

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

DANIEL HARRIS, JR.
ISAIAH SANKEY
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DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
FLORENCE M. CAUTHEN
DEPUTY ADMINISTRATOR
334.832.1210
FAX: 334.832.2533
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WWW.MC-ALA.ORG

September 13, 2018

MEMORANDUM

TO: Montgomery County Commission

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

SUBJECT: Information pertaining to the September 17, 2018
Montgomery County Commission Regular Meeting

The Commission meeting on Monday, September 17, 2018 will be held at Pike Road Town Hall, 9575 Vaughn Road, Pike Road, Alabama. The information session will begin at 5:00 p.m., followed by the formal session at 6:30 p.m.

At the conclusion of the Formal Session of the County Commission meeting on Monday, you will need to convene a Special Call Meeting of the Montgomery County Emergency Management Communications District Board to approve the 2018-2019 Budget.

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

1. County Commission Information Session Schedule for September 17, 2018

Waived Rules Items to Consider for Monday, September 17, 2018

2. Consider Authorization of Hiring a Confidential Secretary at Pay Grade A06, Step 10 (\$47,809), Probate Judge's Office
3. Consider Authorization of Excess Workers' Compensation Insurance Secured through Palomar Insurance, Risk Management
4. Consider Authorization of Budget Change Request Numbers 21, 22, 23 and 24, County Commission

Items to Consider for the Monday, October 1, 2018 Montgomery County Commission Regular Meeting Agenda

5. Consider Authorization of Modification Number 2 to Subgrant Agreement for Low Income Weatherization Assistance Program, LIWAP-028-18, County Commission
6. Consider Authorization of Memorandum of Understanding with the City of Montgomery regarding Resurfacing Wares Ferry Road from Eastern Bypass Eastward to CSX Railroad, Engineering Department
7. Consider Authorization of Resolution Proclaiming October 2018 as Manufacturing Month in Montgomery County, County Commission
8. Consider Authorization of Transferring the Alabama 200 Bicentennial Grant in the Amount of \$5,000 from Montessori School at Hampstead to Booker T. Washington Magnet High School, County Commission
9. Consider Authorization of Payment of 2018-2019 Membership Dues to the Association of County Commissions of Alabama (ACCA), County Commission **(Dues are the same as last year)**
10. Consider Authorization of Payment of 2019 Membership Dues to the Association of County Administrators of Alabama (ACAA) for Administrator Donald L. Mims and Deputy Administrator Florence M. Cauthen, County Commission **(Dues are the same as last year)**
11. Consider Authorization of Payment of 2018-2019 Membership Dues to the International City/County Management Association (ICMA) for County Administrator Donald L. Mims, County Commission **(Dues formula is the same as last year)**
12. Consider Authorization of Bid Award to Patriot Services Group, Inc., for Inmate Security, Bid Award Number 52200-18B-028, Detention Facility

Personnel Action Items

13. Consider Authorization of New Classification Deputy Sheriff Cadets, Pay Grade A01, Allocation of Four Positions and Related Position Fill Requests, Sheriff's Office
14. Consider Authorization of Reallocation of Appraiser III Position to Personal Property Auditor, Appraisal Department

September 13, 2018

General Information

15. Copy of Memorandum from Probate Judge Reed requesting Funding for the Montgomery Area Mental Health Authority's Crisis Center
16. Copy of Memorandum from Probate Judge Reed requesting that the Commission contract with Questia Corps for the Health Minds Network and Stepping Up Transition and Consulting Services
17. Copy of Letter from Producer Stan Erdreich with River Bend Pictures requesting Funding in the amount of \$200,000 to support the filming of the motion picture, Son Of The South **(Chairman Dean requested this presentation)**
18. Copy of Letter from Nimrod T. Frazer, Jr., with Industrial Partners, LLC regarding the purchase of 5 acres in the Montgomery Industrial Park
19. Copy of Proposal from Rodney Wilkerson with Main Art-R-We Productions (MARP). MARP has just begun establishing its 501(c)(3) status, therefore, they are operating in conjunction with the nonprofit organization, Royal Ambassadors Med, Inc. The Commission has appropriated funds to Royal Ambassadors Med, Inc., in the past. Mr. Wilkerson is requesting that you consider sponsoring this organization: Platinum Sponsor: \$1,000; Gold Sponsor \$500; Silver Sponsor: \$250. If the Commission did fund this organization through Royal Ambassadors Med, Inc., it would need to be for contract services. **Would you like for Mr. Wilkerson to meet with the Commission at the next meeting?**
20. Copy of Schedule of Upcoming Bids/Contract Renewals for September–December 2018
21. Copy of Service of Process Fee (Sheriff Process Fee) Collection Report for September 2018
22. Copies of Revenue Reports for August 2018 from Tax and Audit Department
23. Copy of Population Report for August 2018 for the Mac Sim Butler Detention Facility
24. Copy of Census and Fiscal Report for August 2018 for Community Corrections

If you have any questions, please contact me.

Attachments

DLM/tn

COUNTY COMMISSION
INFORMATION SESSION SCHEDULE
FOR
SEPTEMBER 17, 2018

- 5:00 p.m. Prayer and Administrator's Briefing regarding the Agenda and Scheduled Attendees
- 5:05 p.m. Managing Director Mike Dunn, Gary Rehm and Chris Johnson with STIFEL and Executive Vice President Neill Wright with Liberty Bank – Follow up of Presentation regarding a Bond Issue for Funding Proposed Building Projects
- 5:10 p.m. Attorney Clinton Graves with Gilpin Givhan, PC – Follow up of Presentation regarding Financial Management Policy
- 5:20 p.m. Sheriff Derrick Cunningham – Presentation regarding Bid Award to Patriot Services Group, Inc., for Inmate Security, Bid Award Number 52200-18B-028 **(Future Agenda item 12)** and the New Classification of Deputy Sheriff Cadets, Pay Grade A01, the Allocation of Four Deputy Sheriff Cadet Positions and Related Position Fill Requests **(Personnel Action Item 13)**
- 5:30 p.m. Probate Judge Steven L. Reed – Presentation regarding Hiring a Confidential Secretary at Pay Grade A06, Step 10 (\$47,809) **(Waived Rules Item 2)**, Funding for the Montgomery Area Mental Health Authority's Crisis Center **(General Information Item 15)**, and Request for the Commission to Contract with Questia Corps for the Health Minds Network and Stepping Up Transition and Consulting Services **(General Information Item 16)**
- 5:40 p.m. Chief Appraiser Clay Henley – Presentation regarding Reallocation of Appraiser III Position to Personal Property Auditor **(Personnel Action 14)**
- 5:50 p.m. Executive Director Greg Clark with Central Alabama Regional Planning and Development Commission – Presentation regarding Modification Number 2 to Subgrant Agreement for Low Income Weatherization Assistance Program, LIWAP-028-18 **(Future Agenda Item 5)**
- 6:00 p.m. Writer/Director Barry Alexander Brown and Producers Stan Erdreich, Colin Bates and Molly Mayeux with River Bend Pictures – Presentation requesting Funding in the amount of \$200,000 to support the filming of the motion picture, Son Of The South **(General Information Item 17)** **Chairman Dean requested this presentation**
- 6:10 p.m. Chief Information and Technology Officer Lou Ialacci – Update regarding Information Systems Operations
- 6:20 p.m. County Engineer George Speake – Presentation regarding Memorandum of Understanding with the City of Montgomery regarding Resurfacing Wares Ferry Road from Eastern Bypass Eastward to CSX Railroad **(Future Agenda Item 6)**
- 6:30 p.m. Formal Session
- 7:00 p.m. Adjourn



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

**To: Chairman Dean, Vice-Chairman Walker, Commissioner Harris,
Commissioner Sankey, Commissioner Singleton**

From: Steven L. Reed, Probate Judge

Date: September 12, 2018

**Re: Request to wave rules and approve pay for the appointment of Mrs. Davis
as the Confidential Executive Assistant for The Probate Judge, Steven L. Reed**

I have appointed Mrs. Danyee Davis to the open position of Confidential Executive Assistant. She comes to us with over 20 years of experience and a Master of Business Degree. Based on Mrs. Davis's experience, we would like to start her at paygrade A6-Step10 (\$47,809.00 annual).

Thank you for your favorable consideration.

Consider Authorization of Excess Workers' Compensation Insurance Secured through Palomar Insurance, Risk Management

Documents for this item will be provided on Monday

**MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST**

Request Number: 21 pg 1

DEPARTMENT: County Commission Appropriations **REQUESTED BY:** Donald L. Mims 9/10/18
Elected Official/Dept. Head Date

FINANCE REVIEW: **REVIEWED BY:** Sherrill Thomas 9/10/18
Finance Director Date

COMMISSION APPROVAL PROCESSING: Briefing Memo ☒
Agenda ☐

COUNTY COMMISSION APPROVAL: _____
Administrator Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Legal Services CC	001-51100.305	0	45,000	45,000
Legal Services RC	001-51500.305	0	780	780
Legal Services T&A	001-51800.305	0	26,742	26,742
Software T&A	001-51800.586	27,236	(26,742)	494
Legal Services Jail	001-52200.305	0	481	481
Legal Services YF	001-52602.305	5,000	7,436	12,436
Circuit Clerk SS	001-51220.124	1,199	726	1,925
Supernumerary Salary	001-51210.119	467,196	(4,900)	462,296
Administration Expense	001-51220.499	880	125	1,005
District Court Telephone	001-51230.251	1,500	200	1,700
Court Adm. Telephone	001-51292.251	700	30	730
Support Services-Water	001-51901.246	188,000	11,127	199,127
Veterans Office-phone	001-51940.251	700	295	995
Industrial Incentives	001-51955.446	12,000	30,000	42,000
Economic Appropriations	001-51955.447	0	36,695	36,695
Industrial Park-Grounds	001-51956.208	28,000	(14,200)	13,800
Industrial Park-Electricity	001-51956.244	15,000	4,426	19,426
Industrial Park-Adver.	001-51956.253	0	1,235	1,235
Industrial Park-Road	001-51956.445	0	413,046	413,046
ADOT-Road grant	001-40000.44226	0	(405,046)	(405,046)
TOTAL		\$ 747,411	\$ 127,456	\$ 874,867

JUSTIFICATION: To realign the budget to cover legal and other budgets for FY 9/30/18.

**MONTGOMERY COUNTY COMMISSION
BUDGET CHANGE REQUEST**

Request Number: 21 pg 2

DEPARTMENT:

County Commission Appropriations

REQUESTED BY: Donald L. Mims

9/10/18

Elected Official/Dept. Head

Date

FINANCE REVIEW:

REVIEWED BY: Sherrill Thomas

9/10/18

Finance Director

Date

COMMISSION APPROVAL PROCESSING:

Briefing Memo

✓

Agenda

COUNTY COMMISSION APPROVAL:

Administrator

Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Retirees Health Insurance	001-51966.127	2,325,388	107,000	2,432,388
Inmate Medical-Prior Yr	001-52200.165	0	187,834	187,834
Electricity-Jail	001-52200.244	435,000	(9,000)	426,000
Natural Gas-Jail	001-52200.245	72,000	34,000	106,000
Water & Sewer-Jail	001-52200.246	40,100	26,837	66,937
Groceries-Jail	001-52200.328	574,500	170,000	744,500
Computer Equip-Jail	001-52200.584	0	147,407	147,407
Housing Federal Inmates	001-40000.44600	(970,000)	(630,000)	(1,600,000)
Pilgrim Prov-Water Pump	001-54400.290	0	41,000	41,000
Salaries-Health Dept	001-55100.110	60,644	8,848	69,492
Retirement-Health Dept	001-55100.121	6,696	(1,400)	5,296
Health Ins-Health Dept	001-55100.122	8,796	(2,000)	6,796
Soc Security-Health Dept	001-55100.124	4,640	500	5,140
City of Mtgy-JH Library	001-57100.498	0	200,000	200,000
Security Contract	001-59310.186	77,000	4,000	81,000
Software License-NW	001-59310.240	122,460	668	123,128
Contract Services	001-59310.304	107,000	(25,000)	82,000
Professional Services	001-59310.307	0	750,000	750,000
Chamber Lodging Tax	001-59310.491	556,500	31,500	588,000
Lodging Tax Revenue	001-40000.	(2,650,000)	(150,000)	(2,800,000)
TOTAL		\$ 770,724	\$ 892,194	\$ 1,662,918

JUSTIFICATION: To realign the budget to cover legal and other budgets for FY 9/30/18.

Request Number: 21 pg 3

Date _____

Date _____

✓

Date _____

[illegible]

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MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

Request Number: 22

DEPARTMENT:

County Commission Appropriations

REQUESTED BY: Donald L. Mims

9/11/18

Elected Official/Dept. Head

Date

FINANCE REVIEW:

REVIEWED BY: Sherrill Thomas

9/11/18

Finance Director

Date

COMMISSION APPROVAL PROCESSING:

Briefing Memo

✓

Agenda

COUNTY COMMISSION APPROVAL:

Administrator

Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Fund 206 and 116				0
Transfer from General Fd	206-61100.61001	0	(304,054)	(304,054)
Annex I repairs	206-51101.231	0	26,512	26,512
Courthouse repairs	206-51104.231	0	17,384	17,384
Retaining Wall repair	206-51107.231	0	187,625	187,625
Annex III Parking Pad	206-51107.531	0	18,126	18,126
Scott St Parking Deck	206-51112.304	0	31,250	31,250
Jail Compactor	206-52200.541	0	18,913	18,913
Jail shower repair	206-52205.531	0	4,244	4,244
Transfer from Gen Fund	116-61100.61001	0	(151,570)	(151,570)
Fleet Shop-Architects	116-52140.523	0	10,246	10,246
Fleet Shop-Building	116-52140.524	0	1,318,075	1,318,075
Fleet Shop-Equipment	116-52140.591	0	35,957	35,957
Sheriff Dispatch-Architcts	116-52150.523	0	7,755	7,755
Sheriff Dispatch-Building	116-52150.524	0	284,733	284,733
Sheriff Dispatch-Equip	116-52150.540	0	23,914	23,914
Security Project Equip	116-57202.591	0	16,296	16,296
Construction Projects	116-57202.231	832,000	(832,000)	0
Revenue-State Oil&Gas	116-40000.44197	(830,000)	(4,707)	(834,707)
Fund Balance	116.35900	0	(708,699)	(708,699)
TOTAL		\$ 2,000	\$ 0	\$ 2,000

JUSTIFICATION: To adjust the construction fund budgets to cover expenditures.

