER AND/OR SEWER UTILITY BORROWERS ONLY

- a. Water purchased or produced (CU FT - GAL)
b. Water sold (CU FT - GAL)
c. Treated waste (CU FT - GAL)
d. Number of users - water
e. Number of users - sewer

gal.	gal.
gal.	gal.
gal.	gal.
_____	_____
_____	_____

4. OTHER UTILITIES

- a. Number of users
b. Product purchased
c. Product sold

_____	_____
_____	_____
_____	_____

5. HEALTH CARE BORROWERS ONLY

- a. Number of beds
b. Patient days of care
c. Percentage of occupancy
d. Number of outpatient visits

_____	_____
_____	_____
_____ %	_____ %
_____	_____

6. DISTRIBUTION OF ALL CASH AND INVESTMENTS*

Indicate balances in the following accounts:

	Construction	Revenue	Debt Service	Operation & Maintenance	Reserve	All Others	Grand Total
Cash	\$ 11,673	\$ 36,463	\$ 25,351	\$ _____	\$ _____	\$ 2,913	\$ 76,400
Savings and Investments	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0
Total	\$ 11,673	\$ 36,463	\$ 25,351	\$ 0	\$ 0	\$ 2,913	\$ 76,400

7. AGE ACCOUNTS RECEIVABLE AS FOLLOWS:

	Days	0-30	31-60	61-90	91 and Older	*Total
Dollar Values						
Number of Accounts						

WE HAVE VIRTUALLY NO UNCOLLECTED ACCOUNTS RECEIVABLE. CUSTOMERS WHO DO NOT PAY THEIR BILLS WITHIN 30 DAYS ARE DISCONNECTED AND MUST PAY A RE-CONNECT FEE, IN ADDITION TO THEIR BALANCE DUE, IN ORDER TO BE RE-CONNECTED. THIS POLICY PREVENTS LATE PAYMENTS AND PAST DUE ACCOUNTS.

PROJECTED CASH FLOW

Schedule 2

For the Year BEG. 01/01/2017 END. 12/31/2017
(same as schedule 1 column 3)

A. Line 22 from Schedule 1, Column 3 NET INCOME (LOSS)

\$ 0 5,015

Add

B. Items in Operations not Requiring Cash:

1. Depreciation (line 16 schedule 1)

0

2. Others:

C. Cash Provided From:

1. Proceeds from Agency loan/grant

2. Proceeds from others

3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities

4. Decrease (Increase) in Accounts Receivable, Inventories and

Other Current Assets (Exclude cash)

5. Other:

6.

D. Total all A, B and C Items

\$0 5,015

E. Less: Cash Extended for:

1. All Construction, Equipment and New Capital Items (loan & grant funds)

2. Replacement and Additions to Existing Property, Plant and Equipment

3. Principal Payment Agency Loan

4. Principal Payment Other Loans

5. Other:

6. Total E, 1 through 5

\$0 11,000

Add

F. Beginning Cash Balances

76,400

G. Ending Cash Balances (Total of D Minus E 6 Plus F)

\$0 70,415

Item G: Cash Balances Composed of:

Construction Account

\$

Revenue Account

30,478

Debt Payment Account

25,351

O&M Account

2,913

Reserve Account

Funded Depreciation Account

Others: REPLACEMENT & EXTENSION CD

11,673

Total - Agrees with Item G

\$ 70,415

Donald Smith Company, Inc.

746 East Main Street • Headland, Alabama 36345 • (334) 693-2969 • Fax (334) 693-3089

August 4, 2017

Ms. Joyce Hubbard
Pilgrims Providence Water Authority
P.O. Box 143
Ramer, Alabama 36069

RE: Pilgrims Providence Water Well

Dear Ms. Hubbard:

After completion of testing, we recommend removal and replacement. Our test yesterday indicates production is down to 42 gallons per minute while producing large amounts of oil. This unit is past due for refurbishment/replacement. Our file indicates this pumping unit is 28 plus years old.

Please review following recommendations:

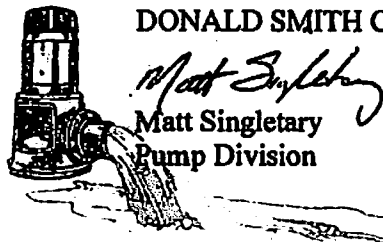
- Utilize existing motor and discharge head while replacing tension box bearing assembly.
- Furnish all new oil lube column assembly which includes: column, oil tubing, lineshaft bearings, and shafting.
- Furnish new oil lube turbine pump with suction pipe and stainless steel airline.
- One well cleaning and disinfection.

