

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

August 16, 2018

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims *DLM*
County Administrator

SUBJECT: Information pertaining to the August 20, 2018
Montgomery County Commission Regular Meeting

The Commission meeting will be held on Monday, August 20, 2018, at 8:00 a.m. The Formal Session will begin at 9:30 a.m.

The Montgomery County Extension Office Luncheon and Annual Report to the County Commission will be held on Monday, August 20, 2018, at 11:30 a.m., at their office located at 5340 Atlanta Highway.

Enclosed in your packet is information regarding building projects and proposed financing.

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

1. County Commission Information Session Schedule for August 20, 2018

Waived Rules Items to Consider for Monday, July 2, 2018

2. Consider Authorization of Amendment Number 6 to Contract with MASTSEC, LLC regarding a Ninety (90) Day Extension, beginning September 1, 2018 and ending on November 30, 2018 for Security Guard Services, Contract Number 51100-16B-004, County Commission

Items to Consider for the Tuesday, September 4, 2018 Montgomery County Commission Regular Meeting Agenda

3. Consider Authorization of Renewal Amendment to IncomeWorks Software License Agreement, Appraisal Department

4. Consider Authorization of Memorandum of Understanding regarding the Administration of the 2018 Montgomery City Council District Four (4) Special Elections, Probate Judge's Office (Elections)
5. Consider Authorization of Budget Change Request Number 5, Probate Judge's Office (Elections)
6. Consider Authorization of Amendment Number 1 to Contract with The Bridge, Inc., regarding a One (1) Year Extension, beginning October 1, 2018 and ending on September 30, 2019 for the Community-Based Adolescent Alternative Program, Contract Number 52601-17P-024, Youth Facility
7. Consider Authorization of Financial Management Policies, County Commission
8. Consider Authorization of Final Pay Application from Central Contracting, Inc., for the Fleet Maintenance Shop, County Commission
9. Consider Authorization of Amendment Number 1 to Contract with Buffalo Rock Company of Montgomery, Alabama regarding a One (1) Year Extension, beginning August 15, 2018 and ending on August 14, 2019 for Vending Machine Services, Contract Number 51988-17B-010, County Commission
10. Consider Authorization of Amendment Number 2 to Contract with Stivers Ford Lincoln regarding a One (1) Year Extension, beginning October 1, 2018 and ending on September 30, 2019 and a 5% Pricing Increase for Oil Change and Tire Rotation Service, Contract Number 52110-16B-033, Sheriff's Office
11. Consider Authorization of Amendment Number 2 to Contract with Gulf States Distributors regarding a One (1) Year Extension, beginning October 17, 2018 and ending on October 16, 2019 and a 5% Pricing Increase for Footwear, Contract Number 52110-16B-038, Sheriff's Office
12. Consider Authorization of Amendment Number 2 to Contract with Gulf Atlantic Culvert Co., regarding a One (1) Year Extension, beginning October 17, 2018 and ending on October 16, 2019 and a 5% Pricing Increase for Metal Pipe, Contract Number 53000-16B-037, Engineering Department
13. Consider Authorization of Proposal with Borden Morris Garner Consulting Engineers to Assess Cameras, Access Control, Lighting, Fire Alarm and Plumbing at the Youth Facility, County Commission
14. Consider Authorization of Insurance Renewals for October 1, 2018 – September 30, 2019, Risk Management

15. Consider Authorization of Renewals for the 2018 Property Insurance and Excess Liability, Risk Management
16. Consider Authorization of Resolution to Change the Time and Location of the September 17, 2018, County Commission Meeting to Pike Road Town Hall, which is located at 9575 Vaughn Road, Pike Road, Alabama. The information session will begin at 5:00 p.m. with the formal session at 6:30 p.m., County Commission
17. Consider Presentation of Certificate of Completion of the Alabama Jail Training Academy from the National Institute for Jail Operations (NIJO) to Corrections Officer Lieutenant Rodney Brooks, Detention Facility

Personnel Action Items

18. Consider Authorization of Two-Step Irregular Pay Increase for Appraisal Technician Lura Widgeon from Pay Grade A05, Step 12 to Pay Grade A05, Step 14, Appraisal Department

General Information

19. Copy of Information regarding the Annual Senior Citizen's Fishing Rodeo to be held Tuesday, September 11th from 6:00 p.m. – 12:00 Noon
20. Copy of Letter from the Montgomery County Department of Human Resources regarding Board Member Vacancy
21. Copy of Email from Rita Lewis regarding a Request for the Reconsideration of a Manufacturer License to Applicant Lake Point Vineyard and Winery Located at 674 Lake Point Drive, Mathews, Alabama
22. Copy of Letter from C & S Wholesale Services, Inc., regarding Loss of Business; Closure of Montgomery, Alabama Warehouse Operation – Extension Warn Notice
23. Copy of Schedule of Upcoming Bids/Contract Renewals for August – October 2018
24. Copy of Service of Process Fee (Sheriff Process Fee) Collection Report for August 2018
25. Copies of Revenue Reports for July 2018 from Tax and Audit Department
26. Copy of Population Report for July 2018 for the Mac Sim Butler Detention Facility
27. Copy of Census and Fiscal Report for July 2018 for Community Corrections

Requests for Funding (No Attachments)

Pens Up, Guns Down has requested funding in the amount of \$11,000 for Community Services/Civic Duties Week. They have provided the required documentation for the County Commission to appropriate funds to them.

At the July 23, 2018 Commission Meeting, Commissioner Singleton presented a request for funding from the Distinguished Young Women of Montgomery County. The Commission agreed to discuss this request at a future meeting. On 10/3/16, Vice Chairman Walker, Commissioner Harris and Commissioner Hall appropriated \$500 each from their agencies account. On 10/23/17, Vice Chairman Walker appropriated \$1,000 from her agencies account.

If you have any questions, please contact me.

Attachments

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
AUGUST 20, 2018

- 8:00 a.m. Prayer and Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 8:10 a.m. Chief Appraiser Clay Henley – Presentation regarding Renewal Amendment to IncomeWorks Software License Agreement (**Future Agenda Item 3**) and Two-Step Irregular Pay Increase for Appraisal Technician Lura Widgeon from Pay Grade A05, Step 12 to Pay Grade A05, Step 14 (**Personnel Action Item 18**)
- 8:20 a.m. Director of Elections Darryl Parker – Presentation regarding Memorandum of Understanding regarding the Administration of the 2018 Montgomery City Council District Four (4) Special Elections (**Future Agenda Item 4**) and Budget Change Request Number 5 (**Future Agenda Item 5**)
- 8:30 a.m. Presiding Circuit Judge Johnny Hardwick Fifteenth Judicial Circuit – Presentation regarding Amendment Number 1 to Contract with The Bridge, Inc., regarding a One (1) Year Extension, beginning October 1, 2018 and ending on September 30, 2019 for the Community-Based Adolescent Alternative Program
- 8:40 a.m. Sheriff Derrick Cunningham – Presentation regarding Interlocal Cooperation Agreement with the City of Montgomery for the 2018 Edward Byrne Memorial Justice Assistance Grant (**Agenda Item 2**), Homeland Security 2018 Grant for Physical Protective Measures and Access Control (**Agenda Item 3**), Alabama 911 Board Grant, Cycle 4 (**Agenda Item 4**), and Information regarding Annual Senior Citizen's Fishing Rodeo to be held Tuesday, September 11th (**General Information Item 19**)
- 8:50 a.m. County Engineer George Speake – Update regarding Engineering Department Operations
- 9:00 a.m. Finance Director Sherrill Thomas – Update regarding Budget Summary
- 9:10 a.m. Architect Griffin Harris with PH&J Architects, Inc. – Presentation regarding Building Projects
- 9:30 a.m. Formal Session
- 10:00 a.m. Architect Johnny B. Raines, III with Barganier Davis Williams Architects Associated – Presentation regarding Building Projects
- 10:15 a.m. Architect Chris Murphy with Goodwyn, Mills and Cawood, Inc. – Presentation regarding Building Projects
- 10:30 a.m. Managing Director Mike Dunn with STIFEL and Executive Vice President Neill Wright with Liberty Bank – Presentation regarding a Bond Issue for Funding Proposed Building Projects and Financial Management Policy

Information Session Schedule for
August 20, 2018 (Continued)

10:45 a.m. Attorney Alvin Hope with Maynard, Cooper & Gale – Presentation regarding Legal Documents concerning Building Projects Bond Issue

11:15 a.m. Adjourn

MEMORANDUM

TO: Donald L. Mims, County Administrator
FROM: Myrtle Singleton, Purchasing Manager ^{m(s)}
DATE: August 16, 2018
RE: Contract No. 51100-16B-004
Security Guard Services

Request that rules be waived and approval of attached Amendment No. 6 to MASTSEC, LLC. contract for security guard services be placed on the agenda August 20, 2018 .

Amendment No. 6 will allow the contract to be extended for ninety (90) days, beginning September 1, 2018 and ending on November 30, 2018.

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 # 51100-16B-004

Amendment No. 6

Contract with MASTSEC, LLC. for security services, is hereby extended for ninety (90) days beginning September 1, 2018 and ending November 30, 2018.

All other provisions of the contract will remain the same.

WITNESS:

MASTSEC, LLC

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

JANET BUSKEY
REVENUE COMMISSIONER

ALLYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY
REVENUE COMMISSIONER'S OFFICE

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



August 14, 2018

MEMORANDUM

TO: Elton Dean, Chairman
Montgomery County Commissioners

CC: Janet Y. Buskey, Revenue Commissioner

FROM: Clay Henley, Chief Appraiser

SUBJECT: Income Works Subscription

I am requesting your consideration and approval to renew our subscription to a web based software, Income Works, to be used to assist in valuing income producing commercial properties. There is no increase over last year's contract price of \$49,000 per year and this item is budgeted for 2019.

attachments

CH

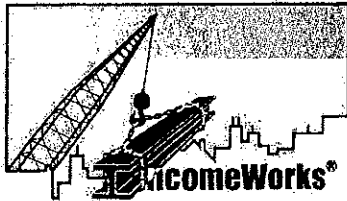
Main Office
Downtown (Annex III)
101 S. Lawrence St
Montgomery, AL 36104

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

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

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

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ASSESSMENT ADVISORS, LLC

736 N. Western Avenue, #393
Lake Forest, IL 60045
toll free phone & fax: 1-888-226-9585
www.IncomeApproach.com

INVOICE

Billing Contact: Clay Henley, Chief Appraiser
Montgomery County Appraisal Department
131 S. Perry Street
Montgomery, AL 36104

Attention: Clay Henley | CLAYHENLEY@mc-ala.org

Invoice Number: 1820

Invoice Date: July 26, 2018

For: **IncomeWorks 2018** renewal for Montgomery County, AL

Description: Montgomery County, AL release of IncomeWorks 2018; updated to the most current data year; results as-of October 1, 2018.

Prior Year (2017) Base License Fee:	\$49,000
* Fee Increase: 0% (up to 3% per license)	+ 0
2018 Renewal License Fee:	\$49,000

**In appreciation of your continued business, the license fee remains unchanged from the prior year.*

TOTAL DUE: **\$49,000.00** [forty-nine thousand dollars]

Remit via Paper Check...

Payable To: Assessment Advisors, LLC
Address: 736 N. Western Avenue, #393
Lake Forest, IL 60045

For ACH transfer...

Bank: BANK OF AMERICA
ABA Routing Number: 081904808
Checking account name: Assessment Advisors, LLC
Account Number: 002916245070
Our address: 736 N. Western Avenue, #393, Lake Forest, IL 60045
Bank Address: Bank of America, 780 N. Western Avenue, Lake Forest, IL 60045

For domestic wire transfer...

Bank: BANK OF AMERICA
Wire Transit Number: 026009593
Checking account name: Assessment Advisors, LLC
Account Number: 002916245070
Our address: 736 N. Western Avenue, #393, Lake Forest, IL 60045
Bank Address: Bank of America, 780 N. Western Avenue, Lake Forest, IL 60045

Questions? Call Tim VanKirk toll free 1-888-226-9585 or email: tim@incomeapproach.com

THANK YOU!

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RENEWAL AMENDMENT TO INCOMeworks SOFTWARE LICENSE AGREEMENT

Assessment Advisors, LLC and Montgomery County, Alabama, by and through the Montgomery County Commission ("Licensee") hereby agree to amend the IncomeWorks Software License Agreement ("Agreement"), effective October 2016, as follows:

1. Notwithstanding anything contrary in the Agreement, Licensee will renew the Agreement as set forth in this Amendment.
2. This Amendment constitutes renewal of the Agreement for the period of January 1, 2019 to December 31, 2019.
3. Renewal Data Release Year: IncomeWorks 2018, results as of October 1, 2018.
4. Licensee will pay Assessment Advisors a license fee, for the renewal term set forth above, of Forty-Nine Thousand Dollars [\$49,000] detailed as follows:

Prior Year Base License Fee	\$ 49,000
3% Increase per Agreement	+ 1,470
Courtesy Discount	- 1,470
IncomeWorks 2018 Renewal Fee	\$ 49,000

5. The renewal fee will be invoiced July 26, 2018 along with the emailing of this Amendment. Assessment Advisors will commence work upon receipt of payment. Allowing time for payment processing and up to 60 days for Assessment Advisors to complete research for the renewal release, payment received in August will guarantee fastest release (during October). For a November release, payment must arrive in September. Payment received in October 2018 will ensure release prior to expiration.
6. On the release date for IncomeWorks 2018, Assessment Advisors will email notification to Licensee's Authorized Users.
7. No other changes are made to the License Agreement and all other terms and conditions of the License Agreement remain in full force and effect.

ACCEPTED AND AGREED:

Assessment Advisors

Assessment Advisors, LLC
736 N. Western Avenue, #393
Lake Forest, IL 60045

Licensee

Name of Licensee _____

Street Address _____

City, ST, zip _____

By: _____

Timothy VanKirk, MAI
President

By: _____

Print Name: _____

Title: _____

Date: _____

Date: _____

To: Montgomery County Commission

From: Montgomery Election Center

Re: Memorandum of Understanding Regarding the Administration of the 2018 Montgomery City Council District Four (4) Special Election

Date: Tuesday, August 14, 2018

The Montgomery Election Center in the Office of Probate Judge Steven L. Reed has agreed to the Administration of the 2018 City of Montgomery Council District Four (4) Special Election. This agreement requires the Election Center to prepare, facilitate, and oversee this Special Election for the City of Montgomery. This election involves City of Montgomery District Four (4) which includes the following six (6) Municipal Precincts:

To wit:

- 4A Hunter Station Community Center**
- 4B Hayneville Road Community Center**
- 4C McIntyre Community Center**
- 4D Rufus Lewis Library**
- 4E Macedonia Miracle Kingdom & Worship Center**
- 4F Southlawn Elementary School**

The election Primary date is set for Tuesday, August 28, 2018. The Runoff or General Election date is set for Tuesday, October 09, 2018. This election will be conducted and concluded prior to the Mid-term General election scheduled in Montgomery County on Tuesday, November 06, 2018. This memorandum is meant to provide an explanation of the understanding between the City of Montgomery and the Election Center.

Darryl Parker
Elections Director

Memorandum of Understanding regarding the Administration of the 2018 Montgomery City Council District Four (4) Special Election

We the undersigned parties do hereby enter into this memorandum of understanding by and between the City of Montgomery, Montgomery County Commission, the Montgomery County Judge of Probate and the Montgomery Election Center (MEC) regarding the comprehensive administration of the 2018 Special Election for District four (4) City Council Seat. This memorandum is intended to outline the anticipated administrative and operational aspects of conducting the election(s), including, but not limited to the following: ballot preparation, voter education, election coordination, professional training for polling officials, coordination and assistance to the City Clerk, ballot and equipment training, Election Day administration, return coordination, administration of absentee voting and results reporting.

Each of the impacted precincts will be equipped with the necessary staff, equipment, supplies and ballots to efficiently and effectively conduct the Special Municipal election(s) as outlined below.

- 1. Professional Service/Equipment:** The Montgomery Election Center, on behalf of the Montgomery County Judge of Probate and Montgomery County Commission, will provide each of the impacted Montgomery City precincts with two (2) tabulators (Model DS200) and a metal ballot box along with each tabulator for use at each of the designated precincts. The largest precincts will be equipped with three (3) tabulators when prudent. Each tabulator will be programmed and extensively tested by the MEC for use during the Municipal Election. The cost for professional service associated with each tabulator is outlined in the attached budget schedule and will comprise the cost of the MEC's tabulation-based professional service and support in conducting and administering the 2018 Montgomery City Special Election(s).