MONTGOMERY COUNTY COMMISSION

BUDGET CHANGE REQUEST

Request Number: 23

DEPARTMENT:

County Commission Appropriations

REQUESTED BY: Donnie L. Mims

9/12/18

Elected Official/Dept. Head

Date

FINANCE REVIEW:

REVIEWED BY: Sherrill Thomas

9/12/18

Finance Director

Date

COMMISSION APPROVAL PROCESSING:

Briefing Memo

✓

Agenda

COUNTY COMMISSION APPROVAL:

Administrator

Date

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Janitorial	008-57301.152	0	120	120
Groundkeeping	008-57301.208	0	14,000	14,000
Repair & Maintenance	008-57301.231	4,660	8,000	12,660
Electricity	008-57301.244	0	11,500	11,500
Water and Sewer	008-57301.246	0	1,179	1,179
Insurance-Building	008-57301.271	0	1,778	1,778
Demolition-buildings	008-57301.304	0	9,037	9,037
Demolition-Ballfield lights	008-57301.304	0	13,715	13,715
Mileage	008-57301.260	0	2,000	2,000
Aluminum bleachers	008-57301..400	0	4,703	4,703
General Fund Transfer	008-40000.44951	(507,691)	(66,032)	(573,723)
				0
General Fund:				0
Recreation Department	001-57201.290	507,691	66,032	573,723
Fund Balance	001.35900		(66,032)	(66,032)
				0
				0
				0
				0
				0
TOTAL		\$ 4,660	\$ 0	\$ 4,660

JUSTIFICATION: To cover South Montgomery County property expenses not budgeted for.

Request Number: 24

County Commission Appropriations

9/12/18

Date _____

9/12/18

Date _____

✓

1

Date _____

[illegible]

JUSTIFICATION: Budget for the proceeds of the 2017 G.O. Warrants issued in December 2017 for refunding a portion of the 2007 G.O. Warrants and providing \$2,003,390 for park improvements.

CARPDC

CENTRAL ALABAMA REGIONAL PLANNING
AND DEVELOPMENT COMMISSION

AUTAUGA, ELMORE & MONTGOMERY COUNTIES

Jiles Williams, Jr.
Chairman

Greg Clark
Executive Director

MEMO TO: Mr. Donnie Mims, County Administrator

FROM: Greg Clark
Executive Director

DATE: August 24, 2018

RE: FY2018 Weatherization Assistance Program (LIWAP 028-18)
Modification No.

Alabama Department of Economic and Community Affairs (ADECA) has modified the Department of Energy (DOE) Weatherization Assistance Program Grant DOE 028-18. The modified award amount to Montgomery County is \$50,909 under the Weatherization Assistance (Low-income) Program (LIWAP 028-18). This modification is for 6 additional houses to be weatherized within Montgomery County. The total value of the LIWAP 28-18 grant is \$154,445 equaling 18 total housing units.

Reminder, this program's primary goal is to provide assistance to low and moderate-income households to improve the energy efficiency of their homes.

CARPDC is requesting this item be place on the next commission agenda. The action to be undertaken is to accept the grant award and authorizing the Chairman to sign the grant agreements.

OFFICE OF THE GOVERNOR

KAY IVEY
GOVERNOR



STATE OF ALABAMA

ALABAMA DEPARTMENT OF ECONOMIC
AND COMMUNITY AFFAIRS

KENNETH W. BOSWELL
DIRECTOR

August 31, 2018

The Honorable Elton Dean, Sr.
Chairman
Montgomery County Commission
c/o Central Alabama Regional Planning
and Development Commission
430 South Court Street
Montgomery, AL 36104

Dear Chairman Dean:

RE: Modification No. 2
Grant No. LIWAP-028-18

Enclosed are two copies of the above-referenced Department of Health and Human Services Grant Modification.

Please sign and witness both copies and return one original to the Energy Division. Retain the other copy for your files.

If you have any questions, please call Brenda Mock at (334) 353-5951.

Sincerely,

Kenneth W. Boswell
Director

KWB/BM/ks

Enclosures

cc: Mr. Greg Clark, Executive Director

Weatherization Assistance Program for Low-Income Persons
Department of Health and Human Services 18B1ALL1EA
CFDA-93.568

SUBGRANT AGREEMENT WEATHERIZATION PROGRAM

Grant Agreement: LIWAP-028-18
Amendment: 2
Grant Amount: \$154,445.00

THIS AMENDMENT is entered into as of August 10, 2018, by and between the **Alabama Department of Economic and Community Affairs, Energy Division**, hereinafter, referred to as the "Department" or "ADECA," and the **Montgomery County Commission**, hereinafter, referred to as the "Subrecipient." This amendment modifies Grant Agreement No. LIWAP-028-18 dated April 1, 2018.

Subrecipient name (must match registered name in DUNS): Montgomery County Commission

Subrecipient's DUNS number: 099839086

Federal Award Identification Number ("FAIN"): 18B1ALL1EA

Federal Award Date: October 20, 2017

Subaward Period of Performance Start and End Date: April 1, 2018 – December 31, 2018

Amount of Federal Funds obligated by this action to the Subrecipient: \$50,909.00

Total amount of Federal Funds obligated to the Subrecipient: \$154,445.00

Total amount of Federal Award: \$154,445.00

Federal Award project description: Low-Income Weatherization Assistance Program

Name of Federal awarding agency: U.S. Department of Health and Human Services

Pass-through entity: Alabama Department of Economic and Community Affairs

Contact information for awarding official: Kenneth W. Boswell, Director

Identification of whether the Award is Research and Development: N/A

Indirect cost rate for the Federal Award: N/A

1. **PURPOSE:** The purpose of this modification is to amend "**Paragraph 2: Funding**" and the relative attachments of the above-referenced Grant Agreement.
2. "**Paragraph 2: Funding**" is hereby amended to read as follows:

Funding: It is expressly understood and mutually agreed that in no event shall the total amount to be paid by the Department to the Subrecipient under this agreement exceed **\$154,445.00** for full and completely satisfactory performance. Additional requirements relative to the Grant amount may be found in Attachment A, Paragraph 2. Any additional costs shall be borne by the Subrecipient.

3. "Paragraph 3: Duration" is hereby amended to read as follows:

Duration: The Subrecipient shall commence performance of this Agreement on April 1, 2018, and shall complete performance to the satisfaction of the Department not later than December 31, 2018.

4. All other terms and conditions not affected by this modification shall remain in full force and effect.

IN WITNESS WHEREOF THE DEPARTMENT AND THE SUBRECIPIENT HAVE EXECUTED THIS AGREEMENT AS EVIDENCED BY THE SIGNATURES BELOW:

Alabama Department of Economic & Community
Affairs
Department

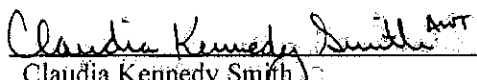
Montgomery County Commission
Subrecipient

 8/30/2018
Kenneth W. Boswell Date
Director

Authorized Official for Subrecipient Date

Subrecipient Witness Date

This grant has been reviewed for content, legal form, and complies with all applicable laws, rules, and regulations of the State of Alabama governing these matters.

 8/28/2018
Claudia Kennedy Smith Date
General Counsel

SUBRECIPIENT: MONTGOMERY COUNTY COMMISSION

GRANT AGREEMENT: LIWAP-028-18

MODIFICATION: 2

ATTACHMENT B

Budget Sheet

	ORIGINAL BUDGET	DECREASE/ INCREASE	TOTAL
ADMINISTRATIVE	\$5,354.00	+\$4,016.00	\$9,370.00
PROGRAM OPERATIONS	\$74,698.00	+\$35,151.00	\$109,849.00
HEALTH AND SAFETY	\$23,484.00	+\$11,742.00	\$35,226.00
			GRAND TOTAL: \$154,445.00

ELTON N. DEAN, SR.
Chairman

Ronda M. Walker
Vice Chairman

Daniel Harris, Jr.

Isaiah Sankey

Doug Singleton



GEORGE C. SPEAKE, PE, PLS
COUNTY ENGINEER
KEVIN A. BOONE, PE
ASSISTANT COUNTY ENGINEER
334.832.1310
FAX: 334.832.7190

WWW.MC-ALA.ORG

ENGINEERING DEPARTMENT

September 11, 2018

MEMORANDUM

TO: Donald L. Mims
County Administrator

FROM: George C. Speake
County Engineer

George C. Speake
9/11/2018

SUBJECT: Memorandum of Understanding Pertaining to
Resurfacing Wares Ferry Road from Eastern Bypass eastward to CSX Railroad

Please place on the agenda for the nearest possible Montgomery County Commission meeting approval of attached Memorandum of Understanding between the City of Montgomery (City) and the Montgomery County Commission (County) pertaining to a proposed funding arrangement for resurfacing the portion of Wares Ferry Road located within the City limits from the Eastern Bypass eastward to the CSX railroad crossing at the City limits line just north of McLemore Road. In summary, the City would allocate through the MPO 100% of the federal funds for this project, and the local matching funds for this project would be shared 60% paid by the City and 40% paid by the County.

If approved please have attached memorandum of understanding executed and return to this office for further processing.

GCS/gcs

Attachment

cc; File

6-1

MEMORANDUM OF UNDERSTANDING

City of Montgomery and the Montgomery County Commission

Resurfacing of Wares Ferry Road from the Eastern Bypass Eastward to the CSX Railroad

This MEMORANDUM OF UNDERSTANDING ("Agreement") is entered into this day ____ of _____, 2018, between the City of Montgomery ("City") and the Montgomery County Commission ("County"), collectively referred to as "Parties:"

WITNESSETH

WHEREAS, the City and the County are desirous to resurface Wares Ferry Road from the Eastern Bypass eastward to the CSX Railroad;

WHEREAS, some portions of the above described Wares Ferry Road are maintenance responsibility of the City and other portions of the above described Wares Ferry Road are maintenance responsibility of the County;

WHEREAS, the City has federal funds available through the Metropolitan Planning Organization (MPO) for accomplishing this project on a basis of 80% federal funds and 20% local matching funds;

NOW THEREFORE, the parties hereto, for and in consideration of the premises stated herein do mutually promise, stipulate, and agree as follows:

- (1) **FEDERAL FUNDING:** The City shall allocate through the MPO 100% of the federal funds needed to resurface the above described Wares Ferry Road.
- (2) **LOCAL MATCHING FUNDS:** The local matching funds needed to accomplish this project shall be shared between the City and the County on prorated basis of 60% City funds and 40% County funds.
- (3) **PROJECT EXECUTION AND MANAGEMENT:** The City shall be responsible for all management, administration, permits, preparation of construction plans, construction engineering and inspection services, and other incidentals necessary for executing and accomplishing the above described project.

WHEREFORE, the parties have executed this agreement as of the date of the signatures.

Todd Strange, Mayor
City of Montgomery

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

Witness

Witness

Tammy Nix

From: Sallie Hines <shines@montgomerychamber.com>
Sent: Wednesday, September 12, 2018 1:42 PM
To: Donald Mims
Subject: Request for resolution

Greetings,

Mr. Donald, how are you today? My name is Sallie Hines, and I am the new project coordinator with the Montgomery Area Chamber of Commerce.

Currently, I am assisting Ms. Sheron Rose and the leaders of IMPACT during the Month of October for the annual Manufacturing Month. I am composing this email to request a resolution from the County Commission in support of Manufacturing Month.

Manufacturing Month takes place every year 'nationwide' during the month of October. This annual event is supported by thousands of manufactures as they host students, teachers, parents, job seekers, and local community members in the effort to change people's perception about today's manufacturing environment and draw attention to the outstanding opportunities that a career in manufacturing can provide.

This year Montgomery County will kick off Manufacturing Month on October 2nd at Alfa Insurance. Following a month filled with facility tours, panel discussions, demonstrations, presentations, and the end of the month career signing day!

If you are the best point of contact for this request. What steps are needed to move forward in this process. If you are not the point of contact. Would you be so kind in directing me towards the right direction?

Looking forward in hearing from you soon. Thank you so much!

Warmest regards,



Sallie Hines
Corporate Development
Montgomery Area Chamber of Commerce
www.montgomerychamber.com
41 Commerce Street, P.O. Box 79
Montgomery Alabama 36104
Office: 334-240-9430
Cell: 917-345-1702

BUILD ON

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

DANIEL HARRIS, JR.
ISAIAH SANKEY
DOUG SINGLETON



DONALD L. MIMS, CPA, MPA
ADMINISTRATOR
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DEPUTY ADMINISTRATOR
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TDD: 334.265.3568
WWW.MC-ALA.ORG

September 12, 2018

MEMORANDUM

TO: Montgomery County Commission

FROM: Florence M. Cauthen
Deputy Administrator 

SUBJECT: 200 Alabama Bicentennial Grant Program

Upon the endorsement of the Montgomery County Commission, Montessori School at Hampstead (MSH) received a \$5,000 County Grant Award from the Alabama 200 Bicentennial Commission for MSH's Elementary students to develop and produce a play about Alabama's ten most historically important cities. The MSH Elementary Program closed, and Ms. Amy Hinton, former Head, recommended Booker T. Washington Magnet High School receive these funds.

Commissioner Sankey recommended that the 200 Alabama Bicentennial Grant be transferred to Booker T. Washington Magnet High School to be used for their Annual Showcase of student talent with the theme of "Alabama 200: The Inspiration Factor!"

I am requesting that the Montgomery County Commission's updated endorsement be placed on the October 1, 2018 agenda.

FMC/tll



MONTGOMERY COUNTY COMMISSION

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

DANIEL HARRIS, JR.
ISAIAH SANKEY
DOUG SINGLETON

October 1, 2018

Ms. Jay Lamar
Executive Director
Alabama Bicentennial Commission
P.O. Box 246
Montgomery, AL 36103

Dear Ms. Lamar,

In May 2018, the Montgomery County Commission endorsed a \$5,000 County Grant project application submitted by the Montessori School at Hampstead, Inc. (MSH) for their Elementary students to develop and produce a play about Alabama ten most historically important cities. Shortly before MSH was notified of their grant award, the Elementary program closed and the school found itself unable to carry out the proposed grant-funded project.

Ms. Amy Hinton, former Head of School at the Montessori School at Hampstead, immediately contacted the principal of Booker T. Washington (BTW) Magnet High School in Montgomery, Dr. Quesha Starks, about the possibility of BTW assuming the grant implementing the project. Dr. Starks enthusiastically agreed and indicated that the project would dovetail quite nicely with the BTW "Alabama Bicentennial Showcase" that was already planned for the 2018-2019 academic year.

It is our understanding that an updated project endorsement from the Montgomery County Bicentennial Committee is required by the Alabama Bicentennial Commission to facilitate this transfer of grant funds from the original recipient to Booker T. Washington Magnet High School.

As Montgomery County's only public academic and performing arts high school, the Montgomery County Bicentennial Committee is confident that the students and faculty at BTW will do an outstanding job developing, writing, producing and performing this play to celebrate the Alabama's 200th anniversary of statehood.

Please consider this letter to be an updated endorsement for the 2018 County Grant Award referenced above. Thank you for your support of history, education and performing arts in Montgomery County.

Sincerely,

Elton N. Dean, Sr.
Montgomery County Commission
Chairman

cc: Mr. Graydon Rust, Operations Specialist



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

REC'D
SEP 6 10 AM '18
ALABAMA COUNTY COMMISSIONS

September 5, 2018

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

Dear Chairman Dean:

The Association of County Commissions of Alabama is approaching the conclusion of another productive year for county government. Dale County's Steve McKinnon has been an outstanding president and we look forward to the next 12 months under the leadership of Choctaw County Commissioner Tony Cherry.