Cost estimate at this time to complete this project is \$41,100.00. This estimate is based off materials stated and labor to complete this project. Please allow 2 weeks for delivery of materials upon approval.

If you have any questions concerning this proposal, please feel free to contact me anytime. We look forward to assisting you with this project.

Thanks,

DONALD SMITH COMPANY, INC



Matt Singletary
Pump Division

Water Wells • Pumps & Service • Utility Construction
Drilling Wells and Pumping Water Since 1946

BRANCH
P.O. Box 38
Shannon, MS 38868
Phone: (662) 767-9777
Fax: (662) 767-3107

20-5

FINANCIAL FEASIBILITY REPORT FOR PILGRIM PROVIDENCE WATER AUTHORITY

Pilgrim Providence Water Authority, located in South Montgomery County, Alabama, was incorporated in 1982. It is a rural water utility that serves 194 customers and has 26 miles of water lines. There are two storage tanks and one well. It has one connection to Montgomery Water Works for emergency use only.

The pump, which was installed when the system was started, is finally on its last leg. It has been pumping below capacity recently and there is oil in the water at the well. Attached is the recommendation for the repairs and replacement of the pump. The motor also needs replacing but there is one, on site, that can be used.

We have been assured that the well is fine and sufficient for our needs now and in the future.

Replacing the pump is necessary for the system to furnish water to its customers. This is a small water system and over half of its customers are low-income minorities. Most of the customers are minimum water users. There is one agriculture commercial user that needs water for cattle.

The water system is pretty much depreciated and funds are limited. There is only one employee who manages and operates the system. Repairs and meter reading is sub-contracted out. Expenses are watched closely and rates have been increased to be in line with other adjoining systems. An increase, large enough to off set the cost of repairs, would be a hardship on many of the customers of the system.

A new pump will insure that the customers, in the service area, will have sufficient water for many years to come. It is past time for an upgrade and maintenance on the pump.

It is with great hope that the Pilgrim Providence Water Authority can obtain funds for this project and continue to provide safe and reliable water for its customers.

ACCA DISTRICT MEETINGS

Tuesday, October 10, 2017
Great Southern Wood
Conference Center,
Abbeville, Ala.
(Henry County)

Thursday, October 12, 2017
Bolden-Cardwell Hall,
Evergreen, Ala.
(Conecuh County)

Monday, October 23, 2017
Burningtree Country Club,
Decatur, Ala.
(Morgan County)

Tuesday, October 24, 2017
St. Clair County Commission
Administrative Building,
Ashville, Ala.
(St. Clair County)

* Thursday, October 26, 2017
Central Alabama Community
College - Betty Carol Graham
Technology Center,
Alexander City, Ala.
(Tallapoosa County)

Monday, October 30, 2017
Alabama Cooperative Extension
System Auditorium,
Tuscaloosa, Ala.
(Tuscaloosa County)

The 2018 Legislative Session will begin on January 9, and an important part of our preparation for the session is the District Meetings.

The District Meetings are vitally important to the life of our Association and help us prepare to play offense by advocating for legislation that would be positive for counties and play defense by working against legislation that would hurt county government. Since the meetings are occurring in October, your help is needed to steer the development of this agenda for the upcoming session.

During the meetings, ACCA staff will report to you on the expectations for the 2018 Legislative Session and a number of other matters important to your county. As you all know, the success of the Association is directly linked to the level of participation by the membership. If you take an active role and work to support the Association, we can continue to provide excellent service to your counties. Because the Association is the only voice for county government in Alabama, it is important that counties work together.

All meetings will begin at 6:00 p.m. and the cost for ALL meetings will be \$20 per person. We encourage you attend the meeting that best fits your schedule. Register online at www.alabamacounties.org. Directions to each location will be emailed about a week before the meeting. If you have any questions regarding the District Meetings, please call the ACCA office or email Jennifer Datcher at jdatcher@alabamacounties.org.