Each precinct will also be equipped with specialized equipment to insure accessibility to voting for those voters who need assistance in casting a ballot. The voting accessibility terminals (ExpressVotes) will be located within each City of Montgomery precinct. Each City precinct will be equipped with one (1)

ExpressVote unit on Election Day. The cost for professional service associated with each ExpressVote is outlined in the attached budget schedule and will comprise the cost of the MEC's tabulation-based professional service and support in conducting and administering the 2018 Montgomery City Special Election(s).

- 2. Absentee Ballot Administration:** The Director of Elections shall serve as the Absentee Ballot Administrator for purposes of the City of Montgomery City Council District four (4) Special Election. Balloting will be administered by the Montgomery Election Center (MEC) of the Probate Judges Office of Montgomery County at the Montgomery County Election Center, 125 Washington Avenue. All ballots and supplies associated with absentee voting shall be procured by the City of Montgomery and delivered to the MEC. The attached proposed budget contemplates \$5,500 for Absentee Management.
- 3. Materials and Supplies:** The City of Montgomery shall be responsible for all costs of materials and supplies incurred during the administration of the Montgomery City Council District four (4) Special Election. As set forth in paragraph 11 below, the City of Montgomery shall be responsible for paying the costs of equipment delivery and precinct setup and take down. The estimated costs of ballots, supplies, equipment delivery and precinct setup and take down are specifically listed in Sections II and III of attached Exhibit A – Budget Estimate. The City and MEC points of contact listed below will coordinate the procurement and payment of supplies and materials received. All invoices for such materials, goods and services will be reviewed by the MEC and tendered to the Montgomery City Clerk for payment. Some costs may be processed as “reimbursable” to the County in order to achieve the best and most efficient cost savings to all parties involved. The costs for such materials and supplies will not exceed the estimated cost, per election, without the express written consent of the City Clerk.
- 4. Professional Support for the City Election:** The MEC will provide comprehensive administrative support and preparation in conducting the administrative aspects of the election. The Director of Elections shall serve as the primary contact from the MEC and will coordinate all activities with the City Clerk of the City of Montgomery and other designated representatives of the City

of Montgomery identified by the Clerk and/or the Mayor. The total cost for MEC's professional services, per election, shall not exceed the Professional Service/Equipment and Absentee Administration per-diem "subtotal" in Section I of attached Exhibit A – Budget Estimate.

5. **Ballot Design and Configuration:** The MEC will be responsible for all aspects of ballot design, preparation, ordering of ballots and organization prior to distribution to the City Precincts. Ballot quantities will be calculated by MEC and recommended to the City's designated point of contact set forth below. Ballot proofs and recommended quantities will be approved by the City's point of contact. The City shall be responsible for the total cost of ballot layout, design and printing.
6. **Logic and Accuracy Testing of Tabulation Equipment:** The MEC will perform comprehensive logic and accuracy testing on all tabulation and voter accessibility terminals prior to the election(s). The MEC will perform in-house testing, be available to conduct statutorily prescribed public testing and will conduct operational testing at the precinct level prior to Election Day. Testing materials and printed results of said testing will be retained at the MEC and be available for review/inspection.
7. **Precinct Design, Layout and Coordination:** The MEC shall be responsible for configuration and coordination of the precinct design, traffic flow inside the precinct and placement of election equipment and other items within the designated precinct. The proposed layout will consider the number of registered voters assigned to said precinct and the number of recommended poll workers in an effort to streamline the voting process and minimize historically long lines and waiting.
8. **Public/Candidate Assistance, Voter Education and Troubleshooting for Election Officials:** The MEC shall serve as a resource for polling officials and other election related personnel prior to, during and after the City Election. The MEC staff members are professionals who are trained in election administration and who are experienced in the resolution of election related concerns. The MEC, when feasible, will coordinate all aspects of the election in coordination

with City officials and in responding to questions, issues and concerns from candidate, polling officials, media representatives and the public prior to, on and after Election Day. The City of Montgomery has requested the MEC to undertake an aggressive Voter Education effort. The attached proposed budget contemplates \$5,000 for voter education.

9. Coordination of Election Related Supplies and Ballot Distribution: The MEC will coordinate the preparation and assimilation of election-related precinct supplies and the organization of ballot distribution. The MEC will coordinate all aspects of precinct supply preparation and will coordinate with the MEC designated delivery organization in having ballots, supplies and election equipment transported to each City precinct.

10. Printing of the List of Registered Voters: MEC will coordinate with the Montgomery County Board of Registrars in the printing and packaging of the Official List of Registered Voters for distribution to each precinct. MEC has designed a successful format for the List of Registered Voters that was successfully administered in the 2006 – 2016 Election Cycles. The successful format contemplates a three-ring booklet for use at each check-in table and the Help Desk at each precinct. The List of Registered Voters includes active voters listed on white pages and inactive voters listed on yellow pages. MEC shall retain a copy of the list for use on Election Day and will provide the City Clerk a copy of the comprehensive listing. Administrative and material costs may be charged to the City for this component of Election Administration.

11. Equipment and Ballot Supply Delivery: The City of Montgomery shall use and employ the contracted services of Pro Movers and Storage, the entity selected by the Montgomery County Commission via competitive bid, to deliver all election equipment, supplies, ballots and related items to the designated City precincts. Pro Movers, a professional organization with election-related expertise, is bonded and has experience in Montgomery County, Alabama. Pro Movers charges \$336 per precinct for the delivery, set-up, take-down and return of election equipment to MEC. The City of Montgomery agrees to work with the MEC in insuring cooperation and collaboration in confirming a delivery schedule for the City special election. Typically the delivery of election equipment, ballots

and related supplies begins a week prior to the election. The cost for this service is in addition to those set forth in Paragraph One (1) above.

12. Pre-Election Planning and Coordination: The MEC will conduct weekly status meetings with the City Clerk and designated City officials/representatives beginning the six weeks prior to each election. The weekly conference and planning meetings will be called by the City Clerk, at her discretion, and conducted at the MEC and will provide all parties an update on the planning and coordination for the City Election. The sessions will be planned for one hour. Notice will be provided electronically to participating parties of the election-related meetings, issues and proposed agenda prior to each session.

13. Polling Official Training: The MEC will develop, administer and conduct all aspects of training for polling officials. Training sessions and workshops for precinct leaders will be conducted at the MEC in advance of the official poll worker training. MEC will also conduct the statutorily prescribed poll worker training in a format that will enhance the experience of the polling official during such training.

Training will be conducted by experienced MEC staff and the format shall include interactive and electronic components, question and answer sessions and shall be uniformly administered. Printed materials, guides and workbooks will be designed and distributed by the MEC during the training sessions.

Senior polling officials typically expect refreshments to be served during training sessions. MEC encourages the provision of such refreshments by the City as such refreshments enhance the morale of the attending polling officials; however, the cost of such refreshments will be borne by the City of Montgomery. MEC will coordinate with the City and provide a recommended budget for this accommodation to polling officials.

14. Election Day Support and Coordination: The MEC will coordinate and administer all aspects of Election Day support, troubleshooting and election administration. The City will agree to provide adequate personnel from the Montgomery Police Department to assist in the delivery of Precinct Chief

Inspector packages prior to Election Day, in assisting the delivery of designated items to precincts on Election Day, for site support for each Precinct at various times during Election Day and in the return of tabulation cards to the MEC upon the closing of each precinct.

15. Election Return Coordination: The MEC shall be responsible for the design and coordination of Election Night returns and tabulation. This activity will be conducted at 125 Washington Avenue and will be administered in coordination with City Officials and designated representatives. Security, traffic control, street closure, tent rental, return assistance and related components will be administered with the assistance of City officials and the participation and cooperation of the Montgomery Police Department.

16. Points of Contact: In an effort to streamline communication between the City of Montgomery and the Montgomery Election Center, the two designated contacts listed below will serve as official representatives between the two entities to ensure the continuity of services and efficiency in administration.

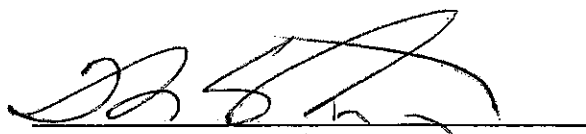
Darryl Parker
Director of Elections
125 Washington Avenue
Montgomery, 36104
334.832.7744

Brenda Blalock
City Clerk
103 North Perry Street
Montgomery 36104
334.241.2195

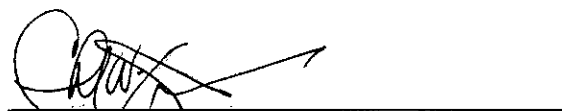
17. Other Costs and Accommodations: The City of Montgomery shall be responsible for all costs associated with mailing, official public notices, printing and publications, polling official expenses and related unforeseen or emergency related costs that may be incurred during the administration of the 2018 City of Montgomery Special Election for City Council District four (4) seat. All parties will work in the spirit of collaboration and good faith in the administration of this/these election(s).

Executed this the _____ day of _____, 2018.

FOR THE CITY OF MONTGOMERY:



Todd Strange, Mayor



Charles W. Jinright, President

FOR MONTGOMERY COUNTY:



Steven L. Reed, Judge of Probate

Elton Dean, Chairman

Budget for Special Montgomery City Election(s): 2018
The Montgomery Election Center
in collaboration with
The City of Montgomery, Alabama

I. Professional Services / Equipment:	General	Run-Off	Notations
Tabulators: 6 Precincts x 2 = 12 @ \$350 per tabulator	\$ 4,200.00	\$ 4,200.00	
Express Votes: 6 Precincts x 1 = 6 @ \$350 per Express Vote	\$ 2,100.00	\$ 2,100.00	
Absentee Voting (Temp.)	\$ 8,000.00	\$ 8,000.00	
Per Diem for Management:	\$ 5,750.00	\$ 5,750.00	
I. Subtotal:	\$ 20,050.00	\$ 20,050.00	
Professional Services Includes: Comprehensive Professional Services for election. Associated supplies include Tabulator Paper Rolls and Security Seals. Full Election Administration, Tabulation, Reporting, Testing and Customer Service for voting public, including Absentee Voting and Voter Education. Director of Elections will serve as Absentee Ballot Manager.			
II. Ballots and Delivery (Estimates):	General	Run-Off	Notations
Ballots: 15,000 @ .40 per ballot	\$ 6,000.00	\$ 6,000.00	
Absentee @ .40 per ballot	\$ 800.00	\$ 800.00	
Programming / Shipping	\$ 1,000.00	\$ 1,000.00	
Ballot Delivery	\$ 3,000.00	\$ 3,000.00	
II. Subtotal:	\$ 10,800.00	\$ 10,800.00	
III. Materials / Supplies (Budgetary Estimates):	General	Run-Off	Notations
Precinct Supplies: 6 Precincts Printed Supplies, forms, envelopes, poll lists, voter lists, duct tape, swabs, signage, pens, markers, and related items for each precinct	\$ 3,000.00	\$ 3,000.00	

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III. Materials / Supplies (Budgetary Estimates):	General	Run-Off	Notations
Provisional Supplies: 6 Precincts Provisional Kits for each precinct including envelopes, ballot box, and related items / forms for provisional voters	\$ 900.00	\$ 900.00	
List of Registered Voters: Paper, Binders, Cover Labels, Preparation, and Assembly of list for each precinct (2 per precinct):	\$ 1,500.00	\$ 500.00	
Poll Worker Training Booklets and Materials:	\$ 500.00		
Refreshments for Poll Workers (training sessions):	\$ 600.00		
Postage:	\$ 2,000.00	\$ 2,000.00	
Public Notice	\$ 10,000.00		
Communications:	\$ 1,000.00	\$ 1,000.00	
Transportation: Site Visit, other misc. related expenses	\$ 250.00	\$ 250.00	
Poll Worker / Personnel Cost:	\$ 25,070.00	\$ 25,070.00	
Accessibility Supplies:			
Signature Shields, Voting Instructions, Information buttons, etc.	\$ 250.00		
Absentee Supplies:	\$ 700.00	\$ 700.00	
Privacy Cardboard Dividers for Precincts:	\$ 750.00		
Precinct Mapping Supplies:	\$ 200.00	\$ 200.00	
Printing and Supplies	\$ 750.00	\$ 750.00	
III. Subtotal:	\$ 47,470.00	\$ 34,370.00	
Budget Recap:			
I. Professional Services:	\$ 20,050.00	\$ 20,050.00	
II. Ballots and Delivery:	\$ 10,800.00	\$ 10,800.00	
III. Materials / Supplies:	\$ 47,470.00	\$ 34,370.00	
TOTAL BUDGET:	\$ 78,320.00	\$ 65,220.00	

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**Memorandum of Understanding Regarding the Administration of the 2015 Scheduled
Montgomery Municipal Election(s)**

We the undersigned parties do hereby enter into this memorandum of understanding by and between the City of Montgomery, Montgomery County, the Montgomery County Judge of Probate and the Montgomery Election Center (MEC) regarding the comprehensive administration of the 2015 regularly scheduled Municipal Election(s). This memorandum is intended to outline the anticipated administrative and operational aspects of conducting the election(s), including, but not limited to the following: ballot preparation, voter education, election coordination, professional training for polling officials, coordination and assistance to the City Clerk, ballot and equipment training, Election Day administration, return coordination, administration of absentee voting and results reporting.

Each of the impacted precincts will be equipped with the necessary staff, equipment, supplies and ballots to efficiently and effectively conduct the municipal election(s) as outlined below.

- 1. Professional Service/Equipment:** The Montgomery Election Center, on behalf of the Montgomery County Judge of Probate and Montgomery County, will provide each of the impacted Montgomery City precincts with two (2) tabulators (Model 100) and a steel ballot box along with each tabulator for use at each of the designated precincts. The nine (9) largest precincts will be equipped with three (3) tabulators when prudent. Each tabulator will be programmed and extensively tested by the MEC for use during the Municipal Election. The cost for professional service associated with each tabulator is outlined in the attached budget schedule and will comprise the cost of the MEC's tabulation-based professional service and support in conducting and administering the 2015 Montgomery City Election(s).

Each precinct will also be equipped with specialized equipment to insure accessibility to voting for those voters who need assistance in casting a ballot. The voting accessibility terminals (Automarks) will be located within each City of Montgomery precinct. Each City precinct will be equipped with two (2) Automark units on Election Day. The cost for professional service associated with each Automark is outlined in the attached budget schedule and will comprise the cost of the MEC's tabulation-based professional service and support in conducting and administering the 2015 Montgomery City Election(s).

2. **Absentee Ballot Administration:** Absentee Balloting will be administered by the City Clerk of the City of Montgomery at City Hall, 103 North Perry Street. All ballots and supplies associated with absentee voting shall be procured by the MEC and delivered to the City Clerk.
3. **Materials and Supplies:** The City of Montgomery shall be responsible for all costs of materials and supplies incurred during the administration of the City Election. As set forth in paragraph 11 below, the City of Montgomery shall be responsible for paying the costs of equipment delivery and precinct setup and take down. The estimated costs of ballots, supplies, equipment delivery and precinct setup and take down are specifically listed in Sections II and III of attached Exhibit A – Budget Estimate. The City and MEC points of contact listed below will coordinate the procurement and payment of supplies and materials received. All invoices for such materials, goods and services will be reviewed by the MEC and tendered to the Montgomery City Clerk for payment. Some costs may be processed as “reimbursable” to the County in order to achieve the best and most efficient cost savings to all parties involved. The costs for such materials and supplies will not exceed the estimated cost, per election, without the express written consent of the City Clerk.
4. **Professional Support for the City Election:** The MEC will provide comprehensive administrative support and preparation in conducting the administrative aspects of the election. The Director of Elections shall serve as the primary contact from the MEC and will coordinate all activities with the City Clerk of the City of Montgomery and other designated representatives of the City of Montgomery identified by the Clerk and/or the Mayor. The total cost for MEC’s professional services, per election, shall not exceed the Professional Service/Equipment and Absentee Administration per-diem “subtotal” in Section I of attached Exhibit A – Budget Estimate.
5. **Ballot Design and Configuration:** The MEC will be responsible for all aspects of ballot design, preparation, ordering of ballots and organization prior to distribution to the City Precincts. Ballot quantities will be calculated by MEC and recommended to the City’s designated point of contact set forth below. Ballot proofs and recommended quantities will be approved by the City’s point of contact. The City shall be responsible for the total cost of ballot layout, design and printing.
6. **Logic and Accuracy Testing of Tabulation Equipment:** The MEC will perform comprehensive logic and accuracy testing on all tabulation and voter accessibility terminals prior to the election(s). The MEC will perform in-house testing, be available to conduct statutorily prescribed public testing and will conduct operational testing at the precinct

level prior to Election Day. Testing materials and printed results of said testing will be retained at the MEC and be available for review/inspection.