I join the Board of Directors in expressing appreciation for your county's support for and participation in the Association's activities. Your financial support of the Association as well as the personal involvement of county commission members and county employees are essential to our efforts to be the unified voice for Alabama's counties.

As we look toward 2018-2019, I am pleased to report that the Association's dues structure will remain unchanged for the upcoming year. We are aware your budget preparations are underway and, therefore, we are enclosing your county's 2018-2019 membership dues invoice so it might be included in your plans.

Please note: the 2018-2019 membership dues are due October 31, 2018.

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

Sincerely,

Sonny Brasfield
Executive Director

Enclosure

cc: County Administrator



September 5, 2018

INVOICE

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

2018-2019 Association Dues

\$ 14,124

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

Payment Due October 31, 2018

ACAA MEMBERSHIP APPLICATION & RENEWAL FORM

For 2019 Membership Year
(January 1 - December 31, 2019)

County: _____ County Website: _____

Address/City/Zip: _____

Telephone: _____ Fax: _____

In order to continue to receive all Association of County Administrators of Alabama (ACAA) mailings, persons must be current ACAA members. Please add the names below of all eligible members from your county, along with their titles and email addresses, who wish to join ACAA. Eligible members include county commission Administrators; Assistant Administrators; and any other persons, by whatever title designated, who performs the duties of Administrators or Assistant Administrators to the various governing bodies of the State of Alabama. Renewal of membership in ACAA for 2019 is due by November 30, 2018. Direct any questions regarding ACAA renewal to Paulette Williams at 334-263-7594.

Name: _____ Title: _____ Email: _____

Name: _____ Title: _____ Email: _____

Name: _____ Title: _____ Email: _____

Name: _____ Title: _____ Email: _____

(use additional paper, if needed)

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

Payment Due Upon Receipt

Please make check payable to ACAA and mail to:

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

10-1

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

September 13, 2018

MEMORANDUM

TO: Montgomery County Commission

FROM: Donald L. Mims
County Administrator

SUBJECT: Payment of Dues to International City/County Management Association

As past President of the Alabama City/County Management Association (ACCMA), I work with the International City/County Management Association (ICMA) organization concerning issues of importance relative to local governments in Alabama.

Last year, the County Commission approved payment of my dues to the ICMA. Membership to ICMA helps provide professional local governmental management information and knowledge resources, including leadership, ethics, and governmental operations through webinars and conferences.

I am requesting that the Commission approve payment of my dues to ICMA in the amount of \$1,160.

Thank you for your consideration of this request.

/tn

Attachment

11-1



2018-01-19 14:02
MONTGOMERY, AL 36102
APR 16 18 04:02

ICMA Membership Renewal Notice

****This is your first renewal notice. Support ICMA's sustainability efforts--renew early.****

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

Phone: (334) 832-1210
Fax: (334) 832-2533
Email: donaldmims@mc-ala.org

Member #: 307522
Functional Title: Chief
Administrative Officer
Category: Full

Is your information correct? Note any changes above.

Membership may not be transferred from one person to another. Individuals wishing to join the organization must complete a new member application (available online at icma.org/join). If your employment status has changed, contact Member Services at membership@icma.org.

Fee/Formula Calculations

Membership dues for a Full Member in direct service to local government is calculated at annual gross salary x 0.008. **If your gross salary is greater than \$175,000, dues are capped at \$1,400.** Report your actual salary for our files. If your employment status has changed, contact Member Services at membership@icma.org.

1. Annual salary	\$
2. Deferred compensation	\$
3. Total gross annual salary (Line 1 + Line 2)	\$
4. Annual membership dues (Line 3*0.008)	\$
5. Contribution to the Future of Professional Management Fund*	\$
6. Total Payment (Line 4 + Line 5)	\$

*Please consider supporting ICMA's *Future of Professional Management*, a new umbrella fund that combines Life, Well Run and the Fund for Professional Management. The fund helps advocate for professional local government management and the council-manager form of government, raise awareness about the profession, and inspire a new generation of local government leaders. To learn more, visit www.icma.org.

Payment Options (U.S. Currency only)

- To renew by credit card: Renew online using Visa, MasterCard, or American Express at icma.org/renew and get a receipt immediately.
- To renew by check: Please include a copy of this notice with your check payment and mail to:
ICMA Membership Renewals
PO Box 79403
Baltimore, MD 21279-0403

If you are unable to pay in full at this time, select an installment plan, divide the total amount equally and include your initial payment by check:

- [] Circle as appropriate (2 3 4) installments
[] My initial payment is: \$ _____

If you have already renewed for the period July 01, 2018 - June 30, 2019, please disregard this invoice. For additional membership information, including frequently asked questions or to make changes to your profile, please go to icma.org/renew.

Member #: 307522

Questions? Contact us at membership@icma.org, 202-962-3680 or 800-745-8780

*Due to processing costs, ICMA will only refund overpayments under \$10 upon request. Please check your calculations carefully.

11-2

MEMORANDUM

TO: Donald L. Mims, County Administrator
FROM: Myrtle Singleton, Purchasing Manager *mrs*
DATE: September 11, 2018
RE: Invitation to Bid No. 52200-18B-028
Inmate Security

I request approval of award on the above referenced Invitation to Bid to the only bid of Patriot Services Group, Inc., based on hourly pricing of \$16.10 an hour for regular, \$16.10 an hour for unscheduled and \$16.10 an hour for holidays, be placed on a future agenda for the County Commission meeting. (Copy of spreadsheet attached.)

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

Coordination of award made with Derrick Cunningham, Sheriff.

Attachment

12-2

Notes:

STATE OF ALABAMA
MONTGOMERY COUNTY

CONTRACT NO. 52200-18B-028

CONTRACTUAL AGREEMENT

THIS CONTRACTUAL AGREEMENT made and entered into as the 1st day of October, 2018 between Patriot Services Group, Inc. of Columbiana, Alabama and Montgomery County Commission, Montgomery, Alabama.

WITNESSETH

WHEREAS, Patriot Services Group, Inc. owns and operates a business and desires to furnish Inmate Security Guard Services for Montgomery County Detention Facility and Montgomery County Youth Facility, as needed, in accordance with all provisions of Invitation to Bid No. 52200-18B-028, as issued by the Montgomery County Commission on August 16, 2018, (hereinafter referred to as the "Invitation to Bid"), a copy of which is attached hereto:

WHEREAS, In Consideration thereof, Patriot Services Group, Inc. and Montgomery County Commission agree as follows:

1. All terms and conditions of the Invitation to Bid are incorporated herein by this reference.
2. That the period of the contract will begin, October 1, 2018 and will end September 30, 2019.
3. That the hourly price for Regular and Scheduled Appointments will be \$16.10 per man hour; Unscheduled Appointments and/or Emergency after Hours or on Weekends will be \$16.10 per man hour; and for Holidays \$16.10 per man hour, which will remain firm for a one (1) year period. At the end of the one (1) year period, a price increase may be allowed, but shall not exceed 5% per year.
5. That Montgomery County Commission and Patriot Services Group, Inc. shall have the right to terminate this agreement at any time during the contract period by giving a thirty (30) day written notice by either party.
6. That Patriot Services Group, Inc. shall at all times be in compliance with all specifications and special provisions of the Invitation to bid.
7. That Patriot Services Group, Inc. agrees to protect, defend, indemnify and hold the Montgomery County Commission and its employees, agents, officers and servants free and harmless from any

IN WITNESS WHEREOF, the undersigned have executed this Contract as of the 1th day of October, 2018.

WITNESS:

PATRIOT SERVICES GROUP, INC.

BY: _____

TITLE: _____

WITNESS:

MONTGOMERY COUNTY COMMISSION

BY: _____

TITLE: _____



DERRICK CUNNINGHAM
SHERIFF OF MONTGOMERY COUNTY

KEVIN J. MURPHY
CHIEF DEPUTY

COLONEL WANDA J. ROBINSON
DIRECTOR OF DETENTION

September 10, 2018

MEMORANDUM

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

FROM : Sheriff Derrick Cunningham *D.C.*
Montgomery County Sheriff's Office

SUBJECT : Deputy Sheriff Cadets

Please find a Memorandum from the City-County Personnel regarding a new classification for Deputy Sheriff Cadet as well as the job description. As I stated when I gave an update at last year's budget hearing, this will eliminate the expense of having paid interns. Furthermore, it will assist with training potential future Deputy Sheriffs to make sure a career in law enforcement is the correct career choice. Please place this matter on the next agenda as I would like to hire four (4) Deputy Sheriff Cadets as soon as possible.

If you have any questions, please let me know.

DC

encls.

cc: Ms. Florence Cauthen, Deputy Administrator

MEMORANDUM

TO: Derrick Cunningham, Sheriff

CC: Kevin Murphy, Chief

THRU: Carmen Douglas, Personnel Director 

FROM: Cami Hacker, Sr. Personnel Analyst 

DATE: February 9, 2018

SUBJECT: Deputy Sheriff Cadet

At your request, we have worked with your staff to create a new classification for Deputy Sheriff Cadet.

Using the city's Police Cadet as a model and input from your staff to cover your Office's unique needs, we are submitting the attached job description for your final review and approval. We are recommending that the classification be established at pay grade A01 which is the same pay grade for the Police Cadet.

It is also our recommendation that we open the position to the public and refer all qualified applicants to you for consideration. When they reach the appropriate age, they will apply and compete for the Deputy Sheriff Trainee classification with all other applicants. If they are not reachable on the trainee register by the age of 21, their service with the department in the Cadet classification will be severed.

If you would like this classification added to the County's pay plan, please submit a signed job description and County Commission approval. Once our office has these items, we will present the classification to the Personnel Board.

If you have any questions, please let us know.

DEPUTY SHERIFF CADET

FLSA: Non-Exempt
Pay Grade: A01

CO0433
2.8.18

NATURE OF WORK: The Deputy Sheriff Cadet is used as an entry level position into the Montgomery County Sheriff's Office. Cadets are assigned non-law enforcement duties and responsibilities. Cadets perform paraprofessional office and field support duties under supervision of a sworn member or supervising civilian personnel in the Sheriff's Office. In addition, Cadets will shadow different deputies in the performance of their duties as a part of training. Finally, Cadets will train in physical fitness in anticipation of the required physical agility test administered to qualify for Alabama Peace Officers Standards and Training. Cadets are typically supervised by division supervisors.

WORK RESPONSIBILITIES: The following list of work responsibilities was developed through a job analysis; however, it is not exhaustive and other similar duties may be required and assigned.

Performs paraprofessional duties such as running errands, answering phones, filing, entering data into computers, and filling in for absent civilian employees following departmental policies and procedures in order to learn the administrative duties performed by Sheriff's Office staff.

Monitors and maintains the physical perimeters of grounds using surveillance equipment following departmental rules and regulations and standard surveillance techniques in order to uphold proper levels of security and appearance.

Reads policy manuals, procedure guides, law books, and other related materials in order to learn the information needed to be successful as a future deputy sheriff.

Shadows deputies and/or corporals in the performance of their duties in order to learn and experience the expectations and tasks placed on deputies.

Physically trains in order to prepare for the required physical agility test.

KNOWLEDGE, SKILLS AND ABILITIES: Knowledge of the structure and content of the English language including the meaning and spelling of words, rules of composition, and grammar.

Knowledge of principles and processes for providing customer and personal services.

Knowledge of administrative and clerical procedures and systems such as word processing, managing files and records, stenography and transcription, designing forms, and other office procedures and terminology.

Ability to give full attention to what other people are saying, taking time to understand the points being made, asking questions as appropriate, and not interrupting at inappropriate times.

Ability to use logic and reasoning to identify the strengths and weaknesses of alternative solutions, conclusions or approaches to problems.

Ability to talk to others to convey information effectively.

Ability to be aware of others' reactions and understanding why they react as they do.

- Ability to apply general rules to specific problems to produce answers that make sense.
- Ability to combine pieces of information to form general rules or conclusions (includes finding a relationship among seemingly unrelated events).
- Ability to listen to and understand information and ideas presented through spoken words and sentences.
- Ability to communicate information and ideas in speaking so others will understand.
- Ability to communicate effectively in writing as appropriate for the needs of the audience.
- Ability to understand the implications of new information for both current and future problem-solving and decision-making. (learning)
- Ability to remember information such as words, numbers, pictures, and procedures.
- Ability to use critical thinking, mathematical reasoning, and problem solving techniques.
- Ability to read workplace documents such as messages, emails, letters, directions, signs, bulletins, policies, websites, and regulations and use that information to make job-related decisions and solve problems.
- Ability to read and comprehend graphical materials to include comparing information; identifying and interpreting trends, patterns and relationships; identifying and justifying graphics; identifying the next step in a process; justifying decisions and/or inferences; locating and finding information; making and/or justifying an inference or decision.

WORKING CONDITIONS: During the course of their work, Cadets at times will shadow deputies in the performance of their duties which may expose the candidate to potentially dangerous and adverse conditions and rotating shift work will be required.

MINIMUM QUALIFICATIONS: High school diploma or G.E.D. certificate and at least 18 years old, but not older than 21 years of age.

SPECIAL REQUIREMENTS: According to the APOST Commission, an applicant must have graduated and received a regular or advanced high school diploma as approved or recognized by the Alabama State Department of Education (see Alabama Administrative Code Rule 290-3-1-02). Correspondence or mail order high school diplomas or certificates are not acceptable.

Cadets are expected to compete with other applicants for the position of Deputy Sheriff Trainee in order to enter a law enforcement training academy no later than the age of 21. If Cadets are not successful in obtaining employment as a Deputy Sheriff Trainee, their employment as a Cadet will be severed. Upon completion of the academy, employees are required to live within a response time of thirty (30) minutes of the Montgomery County Sheriff's Office.

Applicants who are offered employment will be required to undergo a medical examination by a physician designated by the appointing authority and successfully complete a drug test, and thorough background investigation prior to being employed.

POSITION FILL REQUEST- UNBUDGETED

DEPARTMENT: Appraisal

DEPARTMENT HEAD: Clay Henley

SUPERVISOR: Janet Buskey

POSITION INFORMATION:

Position Title	Personal Property Auditor	
Position Number	850197005	
Pay Grade	A10	Pay Range \$56,189-\$83,951
Proposed Effective Date	10/01/2018	
Type of Hire	(☐) New (☒) Promotional	
Type of Appointment	(☒) Permanent (☐) Temporary	

JUSTIFICATION:

I am requesting approval to re-allocate a vacant Appraiser III position (850197005 Pay Grade A10) to Personal Property Auditor (Pay Grade 10) and make the Appraiser III position inactive. This is a promotional opportunity with the selected employee starting at Step 1 of the pay scale.

Clay Henley
Department Head

Date 9/12/2018

FINANCIAL IMPACT:

The re-allocation will result in an estimated budget savings of \$20,000 as the employee in the Appraiser III position being vacated is paid at a higher step.