**REGISTER ONLINE AT
WWW.ALABAMACOUNTIES.ORG**

21-1

ACCA



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Traveler

The Ultimate Travel
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22-1

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>SEPT</u>						
	52110-13B-027	Oil Service & Tire	Sheriff's Office	Stivers Ford	Sept 30, 2017	Sept 30, 2019
	52601-16P-001	Manage and Operate Community Based Adolescent Alternative Program	Youth Facility	The Bridge, Inc.	Sept 30, 2016	
	51100-15B-027	Cafeteria Lease	County Commission	ASE Cakes and Catering, LLC	Sept 7, 2018	Sept 7, 2021
	53300-16B-030	Concrete Pipe	Engineering	Forterra Pipe & Precast	Sept 30, 2017	Sept 30, 2019
<u>OCT</u>						
	51100-15B-033	Clean Saturday Trash Pickup	County Commission	Sea Coast Disposal	October 31, 2017	Oct 31, 2018
	52200-14B-024	Commissary & Trust	Detention Facility	Keefe Commissary		Oct 31, 2017
	52110-16B-038 52110-16B-038	Footwear Footwear	Sheriff's Office Sheriff's Office	Azars Gulf States Distributors	Oct 16, 2017 Oct 16, 2017	Oct 16, 2019 Oct 16, 2019
	53000-16B-039	Metal Pipe	Engineering	Gulf Atlantic Culvert Co.	Oct 16, 2017	Oct 16, 2019
<u>NOV</u>						
	52110-14B-025	Sherriff's Uniforms	Sheriff's Office	Azar's Uniforms reassigned to Galls LLC		Feb 6, 2017
	52110-14B-026	Leather & Accessories	Sheriff's Office	Gulf States Distributors		Nov 6, 2017
	53100-14B-030	Landscape -Industrial Park	Engineering	Sharp Cut		Nov 16, 2017

UPCOMING BIDS/CONTRACT RENEWALS

	52210-15B-009	Emergency Medical Treatment Transport	Sherriff's Office	Haynes Ambulance		Nov 30, 2017
	57202-15B-026	Drug Testing	Comm. Corrections	Drug Testing Program Management, Inc.	Nov 1, 2017	Nov 1, 2018
	51901-15B-028	Janitorial Services	Support Service	Fall Facility Services	Nov 15, 2017	Nov 15, 2018
	51901-16B-035	Uniform Rental	Support Service	Cintas Corporation	Nov 30, 2017	Nov 30, 2019
	52200-16B-041	Inmate Food Service	Detention Facility	A'viands LLC	Nov 30, 2017	Nov 30, 2019
	52200-16B-043	Inmate Security	Detention Facility	North Atlantic Security Company	Nov 30, 2017	Nov 30, 2019
	51988-17B-001	Employee Luncheon	County Commission	Chappy's Deli	Nov 20, 2017	Nov 20, 2019
	51988-17B-003	Catering of Food Trays	County Commission	Chappy's Deli	Nov 20, 2017	Nov 20, 2019
<u>DEC</u>						
	51100-16B-004	Security Guard Service	County Commission	MSF, Inc.	Dec 31, 2017	Dec 31, 2018
	52200-15B-032	Inmate Uniforms	Detention Facility	Acme Supply, Co., Ltd	Dec 20, 2017	Dec 20, 2018
	52110-16B-008	Emergency Equipment	Sheriff's Office	Gulf States Distributors	Dec 20, 2017	Dec 20, 2018

**MONTGOMERY COUNTY COMMISSION
SHERIFF PROCESS FEE COLLECTION COMPARISON**

Month Deposited	FY 2016 Collections	FY 2017 Collections	Increase (Decrease)	
			Amount	%
OCTOBER	40,638	43,772	3,134	7.71%
NOVEMBER	40,673	40,230	(443)	-1.09%
DECEMBER	35,655	38,862	3,207	8.99%
JANUARY	40,131	37,116	(3,015)	-7.51%
FEBRUARY	39,769	42,597	2,828	7.11%
MARCH	35,100	40,887	5,787	16.49%
APRIL	47,475	43,801	(3,674)	-7.74%
MAY	34,074	36,639	2,565	7.53%
JUNE	34,011	38,156	4,145	12.19%
JULY	44,820	41,913	(2,907)	-6.49%
AUGUST	36,304	39,546	3,242	8.93%
SEPTEMBER	45,981	40,122	(5,859)	-12.74%
TOTAL	474,632	483,641		
YTD Comparison	\$474,632	\$483,641	\$9,009	1.90%

MONTGOMERY COUNTY COMMISSION
SALES TAX COMPARISON - NO AUDITS OR REFUNDS INCLUDED
OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