- 7. Precinct Design, Layout and Coordination:** The MEC shall be responsible for configuration and coordination of the precinct design, traffic flow inside the precinct and placement of election equipment and other items within the designated precinct. The proposed layout will consider the number of registered voters assigned to said precinct and the number of recommended poll workers in an effort to streamline the voting process and minimize historically long lines and waiting.
- 8. Public/Candidate Assistance, Voter Education and Troubleshooting for Election Officials:** The MEC shall serve as a resource for polling officials and other election related personnel prior to, during and after the City Election. The MEC staff members are professionals who are trained in election administration and who are experienced in the resolution of election related concerns. The MEC, when feasible, will coordinate all aspects of the election in coordination with City officials and in responding to questions, issues and concerns from candidate, polling officials, media representatives and the public prior to, on and after Election Day. The City of Montgomery has requested the MEC to undertake an aggressive Voter Education effort. The attached proposed budget contemplates \$20,000 for voter education.
- 9. Coordination of Election Related Supplies and Ballot Distribution:** The MEC will coordinate the preparation and assimilation of election-related precinct supplies and the organization of ballot distribution. The MEC will coordinate all aspects of precinct supply preparation and will coordinate with the MEC designated delivery organization in having ballots, supplies and election equipment transported to each City precinct.
- 10. Printing of the List of Registered Voters:** MEC will coordinate with the Montgomery County Board of Registrars in the printing and packaging of the Official List of Registered Voters for distribution to each precinct. MEC has designed a successful format for the List of Registered Voters that was successfully administered in the 2006 – 2014 Election Cycles. The successful format contemplates a three-ring booklet for use at each check-in table and the Help Desk at each precinct. The List of Registered Voters includes active voters listed on white pages and inactive voters listed on yellow pages. MEC shall retain a copy of the list for use on Election Day and will provide the City Clerk a copy of the comprehensive listing. Administrative and material costs may be charged to the City for this component of Election Administration.

11. Equipment and Ballot Supply Delivery: The City of Montgomery shall use and employ the contracted services of Pro Movers and Storage, the entity selected by the Montgomery County Commission via competitive bid, to deliver all election equipment, supplies, ballots and related items to the designated City precincts. Pro Movers, a professional organization with election-related expertise, is bonded and has experience in Montgomery County, Alabama. Pro Movers charges \$268 per precinct for the delivery, set-up, take-down and return of election equipment to MEC. The City of Montgomery agrees to work with the MEC in insuring cooperation and collaboration in confirming a delivery schedule for the City election(s). Typically the delivery of election equipment, ballots and related supplies begins a week prior to the election. The cost for this service is in addition to those set forth in Paragraph One (1) above.

12. Pre-Election Planning and Coordination: The MEC will conduct weekly status meetings with the City Clerk and designated City officials/representatives beginning the six weeks prior to each election. The weekly conference and planning meetings will be called by the City Clerk, at her discretion, and conducted at the MEC and will provide all parties an update on the planning and coordination for the City Election. The sessions will be planned for one hour. Notice will be provided electronically to participating parties of the election-related meetings, issues and proposed agenda prior to each session.

13. Polling Official Training: The MEC will develop, administer and conduct all aspects of training for polling officials. Training sessions and workshops for precinct leaders will be conducted at the MEC in advance of the official poll worker training. MEC will also conduct the statutorily prescribed poll worker training in a format that will enhance the experience of the polling official during such training.

Training will be conducted by experienced MEC staff and the format shall include interactive and electronic components, question and answer sessions and shall be uniformly administered. Printed materials, guides and workbooks will be designed and distributed by the MEC during the training sessions.

Senior polling officials typically expect refreshments to be served during training sessions. MEC encourages the provision of such refreshments by the City as such refreshments enhance the morale of the attending polling officials; however, the cost of such refreshments will be borne by the City of Montgomery. MEC will coordinate with the City and provide a recommended budget for this accommodation to polling officials.

14. Election Day Support and Coordination: The MEC will coordinate and administer all aspects of Election Day support, troubleshooting and election administration. The City will agree to provide adequate personnel from the Montgomery Police Department to assist in the delivery of Precinct Chief Inspector packages prior to Election Day, in assisting the delivery of designated items to precincts on Election Day, for site support for each Precinct at various times during Election Day and in the return of tabulation cards to the MEC upon the closing of each precinct.

The City will provide dispatch and communication personnel for assistance at the MEC on Election Day. The MEC will provide coordinated election administration from 125 Washington Avenue and shall be responsible for the resolution of any complaints, concerns and related matters directed to the MEC during the administration of the City election.

15. Election Return Coordination: The MEC shall be responsible for the design and coordination of Election Night returns and tabulation. This activity will be conducted at 125 Washington Avenue and will be administered in coordination with City Officials and designated representatives. Security, traffic control, street closure, tent rental, return assistance and related components will be administered with the assistance of City officials and the participation and cooperation of the Montgomery Police Department.

16. Points of Contact: In an effort to streamline communication between the City of Montgomery and the Montgomery Election Center, the two designated contacts listed below will serve as official representatives between the two entities to ensure the continuity of services and efficiency in administration.

Daniel Baxter
Director of Elections
125 Washington Avenue
Montgomery, 36104
334.832.7744

Brenda Blalock
City Clerk
103 North Perry Street
Montgomery 36104
334.241.2195

17. Other Costs and Accommodations: The City of Montgomery shall be responsible for all costs associated with mailing, official public notices, printing and publications, polling official expenses and related unforeseen or emergency related costs that may be incurred during the administration of the 3015 City Election. All parties will work in the spirit of collaboration and good faith in the administration of this/these election(s).

Executed this the 2nd day of February, 2015.

FOR THE CITY OF MONTGOMERY:

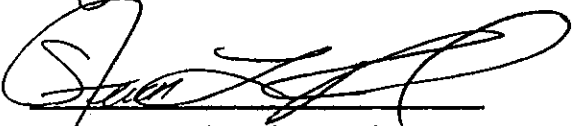


Todd Strange, Mayor



Charles Unright, Chairman

FOR MONTGOMERY COUNTY:



Steven L. Reed, Probate Judge



Elton Dean, Chairman

2015 MUNICIPAL ELECTION BUDGET ESTIMATE

Professional Services/Equipment	General	Run-off
Tabulators		
37 Precincts w/2 Tabulators @ \$300 per tabulator	\$22,200	\$22,200
9 Precincts w/3 Tabulators @ \$300 per tabulator	\$8,100	\$8,100
Automarks		
46 Precincts w/2 AutoMARKs @ \$200 per AutoMARK	\$18,400	\$18,400
Temporary Election Assistance		
Temporary election personnel	\$12,000	\$12,000
Voter Education		
Voter Education and Outreach	\$20,000	
Subtotal: Professional Services/Equipment	\$80,700	\$60,700
<i>Includes: Comprehensive services for General and Run-off (if necessary) Elections. Associated supplies include AutoMARK cartridges, Tabulator paper rolls and security seals. Full election administration, tabulation, reporting, testing and customer service for voters, including absentee voting and a comprehensive voter education and outreach initiative.</i>		
Ballots and Programming		
50,000 @ .31¢ per ballot	\$15,500	\$15,500
Programming	\$3,800	\$3,800
Shipping	\$1,700	\$1,700
Subtotal: Ballots/Programming and Shipping	\$21,000	\$21,000
<i>Includes: Ballot proofing, programming and testing all ballot types with associated tabulators and AutoMARKS. All ballots will be shipped from ballot vendor to the Election Center.</i>		
Materials/Supplies/Election Day Personnel		
Each of the 46 precincts and 1 absentee precinct will receive a Record of Election Box that will contain all printed supplies, forms, envelopes, poll lists, voter lists and all other items associated with the processing of voters on Election Day. Also, each precinct will be provided duct tape, swabs, signage, pens, markers and related items associated with the conduct of Election Day activities.	\$14,100	\$14,100
Provisional Supplies		
Each of the 46 precincts and 1 absentee precinct will receive one (1) Provisional Kit which includes envelopes, ballot box and related items/forms for processing provisional voters.	\$2,350	\$2,350
List of Registered Voters		

Each of the 48 precincts will received an Active Voter's List (AVL) of registered voters associate with the respective precinct. List will include paper, binding, covers, assembly. Each AVL will be bound and organized in booklet format. The City Clerk will receive the AVL on disk for reference.	\$4,800	\$4,800
Election Day Personnel (Polling Officials)		
Precinct Election Officials	\$70,000	\$70,000
Training Booklet	\$3,000	
Refreshments	\$1,000	\$1,000
Postage		
Postage includes mailing new voter registration cards/voter guide, absentee and voter correspondence.	\$125,000	\$5,000
Public Notice		
Public Notice of Election, Polling Location Changes, Polling Officials, List of Registered Voters	\$45,000	
Communications		
Telephone and related communication costs for election preparation and administration	\$5,000	\$5,000
Transportation		
Site Visits and related expenses.	\$1,500	\$1,000
Additional Supplies		
Accessibility Supplies ~ signature shields, braille voting instructions, information buttons, etc.	\$3,500	
Absentee Supplies	\$2,500	
Privacy Cardboard Dividers	\$5,000	
Precinct Mapping Supplies	\$3,000	
Printing and Supplies	\$5,000	
Subtotal: Materials/Supplies/ Election Day Personnel	\$290,750	103,250
Subtotal of Primary Categories	\$392,450	\$184,950
Grand Total (2 Elections)	\$577,400	

**MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST**

Request Number: 5

DEPARTMENT: Probate - Elections **REQUESTED BY:** Judge Steven Reed 8/15/18
Elected Official/Dept. Head Date

FINANCE REVIEW: **REVIEWED BY:** Sherrill Thomas 8/15/18
Finance Director Date

COMMISSION APPROVAL PROCESSING: Briefing Memo ☒
Agenda ☐

COUNTY COMMISSION APPROVAL: _____
Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Election Worker's Fees	001-51911.175	131,450	(20,185)	111,265
Advertising	001-51911.253	60,000	(10,000)	50,000
Other Supplies-Ballots	001-51911.219	117,696	60,000	177,696
Fund Balance	001.35900		(29,815)	(29,815)
				0
				0
				0
				0
				0
				0
				0
				0
				0
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				0
				0
				0
				0
				0
				0
TOTAL		\$ 309,146	\$ 0	\$ 309,146

JUSTIFICATION: To cover the increased expenses for ballots and other election supplies for the 2018 Regular Primary and Run-Off Elections.

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager

DATE: August 13, 2018

RE: Contract No. 52601-17P-024
Manage and Operate a Community- Based
Adolescent Alternative Program

I request that the attached Amendment No. 1 to The Bridge Inc. contract to Manage and Operate a Community- Based Adolescent Alternative Program be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for one (1) year, beginning October 1, 2018 and ending on September 30, 2019.

The Bridge Inc. chooses not to increase pricing during this contract period. All other provisions of the contract shall remain the same.

This contact extension has been coordinated with Presiding Judge Johnny Hardwick and Beverly Wise, Acting Juvenile Administrator.

Attachment

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

Amendment
To
Contract # 52601-17P-024

Amendment No. 1

Contract with The Bridge Inc., Inc. to manage and operate community- based adolescent alternative program, is hereby extended for one (1) year beginning October 1, 2018 and ending September 30, 2019.

There will be no price increase during this contract period

All other provisions of the contract will remain the same.

WITNESS:

THE BRIDGE, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____



GILPIN | GIVHAN
A PROFESSIONAL CORPORATION

CLINTON D. GRAVES
DIRECT DIAL: 334.409.2232
E-MAIL: CGRAVES@GILPINGIVHAN.COM

August 15, 2018

Donald L. Mims, Administrator
The Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102-1667

Re: Financial Management Policies
Our File No. 3834.1007

Dear Donnie:

Pursuant to our conversation, we are providing this letter to outline our proposal to provide legal services to the Montgomery County Commission (the "County") with respect to the preparation and drafting of a financial management policy for the County, which would include a debt management policy, a capital improvements plan policy, a reserve fund policy, and post-issuance compliance procedures.

Our firm welcomes the opportunity to work with the County in connection with this engagement and we are pleased to offer our services at an hourly rate of \$240/hr not to exceed a maximum fee of \$2,500.

We look forward to working with you on this engagement. Should you have any questions and/or comments, please do not hesitate to contact me at (334) 409-2232.

Sincerely,

GILPIN GIVHAN, PC



Clinton D. Graves

CDG:bsh

GILPIN GIVHAN

Donald L. Mims, Administrator
August 15, 2018
Page 2

**I HEREBY UNDERSTAND AND AGREE TO THE TERMS AND CONDITIONS AS
STATED HEREIN.**

DATED THIS 15TH DAY OF AUGUST, 2018.

_____(L.S.)

FINANCIAL MANAGEMENT POLICY MONTGOMERY COUNTY COMMISSION

Statement of Purpose: The purpose of this document is to serve as an all-encompassing financial management policy for Montgomery County, Alabama (the "County"), which will provide direction for the Montgomery County Commission (the "County Commission") in budgeting, reserve balances, debt management and accounting, auditing and financial reporting practices. Moreover, this will provide recommended methods to accomplish and adhere to the proposed procedures contained herein. This policy document will create, manage and ensure ongoing adherence to a purposeful, planned and deliberate set of guidelines to create both operating and restricted accounts.

ARTICLE I BUDGETARY POLICY PROCEDURES

Section 1. Budget Preparation. The County Commission prepares an annual budget for each fiscal year of the County. The budget process begins in May of each year when the heads of the various county departments are asked to prepare and submit budget requests for the immediately succeeding fiscal year. The departmental requests are submitted to and reviewed by the Finance Director upon receipt thereof (usually in June or July) and department public hearings are conducted in July and August to provide an opportunity for departments to present information on their budgets and any interested person to offer comments with respect to the proposed budget. Following the hearings, the County Commission may modify any departmental budget request to such extent as it deems appropriate.

Section 2. Revenue Estimates. Budgeted revenues are based on estimated current revenue trends. No projected growth is factored into the budgeting process. Revenue estimates are prepared in July using actual collections to date and estimates for the remaining months.

Section 3. Adoption of Budget. The County Commission is required to adopt the annual budget not later than its first meeting in October of the fiscal year to which such budget is to apply. The appropriations must not exceed the total revenues and reserves available for appropriation. Expenditures may not legally exceed appropriations. Adjustments to the Budget during the fiscal year must be approved by the County Commission. Any changes must be within the revenues and reserves estimated to be available.

Section 4. Budgeting Integration. Formal budgeting integration is used during the fiscal year as a management control device for the County's General Fund, Special Revenue Funds, Debt Service Funds and Capital Project Funds. The budget is adopted on a departmental "line-item" basis consistent with generally accepted accounting principles. Budget control is maintained at the departmental line-item level by the encumbrance of estimated purchase amounts prior to the release of purchase orders to vendors.

ARTICLE II DEBT MANAGEMENT POLICY

Section 1. Purpose. The purpose of this policy is to establish the guidelines for the issuance of debt by the County. Debt levels and the related annual debt service expenditures are important long-term obligations that must be managed with available short and long-term resources. This policy also addresses the level of indebtedness that the County can reasonably expect to incur without jeopardizing its existing financial position.

Adherence to a debt management policy, along with the utilization of other sound and prudent financial practices and the County's other financial policies, will assure the lending market that the County is well managed and will meet its obligations in a timely manner.

Section 2. Principles. The County's debt management policy seeks to encourage the following principles:

- (i) Complete payment of principal and interest on all outstanding debt.
- (ii) The payment of County debt will be secured by full faith, credit and taxing power held by the County, in the case of general obligation warrants and by the pledge of specific, limited revenues in the case of revenue warrants. The County may also issue warrants through a public building authority (or other appropriate issuer) secured by an annual appropriation lease (or other revenue source). On occasion the County or a political subdivision thereof may serve as a conduit to other issuers. The County will not pledge revenues to these conduit issuers and will have no obligation, moral or legal, to repay conduit debt issued under the authority of the County, except as approved by the County Commission.
- (iii) Principal and interest retirement schedules will be constructed to: (1) achieve a low borrowing cost to the County, (2) accommodate the debt service payments of existing debt, and (3) respond to market condition at the time of sale.
- (iv) Factors which the County will consider prior to the issuance of debt include:
 - a. Does the useful life of assets being financed exceed the term of the financing?
 - b. Are financial resources available, sufficient and reliable to service both the existing and new debt?
 - c. Will the issuance of debt adversely affect the County's credit ratings, and if so, how can that best be mitigated?
 - d. The County will strive to manage its debt level, operating performance, reserves, and management practices to maintain strong credit ratings, in order to minimize its cost of capital. As of September 2018 the County's general obligation debt is rated S&P: AA and Moody's: Aa1.
- (v) The County reserves the right to conduct a negotiated or competitive sale in the future depending on market conditions. All methods of sale are subject to County Commission approval.