Sherrill Thomas
Finance Director

Date 9/12/2018

ADMINISTRATIVE REVIEW/COMMENTS:

County Administrator

Date _____



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

**To: Chairman Dean, Vice-Chairman Walker, Commissioner Harris,
Commissioner Sankey, Commissioner Singleton**

From: Steven L. Reed, Probate Judge

Date: 8/27/2018

**Re: Funding for the Montgomery Area Mental Health Authority's Crisis
Center.**

**I cannot express enough the need for the Montgomery Area Mental Health
Authority to receive increased funding to support mental health crises.**

**Currently these situations overwhelm our emergency rooms and our jails
while providing little to no constructive intervention for the patients.**

**Extensive work with all members of the area's mental health providers has
led to the conclusion that the development of a Crisis Center located within
the Montgomery Area Mental Health Authority's Greil Campus is the best
solution.**

**I ask that the Montgomery County Commission please give strong
consideration to funding this initiative in the 2018 – 2019 budget.**



STEVEN L. REED
PROBATE JUDGE
MONTGOMERY COUNTY

MEMORANDUM

**To: Chairman Dean, Vice-Chairman Walker, Commissioner Harris,
Commissioner Sankey, Commissioner Singleton**

From: Steven L. Reed, Probate Judge

Date: 8/27/2018

**Re: Healthy Minds Network and Stepping Up transition and consulting
services.**

**I would like to express my support for Questia Corps LLC's proposal for
Healthy Minds Network and Stepping Up transition and consulting services.**

**Linnea Conely, through Questia Corps, has been instrumental in guiding the
recent progress made in the mental health arena for this region. Her
leadership within the Healthy Minds Network has successfully coordinated
the efforts of multiple participants in the mental health services sector to
improve the delivery of treatment within the River Region. Conely's
knowledge on this topic is unparalleled and will be instrumental in creating
the successful transition of leadership at the Montgomery Area Mental Health
Department that is so desperately needed.**

**I am requesting that the Commission consider contracting with Questia Corps
for the next 12 months to ensure that improving the delivery of Mental Health
Services in the region continues.**

RIVER BEND PICTURES

**90 William St.
Suite 12A
New York, NY 10038
917.612.6052**

September 10, 2018

Montgomery County Commission
Attention: Elton Dean

Re: Son of The South—Motion Picture

Dear Mr. Dean,

Pursuant to our recent conversations with your colleague Cassandra Crosby regarding the motion picture, Son Of The South, please find the information below concerning our upcoming presentation.

Son of The South will shoot predominantly in Montgomery, Alabama, starting principal photography on or about November 5, 2018 and shooting until, on or about, December 21, 2018. There will be approximately five days of shooting in Birmingham.

The production will begin pre-production activities beginning the week of September 10, 2018 and continuing until the principal start date above. The pre-production crew will grow incrementally with each passing week up until our full crew is hired. We intend to hire locally to the extent possible given the various positions required for the production. We will require housing, rental cars, catering, carpenters, builders, locations for production offices and filming locales in and around Montgomery among other goods and services. We will also look to have as much municipal support as necessary in the form of local and state police for traffic control, parking and road closures when needed. Ultimately we will have a crew of sixty to eighty.

The potential economic impact for Montgomery based on the crew size and our budget will be approximately \$3,000,000.00. I'm thrilled to share that over half of our LLC partnership and investors are Alabama based and will reap the rewards of the success of the film and we're certain the State, County and City will do the same.

The film will be directed by Barry Alexander Brown, a native of Montgomery and produced by myself, also an Alabama native, along with producers Colin Bates, Eve Pomerance and Bill Black.

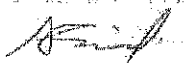
The State of Alabama has promised the production \$200,000.00 and our hope is to have Montgomery County match this commitment. The film is a 'for profit' endeavor that will be populated with top tier acting talent, along with a first class production team with years of experience working on commercially successful films.

Our aim to exploit Alabama and Bob Zellner in extraordinary ways that will shine a light on the heroic acts committed by Bob during the crux of the Civil Rights Movement. We know with the recent opening of the new Civil Rights Museum and Memorial that our film will be the perfect companion piece to travel to audiences around the globe raising their awareness of the great state of Alabama. Film is the literature of the 21st Century and with the endless distribution pipelines, Son of The South will live on in perpetuity spreading this impactful story for years and years to come.

Our team looks forward to presenting details to you and your commission next Monday and will include myself, Barry Alexander Brown, Colin Bates and Molly Mayeux.

Thank you in advance for considering our project, we are grateful for the opportunity to work with you and the County Commission.

Sincerely,



Stan Erdreich
se@riverbendpictures.com

SON OF THE SOUTH

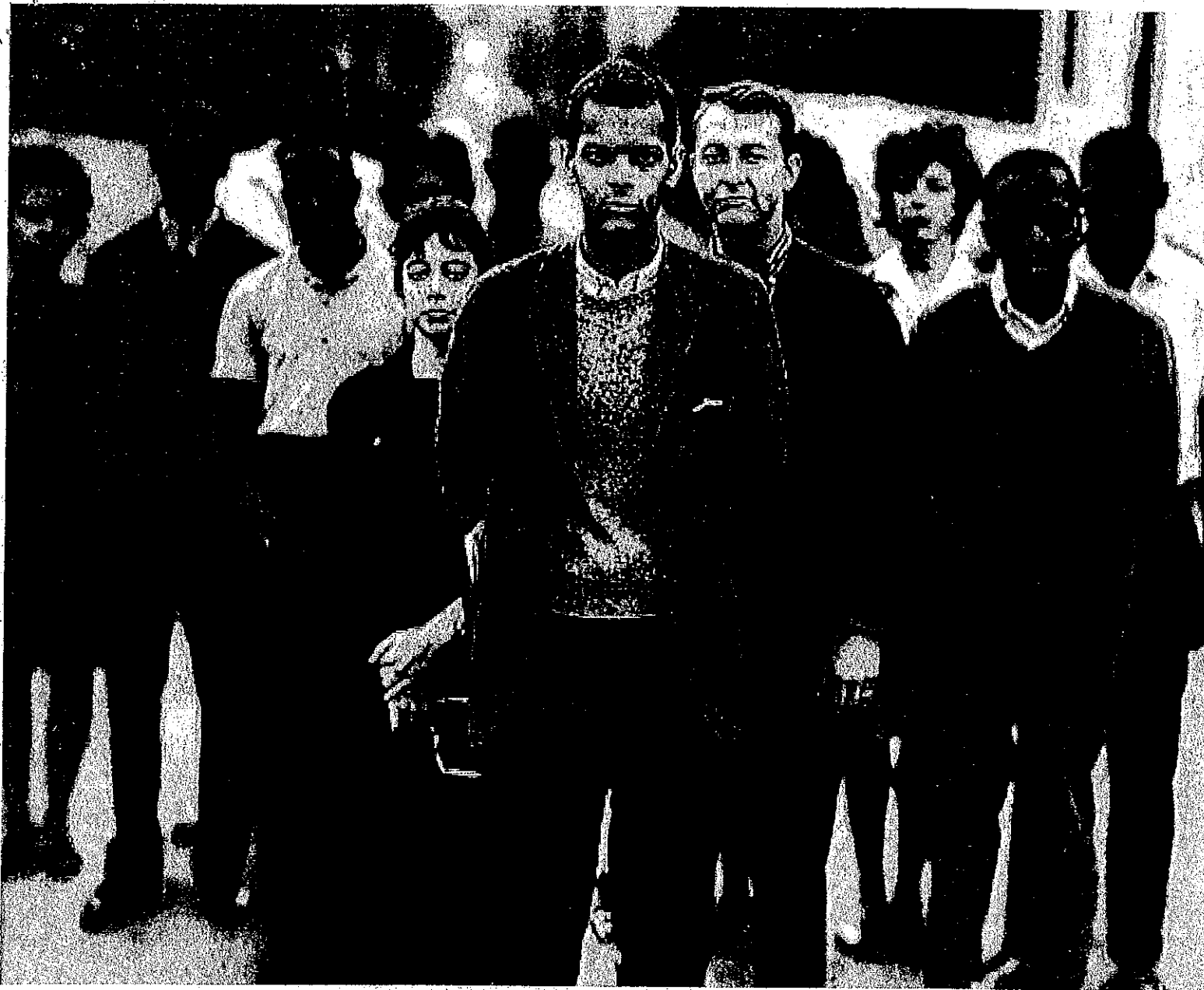


"In an era of such polarization, where hate is again being accepted as a tolerable response to our fellow human beings, Bob Zellner's story needs to be told, this story needs to be heard."

Dr. Maya Angelou

In the summer of 1961, the civil rights movement changed one white boy in Alabama - *He helped change the world.*

17-4



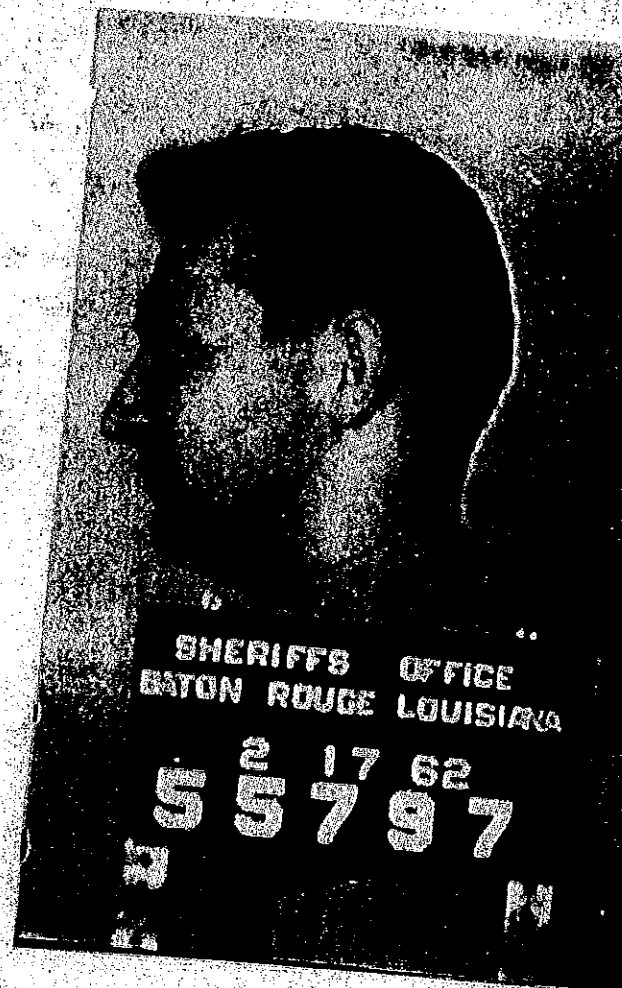
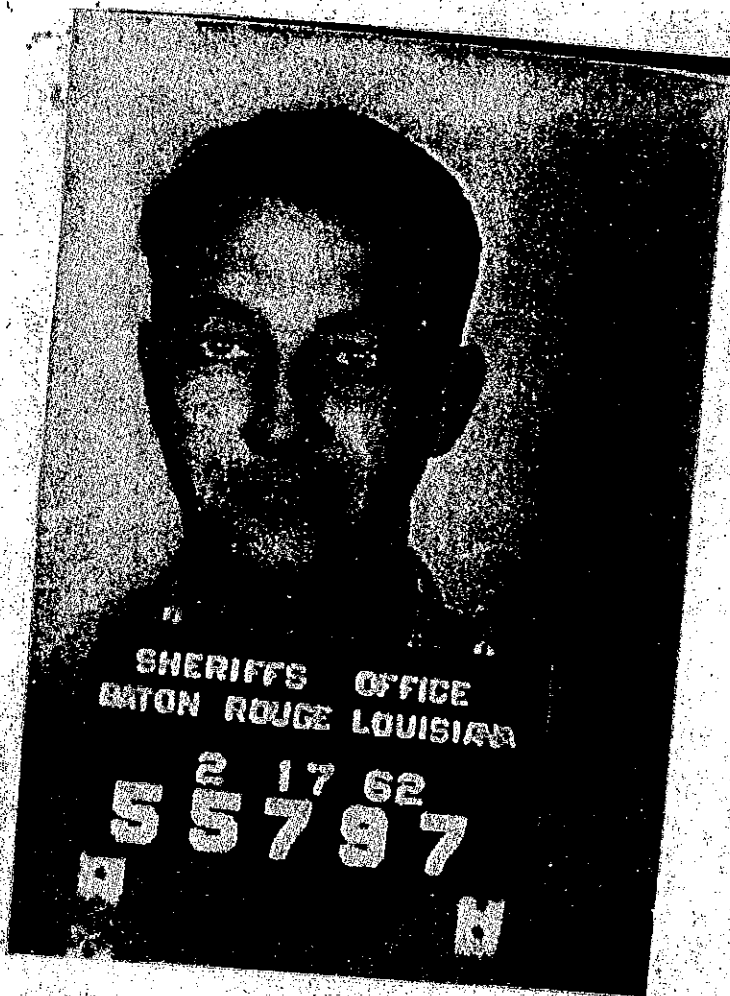
Bob with other SNCC Activist - 1963 · Photography by Richard Avedon

Synopsis

Barry's film, **"SON OF THE SOUTH"**, is based on Bob Zellner's book, *"The Wrong Side Of Murder Creek"*. We're transported to Montgomery Alabama, 1961 - Bob, grandson of a Klansman, was a junior heavyweight boxing champion in College. But Bob learned directly from the Rev. Martin Luther King, Jr. that the way to make a difference was not with his fists but with non-violent resistance. This is the story of his summer of change - from sympathetic outsider to one who is pulled further and further into the civil rights movement. His defining moment comes when confronted with 50 Klansmen intent on beating a group of black high school students who were marching to a local County Court House. The kids were marching to protest the murder of an African American man, gunned down in broad daylight for the simple crime of trying to register to vote. Bob took action, joining the march and almost losing his life in the process.

SON OF THE SOUTH is the true story of one young white Southerner in the Summer of '61, caught in a place and time where he had to choose which side he was on. As Rosa Parks told Bob, "Not choosing is a choice." It's the story of someone fighting against social injustice, repression, and violence, someone who transformed himself in order to help change the world around him.

17-5



INDEXED
SERIAL

Throughout the sixties, Bob Zellner fought to change the South forever – voter registration, school integration, desegregating public and private facilities. He went to jail 18 times in the next five years.

He refused to be silent or to turn away.
Instead he made a difference.

The FILMMAKERS



Barry's director's reel can be seen at:
<https://vimeo.com/250105201>

Barry Alexander Brown

Writer / Director

Barry grew-up in the Deep South. He graduated high school in Montgomery, Alabama where his family still lives. As a director he was nominated for an Oscar for his first film, the full length documentary *The War At Home*. His first feature, *Lonely In America*, opened to glowing reviews and was the hit of MIFED where it sold to over 70 countries. The film won both best director and the audience awards at the Palm Springs Film Festival. His second feature, *Winning Girls*, was also highly praised - *Variety* called it "A gem." His third feature, *Last Looks*, was shot on location in Turkey and is a part of a multi-media novel which he also wrote. Barry has been the 2nd Unit Director and Editor of many of Spike Lee's best films including, *Do The Right Thing*, *Malcolm X*, *25th Hour* and *Inside Man*. He has also worked closely with Indian Director Mira Nair for whom he cut *Salaam Bombay* and the most recent critically acclaimed Disney African set feature, *Queen of Katwe*.