FY 2016		FY 2017			Increase (Decrease)	
MONTH DEPOSITED	1.5% Collections	1.5% Collections	Simplified Sellers Tax	Total Collections	Amount	%
OCTOBER	3,425,186	3,531,996	24,404	3,556,400	131,215	3.83%
NOVEMBER	3,472,817	3,442,102	0	3,442,102	(30,715)	-0.88%
DECEMBER	3,390,391	3,594,253	0	3,594,253	203,862	6.01%
JANUARY	4,247,132	4,270,435	86,820	4,357,256	110,124	2.59%
FEBRUARY	3,243,887	3,226,845	0	3,226,845	(17,042)	-0.53%
MARCH	3,492,053	3,304,970	0	3,304,970	(187,082)	-5.36%
APRIL	3,875,222	3,933,695	201,824	4,135,519	260,297	6.72%
MAY	3,643,376	3,604,052	0	3,604,052	(39,324)	-1.08%
JUNE	3,547,818	3,593,426	0	3,593,426	45,608	1.29%
JULY	3,621,891	3,576,248	180,486	3,756,734	134,843	3.72%
AUGUST	3,470,126	3,373,904	61,881	3,435,784	(34,342)	-0.99%
SEPTEMBER	3,511,821					
Year to Date	\$39,429,898	\$39,451,926	\$555,414	\$40,007,341	\$577,443	1.46%

Total YTD 2016	\$42,941,719	\$39,429,898
Total YTD 2015	\$42,229,243	\$38,797,565
Total YTD 2014	\$40,372,284	\$37,052,428

25-1

MONTGOMERY COUNTY COMMISSION
SALES TAX COMPARISON - ACTUAL COLLECTIONS
OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

FY 2016		FY 2017			Increase (Decrease)		
MONTH DEPOSITED	1.5% Collections	1.5% Collections	Simplified Sellers Tax SSUT	Total Collections	Amount	%	With Out SSUT
OCTOBER	3,454,774	3,551,938	24,404	3,576,342	121,568	3.52%	2.81%
NOVEMBER	3,487,542	3,488,406	0	3,488,406	864	0.02%	
DECEMBER	3,428,685	3,656,532	0	3,656,532	227,848	6.65%	
JANUARY	4,271,023	4,291,564	86,820	4,378,384	107,361	2.51%	0.48%
FEBRUARY	3,299,077	3,236,476	0	3,236,476	(62,601)	-1.90%	
MARCH	3,533,310	3,417,574	0	3,417,574	(115,736)	-3.28%	
APRIL	3,912,864	4,117,075	201,824	4,318,898	406,035	10.38%	5.22%
MAY	3,672,532	3,680,847	0	3,680,847	8,314	0.23%	
JUNE	3,578,989	3,659,662	0	3,659,662	80,674	2.25%	
JULY	3,815,430	3,620,737	180,486	3,801,223	(14,207)	-0.37%	-5.10%
AUGUST	3,577,401	3,416,925	61,881	3,478,806	(98,595)	-2.76%	-4.49%
SEPTEMBER	3,521,328						
Year to Date	\$40,031,627	\$40,137,736	\$555,414	\$40,693,150	\$661,523	1.65%	0.27%

Total YTD 2016	\$43,552,955	\$40,031,627
Total YTD 2015	\$43,026,884	\$39,566,000
Total YTD 2014	\$41,227,831	\$37,783,248

25-2

MONTGOMERY COUNTY COMMISSION EDUCATION TAX COMPARISON

OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

EDUCATION SALES TAX

	FY 2016	FY 2017	Increase (Decrease)	
Month Deposited	1.0% Collections	1.0% Collections	Amount	%
OCTOBER	2,286,368	2,334,564	48,195	2.11%
NOVEMBER	2,316,643	2,290,263	(26,380)	-1.14%
DECEMBER	2,261,187	2,420,203	159,016	7.03%
JANUARY	2,837,073	2,841,070	3,997	0.14%
FEBRUARY	2,181,311	2,139,457	(41,855)	-1.92%
MARCH	2,322,353	2,248,749	(73,605)	-3.17%
APRIL	2,576,678	2,723,361	146,683	5.69%
MAY	2,413,851	2,427,158	13,307	0.55%
JUNE	2,359,528	2,420,872	61,344	2.60%
JULY	2,527,504	2,402,677	(124,827)	-4.94%
AUGUST	2,350,722	2,248,592	(102,130)	-4.34%
SEPTEMBER	2,318,460			
Year to Date	\$26,433,219	\$26,496,965	\$63,746	0.24%

GASOLINE TAX

	FY 2016	FY 2017	Increase (Decrease)	
	Collections	Collections	Amount	%
	132,886	137,536	4,650	3.50%
	137,400	137,661	261	0.19%
	126,037	132,410	6,373	5.06%
	134,503	129,222	(5,281)	-3.93%
	118,284	121,033	2,749	2.32%
	136,621	116,222	(20,399)	-14.93%
	139,244	139,250	6	0.00%
	135,717	131,771	(3,946)	-2.91%
	141,152	128,386	(12,767)	-9.04%
	136,209	152,388	16,180	11.88%
	140,874	138,355	(2,520)	-1.79%
	143,894			
	\$1,478,927	\$1,464,235	-\$14,693	-0.99%