Section 3. Planning and Performance. Debt management means adopting and maintaining financial plans for both the issuance and repayment of debt. Planning for the repayment of debt will include analysis of the operating budget to determine if the fund will incur the additional debt service required by the new debt.

Section 4. Use of Short-Term and Long-Term Debt. Short-term debt should be limited to borrowing to cover short-term, temporary cash flow shortages within the County's fiscal year through the

use of tax anticipation notes in those instances where there is an inadequate level of cash flow, or through the use of bond anticipation notes when cash is required to initiate a capital project prior to the receipt of bond proceeds. The County Commission should manage the County's finances so as to avoid the use of short-term debt when possible.

Long-term debt should be issued for the acquisition, construction, or improvement of land, buildings, infrastructure, and public improvements when the use of debt is appropriate and within the principles outlined above. Current year budget appropriations and accumulated reserve funds may be used to minimize the amount of long-term borrowing that is required, but, keeping in mind that the County must maintain adequate liquidity and reserves.

Section 5. Purpose of Debt. General obligation debt and annual lease appropriation debt funded by general fund receipts and other appropriate sources shall be used for projects that provide a general benefit to County residents and that cannot otherwise be self-supporting. Debt incurred for use by an enterprise fund, even if backed by a general obligation pledge of the County, shall be self-supporting and repaid solely from the revenues of such fund, unless a general benefit to County residents can be demonstrated.

Section 6. Repayment of Debt. The County Commission will conservatively project the revenue sources that will be utilized to repay any debt, and will analyze the impact of both the additional debt service as well as any additional operating expenses resulting from the improvement, to determine if new debt should be issued and to structure the appropriate repayment terms for each debt issue.

Section 7. Use of Variable Rate Debt, Balloon Payments, Derivative Products, etc. The County Commission recognizes the use of variable rate debt, balloon payments, derivative products such as interest rate swaps, carries additional risks. While this policy does not preclude the use of such options, additional considerations apply:

- (i) Generally, fixed rate debt should be preferred over variable rate debt. However, at times there may be considerations which favor variable rate debt. If variable rate debt is utilized, it should be limited to no more than 20% of the County's total debt.
- (ii) Balloon payments pose future refinancing, and interest rate, risks. Before incorporating balloon payments into a financing structure, the County should consider its ability to pay the balloon payment from its reserves in the event a refinancing was not available or advantageous. The size of the balloon payment, its timing and the window of opportunity to refinance prior to the balloon, are all relevant considerations.
- (iii) The use of derivative products such as an interest rate swap is strongly discouraged unless there are significant, compelling reasons to consider. In the event a swap is being considered, the County will engage the services of a highly qualified swap advisor.

ARTICLE III RESERVE BALANCES POLICY

Section 1. Purpose. The County Commission believes that sound financial management requires that sufficient funds be maintained by the County for unanticipated expenditures and revenue shortfalls during the course of the fiscal year as may be caused by economic downturns in local/state/federal

levels, natural disasters, and other unforeseen circumstances. Maintaining such funds will help sustain the stability of the County's finances and reduce the need for short-term borrowing.

Section 2. Objective. The County Commission's objective is for twenty-five percent (25%) of general fund budget expenditures to be set aside as a reserve in a planned and consistent manner and that these moneys may not be spent for regular County expenditures in an effort to maintain the County's creditworthiness.

Section 3. Reserve Balance Expenditures. The reserve balances will be established by the County Commission for the purpose of covering unanticipated revenue shortfalls and paying non-recurring, unanticipated expenditures and capital expenditures of the County or as otherwise approved by the County Commission. To this end, the County Commission will only use the reserve balances to alleviate unanticipated short-term budgetary issues such as revenue shortfalls or unforeseen expenses. Any expenditure of the reserve balances by the County Commission for such purposes shall require unanimous approval the County Commission members after due notice.

Section 4. Reserve Fund Appropriations. Annually, the County Commission will propose funding of the contingency reserve balances through the budget to maintain the balance at the minimum amount. If expenditures reduce the contingency reserve balance below the established minimum amount, the County Commission will, as part of its approval of such expenditures, adopt a plan to restore the funds to the prescribed level.

ARTICLE IV CONSTRUCTION PROGRAMS FUND POLICY

Section 1. Purpose. The purpose of the Construction Programs Fund Policy is to establish and maintain dedicated funds to be annually budgeted, funded and used for new facilities or facility improvements. The overall goal of the Construction Programs Fund Policy is to order the County's fiscal expenditures while coordinating public investment with adopted plans and policies to properly manage the County's long-term investments.

Section 2. Capital Improvements Budget. The County will prepare and adopt a Capital Improvements Budget which will detail planned capital projects over two year, five year, and ten year periods. The Capital Improvements Budget will detail for each capital project, the estimated project cost, description and funding source. The first Capital Improvements Budget will be prepared for the fiscal year ending September 30, 2020.

Section 3. Capital Improvement Project Requirements. All capital improvement projects must be justified on the basis of providing a basic service, improving or rehabilitating deteriorating facilities, reducing costs, promoting jobs or economic development, or otherwise benefiting a large population segment or target area of the County. They must also be compatible with other planned projects and overall County development plans.

Section 4. Construction Programs Fund. The County shall establish one or more dedicated funds to service capital improvement projects undertaken by the County. Funds in the Construction Programs Fund(s) shall be restricted in use to capital improvement projects of the County.

Section 5. Funding Sources. The Construction Programs Fund(s) shall be funded through appropriations from the Commission on an annual basis. All capital improvement projects of the County shall be funded from the Construction Programs Fund(s) unless specifically financed from other sources

such as County warrants, notes or other indebtedness, or other revenue sources specifically dedicated to such projects. All uncompleted projects must be reconsidered annually to determine if unspent funds need to be recommitted to a given project or reallocated to other planned projects.

Section 6. Budget Shortfalls. Notwithstanding anything herein to the contrary, in the event of an operating budget or general fund shortfall, the funds from the Construction Programs Fund(s) may be transferred into the County general fund to alleviate in whole, or in part, such shortfall.

ARTICLE V

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICY

Section 1. Purpose. The purpose of this Accounting, Auditing and Financial Reporting Policy is to establish and maintain high standards for accounting practices in the County, thereby enabling the County Commission, the County Administrator and the Finance Director to make sound decisions in preparing and adopting the County budget and managing County finances.

Section 2. Accounting. The accounting practices of the County will conform to Generally Accepted Accounting Principles for local governments as established by the Governmental Accounting Standards Board. The Finance Director will establish and maintain a system of fund accounting and shall measure financial position and results of operations using the modified accrual basis of accounting for governmental funds and the accrual basis of accounting for proprietary and fiduciary funds.

Section 3. Auditing. The County Commission complies with state mandated requirements that annual audits be conducted by the Alabama Department of Examiners of Public Accounts.

Section 4. Monthly and Annual Financial Reporting. Monthly financial reports are generated for the County Commission's management purposes. These will consist of:

- (i) **Budget Report** showing revenues collected and appropriations expended for the previous month with the variance from the budget amounts for each line item;
- (ii) **Statement of Revenue, Expenditures, and Changes in Fund Balance** showing revenues and expenditures and the difference between the two, the beginning fund balance for the period, the ending fund balance; and
- (iii) **Balance Sheet** showing County assets less liabilities and the fund balance.

The Finance Director will prepare an annual financial report. This report should include financial statements for each of the funds of the County, as well as appropriate additional disclosures as necessary for the complete understanding of the financial statements presented. In addition, the report should include a narrative discussion to explain how the County's current financial position and results of financial activities compare with those of the prior year and with budgeted amounts.

ARTICLE VI

POST ISSUANCE COMPLIANCE POLICY

Section 1. Continuing Disclosure Requirements. The Finance Director shall maintain and ensure compliance with all continuing disclosure requirements as provided for by the County's outstanding debt obligations, including but not limited to, the posting of the County's audited financial statements to the Electronic Municipal Market System at emma.msrb.org, or other such repository as designated by the

County's continuing disclosure requirements set forth in the County's outstanding debt obligations, or coordinating such filings with a dissemination agent engaged by the County for such purpose.

Section 2. Issuance of Tax-Exempt Obligations. Upon the issuance of tax-exempt obligations by the County, the Finance Director shall (i) confirm with bond counsel the filing of the Form 8038 or Form 8038G with the Internal Revenue Service, and (ii) obtain and keep the transcript of proceedings prepared by bond counsel.

Section 3. Recordkeeping. The following records shall be maintained by the Finance Directors with respect to the issuance of County obligations:

- (i) Transcript of proceedings;
- (ii) Documentation evidencing the allocation and expenditure of the proceeds of the obligations;
- (iii) Documentation evidencing the use of facilities financed with tax-exempt proceeds;
- (iv) Documentation relating to arbitrage rebate compliance; and
- (v) Continuing annual disclosures.

Section 4. Arbitrage Rebate and Arbitrage Yield Restriction. Relating to the issuance and monitoring of outstanding tax-exempt obligations of the County, the Finance Director shall:

- (i) Engage the services of an arbitrage/rebate consultant for assistance in compliance with any arbitrage related issues;
- (ii) Work with bond counsel, financial advisor and/or arbitrage/rebate consultant to monitor compliance with "temporary period expenditures" for expenditure of warrant proceeds, typically three years for new money obligations, and provide for yield restriction of investments or "yield reduction payments" if exceptions are not satisfied;
- (iii) Work with bond counsel and/or financial advisor to ensure investments acquired with tax-exempt obligation proceeds are purchased at fair market value. This may include use of bidding procedures under the regulatory safe harbor (Section 1.148-5(d) of the Regulations);
- (iv) Consult with bond counsel prior to the creation of funds which would reasonably be expected to be used to pay debt service on tax-exempt obligations to determine in advance whether such funds must be invested at a restricted yield;
- (v) Consult with bond counsel and/or financial advisor before engaging in post-issuance credit enhancement transactions (e.g., bond insurance, letter of credit) or hedging transactions (e.g., interest rate swap, cap);

- (vi) Consult with bond counsel, financial advisor, and/or arbitrage/rebate consultant to identify situations in which compliance with applicable yield restriction depends upon subsequent investments (e.g., purchase of 0% SLGS from U.S. Treasury) and monitor implementation; and
- (vii) Work with arbitrage/rebate consultant to arrange for timely computation of rebate/yield reduction payment liability and, if an amount is payable, for timely filing of Form 8038T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate (or applicable successor form), and payment of such liability. Rebate/Yield Reduction payments are ordinarily due at 5-year intervals.

Section 5 Private Use of Facilities. "Private Use" means the use of warrant-financed property in a trade or business by any person other than a 501(c)(3) or state or local government entity, or by a 501(c)(3) entity in an unrelated trade or business. Examples of Private Use include:

- (i) Leases of government property to non-government entities;
- (ii) Noncompliant management or service contracts;
- (iii) Transfer of ownership to a private user of warrant financed facilities; and
- (iv) Naming rights arrangements with a private user.

While it is not anticipated that there will be a Private Use issue with respect to the warrant-financed facilities, in the event that a question arises with regard to a specific proposed Private Use, the Finance Director shall consult bond counsel as to whether such use constitutes a Private Use with respect to the outstanding tax-exempt obligations of the County. The Finance Director shall keep records of private use, if any, of facilities of the County financed with tax-exempt obligations. Private use of such facilities shall be reviewed once a year. If a change in private use occurs, bond counsel will be consulted to determine if remedial action is necessary.

August 15, 2018

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator

SUBJECT: Final Pay Application from Central Contracting, Inc.

Please find attached an application for final payment of \$111,753.75 to Central Contracting, Inc., for the Fleet Maintenance Shop.

I request that the final payment to Central Contracting, Inc., be placed on the next agenda.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Montgomery County Commission
101 South Lawrence St.
Montgomery, AL 36104

PROJECT: Sheriff's Maintenance Warehouse
1872 Terminal Rd.
Montgomery, AL 36108

FROM CONTRACTOR: Central Contracting, Inc.
PO Box 733
Wetumpka, AL 36092

VIA ARCHITECT: Robinson and Associates Architecture, Inc.
906 South Perry St.
Montgomery, AL 36104

APPLICATION NO: 10 **Distribution to:** ☒ Owner ☒ Architect ☐ Contractor

PERIOD TO: 7/15/2018

PROJECT NOS: 16-001

CONTRACT DATE: 9/5/2017

CONTRACT FOR: Construction

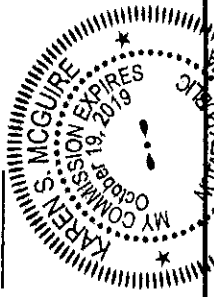
CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below in connection with Contract Continuation Sheet, AIA Document G703, is attached.

1. Original Contract Sum	\$1,605,000.00		
2. Net change by change orders	\$ (98,895.65)		
3. Contract sum to date	\$1,506,104.35		
4. Total completed	\$1,506,104.35		
5. Total stored materials	\$ -		
6. Total completed and stored	\$1,506,104.35		
7. Retainage :			
a. 0% of completed Work	\$0.00		
b. 5% of stored materials	\$0.00		
Total Retainage	\$0.00		
(7a+7b)			
8. Total earned less retainage	\$1,506,104.35		
(Line 6 less Line 7 Total)			
9. Less previous certificates for Payment	\$1,394,350.60		
(Line 8 previous certificate)			
10. Current Payment Due	\$111,753.75		
11. Balance to finish, plus retainage	(\$0.00)		
(Line 3 less Line 7)			

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner	\$0.00	\$0.00
Total approved this month	\$36,673.75	\$135,569.40
TOTALS	\$36,673.75	\$135,569.40
NET CHANGES by Change Order		(\$98,895.65)

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 Certificate for Payment were issued and payments received from Owner, and That current payment shown herein is now due.

CONTRACTOR: Central Contracting, Inc.
By: [Signature]
State of: Alabama
County of: Elmore
Subscribed and sworn to before me this 16th day of July 2018
Notary Public: Karen S. McGuire
My Commission Expires: 10/19/19
Date: 7-16-18



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that 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: \$111,753.75
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the payment of the Amount Certified.)
By: [Signature] Date: 07/26/18
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.

FINAL WAIVER & RELEASE OF LIEN

PROJECT: Montgomery County Sheriff's Maintenance Shop

PROPERTY: 1862 Terminal Road, Montgomery, AL 36108

OWNER: Montgomery County Commission

CONTRACTOR: Central Contracting, Inc.

CONTRACTOR'S ADDRESS: 205 Jeanette Barrett Industrial Blvd, Wetumpka, AL 36092

By signature herein and acceptance of final payment, I hereby release and waive any and all claims of lien, whether mechanic's lien, material man's lien, or other lien which might arise from and be asserted in connection with the work performed as a condition precedent to receiving final payment, against any property, improvements, estate, of interest of any person or entity whatsoever. By signature herein and acceptance of final payment, I hereby certify that all to whom payment is due in connection with this work performed as a condition precedent to receiving final payment shall be paid in full.

BY: EARL RYSER

Signature: *Earl Ryser*

Title: President

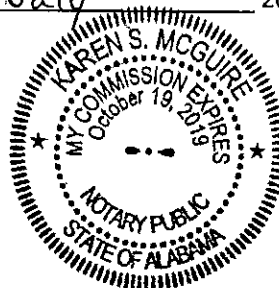
State of Alabama County of: Elmore

Before me, the undersigned authority on this date personally appeared Earl Ryser, known to me to be the person whose name is subscribed to the forgoing instrument, and, being duly sworn, acknowledge to me that he executed the same for the purposes and consideration therein expressed and declared to me that the statements contained therein are true.

Sworn to and subscribed before me this 9th day of July, 2018.

Karen S. McGuire

Notary Public – My Commission Expires 10/19/2019





General Contractor's One Year Warranty

Central Contracting Inc. warrants that all materials and equipment furnished under this contract, dated are of good quality, and are free from asbestos.

Central Contracting Inc. warrants for a period of one year, from the date of acceptance, all labor and materials incorporated in this project, against defects, excluding remedy for damage caused by abuse or modifications not executed by Central Contracting Inc., improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage.