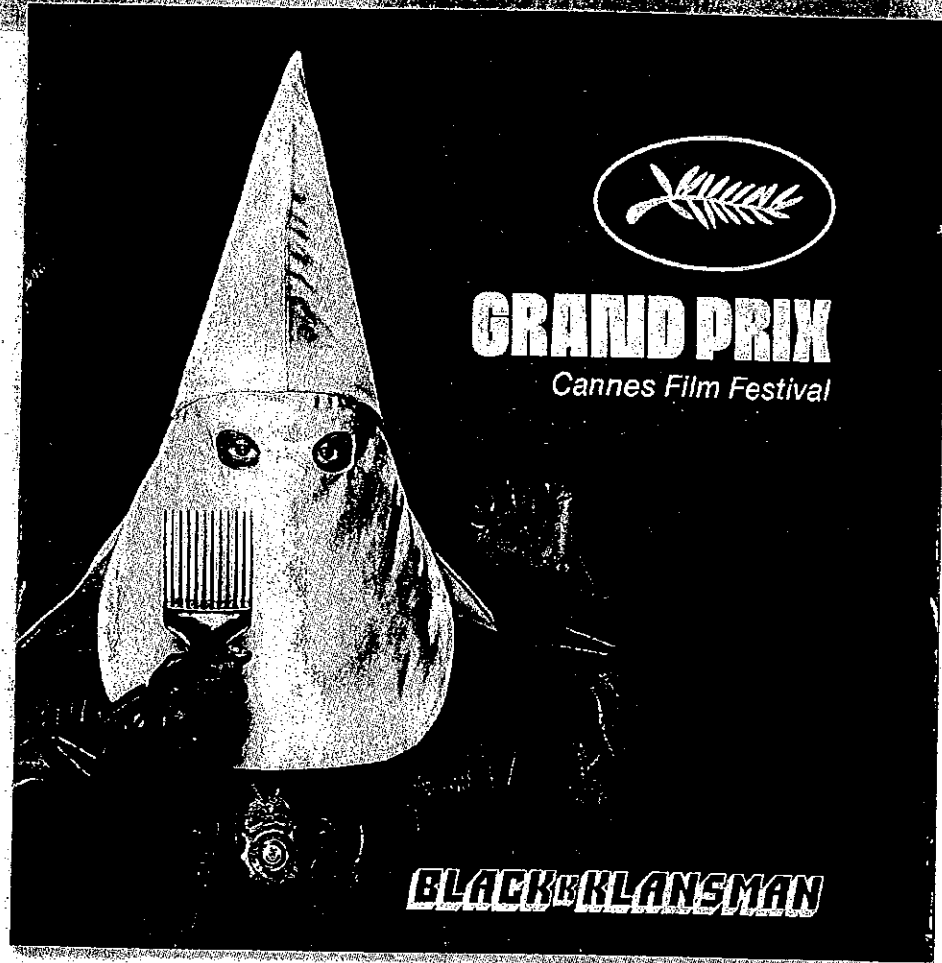


Bob Zellner

Advisor

Barry's film, *"The Son Of The South"*, is based on Bob Zellner's book, *"The Wrong Side Of Murder Creek"*.

17-7



Barry Alexander Brown and long time collaborator Spike Lee accepting the 2018 Cannes Film Festival Grand Prize for BLACK KLANSMAN. Barry was the Editor as he has been for most of Spike's greatest films.

The DIRECTOR'S STATEMENT

I met **Bob Zellner** in New York not long after I finished my first film. We were both white boys from **Alabama**, so we easily felt comfortable with each other. He often told me stories of his experience in the early civil rights movement – every story was jaw dropping and inspiring – and so, so many stories. There was a movie there but the scope was far too big for a single film. It took me nearly two decades to hit upon the way to tell his story in a focused, concise way that would relay the importance of what he did and who he was. We stand on the shoulders of people like Bob. I have been compelled to remind an older generation as well as teach a younger one about the courage of those who chose a dangerous, impossible path in order to change our world for the better.

SON OF THE SOUTH is set in the last gasps of the **Old South** – *the South that I grew up in* – a South where racism was so pervasive it was considered the natural order of things, where incredibly decent people could do horrible things, where an oppressed people decided they were going to change the South or die trying. The film is as much about that place and time as it is the story of **Bob Zellner** and his transition from brilliant good ol' boy to civil rights activist. The camera is going to be on the move from the first frame of action to reflect the sense of change and motion in the main character's own life. This is not a nostalgic look at a by-gone era but a cinematic experience that will transport you to a place that is true and alive and surprising. **SON OF THE SOUTH** will have the ring of truth to it. It will be the South of 1961 – not misrepresented and recreated in warm colors. It will be stark and beautiful. I will tend towards a bluer landscape; an image made of contrast. The pace of the movie will be quick and much of the dialogue will be delivered fast – Southerners draw out their vowels but they don't necessarily talk slowly and they love to talk over each other – at least in my family they do. It's a very funny place as well – populated by the most eccentric people this country produces. There is humor in this script drawn naturally from the Southern culture. Even though it's a drama, some of the tensest moments will be peppered with humor. The depiction of **Rev. Martin Luther King, Jr.** is wry and funny; the car ride to the hanging tree has an almost comic, odd tone to it such as when Junior asks Bob *"Are you really a communist? Say something in communist for me"*; Bob's own repeated line, *"I'll try anything three times"* – all these moments will create a deep, amusing, subtle reality that is often missing in harsher views of the South. Some of the characters who do or want to do awful things will be people the audience will find likable at times. Alfred Hitchcock told us, *"Make them love your villain."*

Sound plays as much an important role in a movie as the image and sometimes greater. I don't want to rely on the easy choices of the popular music of the time, or a soundtrack made up of **Civil Rights** songs. I want the composer of the score to be someone from the South – someone who grew up with the sound of that place in their head. In short, I want the audience to breathe in and experience a place that is beautiful and ugly and disturbing and inspiring – but most of all real.

17-9

THE PRODUCERS

17-10

SON OF THE SOUTH

Eve Pomerance Producer / Casting Director

Major Motion Pictures, LLC, (MMP) was formed in 2008 by indie filmmakers, Eve Pomerance and Jonathan Mossek. Films TV and Video games work includes: *"As Good as Dead"*, Writer/Director Jonathan Mossek, *"Festival of Light"*, Writer/Director Shundell Prasad, Casting/Executive Producer Eve Pomerance, *"Bombays Most Wanted"*, Director/Producer Aditya Bhattacharya, Tim Maia (2014) and *"Joao, O Maestro"* (2017), Director Mauro Lima and Producer Chris Bongirne, *"Until Dawn"* for Supermassive Games and Sony, *"Pilgrims"* for Ric Burns (2016), *"The God Who Fell From Grace"* for Alex Ewen, *"The Mimic"* for Director Thomas F. Mazziotti (2018) and *"Louisiana Caviar"* for Director Cuba Gooding Jr. (2018). Theater credits include: *Hamlet*, *Kiss Me Kate*, *Rosencrantz and Guildenstern*, *To Kill a Mockingbird*, *Annie Get Your Gun*, *The Time of Our Lives* and *Sinners* (Mirror Theater).

Colin Bates Producer

Hailing originally from London, Colin's early career was in music. In 1994 Colin moved to Los Angeles where he bought and expanded a video transfer company working with studios such as: Dreamworks, Disney, Warner Brothers and Paramount. During this period he produced music videos and commercials with multiple clients including Rocket Post, Dektor Higgins, 3 Arts Entertainment, Tony Kaye, Giraldo Suarez Productions, Propaganda/PolyGram, Johns Gorman, HSI. His first feature film was *"Dilemma"*, starring C. Thomas Howell and Danny Trejo released in 1997. In 2001 he began to focus solely on feature film production and made *"13 Conversations About One Thing"*, starring Matthew McConaughey, Ethan Hawke and others. Now living in New Orleans, he works both as an independent producer, as well as, consultant securing debt and tax credit financing.

His most recent films include: *"The Culling"*, *"Maggie"* starring Arnold Schwarzenegger, *"Kidnap"* starring Halle Berry, and *"Comet"* starring Emmy Rossum. He has a number of projects in development and is presently producing *"All Men Are Brothers"*, written and directed by RZA, *"Restart"* written by Gregory Poirier, *"Son of the South"* written and directed by Barry Alexander Brown.

Stan Erdreich Producer

Stan Erdreich, a Birmingham Alabama native, began his career working for Chanticleer Films as a Production Supervisor for the Showtime 30 Minute Movies. The company won two Academy Awards for best live action short films. Mr. Erdreich then matriculated to 20th Century Fox based Largo Entertainment and worked as a Creative Executive and later as Manager of Acquisitions and Development. Films produced during his tenure include: *Malcolm X*, *Used People*, *The Getaway*, *Judgment Night*, *Predator 2*, *Point Break*, *Unlawful Entry*, *The Rocketeer*, *Boogie Nights*, *Waterworld*, *Timecop* and *Affliction*. After leaving Largo and moving to NYC, Mr. Erdreich went on to Co-produce *The Death and Life of Bobby Z*. He then co-founded Full Glass Films in 2005 which produced and or co-financed: *Gospel Hill*, *A Perfect Fit* and *The Insurgents*. Mr. Erdreich then joined Olive Productions partners and award winning actors Stanley Tucci and Steve Buscemi to develop a slate of films as directing opportunities for these two iconic artists.

Through Mr. Erdreich's present company, River Bend Pictures, he's been involved in the following projects: feature films *Coming Through The Rye*, *Swing Low*, *Little Rootie Tootie*, *Filth*, *Machete Kills*; adaptations of both feature films *Ray* and *Ghost* into Broadway musicals; an adaptation of the iconic film *Breakfast at Tiffany's* as a play and setting up a dramatic TV series titled *A Good And Decent Man*.

Bill Black Producer

Bill Black, founder and President of JABA Entertainment, Inc. has 30 years of experience producing film, television, and video. Bill is a Producer on the soon to be released feature film, *"Louisiana Caviar"*, starring two Academy Award winners, Cuba Gooding, Jr., and Richard Dreyfuss. Bill is in pre-production on the family fantasy animated feature film, *"The Christmas That Almost Wasn't"*.

Bill provided production services for film and television as he did for location shots for *"Friends"*, *"Seinfeld"*, and other Hollywood sitcoms. Working with several notable legacy and transmedia associates Bill is launching a new global TV and transmedia Network geared to positive programming for Children and Youth which includes live action reality series, puppetry, animation, feature films, transmedia, licensing, merchandising, syndication, and distribution.

17-11

SUPPORTING CAST

17-12

SON OF THE SOUTH



Melissa Leo

- Academy Award Winner Best Supporting Actress



For the role of **Virginia Durr**

Melissa has agreed to play Virginia Durr. Virginia, an Alabama native, was the one Rosa Parks called to bail her out of jail when Mrs. Parks refused to give up her bus seat in 1955. As reflected in the screenplay, she was also the one who cajoled Bob Zellner into going to the bus depot to pull people out of the Freedom Rider's riot in May 1961. She was instrumental in his transformation from outsider to activist.



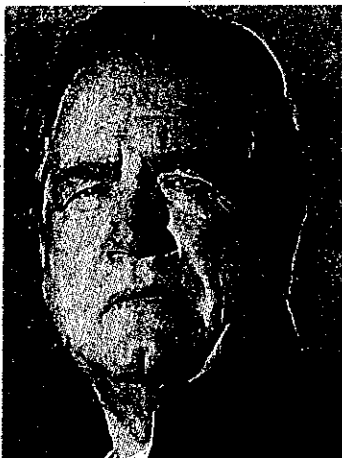
Marianne Jean-Baptiste

- Academy Award Nominee Best Supporting Actress

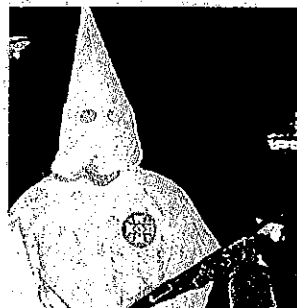


For the role of **Rosa Parks**

Best known for her roles as Hortense Cumberbatch in *Secrets and Lies* and Vivian Johnson on the television series *Without a Trace*, Marianne will breathe life back into a legend. Rosa Parks gives *Son of the South* its starting point when she tells Bob, "One day you're going to have to choose which side you're on. Not choosing is a choice."



Brian Cox



For the role of **Bob's Grandfather**

One of England's finest actors, Brian has the ability to bring depth and nuance to the part of Bob's Ku Klux Klan grandfather. He will deliver a disturbing performance that will set an audience on edge.

17-13

**POTENTIAL
CAST LIST**

17-14

SON OF THE SOUTH

For the role of
Bob Zellner



1.
Armie Hammer

IMBD Profile:
<https://www.imdb.com/name/nm2309517/>

OTHER OPTIONS:



2.
**Robert
Pattinson**



3.
**Liam
Hemsworth**



4.
**Garret
Hedland**



5.
**Tom
Holland**



6.
**Bill
Skarsgard**

For the role of
Doc



1.
Dacre Montgomery

IMBD Profile:
http://www.imdb.com/name/nm4223882/?ref=nu_sr_1

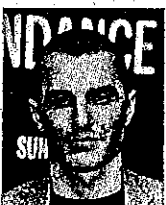
OTHER OPTIONS:



2.
**Charlie
Hunnam**



3.
**Dan
Stevens**
(Downton Abbey)



4.
**Dave
Franco**



5.
**Ben
Foster**



6.
**Paul
Dano**

17-15

For the role of

Joanne



1.
Halle Berry

IMBD Profile:

http://www.imdb.com/name/nm0000932/?ref=nu_sr_1

OTHER OPTIONS:



2.
Zoe Saldana



3.
Thandie Newtown



4.
Lupita Nyong'o



5.
Ruth Negga



6.
Letitia Wright

For the role of

Carol Ann



1.
Lily James

IMBD Profile:

http://www.imdb.com/name/nm4141252/?ref=nu_sr_1

OTHER OPTIONS:



2.
Ellen Page



3.
Joey King



4.
Dakota Johnson
(50 shades of grey)



5.
Vanessa Kirby
(The Crown)



6.
Jamie Alexander

17-16

Distribution INFORMATION

The **SON OF THE SOUTH** is projected for release at two prime moments for this powerful and important civil rights material; late-December 2018, and Black History Month 2019. We've had an initial offer from a distributor for a minimum one thousand screens domestic rollout. Some of the following distributors and foreign sales companies already interested in selling and distributing **SON OF THE SOUTH** are:

- **LIONSGATE/CODE BLACK**
- **SIERRA AFFINITY FILMS**
- **THE HIGHLAND FILM GROUP**



Some of the films distributed by these companies include:

- MOLLY'S GAME & I,TONYA (still in theaters)
- ATOMIC BLOND - 96 MIL
- MANCHESTER BY THE SEA - 77 MIL
- THE ZOOKEEPER'S WIFE - 23 MIL
- WHIPLASH - 49 MIL
- THE BEST EXOTIC MARIGOLD HOTEL - 137 MIL
- HUSTLE AND FLOW - 24 MIL
- CRAZY HEART - 47 MIL
- LA VIE en ROSE - 86 MIL
- ONCE - 20 MIL
- SHINE - 89 MIL

These are worldwide theatrical box office figures. It should be noted that today, approximately 75% of revenues from feature films are generated by multiple ancillary revenue streams such as licensing to streaming services and television. So, while these numbers are based solely on theatrical box office revenue, DVD, streaming video, network television, cable television, and transmedia will also contribute significantly to the revenue stream of **SON OF THE SOUTH**.