Total YTD 2016	\$28,751,678	\$26,433,219
Total YTD 2015	\$28,371,485	\$26,088,296
Total YTD 2014	\$27,221,676	\$24,950,576

\$1,622,822	\$1,478,927
\$1,613,839	\$1,476,209
\$1,524,828	\$1,389,864

25-3

MONTGOMERY COUNTY COMMISSION LODGING TAX COMPARISON

OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

MONTH DEPOSITED	FY 2016	FY 2017	Increase (Decrease)	
	Collections	Collections	Amount	%
OCTOBER	210,405	213,184	2,779	1.32%
NOVEMBER	228,351	231,791	3,440	1.51%
DECEMBER	202,331	211,662	9,331	4.61%
JANUARY	198,177	188,631	(9,546)	-4.82%
FEBRUARY	195,375	185,122	(10,253)	-5.25%
MARCH	221,142	202,694	(18,448)	-8.34%
APRIL	251,652	252,511	859	0.34%
MAY	252,495	219,103	(33,393)	-13.23%
JUNE	246,727	240,823	(5,904)	-2.39%
JULY	245,469	228,679	(16,790)	-6.84%
AUGUST	239,378	229,423	(9,954)	-4.16%
SEPTEMBER	218,589			
Year to Date	\$2,491,501	\$2,403,622	(\$87,878)	-3.53%

Total YTD 2016	\$2,710,090	\$2,491,501
Total YTD 2015	\$2,577,637	\$2,363,405
Total YTD 2014	\$2,276,971	\$2,073,394

25-4

Lodging Tax

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

Statistical Report for August 2017

US Marshal Inmates Received	39
FBOP Inmates Received	16
US Marshal Inmate Carryovers from Previous Month	81
FBOP Inmate Carryovers from Previous Month	9
Total US Marshal Inmate Days	2649
Total FBOP Inmate Days	362
Total Federal Inmate Days	3011

State Inmates Received	407
State Inmate Carryovers from Previous Month	530
Total State Inmates in Facility this Month	937
Total State Carryovers to Next Month	578
Total State Inmate Days	17,388

Total Inmates (State and Federal Combined)	1082
Total Inmate Days (State and Federal Combined)	20,399

* Average Daily Population 680

Total Days Billed to the State	17,388
Amount Charged to the State	\$ 30,429.00
Sheriff's Allowance	\$ 348.75
Total Charged to the State	\$ 30,777.75

Total Spent for Food this Month	\$60,022.17
Amount Over Allowance	\$59,673.42
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$3.45

2017 8-31 PM 2:33

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

August 2017 Monthly Jail Report -- State Inmates

Number of Inmates Brought Over from Previous Month:

O/M	5	1.02%
W/M	73	16.33%
B/M	387	68.37%
W/F	25	6.12%
B/F	38	8.16%
O/F	2	0.00%
Total	530	100.00%

Number of Inmates Received During the Month:

O/M	5	1.23%
W/M	65	15.97%
B/M	260	63.88%
W/F	29	7.13%
B/F	48	11.79%
O/F	0	0.00%
Total	407	100.00%

Total Number of Inmates in Jail During the Month:

O/M	10	1.07%
W/M	138	14.73%
B/M	647	69.05%
W/F	54	5.76%
B/F	86	9.18%
O/F	2	0.21%
Total	937	100.00%

Number of Inmates Released or Removed During the Month:

O/M	5	1.39%
W/M	63	17.55%
B/M	219	61.00%
W/F	27	7.52%
B/F	44	12.26%
O/F	1	0.28%
Total	359	100.00%

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

O/M	5	0.87%
W/M	75	12.98%
B/M	428	74.05%
W/F	27	4.67%
B/F	42	7.27%
O/F	1	0.17%
Total	578	100.00%

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

August 2017 Monthly Jail Report -- U.S. Marshal Inmates

Number of Inmates Brought Over from Previous Month:

O/M	8
W/M	18
B/M	47
W/F	2
B/F	4
O/F	2
Total	<u>81</u>

Number of Inmates Received During the Month:

O/M	1
W/M	9
B/M	23
W/F	1
B/F	5
O/F	0
Total	<u>39</u>

Number of Inmates in Jail During the Month:

O/M	9
W/M	27
B/M	70
W/F	3
B/F	9
O/F	2
Total	<u>120</u>

Number of Inmates Released or Removed During the Month:

O/M	1
W/M	9
B/M	25
W/F	2
B/F	6
O/F	0
Total	<u>43</u>

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

O/M	8
W/M	18
B/M	45
W/F	1
B/F	3
O/F	2
Total	<u>77</u>

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

August 2017 Monthly Jail Report -- Federal Bureau of Prison Inmates

Number of Inmates Brought Over from Previous Month:

O/M	1
W/M	2
B/M	6
W/F	0
B/F	0
O/F	0
Total	<u>9</u>

Number of Inmates Received During the Month:

O/M	4
W/M	2
B/M	10
W/F	0
B/F	0
O/F	0
Total	<u>16</u>

Number of Inmates in Jail During the Month:

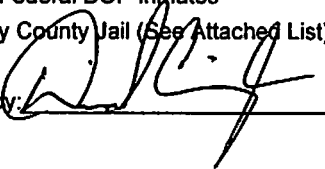
O/M	5
W/M	4
B/M	16
W/F	0
B/F	0
O/F	0
Total	<u>25</u>

Number of Inmates Released or Removed During the Month:

O/M	0
W/M	1
B/M	10
W/F	0
B/F	0
O/F	0
Total	<u>11</u>

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

O/M	5
W/M	3
B/M	6
W/F	0
B/F	0
O/F	0
Total	<u>14</u>

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO. Invoice #08-2017																						
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Federal Bureau of Prisons-Community Corrections Maxwell AFB-Building 1209 820 Willow Street Montgomery, AL 36112				DATE VOUCHER PREPARED 09/01/2017		SCHEDULE NO.																					
				CONTRACT NUMBER AND DATE		PAID BY FBOP Montgomery																					
				REQUISITION NUMBER AND DATE																							
PAYEE'S NAME AND ADDRESS [Montgomery County Jail 225 South McDonough Street Montgomery, AL 36104 (334) 832-1665 (Corlis Miles) Fax: (334) 265-0990 corlismiles@mc-ala.org] TAX ID# 63-6001653 H02 DUNS # 099839086				DATE INVOICE RECEIVED																							
				DISCOUNT TERMS																							
				PAYEE'S ACCOUNT NUMBER																							
				SHIPPED FROM				TO		WEIGHT																	
						GOVERNMENT B/L NUMBER																					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (1)																					
				COST	PER																						
August Jail Bill 8/01/2017 to 8/31/2017	08/31/2017	Housing of Federal BOP Inmates Montgomery County Jail (See Attached List) Submitted by:  COR: _____	362	48	Day	17,376.00																					
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						TOTAL 17,376.00																					
PAYMENT: <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td rowspan="5" style="width:15%;"> ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE </td> <td style="width:25%;">APPROVED FOR</td> <td style="width:20%;">EXCHANGE RATE</td> <td style="width:20%;">DIFFERENCES</td> <td style="width:20%;"></td> </tr> <tr> <td>= \$</td> <td>= \$1.00</td> <td></td> <td></td> </tr> <tr> <td>BY 2</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TITLE</td> <td></td> <td>(Signature or initials)</td> <td></td> </tr> </table>							☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE	APPROVED FOR	EXCHANGE RATE	DIFFERENCES		= \$	= \$1.00			BY 2								TITLE		(Signature or initials)	
☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE	APPROVED FOR	EXCHANGE RATE	DIFFERENCES																								
	= \$	= \$1.00																									
	BY 2																										
	TITLE		(Signature or initials)																								
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.																											
_____ (Date) _____ (Authorized Certifying Officer) ² _____ (Title)																											
ACCOUNTING CLASSIFICATION																											
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER																						
	CASH		DATE		PAYEE ³																						
1 When stated in foreign currency, insert name of currency. 2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.					PER																						
					TITLE																						