Project: Montgomery County Commission Sheriff's Maintenance Warehouse
1872 Terminal Road Montgomery Alabama

Date of Acceptance: 5 June 2018

Warranty Expiration: 5 June 2019

BY: _____

Earl Ryser, President

TRD: CENTRAL CONTRACTING, INC.
205 JEANNETTE BARRETT BLVD.
WETUMPKA, AL 36092

choose to know

Montgomery Advertiser

montgomeryadvertiser.com

Daily-Montgomery, Montgomery County, AL

E-Verify#: DHS72179

PROOF OF PUBLICATION

State of Alabama

County of Montgomery:

Before the undersigned authority personally appeared Debbie Arbelo who on oath, says that she is a personal representative of the *Montgomery Advertiser*, a daily newspaper published in Montgomery, Alabama: that the attached copy of advertisement, being a Legal in the matter of:

LEGAL NOTICE IN ACCORDANCE WITH CHAPTER 1 TITLE 39 CODE

Ad Number: 0002950693

Was published in said newspaper in the issue(s) of:

05/31/18, 06/07/18, 06/14/18, 06/21/18

Affiant further says that the said *Montgomery Advertiser* is a newspaper published in said Montgomery County, Alabama, and that the said newspaper has heretofore been published in said Montgomery County, Alabama, and has been entered as second class matter at the Post Office in said Montgomery County, Alabama, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Now due on said account is \$323.40

Subscribed and sworn to before me this 22nd day of June
by Debbie Arbelo who is personally known to me.

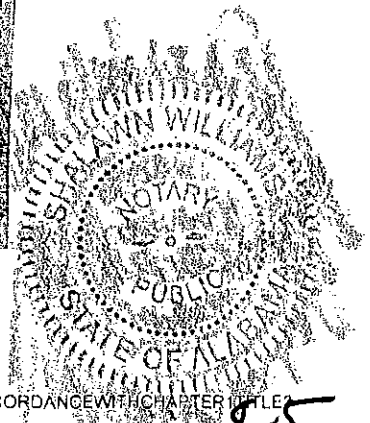
Debbie Arbelo

Affiant

Shalawn Williams

Notary Public

LEGAL NOTICE
In accordance with Chapter 1, Title 39 Code of Alabama, 1975, notice is hereby given that Central Contracting Inc. (Contractor) has completed the construction of (Name of project) (Insert location data in County or City) for the State of Alabama and Montgomery County, Alabama. The Montgomery County Commission (Owner) and have made request for final settlement of said contract. All persons having any claim for labor, materials or otherwise in connection with this project should immediately notify Robinson and Associates Architecture, 906 South Perry Street, Montgomery, AL 36104 (Architect).
Central Contracting, Inc.
205 Jeannette Barrett Industrial Blvd
Wetumpka, AL 36092
Mont Adv 5/31/18, 6/7/18, 6/14/18, 6/21/18
2950693



SHALAWN WILLIAMS
NOTARY PUBLIC
STATE OF ALABAMA
MY COMMISSION EXPIRES NOV. 18, 2020

LEGAL NOTICE IN ACCORDANCE WITH CHAPTER 1 TITLE 39 CODE

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Tammy Turner, Buyer II ~~II~~

DATE: August 9, 2018

RE: Contract No. 51988-17B-010
Vending Machine Services

I request that the attached Amendment No. 1 to Buffalo Rock Company of Montgomery, Alabama contract for vending machine services be considered for approval on a future agenda.

Amendment No. 1 will allow the contract to be extended for one (1) year, beginning August 15, 2018 and ending on August 14, 2019.

Buffalo Rock Company[®] of Montgomery, Alabama chooses not to increase prices during this contract period. 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-010

Amendment No. 1

Contract for vending machine services, is hereby extended for one (1) year beginning August 15, 2018 and ending August 14, 2019.

There will be no price increase during this contract period.

All other provisions of the contract will remain the same.

WITNESS:

BUFFALO ROCK COMPANY OF
MONTGOMERY, ALABAMA

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Myrtle Singleton, Purchasing Manager ^{mr3}

DATE: August 13, 2018

RE: Contract No. 52110-16B-033
Oil Change and Tire Rotation Service

I request that the attached Amendment No. 2 to Stivers Ford Lincoln contract for oil change and tire rotation services be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for one (1) year, beginning October 1, 2018 and ending on September 30, 2019.

Stivers Ford Lincoln 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 Derrick Cunningham, Sheriff.

Attachment

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

Amendment
To
Contract # 52110-16B-033

Amendment No. 2

Contract with Stivers Ford Lincoln for oil change and tire rotation service, is hereby extended for one (1) year, beginning October 1, 2017 and ending September 30, 2018.

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

All other provisions of the contract remain the same.

WITNESS:

STIVERS FORD LINCOLN

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Tammy Turner, Buyer II ~~TT~~

DATE: August 9, 2018

RE: Contract No. 52110-16B-038
Footwear

I request that the attached Amendment No. 2 to Gulf States Distributors contract for footwear be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for one (1) year, beginning October 17, 2018 and ending on October 16, 2019

Gulf States Distributors 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 Derrick Cunningham, Sheriff.

Attachment

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

Amendment
To
Contract # 52110-16B-038

Amendment No. 2

Contract with Gulf States Distributors for footwear, is hereby extended for one (1) year, beginning October 17, 2018 and ending October 16, 2019.

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

All other provisions of the contract remain the same.

WITNESS:

GULF STATES DISTRIBUTORS

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

MEMORANDUM

TO: Donald L. Mims, County Administrator

FROM: Tammy Turner, Buyer II π

DATE: August 13, 2018

RE: Contract No. 53000-16B-037
Metal Pipe

I request that the attached Amendment No. 2 to Gulf Atlantic Culvert Co., Inc. contract for metal pipe be considered for approval on a future agenda.

Amendment No. 2 will allow the contract to be extended for one (1) year, beginning October 17, 2018 and ending on October 16, 2019

Gulf Atlantic Culvert Co., 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 George Speake, County Engineer.

Attachment

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

Amendment
To
Contract # 53000-16B-037

Amendment No. 2

Contract with Gulf Atlantic Culvert Co., Inc. for metal pipe is hereby extended for one (1) year, beginning October 17, 2018 and ending October 16, 2019.

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

All other provisions of the contract remain the same.

WITNESS:

GULF ATLANTIC CULVERT CO., INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____

August 15, 2018

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen, Deputy Administrator 

SUBJECT: Montgomery Youth Facility

The Commission recently approved a proposal from Borden Morris Garner Consulting Engineers to design a surge suppression system for MYF. General Services Director Lamar Allen would like to expand the proposal to include an assessment of cameras, access control, lighting, fire alarm, and plumbing. The cost of the assessment is \$13,000.

I request that the proposal be placed on the next agenda.



903 SOUTH PERRY STREET
MONTGOMERY, ALABAMA 36104
334.269.0329 T 334.269.1559 F
bmgce@bmg-eng.com

August 16, 2018

Mr. Lamar Allen
Director General Services
Montgomery County Commission
101 S. Lawrence Street
Montgomery, AL 36102

RE: Montgomery County Youth Facility
1113 Airbase Blvd. Montgomery, AL 36108

Mr. Allen,

Per your email to me dated August 7, 2018, we propose to provide detailed assessments in the subject facility. The facility is approximately 50,000 sf and includes detention areas as well administrative areas. The assessments will include cameras, access control, power, lighting, fire alarm, and plumbing. The assessments for each system will describe existing conditions, make recommendations for improvements, and provide preliminary cost estimates. These assessments will not include any design drawings or specifications.

Assessment will include the following systems with associated fees:

Camera System – Complete camera system inside and outside the existing facility.
Assessment Fee - \$1700

Access Control System – This will include access control for administrative area as well as the electric locking system for the detention areas.
Assessment Fee - \$1700

Power system – This will include electrical service, switchboards, panelboards, feeders, receptacles, generator, etc.
Assessment Fee - \$2500

Lighting System – Will include a survey of lights in all building areas and lighting controls. Can upgrades improve on energy efficiency? Will also survey exit lights and emergency lights required for means of egress.
Assessment Fee - \$300

Fire Alarm System – Will review existing fire alarm system to determine if system is adequate and code compliant.
Assessment Fee - \$300

Plumbing – This will include survey all plumbing systems as well as witnessing camera testing of selected underground sanitary lines.
Assessment Fee - \$3500

Testing Sanitary Lines – This will include camera testing of selected underground sanitary lines.
Assessment Fee - \$3000

TOTAL ASSESSMENT FEES FOR ALL STSTEMS - \$13,000

Please let us know if you have any questions that we need to address. Also indicate your approval.

We appreciate the opportunity to make this proposal and look forward to hearing from you soon.

Sincerely,



D. Stanley Borden, P.E

Approved By:

Mr. Lamar Allen
Director General Services
Montgomery County Commission

Copy to: Florence Cauthen

13-3

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

August 15, 2018

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims
County Administrator

SUBJECT: Blue Cross Blue Shield Health Plan Administrative Fees, COBRA, Dental,
Workers Comp Insurance Renewal and FSA Administration

Attached is a letter from BlueCross Blue Shield of Alabama regarding Blue Cross Blue Shield Health Plan Administrative Fees, COBRA, Dental, Workers Comp Insurance Renewal and FSA Administration. Health Equity will continue to administer the flexible spending account plan for \$3.95 per participating contract per month. This amount is the same as last year's amount.

In addition, the Blue Cross administrative fees to process the health claims will increase from \$42.50 to \$43.75 per contract per month for Health and from \$2.00 to \$2.10 per contract per month for Dental. Worker's Compensation fees will remain at 8.4% of paid claims. The recommended COBRA rates effective October 1, 2018-September 30, 2019 are the same as last year and outlined as follows:

The PPO COBRA combined health and dental rates will remain:

1. Single - \$741.02
2. Family - \$1303.08

The HMP COBRA combined health and dental rates will remain:

1. Single - \$651.45
2. Family - \$1149.59

I am requesting the County Commission place this item on a future agenda.

DLM/tn

Attachment

14-1



**BlueCross BlueShield of
Alabama**

June 26, 2018

Montgomery County Commission
Attention: Scott Kramer
101 South Lawrence Street
Montgomery, AL 36104

Dear Scott,

The Blue Cross and Blue Shield of Alabama Administrative Fee will change to: \$43.75 per contract per month for Health and \$2.10 per contract per month on Dental. The administrative fee will remain \$1.00 per contract per month for the data interfacing with the current behavioral health carrier. The FSA/HRA administrative fee will remain at \$3.95 per participating contract per month. For participants with multiple accounts, the fee is charged for only one account. Worker's Compensations administrative fee will remain 8.40% of paid claims. Teladoc admin fee will remain at \$2.05 per contract per month on the HMP plan.

The PPO COBRA rates will remain:

Single Health \$725.43
Family health \$1,247.99

The HMP COBRA rates will remain:

Single Health \$635.86
Family Health \$1,094.50

The Dental COBRA rates will remain:

Single dental \$15.59
Family dental \$55.09

PPO Combined single health and dental =
\$741.02

HMP combined single health and dental =
\$651.45

PPO Combined family health and dental =
\$1,303.08

HMP combined family health and dental =
\$1,149.59

The above fees and COBRA rates are effective October 1, 2018-September 30, 2019.

Please sign below indicating your acceptance of these fees and acknowledge Montgomery County Commission will be renewing with Blue Cross and Blue Shield of Alabama.

Signature: _____

Please let me know if you have any questions.

Sincerely,
Nora Boyd
Nora Boyd
Account Manager

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

DANIEL HARRIS, JR.
ISALAH 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

August 16, 2018

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims
County Administrator

SUBJECT: 2018 Property Insurance and Excess Liability

Attached is an email from AssuredPartners regarding 2018 Property Insurance and Excess Liability. The rates and deductible amount for property insurance will remain the same as this past year with Affiliated FM.

The rates for liability insurance will remain the same as this past year with States Risk Retention Group.

I am requesting the County Commission place these items on a future agenda.

DLM/tn

Attachment

Tammy Nix

From: Ivy Crumpton <Ivy.Crumpton@assuredpartners.com>
Sent: Thursday, August 16, 2018 9:18 AM
To: Donald Mims
Cc: Tammy Nix; Junie Pierce
Subject: Montgomery County Commission 2018 Property & Excess Liability

After checking with both our Property and Excess Liability underwriters we have determined that your Liability coverage will be renewed at the same premium and same retention and the Property policy will carry the same rates as last year. The Property renewal premium will vary based on the property values when you provide your final figures.

Last year's premiums are as follows:

Excess Liability: \$185,572
Property: \$111,512.58

Please let me know if you have any questions or need additional information.

Ivy Crumpton
Account Executive



5251 Hampstead High St.
Unit. 200
Montgomery, AL 36116
P 334.270.6798 F 334.270.6797
www.assuredpartners.com

DISCLAIMER



RESOLUTION

WHEREAS, the County Commission wishes to host a regular meeting in each commission district in 2018; and

WHEREAS, the Montgomery County Commission wishes to change the time and meeting location of the September 17, 2018, meeting from the Montgomery County Courthouse Administration Building, Annex III, 101 South Lawrence Street to Pike Road Town Hall, which is located at 9575 Vaughn Road, Pike Road, Alabama. The information session will begin at 5:00 p.m., with the formal session at 6:30 p.m.

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission does hereby agree to change the meeting location and time, as stated above for the September 17, 2018, meeting from the Montgomery County Courthouse Administration Building, Annex III, to Ramer United Methodist Church.

We hereby certify that the above Resolution was adopted by the Montgomery County Commission on this, the 4th day of September 2018.

BY: _____
Chairman

ATTEST: _____
County Administrator



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

MTG CO. COMMISSION
AUG 6 '18 AM 9:34

August 1, 2018

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

Dear Chairman Dean:

I would like to express my appreciation for your support of the Alabama Jail Training Academy (AJTA). During the year 2018, AJTA trained more than 300 county correction officers. To date, more than 300 people have completed all four required classes and received basic certification from our program.

As you know, Lieutenant Rodney Brooks from your county completed the program and earned a certificate of completion from the National Institute of Jail Operations (NIJO). We believe it would encourage other officers to participate in this important educational program if the county commission recognized this accomplishment during one of its upcoming meetings. Enclosed are their completion certificates from NIJO and a lapel pin for the graduate. We hope you will present these in the near future. We believe it would also be appropriate to include Sheriff Cunningham in the presentation.

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

Sincerely,


Jeannie Gaines
Public Relations Manager

Enclosure

Cc: Donald Mims, Administrator

JANET BUSKEY
REVENUE COMMISSIONER

ALLEYSON HOLLAND
CHIEF CLERK

CLAY HENLEY
CHIEF APPRAISER
APPRAISAL DEPARTMENT

MONTGOMERY COUNTY
REVENUE COMMISSIONER'S OFFICE

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



August 14, 2018

MEMORANDUM

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

Co: Janet Y. Buskey, Revenue Commissioner

FROM: Clay Henley, Chief Appraiser

SUBJECT: Special Merit Increase

I respectfully request your consideration and approval to give a two-step special merit increase (A05-step 12 to A05-step 14) to Appraisal Department employee Lura Widgeon. Lura has consistently exceeded the expectations required of her position. This past tax year, due to an absence, Lura worked a majority of our Business Personal Property Returns. Without her efforts we would have needed to pull some of our field staff into the office to assist her. However, she assured me that she could complete the task, which she was able to accomplish. Lura has completed all of the required classes through our continuing education program with Auburn University, giving her the knowledge and expertise to complete any task related to Business Personal Property. She has 18 years of experience making her one of the go to employees for both Support Staff and Appraisers. Based on these facts I ask for your consideration.