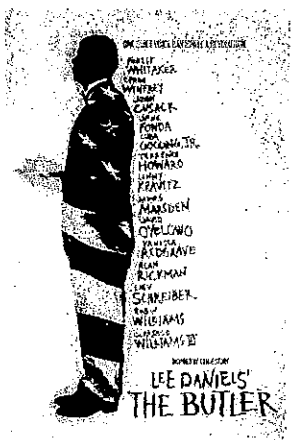
The producer team has worked with and/or has relationships with most all the major film industry distributors including Sony Pictures, Universal, 20th Century Fox, Fox Searchlight, Avron Pictures, and Sony Pictures Classics. The **SON OF THE SOUTH** is a special, dynamic, timely, important story, and this gives the producers many options to choose from to distribute the film. It's a great position to be in.

17-17



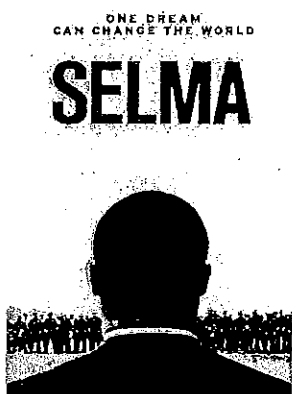
The Help (2011)

Budget	\$25MM (estimated)
Opening Week	\$26MM (USA)
Gross	\$57MM (USA) - \$217MM (Worldwide)
Awards	Won 1 Oscar. Another 79 wins & 116 nominations



Lee Daniels' The Butler (2013)

Budget	\$30MM (estimated)
Opening Week	\$25MM (USA)
Gross	\$117MM (USA) - \$177MM (Worldwide)
Awards	Nominated for 2 BAFTA Film Awards. Another 18 wins & 50 nominations



Selma (2014)

Budget	\$20MM (estimated)
Opening Week	\$11MM (USA)
Gross	\$52MM (USA) - \$67MM (Worldwide)
Awards	-



12 Years a Slave (2013)

Budget	\$20MM (estimated)
Opening Week	\$924K (USA)
Gross	\$57MM (USA) - \$188MM (Worldwide)
Awards	Won 3 Oscar. Another 235 wins & 326 nominations

17-18

LOCATIONS

17-19

SON OF THE SOUTH



Arrested in Montgomery - April 1962

SON OF THE SOUTH will be shot in and around Montgomery, Alabama. In many cases we will be filming in the exact locations where the events originally took place: **Bob's Alma Mater Huntingdon College**; **the First Baptist Church** where the police held siege to arrest Bob and where the Freedom Riders took refuge; **The Greyhound Bus Depot**, the very spot where the Freedom Riders were beaten on May 20, 1961 – one of the most infamous riots of the early civil rights movement.

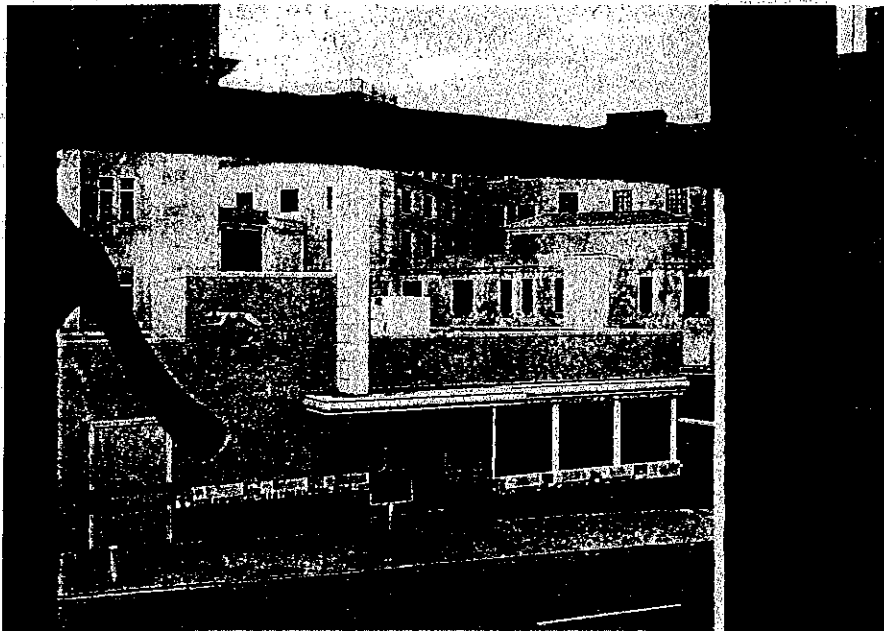
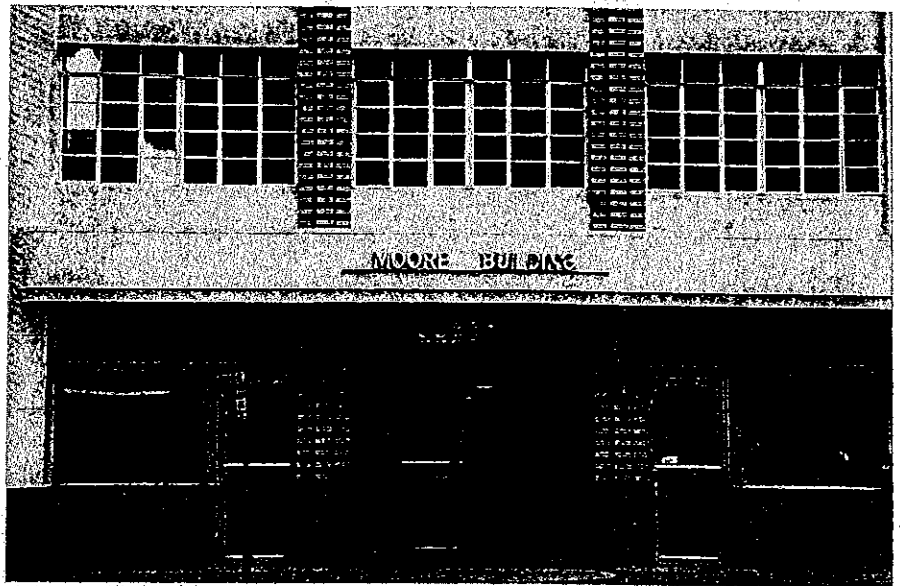
Not only are these sites authentic, they are visually stunning.

These are our top choices:

17-20

The GREYHOUND BUS STATION

- unchanged since 1961. Across the street from the depot sits the **Moore Building** where **Virginia Durr** watched the riot from her husband's law office.



17-21

The **FIRST** **BAPTIST** **CHURCH**

where Rosa Parks warned Bob
he had to choose and soon after
where the Freedom Riders were
kept safe and Virginia Durr's car
was burned.

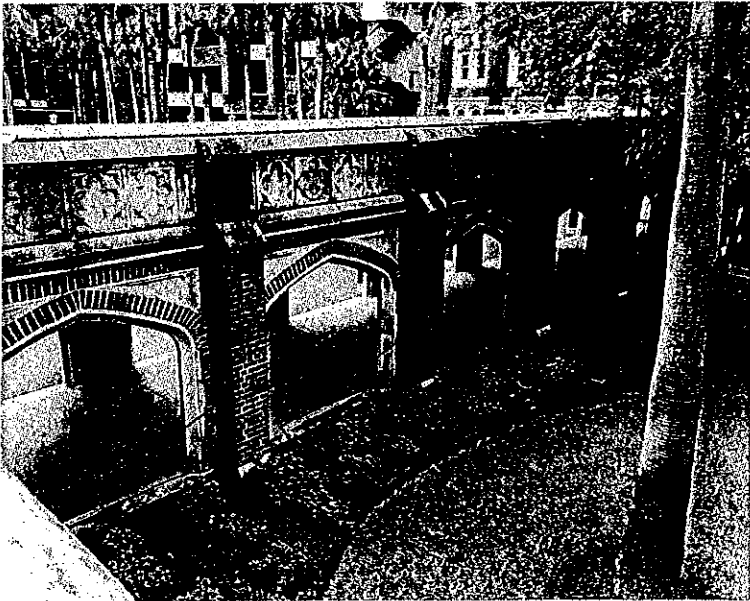
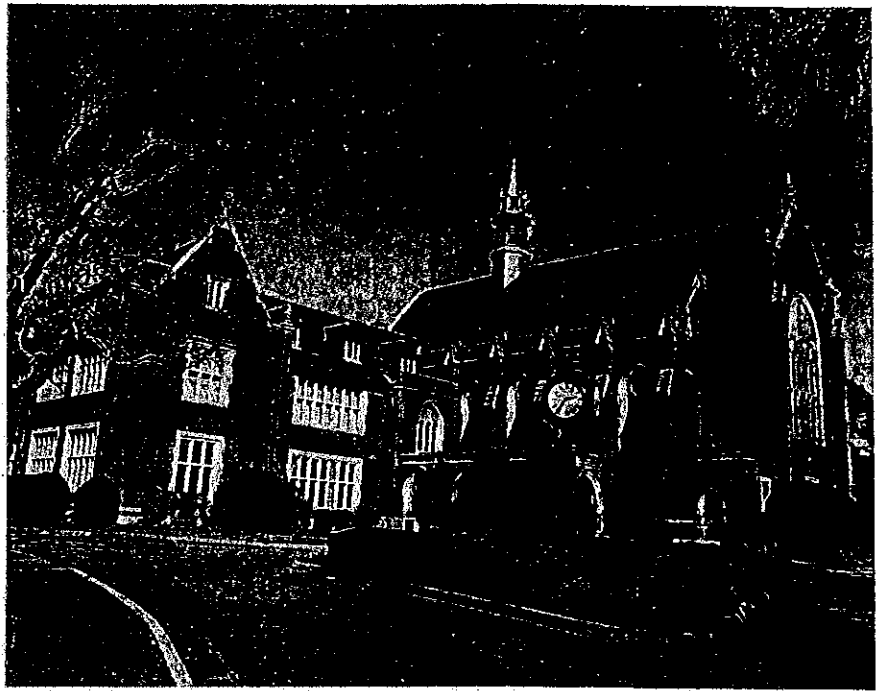


May 21, 1961 - Freedom Riders sleeping on the benches
of First Baptist Church as a mob of 3,000 angry whites
held a siege until the National Guard were ordered into
Montgomery.

17-22.

HUNTINGDON COLLEGE

- where many of the scenes in the first half of the script take place.



The Klan burned a cross at the college gates in protest of Bob not being expelled from school after his near arrest at the **First Baptist Church**.

17-23

The **DURR'S HOME**



Sitting on the porch.

JOANNE

Can I ask you something - I've always been told that white folks
hair smells like chicken feathers when it gets wet. Is that so?

BOB

Excuse me?

JOANNE

You mind if I smell your chicken feather hair, just to see?

BOB

I guess you better wet it first.

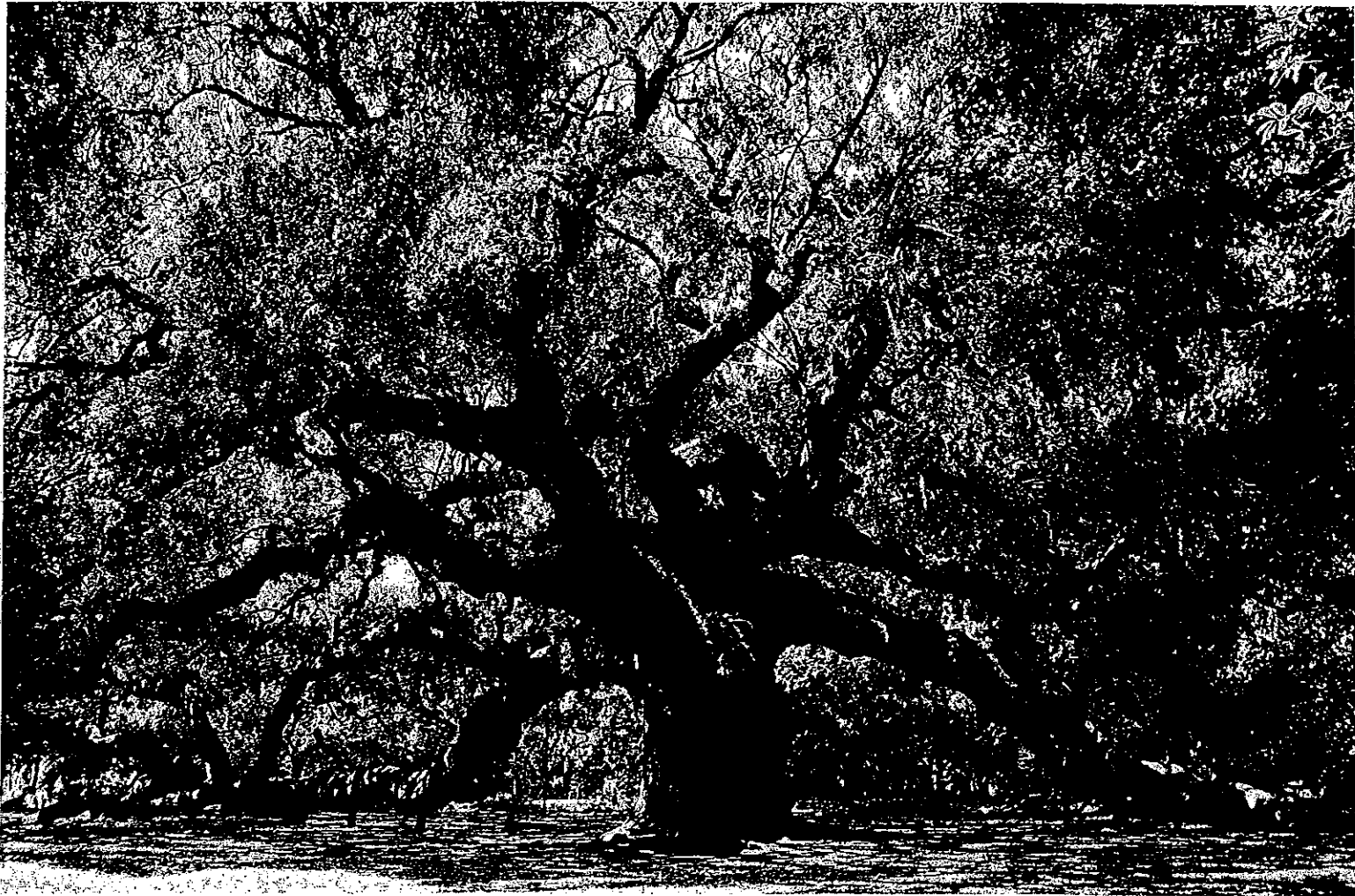
JOANNE

(She leans in to smell the hair
behind his ear)

What is that? You smell like my cousin, Elroy.