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

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

26-5

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL			VOUCHER NO Invoice #08-2017						
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION U.S. Marshals Service One Church Street, Suite A-100 Montgomery, AL 36104 Attn: Debi Brewer (334) 223-3101				DATE VOUCHER PREPARED 09/01/2017		SCHEDULE NO					
				CONTRACT NUMBER AND DATE		PAID BY USMS M/AL Montgomery					
				REQUISITION NUMBER AND DATE							
PAYEE'S NAME AND ADDRESS [Montgomery County Jail (4AP) 225 South McDonough Street Montgomery, AL 36106 (334) 832-1665 (Corlis Miles) Fax: (334) 265-0990 corlismiles@mc-ala.org] TAX ID# 63-6001653 H02 DUNS # 099839086 IGA # 02-11-0009				DATE INVOICE RECEIVED							
				DISCOUNT TERMS							
				PAYEE'S ACCOUNT NUMBER							
				SHIPPED FROM				TO		WEIGHT	
						GOVERNMENT B/L NUMBER					
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUAN- TITY	UNIT PRICE		AMOUNT (1)		
							COST	PER			
August Jail Bill 08/01/2017 to 08/31/2017		08/31/2017		Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by: IGA # 02-11-0009 COR: _____ PH-4AP-D02- -HSG-		2649	48	Day	127,152.00		
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL 127,152.00											
PAYMENT: ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE		APPROVED FOR		EXCHANGE RATE		DIFFERENCES					
		= \$		= \$1.00							
		BY 2									
		TITLE				Amount verified, correct for payment					
(Signature or initials)											
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.											
_____ (Date) (Authorized Certifying Officer) 2 (Title)											
ACCOUNTING CLASSIFICATION											
SOC:25801 1561020XD H52 D02 HDH5000D											
PAID BY \$	CHECK NUMBER			ON ACCOUNT OF U.S. TREASURY			CHECK NUMBER			ON (Name of bank)	
	CASH			DATE			PAYEE 3				
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.										PER	
										TITLE	

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

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

26-6

THE STATE OF ALABAMA,

Vendor Number

63600165305

Payable to

MCC & Derrick Cunningham

Sheriff of

Montgomery

County.

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

August , 2017

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Month	Year	Sheriff's Allowance
1	534					534	\$	934.50	\$ 11.25
2	535					535	\$	936.25	\$ 11.25
3	540					540	\$	945.00	\$ 11.25
4	540					540	\$	945.00	\$ 11.25
5	540					540	\$	945.00	\$ 11.25
6	540					540	\$	945.00	\$ 11.25
7	548					548	\$	959.00	\$ 11.25
8	552					552	\$	966.00	\$ 11.25
9	552					552	\$	966.00	\$ 11.25
10	553					553	\$	967.75	\$ 11.25
11	545					545	\$	953.75	\$ 11.25
12	550					550	\$	962.50	\$ 11.25
13	553					553	\$	967.75	\$ 11.25
14	555					555	\$	971.25	\$ 11.25
15	552					552	\$	966.00	\$ 11.25
16	546					546	\$	955.50	\$ 11.25
17	561					561	\$	981.75	\$ 11.25
18	557					557	\$	974.75	\$ 11.25
19	566					566	\$	990.50	\$ 11.25
20	569					569	\$	995.75	\$ 11.25
21	575					575	\$	1,006.25	\$ 11.25
22	579					579	\$	1,013.25	\$ 11.25
23	578					578	\$	1,011.50	\$ 11.25
24	588					588	\$	1,029.00	\$ 11.25
25	585					585	\$	1,023.75	\$ 11.25
26	583					583	\$	1,020.25	\$ 11.25
27	585					585	\$	1,023.75	\$ 11.25
28	583					583	\$	1,020.25	\$ 11.25
29	581					581	\$	1,016.75	\$ 11.25
30	585					585	\$	1,023.75	\$ 11.25
31	578					578	\$	1,011.50	\$ 11.25
Total	17388	0	0	0	0	17388	\$	30,429.00	\$ 348.75

Amount Chargeable to the State (0900-14) \$ 30,429.00

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

Total Amount \$ 30,777.75

Affadavit of the Sheriff before Notary Public

The State of Alabama

Montgomery

County

Before me

Marilyn M. Crenshaw

Notary Public, personally appeared

MCC & Derrick Cunningham

Sheriff of said County, who being by me sworn,

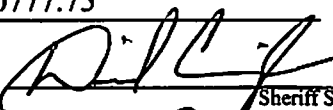
makes oath that the within account for
that no part here of has been paid.**30777.75**