CH

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

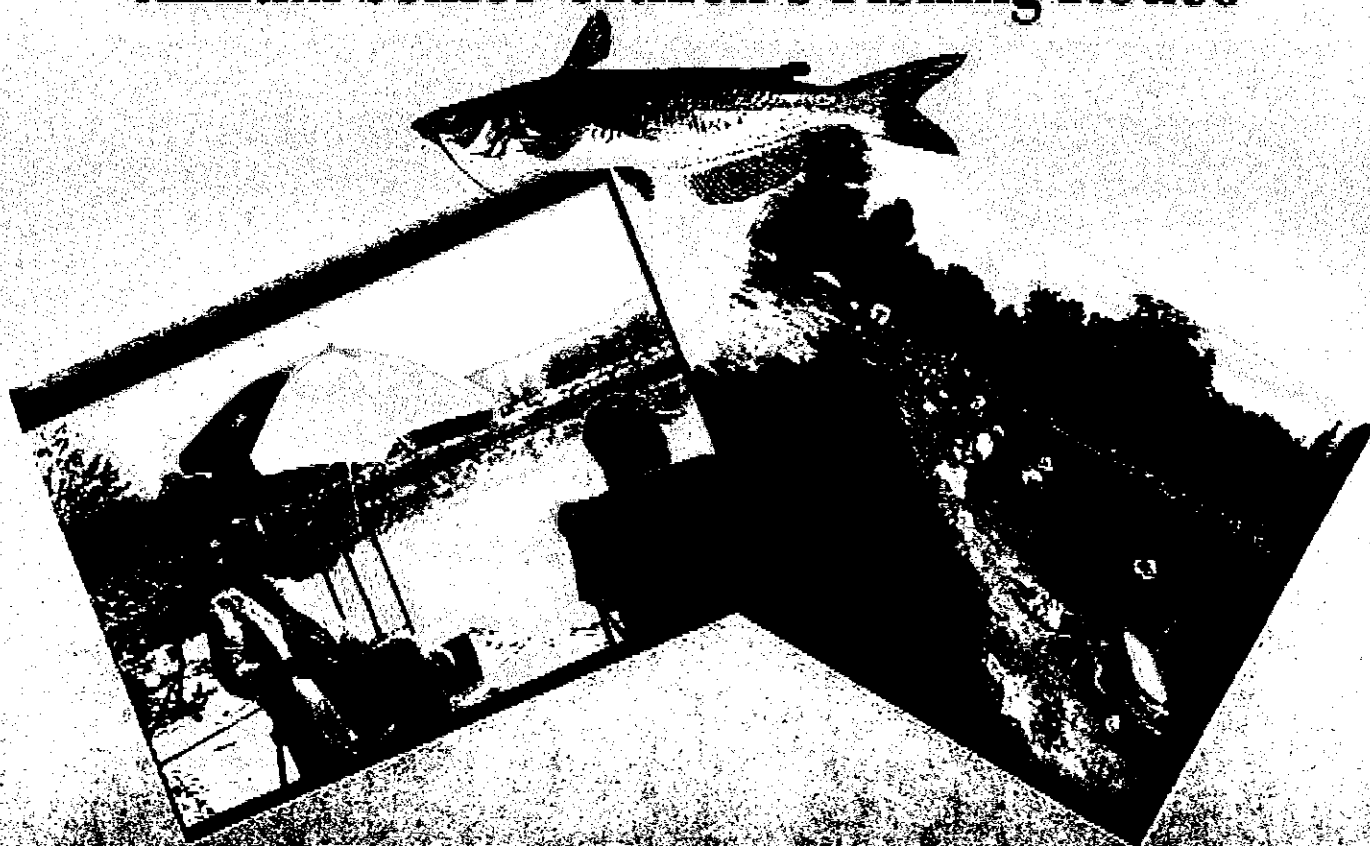
East Office
5447 Atlanta Hwy
Montgomery, AL 36109
(334) 272-9692

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

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

18-1

**Sheriff Derrick Cunningham
and
the Montgomery County Sheriff's Office
Annual Senior Citizen's Fishing Rodeo**



Tuesday, September 11th

6:00 a.m.-12:00 noon



**Montgomery County ponds on Highway 231 South
across from Meriwether Road and
Sweet Creek Farmer's Market**

For more information contact: Lisa Crenshaw, 334-832-1339



Kay Ivey
Governor

Montgomery County
Department of Human Resources

3030 Mobile Highway
Montgomery, Alabama 36108
(334) 293-3100 phone

Sharonda M. Pettaway
Director



Nancy T. Buckner
Commissioner

July 24, 2018

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

MTGY CO. COMMISSION
JUL 25 '18 AM 9:23

RE: Montgomery Co. DHR Board Member Vacancy

Dear Mr. Mims:

I am writing to request that the Montgomery County Commission appoint a resident to fill the unexpired term of Ms. Martha Demere, who tendered her resignation from the Montgomery County DHR Board effective July 23, 2018. Ms. Demere's term will end on September 5, 2019. The individual appointed may continue to serve beyond this date if reappointed to a full term by the County Commission.

Please be advised that Rules of the Board require that at least two board members are women, therefore a female must be appointed to fill this vacant position to ensure compliance.

Thank you in advance for your prompt attention to this matter and it is always a pleasure to work cooperatively with the Montgomery County Commission. If you have any questions regarding this matter, please feel free to contact me at (334) 293-3439.

Sincerely,

Sharonda M. Pettaway, MSW
Director

Montgomery County Board of Human Resources
Appointments Made Jointly with City

Members:

Term Expires:

Sam Munnerlyn
1225 Air Base Blvd.
Montgomery, AL 36108
Work: 420-4216

9/5/2023

Dr. Paulette Thompson (Chairman)
1916 S. Hull Street
Montgomery, AL 36104-5625
Phone: 264-6164

9/5/2021

Henry L. Jackson, Jr.
808 Lynwood Drive
Montgomery, AL 36111
Cell: 678-571-5449
henry.jackson11@gmail.com

9/5/2019

George Goodwyn
3608 Oak Grove Circle
Montgomery, AL 36116

9/5/2019

Raytheon K. Scott
9266 Whispine Court
Montgomery, AL 36117
Phone: (H) 334-593-1282; (C) 719-640-6935
Email: rkscott06@hotmail.com

9/5/2023

Frank Jenkins
19 N. Anton Drive
Montgomery, AL 36105
Phone: 834-7903

9/5/2021

Martha Demere
3343 Southview Avenue
Montgomery, Alabama 36111

9/5/2019

Ms. Sharonda M. Pettaway, Director
County Department of Human Resources
P.O. Box 250380, Montgomery, AL 36125-0380

Brenda Blalock, City Clerk, City Hall

Term: 6 years

Tammy Nix

From: DanielNrita Lewis <lakepointvineyard@gmail.com>
Sent: Tuesday, August 07, 2018 9:50 AM
To: Tammy Nix; DanielNrita Lewis
Subject: Re: Lake point vineyard and winery llc

Hello Ms Nix,

I have an application for a liquor license, as well as the signed approval from sheriff Cunningham; can I email all documents to you to get on agenda for August 20, 2018 county commission or do I need to physically drop them off to your office?

Thank you.

Rita Lewis
334 517 8334

On Mon, Apr 2, 2018, 3:09 PM DanielNrita Lewis <lakepointvineyard@gmail.com> wrote:

Hi Tammy,

Would you email me the information for the ad to go in Montgomery Advertiser? If I put it in paper tomorrow- is that ok?

Thank you.

Sincerely Rita Lewis
334 517 8334



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

AGENDA

APR 16 2018

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

March 19, 2018

MONTGOMERY CO. COMMISSION
AUG 9 '18 AM 10:36

MEMORANDUM

TO : Mr. Donald Mims, County Administrator
Montgomery County Commission

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

SUBJECT : Lake Point Vineyard and Winery
674 Lake Point Drive, Mathews, AL 36052
Manufacturer License

I have reviewed the attached application for Lake Point Vineyard and Winery. I have no objection to the approval of this Manufacturer license.

DC/crv

encls.

21-2

SHERIFF'S OFFICE
POST OFFICE BOX 4219
MONTGOMERY, ALABAMA 36103-4219

OFFICE 334.832.4980
FAX 334.832.7113

WWW.MONTGOMERYSHERIFF.COM

DETENTION FACILITY
225 SOUTH MCDONOUGH STREET
MONTGOMERY, ALABAMA 36104

OFFICE 334.832.1386
FAX 334.265.0990



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20180731084558859



Type License: 200 - MANUFACTURER

State: \$500.00 **County:** \$500.00

Type License:

State: **County:**

Trade Name: LAKE POINT VINEYARD AND WINERY

Filing Fee: \$50.00

Applicant: LAKE POINT VINEYARD AND WINERY LLC

Transfer Fee:

Location Address: 674 LAKE POINT DRIVE MATHEWS, AL 36052

Mailing Address: 674 LAKE POINT DRIVE MATHEWS, AL 36052

County: MONTGOMERY **Tobacco sales:** NO

Tobacco Vending Machines:

Type Ownership: LLC

Book, Page, or Document info: CORP 00359 PG0078-0080 2018

Date Incorporated: 01/02/2018 **State incorporated:** AL

County Incorporated: MONTGOMERY

Date of Authority: 01/02/2018

Alabama State Sales Tax ID: R009756485

Federal Tax ID: 82-1444690

Name:	Title:	Date and Place of Birth:	Residence Address:
RITA G LEWIS 7034905 - AL	OWNER	06/19/1964 KANSAS	674 LAKE POINT DRIVE MATHEWS, AL 36092

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

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

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

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

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

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

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

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

Contact Person: RITA G LEWIS

Business Phone: 334-517-8334

Fax:

Home Phone: 334-517-8334

Cell Phone:

E-mail: RITALEWIS500@GMAIL.COM

PREVIOUS LICENSE INFORMATION:

Trade Name:

Applicant:

Previous License Number(s)

License 1:

License 2:

21-3



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20180731084558859

If applicant is leasing the property, is a copy of the lease agreement attached? **YES**

Name of Property owner/lessor and phone number: **RITA G LEWIS 334-517-8334**

What is lessors primary business? **LANDLORD**

Is lessor involved in any way with the alcoholic beverage business? **YES**

Is there any further interest, or connection with, the licensee's business by the lessor? **N/A**

Does the premise have a fully equipped kitchen? **NO**

Is the business used to habitually and principally provide food to the public? **NO**

Does the establishment have restroom facilities? **YES**

Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? **YES**

Will the business be operated primarily as a package store? **NO**

Building Dimensions Square Footage: **600** Display Square Footage:

Building seating capacity: **16**

Does Licensed premises include a patio area? **YES**

License Structure: **ONE STORY**

License covers: **ENTIRE STRUCTURE**

Location is within: **COUNTY**

Police protection: **COUNTY**

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

Name:	Violation & Date:	Arresting Agency:	Disposition:

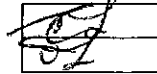
21-4



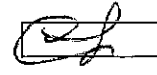
STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20180731084558859



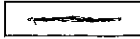
Initial each



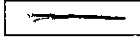
In reference to law violations, I attest to the truthfulness of the responses given within the application.
In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.



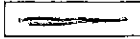
In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.



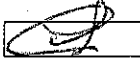
In reference to Special Retail or Special Events retail license, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.



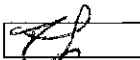
In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.



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

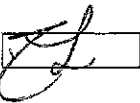


In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.



The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

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



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

Applicant Name (print): Rita G. Lewis

Signature of Applicant: 

Notary Name (print): James J. Mendez

Notary Signature: 

Commission expires: 8/1/2020

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:

21-5



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20180731084558859



Private Clubs / Special Retail / or Special Events licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

Agent's Initials:

For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date:

Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

Is the lessor involved in any way with the alcohol beverage business?: LESSOR IS
THE OWNER

21-6

Receipt Confirmation Page

Receipt Confirmation Number: **20180731084558859**
 Application Payment Confirmation Number: **37210490**

Payment Summary	
Payment Item	Fee
Application Fee for License 200	\$50.00
Total Amount to be Charged	\$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	County Fee	State Fee	Total Fee
200 - MANUFACTURER	\$500.00	\$500.00	\$1,000.00
			\$0.00
Total Amount to be Charged	\$500.00	\$500.00	\$1,000.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 200 - MANUFACTURER

License Type 2:

License County: MONTGOMERY

Business Type: LLC

Trade Name: LAKE POINT VINEYARD AND WINERY

Applicant Name: LAKE POINT VINEYARD AND WINERY LLC

Location Address: 674 LAKE POINT DRIVE
 MATHEWS, AL 36052

Mailing Address: 674 LAKE POINT DRIVE
 MATHEWS, AL 36052

Contact Person: RITA G LEWIS

Contact Home Phone: 334-517-8334

Contact Business Phone: 334-517-8334

Contact Fax:

Contact Cell Phone:

Contact Email Address:

Contact Web Address:

21-7

Grocery:
6080 Mobile Highway
Montgomery, AL 36105

Phone: (603) 354-7350
Fax: (603) 354-7155



**C&S
Wholesale
Services, Inc.**

TO: Mayor Todd Strange
City Hall, Room 206
103 North Perry Street
Montgomery, AL 36104

Elton Dean, Sr.
Chairman, County Commission
101 S. Lawrence Street
P.O. Box 1667
Montgomery, AL 36104

Steve Walkley
Director, Workforce Development Division
Alabama Department of Commerce
401 Adams Avenue
P.O. Box 304103
Montgomery, AL 36104

FROM: Alan Kintisch, Senior Vice President, Deputy General Counsel

RE: Loss of Business; Closure of Montgomery, Alabama Warehouse Operation—
Extension Warn Notice

DATE: July 31, 2018

VIA: E-mail/Fax and USPS Express Mail Delivery

In March of 2018, C&S Wholesale Services, Inc. (the "Company") provided you notice (the "Prior WARN Notice") of our customer's decision to close certain store locations. At that time, the Company also informed you that it will permanently close its entire warehouse operation located at 6080 Mobile Highway, Montgomery, AL 36105 (the "Montgomery Facility") and will permanently lay off all employees at the Montgomery Facility. After the Prior WARN Notice, we provided you additional notices extending your termination date based on changing business needs (collectively, the "Prior WARN Notices"). On those occasions, we used the best information available regarding

Exhibit A
Montgomery, AL
List of Affected Positions

Position	Department	Facility	Employees in Job Classification	Expected Termination Period
Administrative Assistant II	Warehouse Perishables	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Auditor I	Quality Assurance	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Auditor II	Quality Assurance	Montgomery - Perishables	2	6/1/2018 to 6/15/2018
Backhauler/Unloader, Incentive	Warehouse Perishables	Montgomery - Perishables	8	6/1/2018 to 6/15/2018
Clerk, Lead Transportation	Transportation	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Clerk, Receiving	Warehouse Perishables	Montgomery - Perishables	2	6/1/2018 to 6/15/2018
Clerk, Shipping	Warehouse Perishables	Montgomery - Perishables	2	6/1/2018 to 6/15/2018
Clerk, Transportation	Transportation	Montgomery - Perishables	4	6/1/2018 to 6/15/2018
Clerk, Transportation	Transportation	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Driver	Transportation	Montgomery - Perishables	64	6/1/2018 to 6/15/2018
Driver	Transportation	Montgomery - Perishables	2	6/16/2018 to 6/30/2018
Inventory Control Lead	Quality Assurance	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Inventory Control Specialist	Inventory Control	Montgomery - Perishables	3	6/1/2018 to 6/15/2018
Jockey, Yard	Transportation	Montgomery - Perishables	10	6/1/2018 to 6/15/2018
Jockey, Yard	Transportation	Montgomery - Perishables	2	6/16/2018 to 6/30/2018
Lead Backhauler/Unloader Incentive	Warehouse Perishables	Montgomery - Perishables	3	6/1/2018 to 6/15/2018
Loader, Incentive	Warehouse Perishables	Montgomery - Perishables	7	6/1/2018 to 6/15/2018
Mechanic, Diesel	Transportation	Montgomery - Perishables	7	6/1/2018 to 6/15/2018
Mechanic, Diesel	Transportation	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Manager, Fleet Maintenance	Transportation	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Manager, Operations Perishables	Procurement-Perishables	Montgomery - Administrative	1	6/1/2018 to 6/15/2018
Manager, Transportation	Transportation	Montgomery - Perishables	2	6/16/2018 to 6/30/2018
Manager, Warehouse Shift Operations	Warehouse Operations	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Manager, Warehouse Shift Operations	Warehouse Operations	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Operator, Forklift, Hourly	Warehouse Perishables	Montgomery - Perishables	2	6/1/2018 to 6/15/2018
Operator, Forklift, Incentive	Warehouse - Freezer	Montgomery - Freezer	6	6/1/2018 to 6/15/2018
Operator, Forklift, Incentive	Warehouse Perishables	Montgomery - Perishables	8	6/1/2018 to 6/15/2018
Operator, Forklift, Incentive	Warehouse Perishables	Montgomery - Perishables	2	6/16/2018 to 6/30/2018
OS&D	Warehouse Perishables	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Pallet Sorter	Warehouse Perishables	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Payroll Specialist III	HR - Field	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Pest Control Sanitation	Warehouse Perishables	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Porter	Warehouse Freezer	Montgomery - Freezer	1	6/1/2018 to 6/15/2018
Porter	Warehouse Perishables	Montgomery - Perishables	6	6/1/2018 to 6/15/2018
Receiver/Checker	Warehouse Freezer	Montgomery - Freezer	1	6/1/2018 to 6/15/2018
Receiver/Checker	Warehouse Perishables	Montgomery - Perishables	4	6/1/2018 to 6/15/2018
Selector, In Training	Warehouse Perishables	Montgomery - Perishables	23	6/1/2018 to 6/15/2018
Selector, Incentive	Warehouse Freezer	Montgomery - Freezer	4	6/1/2018 to 6/15/2018
Selector, Incentive	Warehouse Perishables	Montgomery - Perishables	15	6/1/2018 to 6/15/2018
Selector, Incentive - Pro Con Team	Warehouse Perishables	Montgomery - Perishables	4	6/1/2018 to 6/15/2018
Selector, Incentive (Team)	Warehouse Freezer	Montgomery - Freezer	5	6/1/2018 to 6/15/2018
Selector, Incentive (Team)	Warehouse Perishables	Montgomery - Perishables	6	6/1/2018 to 6/15/2018
Slotter	Warehouse Perishables	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Senior Human Resource Generalist	HR - Field	Montgomery - Administrative	1	9/7/2018 to 9/21/2018
Supervisor, Driver/Dispatch	Transportation	Montgomery - Perishables	2	6/1/2018 to 6/15/2018
Supervisor, Driver/Dispatch	Transportation	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Supervisor, Facilities Maintenance	Facilities - Maintenance	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Supervisor, Fleet Maintenance	Transportation	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Supervisor, Inventory Control	Inventory Control	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Supervisor, Warehouse EHS	Safety	Montgomery - Administrative	1	6/1/2018 to 6/15/2018
Technician I, Building Maintenance	Facilities - Maintenance	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Technician II, Building Maintenance	Facilities - Maintenance	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Technician II, MHE	Facilities - Maintenance	Montgomery - Perishables	2	6/1/2018 to 6/15/2018
Technician II, Refrigeration	Facilities - Maintenance	Montgomery - Perishables	1	8/31/2018 to 9/13/2018
Technician III, MHE	Facilities - Maintenance	Montgomery - Perishables	2	6/1/2018 to 6/15/2018
Technician III, Refrigeration	Facilities - Maintenance	Montgomery - Perishables	1	7/17/2018 to 7/31/2018
Technician, Equipment Body	Transportation	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Tire Technician	Transportation	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Trainer	Warehouse Perishables	Montgomery - Perishables	2	6/1/2018 to 6/15/2018
Transportation Safety Specialist	Transportation	Montgomery - Perishables	1	6/1/2018 to 6/15/2018
Warehouse General Manager	Warehouse Operations	Montgomery - Perishables	1	6/16/2018 to 6/30/2018
Warehouse Operations Manager	Warehouse Operations	Montgomery - Perishables	1	9/7/2018 to 9/21/2018
Warehouse Supervisor	Warehouse Operations	Montgomery - Perishables	3	6/1/2018 to 6/15/2018
Warehouse Supervisor	Warehouse Operations	Montgomery - Perishables	2	6/16/2018 to 6/30/2018
Warehouse Supervisor	Warehouse Perishables	Montgomery - Perishables	1	6/1/2018 to 6/15/2018