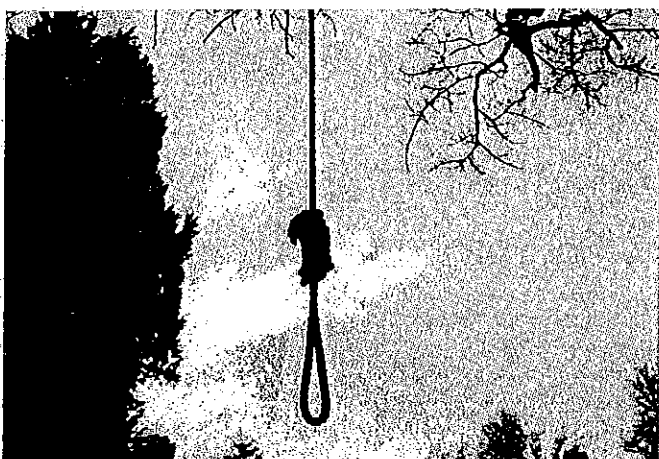
17-24



HANGING TREE



On the road to the
Hanging Tree.



17-25

FINANCE / WATERFALL

Investors are in first position after agreed upon third party fees (Debt/Gap, P&A recoupment, distributor/sales agent fees) and traditional, clearly defined, agreed upon third party "off the tops" (Guilds, collections accounts, etc).

Investors will then recoup their investment plus a 20% preferred return on their individual project investments before anyone shares in profits. All additional profits are split between producers and investors on a 50%-50% basis thereafter.

ASSUMPTIONS

BUDGET (EXCLUDES FINANCE FEES & RESIDUALS) **\$7,500,000**

FINANCE

	As a % of Budget	
Secured Debt		
Tax Subsidies / Credits	24.00%	\$1,800,000
Gap / Pre-sales	36.00%	\$2,700,000
Equity	40.00%	\$3,000,000
Mezzanine		
Total	100.00%	\$7,500,000

FEES & EXPENSES

Equity Premium	20%
GAP Finance Fee	15%
Mezzanine Finance Fee	12.50%
Marketing Expenses	\$100,000
North American Sales Fee	5%
International Sales Fees	10%
Collection Fees (International)	1%

17-27

REVENUES

Revenues (Estimates Roughly Calculated)

	Low	Medium	Ask
International Rights	\$5,555,000		\$9,835,000
North American Rights	\$4,450,000		\$8,750,000
TOTAL	\$10,005,000		\$18,585,000

REVENUE WATERFALLS

Off The Tops (Revenues - Carve Out #1)

Collection Fees (International Only) - 1%	\$55,550		\$98,350
North American Sales Fee - 5%	\$222,500		\$437,500
International Sales Fee - 10%	\$555,500		\$983,500
Upfront Sales Expenses	\$70,000		\$70,000
Adjusted Revenues	\$9,101,450		\$16,995,650

Gap / Mezzanine Debt & Fees

Gap / Debt Principal	\$2,700,000		\$2,700,000
Gap / Debt Interest - 15%	\$405,000		\$405,000
Mezzanine Principal - Budget Remainder			
Mezzanine Interest - 12.5%			
Adjusted Revenues	\$5,996,450		\$13,890,650

Equity

Equity-Principal	\$3,000,000		\$3,000,000
Preferred Equity-Premium - 20%	\$600,000		\$600,000
Adjusted Revenues	\$2,396,450		\$10,290,650

Deferments

Deferred Sales Agent Expenses	\$30,000		\$30,000
Deferred Sales Agent Fees			
Talent Deferral	TBD		TBD
Adjusted Revenues	\$2,366,450		\$10,260,650

NET PROFITS

	\$2,366,450		\$10,260,650
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(#s do not reflect actual splits for presentation purposes only)

NET PROFIT PARTICIPATIONS

Producers / Talent	50.00%	\$1,183,225	\$5,130,325
GAP Financiers			
Equity Financiers (60% of Finance they represent)	50.00%	\$1,183,225	\$5,130,325

% ROI (Interest + Profits)

GAP Financiers			
Equity Financiers		\$1,783,225	\$5,730,325

% ROI (Interest + Profits)

GAP Financiers	15%		15%
Equity Financiers	59.44%		191.01%

17-28

Eve Pomerance

Major Motion Pictures, LLC
eve.pomerance@gmail.com
917-952-3819

Bill Black

JABA Entertainment, Inc.
jabafilms@aol.com
646-508-5634

Stan Erdreich

River Bend Pictures.
se@riverbendpictures.com
917-612-6052



INDUSTRIAL Partners, LLC

Industrial Buildings Are Our Focus

Brokerage | Investment | Development

August 17, 2018

Mr. Donnie L. Mims
Montgomery County Commission
Post Office Box 1667
Montgomery, Alabama 36102

RE: Expansion of 780 Industrial Park Blvd and Purchase of Land

Dear Donnie:

Industrial Partners, LLC had proposed to our tenant, Guyoungtech, at 780 Industrial Park Blvd, to expand their current space. With this proposal, we had requested from the Montgomery County Commission to purchase the 5 acres next to our building at 780 Industrial Park Blvd for this expansion. The Montgomery County Commission had approved this purchase. However, Guyoungtech has informed us today that they will not be going forward with this expansion. Therefore, Industrial Partners will not be purchasing this 5 acre lot from the Montgomery County Commission for this expansion.

Thank you for taking the time to review and approve this purchase. However, it will not be necessary for us to purchase this lot at this time. If you have any questions or concerns, please feel free to contact me.

Sincerely,

Nimrod T Frazer, Jr, SIOR

Tammy Nix

From: Rodney Wilkerson <rodwilkerson3376@gmail.com>
Sent: Wednesday, September 12, 2018 11:19 AM
To: Donald Mims
Cc: Tammy Nix
Subject: Royal Ambassadors/Main Art-R-We Proposal
Attachments: MAIN ART-R-WE PROPOSAL 2018 (Autosaved).docx

Greetings Mr. Mims,

It was a pleasure speaking with you on last week. Attached is the revised copy of the proposal that was given to you. If you have any questions or concerns, please do not hesitate to give me a call. Please let me know when we can speak with the County Commissioners. Looking forward to hearing from you.

Sincerely,

Rodney Wilkerson
334.399.0597

MAIN ART-R-WE PRODUCTIONS

MONTGOMERY & LOWNDES COUNTY
DRAMA TOWER OF POWER COMMUNITY THEATRE

MAIN ART-R-WE PRODUCTIONS

MONTGOMERY-LOWNDES COUNTY
DRAMA TOWER OF POWER COMMUNITY THEATRE

What is Main Art-R-We Productions?

Main Art-R-We Productions (MARP) is a company for the arts founded and directed by Rev. Rodney Wilkerson. Rev. Wilkerson is a graduate of Alabama State University with a Bachelor's Degree in Theatre Arts and Communications and is a protégé of Dr. Tommie Stewart. He is the former director of Lowndes County Public Schools Theatre Program where he produced numerous productions using all of the schools in the county ranging from grades K-12. He also responsible helping over 20 students receive scholarships to universities and colleges. He has been the Associate Director for the Toney Stewart Theatre Summer Camps for the past 20 years. He is also the esteem pastor of Mt. Carmel Missionary Baptist Church in Gordonville, AL. **MARP** will specialize in Children Stage Productions, Television, and Film.

Mission Statement

Main Art-R-We Productions (MARP) seeks to provide high quality theatre in the Montgomery & Lowndes County communities that both entertains and engages the minds and spirits of our audience and participants. By performing modern and classical shows, **MARP** desires to mesmerize and connect with the audience with every production.

Goals

1. To engage the audience through focusing on the script and acting while utilizing a minimalist set.
2. To eventually produce one spectacle play a season.
3. To expand the season offerings by creating an education platform for children in elementary through high schools.
4. To offer a cycle of plays each season to ensure the continuation of theatrical programs throughout the course of the production year.
5. To provide an environment where the audience feels both stimulated and inspired.
6. To focus on socially relevant material that challenges the audience to explore new ideas and beliefs of our modern day society.
7. To create jobs and opportunities in theatre arts for those who are in the surrounding areas.

Inaugural Season

MARP selected to follow the calendar year for its season instead of the norm of starting in August, the opening season for Theatre. This decision came from the desire to contain a full cycle of plays in both a single calendar year and a single season. The auditions will be **Sunday, September 23, 2018.**

Revenues

The main source of revenue for the **MARP** will have to initially come from donations, sponsorships, and ticket sales. Ticket sales are projected at 70% of a full house. This expected percentage represents an average for the entire season as some shows will exceed this number, while others may fall below it. Placing a 70% projection on the inaugural season for a company comes as a conservative estimate and allows for growth beyond the current projections. This level of sales comes with a greater upside than downside.

Expenses

The **MARP** operating budget contains three expenses which account for the majority of total expense for the company.

The largest expense will be for the actual production. These expenses will accumulate during both rehearsal and performance periods. This entails the renting of rehearsal and performance facilities, advertisements, play bills, snacks and lunches, t-shirts, costumes, set props, hand props, storage, scripts, and royalties. Due to the fact that **MARP** exists to create shows, it makes sense that a large portion of expense goes towards the shows. This is especially true since the grand majority of revenues comes from the same source.

The second largest expense will come from employee salaries. The Executive & Artistic Director, are held by Rodney Wilkerson, receive a higher salary due to the increased responsibility in the company. There will also be a necessity to hire a Female Assistant Director to aid with directing, make-up applications, and costume issues for the female participants. A Dance Instructor, sound engineer, and musicians will also need to be acquired.

The final large expense fills a contingency fund. This fund gets placed on hold in case something unexpected happens with the company which is not accounted for in the budget. Also, this account lowers the risk that **MARP** will have a negative net income during the fiscal year since cushion exists in the budget for unforeseen situations.

MARKETING STRATEGIES

Print

One aspect of marketing for **MARP** will consist of print media. There will be three branches of print used for advertising. **Postcards** will be printed for each show. They will be placed around the city to enable people with tangible advertisements that they can touch. **Posters** will also be

printed for each show. Because of its large visibility, posters grab attention of potential audience members. **MARP** will place the posters in both local churches and businesses. These locations contain high traffic, so a large number of people will be informed about **MARP**. Placing them in the same location as the postcards allows for targeted customers to have a physical reminder of the show, instead of their memory.

Radio

MARP will purchase air time in order to advertise on local radio programs. Stations that broadcast more talk radio in the mornings and early evenings will be strongly targeted. This tends to be the type of radio that **MARP's** target audience listens to while commuting. Using radio will start as purchasing air time during commercials on the station.

Social Media

MARP will maintain a multitude of social media accounts. Social media acts as a free way to get information out to the masses quickly. This makes it an ideal way to advertise. The main forms of social media used will be Facebook, Twitter, and Instagram. Posts will be done on the spot or they can be scheduled ahead of time. The Executive Director will maintain **MARP's** social media pages and posts. The posts will consist of pictures of rehearsals and advertisements for upcoming shows.

REHEARSAL DATES & POTENTIAL SHOW LINE UPS

*****AUDITIONS will begin early as Sunday, September 23, 2018*****

The Nativity: The Birth of the King by Langston Hughes & Rodney Wilkerson

Rehearsals: September 28 – December 15

Show Date: December 16

Summary: The Nativity is the joyous account of an historic event that occurred 2,000 years ago. It is a celebration that tells the original story of the Nativity in scripture, verse, music, and dance. Based on the Gospel of St. Luke, combined with the poetry of Langston Hughes, this song-play touches a special chord in the hearts of all.

Participants: ages 12 – 18 & aspiring adult actors from the community.

The Wiz: by William L. Brown

Rehearsal: January 13 – March 22, 2019

Show Date: March 23, 2019

Summary: It follows the adventures of Dorothy, a shy twenty-four-year-old Harlem schoolteacher who finds herself magically transported to the urban fantasy Land of Oz, which

resembles an alternative fantasy version of New York City. Befriended by a Scarecrow, a Tin Man and a Cowardly Lion, she travels through the city to seek an audience with the mysterious Wiz, who they say is the only one powerful enough to send her home.

Participants: K-12

SUMMER CAMPS

Attending the Toney Stewart Summer Camps at Alabama State University gives our students the opportunity to meet, rehearse, and perform with other students from all over the United States.

There are 3 main camps and they are:

T. A. P. S.

Theatre Arts Performing Camps is a theatre arts camp for students from the ages of 6 to 12 years old.

3T

Teaching Thru Theatre is a theatre arts camp for students from the ages of 13 to 18 years old.

ARPAC

The ***Adult Repertory Performing Arts Camp*** is a theatre arts camp for teachers or adults who aspire to perform. This camp is also used as a professional development for teachers. The adults move onto campus and go through an artistic process for performance purposes.

SPONSORSHIPS

Greetings,

The time has finally come!!!!!! **Main Art-R-We Productions (MARP)** is approaching its inaugural season. Under the vision and leadership of Rev. Rodney Wilkerson, Main Art-R-We

Productions seeks to provide high quality theatre productions year round in the Montgomery & Lowndes County communities that both entertain and engage the minds and spirits of our audience and participants. **MARP** desires to mesmerize and connect with the audience with every production. Our first production will be **The Nativity: The Birth of the King** on December 21, 2018 at the Davis Theater. This production will include children from the Montgomery County, Autauga County, and Lowndes County areas ranging from middle to high school. Prayerfully, this company's vision will contribute to the combating of the rising crime rates, teen pregnancies, gang activities, and racial division that has plagued our communities over the years. We will promote unification through acting, singing, dancing, laughter, and more.

MARP has just begun establishing its 501C3 status, therefore, we are operating in conjunction with the nonprofit organization, ***Royal Ambassadors Ministry Economic Development Incorporated***. **Royal Ambassadors** and **MARP** are passionate about making this production a huge success, and moreover being a positive presence for our youth. In saying this, we need your support through donations and sponsorships so that this will be an impactful experience for our youth. This entails the renting of performance facilities, staffing, advertisements, snacks and/or lunches, t-shirts, costumes, set props, hand props, storage, & scripts. We ask that you consider sponsoring in any way feasible for your organization.