Dollars is correct and

Sworn to and subscribe before me this

26th

day of

September , 20 17

Sheriff Signature

Marilyn M. Crenshaw 26-7

Notary Public Signature

Community Corrections Census & Fiscal Report

PROGRAM TYPE:	Oct, 16	Nov, 16	Dec, 16	Jan, 17	Feb, 17	Mar, 17	Apr, 17	May, 17	June, 17	July, 17	Aug, 17	Sept, 17	TOTAL:
-County Probation Offenders	129	131	131	124	133	138	136	135	138	143	178	0	
Fees Collected	410.00	625.00	482.00	435.00	400.00	320.00	220.00	320.00	230.00	210.00	239.00	-	\$3,871.00
-Pre-Trial Release Participants	40	32	30	29	37	37	33	32	31	29	41	0	
(Jail Bod- Days Saved)	1310	1480	866	888	924	1116	1039	1022	932	899	1116	0	
Fees Collected	365.00	665.00	389.00	345.00	390.00	353.00	220.00	245.95	255.00	210.00	391.00	-	\$3,848.95
-Drug Court Offenders	21	20	22	21	18	16	15	13	17	20	20	0	
Fees Collected	2,040.00	2,210.00	2,516.00	2,020.00	2,140.00	1,605.00	1,665.00	2,215.00	2,805.00	2,130.00	2,422.00	-	\$23,768.00
-Jail/Prison Diversion Offenders	160	163	169	173	175	156	166	172	183	188	186	0	
Fees Collected	2,778.00	2,395.00	2,850.00	2,717.00	2,885.00	2,426.00	2,102.00	2,320.00	2,424.00	2,200.00	2,490.00	-	\$27,587.00
Amt. Billed to AL Dept. of Corrections	33,430.00	31,090.00	35,250.00	34,260.00	29,820.00	30,780.00	27,830.00	27,870.00	31,110.00	32,200.00	32,470.00	-	\$346,110.00
-Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00
-Drug Screenings	217	277	342	226	307	231	158	305	183	181	280	0	
Fees Collected	1,294.00	1,170.00	1,490.00	1,599.00	1,445.00	1,295.00	910.00	1,355.00	1,796.00	1,130.00	1,480.00	-	\$14,964.00
-E.V.E.N. DV Program Enrolled	117	118	99	98	99	101	87	91	94	103	101	0	
Fees Collected	2,250.00	1,510.00	\$1,345.00	1,510.00	1,635.00	1,260.00	1,712.50	1,855.00	1,365.00	1,567.50	1,525.00	-	\$17,535.00
-Other Fees Collected	100.00	180.00	60.00	60.00	215.00	320.00	260.00	160.00	160.00	285.00	260.00	0.00	\$2,080.00
TOTAL FEES: (15-16 FY)	\$ 42,667.00	\$ 39,855.00	\$ 44,362.00	\$ 42,946.00	\$ 38,930.00	\$ 38,359.00	\$ 34,919.50	\$ 36,340.95	\$ 40,145.00	\$ 39,932.50	\$ 41,277.00	\$ -	\$ 439,743.95
Prior Year Fees (Comparison):	\$39,299.75	\$37,218.00	\$37,565.00	\$39,265.00	\$38,618.00	\$39,926.50	\$36,831.00	\$37,622.50	\$35,208.00	\$41,293.00	\$43,681.00	\$41,842.00	
TOTAL POPULATION SERVED:	467	464	451	445	462	448	437	443	463	483	526	0	
(Population at end of Reporting Month)													
Comparison Population Previous Year	418	419	431	436	433	425	420	422	411	436	449	455	
-Community Service Participants	14	13	14	10	10	26	20	25	21	29	26	0	
(Community Service Hours)	140	114	133	167	179	173	196	228	182	195	244	0	
Value of Labor at \$7.25 per Hr. (Minimum Wage)	\$ 1,015.00	\$ 829.04	\$ 964.25	\$ 1,208.29	\$ 1,299.56	\$ 1,254.25	\$ 1,421.00	\$ 1,651.04	\$ 1,315.88	\$ 1,413.75	\$ 1,769.00	\$ -	\$14,141.05

	Drug Court	AL D.O.C.	Client Fees	E.V.E.N.
Budget Allocation (Anticipated Revenue)	\$33,000.00	\$360,000.00	\$89,000.00	\$28,000.00
Total Amount Collected/Billed to Date	\$23,768.00	\$346,110.00	\$50,270.85	\$17,535.00
Balance (of anticipated revenue)	\$9,232.00	\$13,890.00	\$38,729.05	\$10,465.00

Revenue Comparison to Prior Year

Current FY Year to Date Total	\$439,743.95
Prior Year to Date	\$426,527.75
Difference From Prior Year	\$13,216.20 +

Total Projected Fees from All Other Sources*
Target Amount expected to be collected/billed by date
Total Collected/Billed to date

\$510,000.00	
\$467,500.00	Target Percent 91.60%
\$439,743.95	% of Goal Collected/Billed to date** 66.22%
	**Goal = \$510,000 divided by 12 & X# of Months Completed this FY
\$-27,756.05	

Difference from Anticipated Revenue to Date: + or -
Other than from County Appropriations

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