22-2

UPCOMING BIDS/CONTRACT RENEWALS

<u>AUG</u>								
	51901-16B-028	Pest Control Services	County Commission	Safe Guard Pest Control Services			Aug. 31, 2019	
	51988-17B-010	Vending Machine Services	County Commission	Buffalo Rock Company	Aug. 14, 2018		Aug. 14, 2020	
	51910-17B-017	Delivery of Election Equipment	Election Center	Pro Movers and Storage			Aug. 6, 2020	
	51100-16B-004	Security Guard Service	County Commission	MSF, Inc.			Aug. 31, 2018	
<u>SEPT</u>								
	51901-17B-027	Preventive Maintenance	Support Service	Climate Services	Sept. 30, 2018		Sept. 30, 2020	
	52110-16B-033	Oil Service & Tire Rotation	Sheriff's Office	Stivers Ford	Sept. 30, 2018		Sept. 30, 2019	
	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 & Dracast	Sept. 30, 2018		Sept. 30, 2019	
	State of Alabama	Copy Machine Rental	Support Services	Sharp Electronics			Sept. 30, 2019	
	52601-17P-024	Manage and Operate Community Based	Youth Facility	The Bridge, Inc.	Sept. 30, 2018		Sept. 30, 2020	

UPCOMING BIDS/CONTRACT RENEWALS

<u>OCT</u>						
	51100-15B-033	Clean Saturday Trash Pickup	County Commission	Sea Coast Disposal		Oct. 31, 2018
	52110-16B-038	Footwear	Sheriff's Office	Gulf States Distributors	Oct. 16, 2018	Oct. 16, 2019
	53000-16B-039	Metal Pipe	Engineering	Gulf Atlantic Culvert Co.	Oct. 16, 2018	Oct. 16, 2019

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

Month Deposited	FY 2017 Collections	FY 2018 Collections	Increase (Decrease)	
			Amount	%
OCTOBER	43,772	39,141	(4,631)	-10.58%
NOVEMBER	40,230	36,171	(4,059)	-10.09%
DECEMBER	38,862	36,427	(2,435)	-6.27%
JANUARY	37,116	31,941	(5,175)	-13.94%
FEBRUARY	42,597	44,550	1,953	4.58%
MARCH	40,887	39,285	(1,602)	-3.92%
APRIL	43,801	39,456	(4,345)	-9.92%
MAY	36,639	41,031	4,392	11.99%
JUNE	38,156	52,193	14,037	36.79%
JULY	41,913	38,907	(3,006)	-7.17%
AUGUST	39,546	38,160	(1,386)	-3.50%
SEPTEMBER	40,122			0.00%
TOTAL	443,519	437,262	(6,257)	-1.41%

YTD Totals 2017

\$483,641

\$437,262

YTD Totals 2016

\$439,869

MONTGOMERY COUNTY COMMISSION
SALES TAX COMPARISON - ACTUAL COLLECTIONS
OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

	FY 2017		FY 2018		Increase (Decrease)	
	MONTH DEPOSITED	1.5% Collections	1.5% Collections	Simplified Sellers Tax SSUT	Total Collections	Amount %
	OCTOBER	3,576,342	3,568,912	68,643	3,637,555	61,213 1.71%
	NOVEMBER	3,488,406	3,527,221	62,738	3,589,959	101,553 2.91%
	DECEMBER	3,656,532	3,614,366	65,510	3,679,876	23,343 0.64%
	JANUARY	4,378,384	4,288,900	92,444	4,381,344	2,960 0.07%
	FEBRUARY	3,236,476	3,280,352	109,871	3,390,222	153,746 4.75%
	MARCH	3,417,574	3,457,995	75,783	3,533,778	116,205 3.40%
	APRIL	4,318,898	4,011,144	71,671	4,082,814	(236,084) -5.47%
	MAY	3,680,847	3,682,441	80,308	3,762,749	81,902 2.23%
	JUNE	3,659,662	3,702,601	75,440	3,778,041	118,378 3.23%
	JULY	3,801,223	3,916,216	79,878	3,996,094	194,872 5.13%
	AUGUST	3,478,806				
	SEPTEMBER	3,627,493				
	Year to Date	\$37,214,345	\$37,050,147	\$782,286	\$37,832,433	\$618,088 1.66%

Total YTD 2017	\$44,320,643	\$37,214,345
Total YTD 2016	\$43,552,955	\$36,454,226
Total YTD 2015	\$43,026,884	\$36,083,289

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MONTGOMERY COUNTY COMMISSION

SALES TAX COMPARISON - NO AUDITS OR REFUNDS INCLUDED

OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

FY 2017		FY 2018		Increase (Decrease)	
MONTH DEPOSITED	1.5% Collections	1.5% Collections	Simplified Sellers Tax Total Collections	Amount	%
OCTOBER	3,556,400	3,548,435	68,643	60,678	1.71%
NOVEMBER	3,442,102	3,451,743	62,738	72,379	2.10%
DECEMBER	3,594,253	3,549,387	65,510	20,644	0.57%
JANUARY	4,357,256	4,260,302	92,444	(4,509)	-0.10%
FEBRUARY	3,226,845	3,258,497	109,871	141,523	4.39%
MARCH	3,304,970	3,410,950	75,783	181,763	5.50%
APRIL	4,135,519	3,980,980	71,671	(82,869)	-2.00%
MAY	3,604,052	3,610,696	80,308	86,952	2.41%
JUNE	3,593,426	3,671,591	75,440	153,605	4.27%
JULY	3,756,734	3,801,147	79,878	124,291	3.31%
AUGUST	3,435,784				
SEPTEMBER	3,665,491				
Year to Date	\$36,571,556	\$36,543,727	\$782,286	\$754,457	2.06%

Total YTD 2017	\$43,672,831
Total YTD 2016	\$42,941,719
Total YTD 2015	\$42,229,243
	\$36,571,556
	\$35,959,772
	\$35,329,711

MONTGOMERY COUNTY COMMISSION EDUCATION TAX COMPARISON

OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

EDUCATION SALES TAX

Month Deposited	FY 2017		FY 2018		Increase (Decrease)	
	1.0% Collections	1.0% Collections	Amount	%		
OCTOBER	2,334,564	2,384,646	50,082	2.15%		
NOVEMBER	2,290,263	2,306,695	16,432	0.72%		
DECEMBER	2,420,203	2,400,495	(19,708)	-0.81%		
JANUARY	2,841,070	2,838,370	(2,700)	-0.10%		
FEBRUARY	2,139,457	2,158,600	19,143	0.89%		
MARCH	2,248,749	2,270,301	21,553	0.96%		
APRIL	2,723,361	2,637,722	(85,639)	-3.14%		
MAY	2,427,158	2,429,456	2,298	0.09%		
JUNE	2,420,872	2,437,243	16,371	0.68%		
JULY	2,402,677	2,588,641	185,964	7.74%		
AUGUST	2,248,592					
SEPTEMBER	2,335,523					
Year to Date	\$24,248,373	\$24,452,168	\$203,795	0.84%		

Total YTD 2017 \$28,832,488 \$24,248,373
 Total YTD 2016 \$28,751,678 \$24,082,496
 Total YTD 2015 \$28,371,485 \$23,798,217

GASOLINE TAX

FY 2017		FY 2018	Increase (Decrease)	
Collections	Collections	Amount	%	
137,536	139,037	1,501	1.09%	
137,661	142,218	4,557	3.31%	
132,410	139,435	7,025	5.31%	
129,222	121,148	(8,074)	-6.25%	
121,033	123,734	2,701	2.23%	
116,222	119,190	2,968	2.55%	
139,250	138,955	(296)	-0.21%	
131,771	140,157	8,386	6.36%	
128,386	142,692	14,307	11.14%	
152,388	142,740	(9,649)	-6.33%	
138,355				
166,378				
\$1,325,880	\$1,349,305	\$23,426	1.77%	

\$1,630,613 \$1,325,880
 \$1,622,822 \$1,338,053
 \$1,613,839 \$1,333,272

MONTGOMERY COUNTY COMMISSION LODGING TAX COMPARISON

OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

FY 2017		FY 2018	Increase (Decrease)	
MONTH DEPOSITED	Collections	Collections	Amount	%
OCTOBER	213,184	231,009	17,824	8.36%
NOVEMBER	231,791	217,201	(14,590)	-6.29%
DECEMBER	211,662	206,461	(5,201)	-2.46%
JANUARY	188,631	187,943	(688)	-0.36%
FEBRUARY	185,122	194,862	9,740	5.26%
MARCH	202,694	213,377	10,683	5.27%
APRIL	252,511	274,212	21,701	8.59%
MAY	219,103	244,681	25,578	11.67%
JUNE	240,823	260,783	19,960	8.29%
JULY	228,679	268,768	40,089	17.53%
AUGUST	229,423			
SEPTEMBER	230,915			
Year to Date	\$2,174,199	\$2,299,296	\$125,097	5.75%

2 Total YTD 2017

\$2,634,537

57 Total YTD 2016

\$2,710,090

1 Total YTD 2015

\$2,577,637

Lodging Tax

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

Statistical Report for July 2018

US Marshal Inmates Received	28
FBOP Inmates Received	247
US Marshal Inmate Carryovers from Previous Month	84
FBOP Inmate Carryovers from Previous Month	20
Total US Marshal Inmate Days	2611
Total FBOP Inmate Days	652
Total Federal Inmate Days	3263

State Inmates Received	332
State Inmate Carryovers from Previous Month	534
Total State Inmates in Facility this Month	866
Total State Carryovers to Next Month	559
Total State Inmate Days	17,099

Total Inmates (State and Federal Combined)	1245
Total Inmate Days (State and Federal Combined)	20,362

* Average Daily Population 679

Total Days Billed to the State	17,099
Amount Charged to the State	\$ 29,923.25
Sheriff's Allowance	\$ 348.75
Total Charged to the State	\$ 30,272.00

Total Spent for Food this Month	\$60,823.20
Amount Over Allowance	\$60,474.45
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$3.56

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

July 2018 Monthly Jail Report -- Federal Bureau of Prison Inmates

Number of Inmates Brought Over from Previous Month:

O/M	3
W/M	4
B/M	12
W/F	0
B/F	1
O/F	0
Total	<u>20</u>

Number of Inmates Received During the Month:

O/M	0
W/M	8
B/M	11
W/F	1
B/F	2
O/F	0
Total	<u>22</u>

Number of Inmates in Jail During the Month:

O/M	3
W/M	12
B/M	23
W/F	1
B/F	3
O/F	0
Total	<u>42</u>

Number of Inmates Released or Removed During the Month:

O/M	1
W/M	5
B/M	7
W/F	1
B/F	3
O/F	0
Total	<u>17</u>

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

O/M	2
W/M	7
B/M	16
W/F	0
B/F	0
O/F	0
Total	<u>25</u>

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

July 2018 Monthly Jail Report -- U.S. Marshal Inmates

Number of Inmates Brought Over from Previous Month:

O/M	9
W/M	12
B/M	53
W/F	7
B/F	2
O/F	1
Total	<u>84</u>

Number of Inmates Received During the Month:

O/M	4
W/M	7
B/M	15
W/F	2
B/F	5
O/F	0
Total	<u>33</u>

Number of Inmates in Jail During the Month:

O/M	13
W/M	19
B/M	68
W/F	9
B/F	7
O/F	1
Total	<u>117</u>

Number of Inmates Released or Removed During the Month:

O/M	2
W/M	6
B/M	15
W/F	5
B/F	5
O/F	0
Total	<u>33</u>

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

O/M	11
W/M	13
B/M	53
W/F	4
B/F	2
O/F	1
Total	<u>84</u>

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

July 2018 Monthly Jail Report -- State Inmates

Number of Inmates Brought Over from Previous Month:

O/M	9	1.02%
W/M	83	16.33%
B/M	393	68.37%
W/F	20	6.12%
B/F	29	8.16%
O/F	0	0.00%
Total	534	100.00%

Number of Inmates Received During the Month:

O/M	3	0.90%
W/M	51	15.36%
B/M	205	61.75%
W/F	31	9.34%
B/F	41	12.35%
O/F	1	0.30%
Total	332	100.00%

Total Number of Inmates in Jail During the Month:

O/M	12	1.39%
W/M	134	15.47%
B/M	598	69.05%
W/F	51	5.89%
B/F	70	8.08%
O/F	1	0.12%
Total	866	100.00%

Number of Inmates Released or Removed During the Month:

O/M	1	0.34%
W/M	44	14.77%
B/M	188	63.09%
W/F	30	10.07%
B/F	34	11.41%
O/F	1	0.34%
Total	298	100.00%

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

O/M	11	1.94%
W/M	90	15.85%
B/M	410	72.18%
W/F	21	3.70%
B/F	36	6.34%
O/F	0	0.00%
Total	568	100.00%

26-4

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

July, 2018

Month

Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	534					534	\$ 934.50	\$ 11.25
2	539					539	\$ 943.25	\$ 11.25
3	531					531	\$ 929.25	\$ 11.25
4	538					538	\$ 941.50	\$ 11.25
5	541					541	\$ 946.75	\$ 11.25
6	538					538	\$ 941.50	\$ 11.25
7	542					542	\$ 948.50	\$ 11.25
8	538					538	\$ 941.50	\$ 11.25
9	548					548	\$ 959.00	\$ 11.25
10	540					540	\$ 945.00	\$ 11.25
11	543					543	\$ 950.25	\$ 11.25
12	549					549	\$ 960.75	\$ 11.25
13	545					545	\$ 953.75	\$ 11.25
14	545					545	\$ 953.75	\$ 11.25
15	547					547	\$ 957.25	\$ 11.25
16	553					553	\$ 967.75	\$ 11.25
17	550					550	\$ 962.50	\$ 11.25
18	556					556	\$ 973.00	\$ 11.25
19	554					554	\$ 969.50	\$ 11.25
20	547					547	\$ 957.25	\$ 11.25
21	552					552	\$ 966.00	\$ 11.25
22	554					554	\$ 969.50	\$ 11.25
23	566					566	\$ 990.50	\$ 11.25
24	567					567	\$ 992.25	\$ 11.25
25	566					566	\$ 990.50	\$ 11.25
26	570					570	\$ 997.50	\$ 11.25
27	576					576	\$ 1,008.00	\$ 11.25
28	568					568	\$ 994.00	\$ 11.25
29	566					566	\$ 990.50	\$ 11.25
30	568					568	\$ 994.00	\$ 11.25
31	568					568	\$ 994.00	\$ 11.25
Total	17099	0	0	0	0	17099	\$ 29,923.25	\$ 348.75

Amount Chargeable to the State (0900-14) \$ 29,923.25

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

Total Amount \$ 30,272.00

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.

30272.00

Dollars is correct and

Sworn to and subscribe before me this

26th

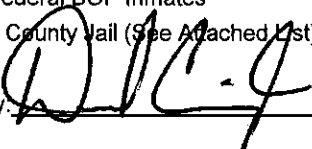
day of

August

, 2018

[Signature]
Sheriff Signature*[Signature]*
Notary Public Signature

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 #07-2018	
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 08/01/2018		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 _____		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE COST PER		AMOUNT (1)
July Jail Bill 07/01/2018 to 07/31/2018	07/31/2018	Housing of Federal BOP Inmates Montgomery County Jail (See Attached List) Submitted by:  COR: _____	652	48 Day		31,296.00
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						TOTAL
						31,296.00
PAYMENT: ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE		APPROVED FOR BY 2 TITLE	EXCHANGE RATE =\$1.00	DIFFERENCES 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						
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

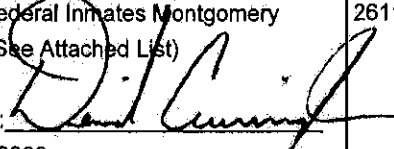
Previous edition usable

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.

26-7

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 #07-2018				
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		SCHEDULE NO. PAID BY USMS M/AL Montgomery			
				08/01/2018					
				CONTRACT NUMBER AND DATE					
				REQUISITION NUMBER AND DATE		DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; text-align: center; font-weight: bold;">PAYEE'S NAME AND ADDRESS</td> <td style="width:45%;"> Montgomery County Jail (4AP) 225 South McDonough Street Montgomery, AL 36106 (334) 832-1665 (Corlis Miles) Fax: (334) 265-0990 corlismiles@mc-ala.org </td> <td style="width:40%;"> TAX ID# 63-6001653 H02 DUNS # 099839086 IGA # 02-11-0009 </td> </tr> </table>							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
							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
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 COST PER		AMOUNT (1)			
July Jail Bill 07/01/2018 to 07/31/2018	07/31/2018	Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by:  IGA # 02-11-0009 COR: _____ PH-4AP-D02- -HSG-	2611	48	Day	125,328.00			
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL						125,328.00			
PAYMENT: ☐ PROVISIONAL ☐ COMPLETE ☐ PARTIAL ☐ FINAL ☐ PROGRESS ☐ ADVANCE									
APPROVED FOR		EXCHANGE RATE	DIFFERENCES						
BY 2		=\$	=\$1.00						
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									
P A I D B Y	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.

26-8

Community Corrections Census & Fiscal Report

PROGRAM TYPE:	Oct, 17	Nov, 17	Dec, 17	Jan, 18	Feb, 18	Mar, 18	Apr, 18	May, 18	June, 18	July, 18	Aug, 18	Sept, 18	TOTAL:
-County Probation Offenders	190	199	204	184	184	185	186	161	141	144	0	0	
Fees Collected	195.00	305.50	550.00	200.00	416.00	340.00	200.00	230.00	265.00	200.00	-	-	\$2,920.50
-Pre-Trial Release Participants	37	40	36	36	37	32	32	39	44	44	0	0	
(Jail Bed - Days Saved)	1167	1140	1178	1111	1022	1059	992	1111	1207	1212	0	0	
Fees Collected	654.00	250.00	180.00	665.00	220.00	515.00	498.00	320.00	398.00	485.00	-	-	\$4,165.00
-Drug Court Offenders	17	16	19	21	19	25	26	25	24	22	0	0	
Fees Collected	1,837.00	1,820.00	2,305.00	2,170.00	2,380.00	2,516.00	2,485.00	2,795.00	2,530.00	1,820.00	-	-	\$22,657.00
-Jail/Prison Diversion Offenders	159	161	166	157	169	170	174	186	191	194	0	0	
Fees Collected	2,168.50	1,890.00	2,180.00	2,209.00	2,875.00	2,286.00	2,412.50	2,470.00	2,635.00	2,565.00	-	-	\$23,491.00
Amt. Billed to AL Dept. of Corrections	29,400.00	25,380.00	31,600.00	33,975.00	30,200.00	35,180.00	39,060.00	34,135.00	36,905.00	35,395.00	-	-	\$331,240.00
-Electronic Monitoring Offenders	0	0	0	0	0	0	0	0	0	0	0	0	
Fees Collected	-	-	-	-	-	-	-	-	-	-	-	-	\$0.00
-Drug Screenings	229	186	124	239	217	241	257	288	225	231	0	0	
Fees Collected	1,340.00	1,370.00	1,140.00	1,440.00	1,635.00	1,395.00	1,570.00	1,700.00	1,725.00	1,360.00	-	-	\$14,675.00
-E.V.E.N. DV Program Enrolled	91	94	92	98	91	90	87	88	90	83	0	0	
Fees Collected	1,095.00	1,080.00	885.00	1,100.00	1,070.00	1,775.00	1,440.00	1,285.00	1,145.00	1,150.00	-	-	\$11,985.00
-Other Fees Collected	215.00	80.00	140.00	260.00	200.00	320.00	195.00	100.00	180.00	200.00	0.00	0.00	\$1,890.00
TOTAL FEES: (15-16 FY)	\$ 36,904.50	\$ 32,165.50	\$ 38,940.00	\$ 42,019.00	\$ 38,785.00	\$ 44,326.00	\$ 47,860.50	\$ 43,035.00	\$ 45,803.00	\$ 43,175.00	\$ -	\$ -	\$ 413,023.50
Prior Year Fees (Comparison):	\$42,657.00	\$39,865.00	\$44,352.00	\$42,946.00	\$38,930.00	\$38,359.00	\$34,919.50	\$36,240.95	\$40,145.00	\$39,932.50	\$41,277.00	\$38,208.00	
TOTAL POPULATION SERVED:	494	500	507	496	490	502	504	499	490	487	0	0	
(Population at end of Reporting Month)	467	464	451	445	462	448	437	443	463	483	526	517	
Comparison Population Previous Year	20	25	25	26	26	21	22	26	21	25	0	0	
-Community Service Participants	179	181	139	142	116	131	111	143	118	166	0	0	
(Community Service Hours)	1,297.76	1,312.25	1,004.13	1,029.50	843.76	949.75	804.75	1,047.63	855.50	1,131.00	\$ -	\$ -	\$10,276.01
Value of Labor at \$7.25 per Hr. (Minimum Wage)													

Drug Court	AL.D.O.C.	Client Fee	E.V.E.N.
\$413,023.50	\$360,480.00	\$88,740.00	\$28,150.00
\$398,466.95	\$331,240.00	\$45,251.50	\$11,985.00
\$14,556.55 +	\$28,220.00	\$43,488.50	\$16,165.00

Budget Allocation (Anticipated Revenue)
 Total Amount Collected/Billed to Date
 Balance (of anticipated revenue)

Revenue Comparison to Prior Year
 Current FY Year to Date Total
 Prior Year to Date
 Difference From Prior Year

Total Projected Fees from All Other Sources*
 Target Amount expected to be collected/billed by date
 Total Collected/Billed to date
 Difference from Anticipated Revenue to Date: + or -
 *Other than from County Appropriations

Montgomery County Community Corrections

Revenue Received or Billed
FY 2017-2018 (October 2017 - September 2018)

MONTH/YR	DRUG COURT FEES	ALL DRUG COURT DRUG SCREENING FEES	PROBATION SUPERVISION FEES	JAIL/PRISON DIVERSION FEES	PRE-TRIAL RELEASE FEES	DRUG SCREENING FEES	ELECTRONIC MONITORING FEES	E.V.E.N. PROGRAM FEES	SUBTOTAL (FEES)	OTHER MONIES COLLECTED	AL DEPT. OF CORRECTIONS (Jail/Prison Diversion)	ADOC BILLING STATUS*	MONTHLY TOTALS
Oct-17	\$1,837.00	\$965.00	\$195.00	\$2,168.50	\$654.00	\$375.00		\$1,095.00	\$7,289.50	\$215.00	\$28,400.00	R	\$36,904.50
Nov-17	\$1,820.00	\$1,050.00	\$305.50	\$1,890.00	\$250.00	\$320.00		\$1,060.00	\$6,695.50	\$80.00	\$25,390.00	R	\$32,165.50
Dec-17	\$2,305.00	\$975.00	\$550.00	\$2,180.00	\$180.00	\$165.00		\$865.00	\$7,200.00	\$140.00	\$31,600.00	R	\$38,940.00
Jan-18	\$2,170.00	\$1,200.00	\$200.00	\$2,209.00	\$665.00	\$240.00		\$1,100.00	\$7,784.00	\$260.00	\$33,975.00	R	\$42,019.00
Feb-18	\$2,380.00	\$1,380.00	\$415.00	\$2,675.00	\$220.00	\$255.00		\$1,070.00	\$8,395.00	\$200.00	\$30,200.00	R	\$38,795.00
Mar-18	\$2,515.00	\$1,275.00	\$340.00	\$2,286.00	\$515.00	\$120.00		\$1,775.00	\$8,828.00	\$320.00	\$35,180.00	R	\$44,326.00
Apr-18	\$2,485.00	\$1,365.00	\$200.00	\$2,412.50	\$498.00	\$205.00		\$1,440.00	\$8,605.50	\$195.00	\$39,060.00	R	\$47,860.50
May-18	\$2,795.00	\$1,460.00	\$230.00	\$2,470.00	\$320.00	\$240.00		\$1,285.00	\$8,800.00	\$100.00	\$34,135.00	B	\$43,035.00
Jun-18	\$2,530.00	\$1,500.00	\$285.00	\$2,635.00	\$398.00	\$225.00		\$1,145.00	\$8,718.00	\$180.00	\$36,905.00	B	\$45,803.00
Jul-18	\$1,820.00	\$1,200.00	\$200.00	\$2,565.00	\$485.00	\$180.00		\$1,150.00	\$7,580.00	\$200.00	\$35,395.00	B	\$43,175.00
Aug-18									\$0.00				\$0.00
Sep-18									\$0.00				\$0.00
TOTALS:	\$22,657.00	\$12,370.00	\$2,920.50	\$23,491.00	\$4,165.00	\$2,305.00	\$0.00	\$11,985.00	\$79,893.50	\$1,890.00	\$331,240.00		\$413,023.50

*"R" Denotes Payment Received and "B" Denotes Payment Billed

27.2

Budget Performance Report

Fiscal Year to Date 07/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 124 - Community Corrections Fund											
REVENUE											
Department	40000 - Non Dept										
44220	Drug Court Revenue	32,650.00	.00	32,650.00	3,330.00	.00	36,648.50	(3,998.50)	112		38,079.50
44320	Alabama Dept of Corrections	360,460.00	.00	360,460.00	110,100.00	.00	293,975.00	66,485.00	82		375,980.00
45608	Client Fees-Comm Corr Programs	88,740.00	.00	88,740.00	4,395.00	.00	45,111.50	43,628.50	51		61,402.95
45609	Client Fees-Other	28,150.00	.00	28,150.00	.00	.00	.00	28,150.00	0		.00
47103	Interest on Checking	.00	.00	.00	.00	.00	7.31	(7.31)	+++		14.72
Department	40000 - Non Dept Totals	\$510,000.00	\$0.00	\$510,000.00	\$117,825.00	\$0.00	\$375,742.31	\$134,257.69	74%		\$475,477.17
61001	Transfer In From General Fund	380,726.00	.00	380,726.00	.00	.00	275,000.00	105,726.00	72		327,105.29
Department	61100 - Operating Transfers In ND Totals	\$380,726.00	\$0.00	\$380,726.00	\$0.00	\$0.00	\$275,000.00	\$105,726.00	72%		\$327,105.29
REVENUE TOTALS											
EXPENSE		\$890,726.00	\$0.00	\$890,726.00	\$117,825.00	\$0.00	\$650,742.31	\$239,983.69	73%		\$802,582.46
Department 52960 - Community Corrections											
110	Salaries	545,581.00	(2,050.00)	543,531.00	38,647.14	.00	402,068.85	141,462.15	74		504,593.58
113	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0		78.51
115	Extra Help	510.00	3,590.00	4,100.00	.00	.00	2,492.60	1,607.40	61		9,409.50
121	Retirement	58,287.00	.00	58,287.00	4,133.60	.00	42,812.68	15,474.32	73		51,929.40
122	Health Insurance	96,756.00	.00	96,756.00	6,597.00	.00	70,001.50	26,754.50	72		86,901.00
123	Life Insurance	1,017.00	.00	1,017.00	78.37	.00	781.32	235.68	77		891.82
124	Social Security	41,748.00	.00	41,748.00	2,778.30	.00	29,075.18	12,672.82	70		36,368.87
125	Workers Compensation	5,462.00	.00	5,462.00	386.51	.00	4,021.08	1,440.92	74		4,939.57
171	Dues and Membership Fees	600.00	(395.00)	205.00	.00	.00	205.00	.00	100		540.00
206	Drugs and Medical Supplies	24,000.00	2,300.00	26,300.00	2,880.00	3,143.30	22,935.61	221.09	99		23,478.82
211	Office Supplies/Minor Equipment	12,000.00	2,450.00	14,450.00	513.08	424.26	10,916.25	3,109.49	78		9,780.12
212	Fuels and Lubricants	4,870.00	.00	4,870.00	566.87	.00	3,792.95	1,077.05	78		3,683.43
219	Other Miscellaneous Supplies	1,335.00	.00	1,335.00	15.00	33.30	1,224.32	77.38	94		642.42
223	Copy Machine Rental	3,960.00	.00	3,960.00	.00	.00	2,773.37	1,186.63	70		3,693.09
234	Repair & Maintenance Motor Vehic	7,550.00	(2,100.00)	5,450.00	419.03	700.58	1,601.31	3,148.11	42		3,613.92
244	Electricity	6,600.00	1,000.00	7,600.00	717.87	.00	5,798.56	1,801.44	76		6,981.48
246	Water and Sewer	500.00	.00	500.00	36.28	.00	358.64	141.36	72		422.88
251	Telephone	2,150.00	250.00	2,400.00	194.91	.00	1,790.23	609.77	75		1,878.35
252	Postage	500.00	250.00	750.00	65.83	.00	500.17	249.83	67		592.32
255	Cellular Service	3,600.00	.00	3,600.00	.00	.00	2,518.80	1,081.20	70		3,414.28
260	Travel - Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0		.00
265	Travel - Registration & Training	10,700.00	(1,950.00)	8,750.00	.00	.00	2,385.62	6,364.38	27		9,304.97
304	Contract Services	36,500.00	(2,595.00)	33,905.00	1,943.75	100.00	23,246.38	10,558.62	69		34,009.23
305	Legal Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0		950.00
307	Professional Services	5,300.00	(750.00)	4,550.00	.00	.00	4,550.00	.00	100		4,750.00
497	Year End Adjustments/Accruals	.00	.00	.00	.00	.00	.00	.00	+++		(255.10)

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Budget Performance Report

Fiscal Year to Date 07/31/18
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 124 - Community Corrections Fund	EXPENSE									
Department 52960 - Community Corrections										
551	Motor Vehicles									
Department 52960 - Community Corrections										
Department 52960 - Community Corrections	Motor Vehicles	17,000.00	.00	17,000.00	.00	.00	33,596.00	(16,596.00)	198	.00
Department 52960 - Community Corrections	Motor Vehicles	\$890,726.00	\$0.00	\$890,726.00	\$59,973.54	\$4,401.44	\$669,446.42	\$216,878.14	76%	\$802,582.46
Department 52960 - Community Corrections	Motor Vehicles	\$890,726.00	\$0.00	\$890,726.00	\$59,973.54	\$4,401.44	\$669,446.42	\$216,878.14	76%	\$802,582.46
Fund 124 - Community Corrections Fund	Totals									
Fund 124 - Community Corrections Fund	Totals	890,726.00	.00	890,726.00	117,825.00	.00	650,742.31	239,983.69	73%	802,582.46
Fund 124 - Community Corrections Fund	Totals	890,726.00	.00	890,726.00	59,973.54	4,401.44	669,446.42	216,878.14	76%	802,582.46
Fund 124 - Community Corrections Fund	Totals	\$0.00	\$0.00	\$0.00	\$57,851.46	(\$4,401.44)	(\$18,704.11)	\$23,105.55		\$0.00
Grand Totals										
Grand Totals		890,726.00	.00	890,726.00	117,825.00	.00	650,742.31	239,983.69	73%	802,582.46
Grand Totals		890,726.00	.00	890,726.00	59,973.54	4,401.44	669,446.42	216,878.14	76%	802,582.46
Grand Totals		\$0.00	\$0.00	\$0.00	\$57,851.46	(\$4,401.44)	(\$18,704.11)	\$23,105.55		\$0.00

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