Platinum Sponsor: \$1,000.00 and up

5-10 VIP Admissions at culminating performance

Sponsor logos on Show T-shirts

Top Tier Ads on programs and advertisements & Vendor Table at culminating events

Gold Sponsor: \$500.00

3 VIP Admissions at culminating performance

Business Listed on Show T-shirts (no logo)

Gold Tier Ads on the program (with logo)***

Silver Sponsor: \$250.00

2 VIP Admissions to 2 featured events

Silver Tier Ads on Program (no logo)***

Promising Patron: \$100.00 and below

Patron acknowledgments in our program

Again, we hope to continue our partnership with your organization to help enhance the community. Please feel free to contact me with any questions or concerns.

Sincerely,

Rodney Wilkerson,
Executive Director
334.399.0597
Rodwilkerson3376@gmail.com
mainartweproductions@gmail.com

UPCOMING BIDS/CONTRACT RENEWALS

<u>Month</u>	<u>Contract No.</u>	<u>Item</u>	<u>Department</u>	<u>Vendor</u>	<u>Renewal Date</u>	<u>Rebid Date</u>
<u>SEPT</u>						
	51901-17B-027	Preventive Maintenance	Support Service	Climate Services	Sept. 30, 2019	Sept. 30, 2020
	52110-16B-033	Oil Service & Tire Rotation	Sheriff's Office	Stivers Ford		Sept. 30, 2019
	51100-15B-027	Cafeteria Lease	County Commission	ASE Cakes and Catering, LLC		Sept. 7, 2021
	53300-16B-030	Concrete Pipe	Engineering	Forterra Pipe & Precast		Sept. 30, 2019
	State of Alabama Contract T190	Copy Machine Rental	Support Services	Sharp Electronics		Sept. 30, 2019
	52601-17P-024	Manage and Operate Community Based Adolescent Alternative	Youth Facility	The Bridge, Inc.	Sept. 30, 2019	Sept. 30, 2020
	51901-18B-024	Landscape Maintenance Services	Recreations	Harrison and Associates Service, LLC	Aug. 31, 2019	Aug. 31, 2021
<u>OCT</u>						
	51100-15B-033	Clean Saturday Trash Pickup	County Commission	Sea Coast Disposal		Oct. 31, 2018

UPCOMING BIDS/CONTRACT RENEWALS

	52110-16B-038	Footwear	Sheriff's Office	Gulf States Distributors		Oct. 16, 2019
	53000-16B-039	Metal Pipe	Engineering	Gulf Atlantic Culvert Co.		Oct. 16, 2019
<u>NOV</u>						
	State of Alabama Contract T190	Leasing of Mail Machine	Support Services	Pitney Bowes		Nov. 23, 2018
	57202-15B-026	Drug Testing Equipment	Comm. Corrections	Drug Testing Program Management, Inc.		Nov. 1, 2018
	51901-15B-028	Janitorial Services	Support Service	Fall Facility Services		Nov. 15, 2018
	51901-16B-035	Uniform Rental	Support Service	Cintas Corporation		Nov. 30, 2019
	52200-16B-041	Inmate Food Service	Detention Facility	Summit Food Service	Nov. 30, 2018	Nov. 30, 2019
	51988-17B-001	Employee Luncheon	County Commission	Chappy's Deli	Nov. 20, 2018	Nov. 20, 2019
	51988-17B-003	Catering of Food Trays	County Commission	Chappy's Deli	Nov. 20, 2018	Nov. 20, 2019
	51965-17B-016	Internet Services	Information System	Information Transport Solutions		Nov. 1, 2020
	51100-16B-004	Security Guard Service	County Commission	MSF, Inc.		Nov. 30, 2018

UPCOMING BIDS/CONTRACT RENEWALS

<u>DEC</u>							
	52200-15B-032	Inmate Uniforms	Detention Facility	Acme Supply, Co., Ltd		December 20, 2018	
	52110-16B-008	Emergency Equipment	Sheriff's Office	Gulf States Distributors		December 20, 2018	
	51100-17B-004	Armored Car Services	Tax & Audit Probate	MAC Courier Services, LLC	December 31, 2018	December 31, 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	44,546	4,424	11.03%
TOTAL	483,641	481,808	(1,833)	-0.38%

YTD Totals 2017

\$483,641

\$481,808

YTD Totals 2016

\$439,869

MONTGOMERY COUNTY COMMISSION

SALES TAX COMPARISON - ACTUAL COLLECTIONS

OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

MONTH DEPOSITED	FY 2017		FY 2018		Increase (Decrease)	
	1.5% Collections		1.5% Collections	Simplified Sellers Tax SSUT Total Collections	Amount	%
OCTOBER	3,576,342		3,568,912	68,643	61,213	1.71%
NOVEMBER	3,488,406		3,527,221	62,738	101,553	2.91%
DECEMBER	3,656,532		3,614,366	65,510	23,343	0.64%
JANUARY	4,378,384		4,288,900	92,444	2,960	0.07%
FEBRUARY	3,236,476		3,280,352	109,871	153,746	4.75%
MARCH	3,417,574		3,457,995	75,783	116,205	3.40%
APRIL	4,318,898		4,011,144	71,671	(236,084)	-5.47%
MAY	3,680,847		3,682,441	80,308	81,902	2.23%
JUNE	3,659,662		3,702,601	75,440	118,378	3.23%
JULY	3,801,223		3,916,216	79,878	194,872	5.13%
AUGUST	3,478,806		3,662,607	76,806	260,607	7.49%
SEPTEMBER	3,627,493					
Year to Date	\$40,693,150		\$40,712,754	\$859,092	\$878,696	2.16%

Total YTD 2017	\$44,320,643	\$40,693,150
Total YTD 2016	\$43,552,955	\$40,031,627
Total YTD 2015	\$43,026,884	\$39,566,000

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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	3,571,244	76,806	212,266	6.18%
SEPTEMBER	3,665,491				
Year to Date	\$40,007,341	\$40,114,971	\$859,092	\$966,723	2.42%

Total YTD 2017 \$43,672,831
Total YTD 2016 \$42,941,719
Total YTD 2015 \$42,229,243

\$40,007,341
\$39,429,898
\$38,797,565

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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		2,445,755		197,163	8.77%
SEPTEMBER	2,335,523					
Year to Date	\$26,496,965		\$26,897,923		\$400,958	1.51%

Total YTD 2017 \$28,832,488 \$26,496,965
 Total YTD 2016 \$28,751,678 \$26,433,219
 Total YTD 2015 \$28,371,485 \$26,088,296

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		140,788		2,433	1.76%
	166,378					
	\$1,464,235		\$1,490,093		\$25,858	1.77%

\$1,630,613 \$1,464,235
 \$1,622,822 \$1,478,928
 \$1,613,839 \$1,476,209

Education Sales/Gas Tax

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	256,774	27,351	11.92%	
SEPTEMBER	230,915				
Year to Date	\$2,403,622	\$2,556,071	\$152,448	6.34%	

Total YTD 2017 *22* \$2,634,537
 Total YTD 2016 *22* \$2,710,090
 Total YTD 2015 *4* \$2,577,637

Lodging Tax

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

Statistical Report for August 2018

US Marshal Inmates Received	37
FBOP Inmates Received	223
US Marshal Inmate Carryovers from Previous Month	84
FBOP Inmate Carryovers from Previous Month	25
Total US Marshal Inmate Days	2553
Total FBOP Inmate Days	677
Total Federal Inmate Days	3230

State Inmates Received	361
State Inmate Carryovers from Previous Month	568
Total State Inmates in Facility this Month	929
Total State Carryovers to Next Month	544
Total State Inmate Days	17,625

Total Inmates (State and Federal Combined)	1298
Total Inmate Days (State and Federal Combined)	20,855

* Average Daily Population 695

Total Days Billed to the State	17,625
Amount Charged to the State	\$ 30,843.75
Sheriff's Allowance	\$ 348.75
Total Charged to the State	\$ 31,192.50

Total Spent for Food this Month	\$62,632.80
Amount Over Allowance	\$62,284.05
Amount Under Allowance	--
Average Cost for Food per Inmate Day	\$3.55

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

August 2018 Monthly Jail Report -- State Inmates

Number of Inmates Brought Over from Previous Month:

O/M	11	1.02%
W/M	90	16.33%
B/M	410	68.37%
W/F	21	6.12%
B/F	36	8.16%
O/F	0	0.00%
Total	568	100.00%

Number of Inmates Received During the Month:

O/M	4	1.11%
W/M	61	16.90%
B/M	214	59.28%
W/F	19	5.26%
B/F	63	17.45%
O/F	0	0.00%
Total	361	100.00%

Total Number of Inmates in Jail During the Month:

O/M	15	1.61%
W/M	151	16.25%
B/M	624	67.17%
W/F	40	4.31%
B/F	99	10.66%
O/F	0	0.00%
Total	929	100.00%

Number of Inmates Released or Removed During the Month:

O/M	3	0.78%
W/M	64	16.62%
B/M	233	60.52%
W/F	28	7.27%
B/F	57	14.81%
O/F	0	0.00%
Total	385	100.00%

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

O/M	12	2.21%
W/M	87	15.99%
B/M	391	71.88%
W/F	12	2.21%
B/F	42	7.72%
O/F	0	0.00%
Total	544	100.00%

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

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

Number of Inmates Brought Over from Previous Month:

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

Number of Inmates Received During the Month:

O/M	2
W/M	3
B/M	15
W/F	7
B/F	0
O/F	0
Total	<u>27</u>

Number of Inmates in Jail During the Month:

O/M	4
W/M	10
B/M	31
W/F	7
B/F	0
O/F	0
Total	<u>52</u>

Number of Inmates Released or Removed During the Month:

O/M	1
W/M	6
B/M	13
W/F	6
B/F	0
O/F	0
Total	<u>26</u>

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

O/M	3
W/M	4
B/M	18
W/F	1
B/F	0
O/F	0
Total	<u>26</u>

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

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

Number of Inmates Brought Over from Previous Month:

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

Number of Inmates Received During the Month:

O/M	1
W/M	13
B/M	19
W/F	3
B/F	1
O/F	0
Total	<u>37</u>

Number of Inmates in Jail During the Month:

O/M	12
W/M	26
B/M	72
W/F	7
B/F	3
O/F	1
Total	<u>121</u>

Number of Inmates Released or Removed During the Month:

O/M	7
W/M	11
B/M	32
W/F	2
B/F	1
O/F	0
Total	<u>53</u>

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

O/M	5
W/M	15
B/M	40
W/F	5
B/F	2
O/F	1
Total	<u>68</u>

23-4

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

August, 2018

Month

Year

Date	Total # In Jail	Insane	Juvenile	Federal	Other	# In Jail State	Per Capita	Sheriff's Allowance
1	578					578	\$ 1,011.50	\$ 11.25
2	581					581	\$ 1,016.75	\$ 11.25
3	570					570	\$ 997.50	\$ 11.25
4	569					569	\$ 995.75	\$ 11.25
5	568					568	\$ 994.00	\$ 11.25
6	574					574	\$ 1,004.50	\$ 11.25
7	588					588	\$ 1,029.00	\$ 11.25
8	598					598	\$ 1,046.50	\$ 11.25
9	586					586	\$ 1,025.50	\$ 11.25
10	566					566	\$ 990.50	\$ 11.25
11	572					572	\$ 1,001.00	\$ 11.25
12	571					571	\$ 999.25	\$ 11.25
13	571					571	\$ 999.25	\$ 11.25
14	578					578	\$ 1,011.50	\$ 11.25
15	575					575	\$ 1,006.25	\$ 11.25
16	577					577	\$ 1,009.75	\$ 11.25
17	562					562	\$ 983.50	\$ 11.25
18	569					569	\$ 995.75	\$ 11.25
19	566					566	\$ 990.50	\$ 11.25
20	559					559	\$ 978.25	\$ 11.25
21	558					558	\$ 976.50	\$ 11.25
22	558					558	\$ 976.50	\$ 11.25
23	560					560	\$ 980.00	\$ 11.25
24	552					552	\$ 966.00	\$ 11.25
25	555					555	\$ 971.25	\$ 11.25
26	559					559	\$ 978.25	\$ 11.25
27	563					563	\$ 985.25	\$ 11.25
28	565					565	\$ 988.75	\$ 11.25
29	565					565	\$ 988.75	\$ 11.25
30	568					568	\$ 994.00	\$ 11.25
31	544					544	\$ 952.00	\$ 11.25
Total	17625	0	0	0	0	17625	\$ 30,843.75	\$ 348.75

Amount Chargeable to the State (0900-14) \$ 30,843.75

Last 4 digits of Social Security Number

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

Total Amount \$ 31,192.50

Affidavit 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.

\$31,192.50

Dollars is correct and

Sworn to and subscribe before me this

4th

day of

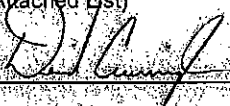
September, 2018

Sheriff Signature

Marilyn M. Crenshaw

Notary Public Signature

23-5

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO. Invoice #08-2018			
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			
				09/04/2018					
				CONTRACT NUMBER AND DATE					
				REQUISITION NUMBER AND DATE					
PAYEE'S NAME AND ADDRESS Montgomery County Jail (4AP) 225 South McDonough Street Montgomery, AL 36106 (334) 832-1665 (Corlis Miles) Fax: (334) 265-0990 corlismiles@mc-ala.org		TAX ID# 63-6001653 H02 DUNS # 099839086 IGA # 02-11-0009		DATE INVOICE RECEIVED					
				DISCOUNT TERMS					
				PAYEE'S ACCOUNT NUMBER					
				GOVERNMENT B/L 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)	
August Jail Bill 08/01/2018 to 08/31/2018		08/31/2018		Housing of Federal Inmates Montgomery County Jail (See Attached List) Submitted by:  IGA # 02-11-0009 COR: _____ PH-4AP-D02- -HSG-		2553	48 Day	122,544.00	
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)								TOTAL	122,544.00
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									
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 _____		

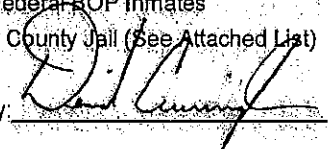
Previous edition usable

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.

23-7

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 #08-2018	
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 09/04/2018		SCHEDULE NO. PAID BY FBOP Montgomery	
			CONTRACT NUMBER AND DATE			
			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
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)	QUANTITY	UNIT PRICE COST PER		AMOUNT (1)
August Jail Bill 08/01/2018 to 08/31/2018	08/31/2018	Housing of Federal BOP Inmates Montgomery County Jail (See Attached List) Submitted by:  COR: _____	677	48	Day	32,496.00
(Use continuation sheet(s) if necessary)						TOTAL 32,496.00
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

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PRIVACY ACT STATEMENT

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23-8

Community Corrections Census & Fiscal Report

PROGRAM TYPE:

~County Probation Offenders
 Fees Collected
 ~Pre-Trial Release Participants
 (Jail Bed- Days Saved)
 Fees Collected
 ~Drug Court Offenders
 Fees Collected
 ~Jail/Prison Diversion Offenders
 Fees Collected
 Amt. Billed to AL Dept. of Corrections
 ~Electronic Monitoring Offenders
 Fees Collected
 ~Drug Screenings
 Fees Collected
 ~E.V.E.N. DV Program Enrolled
 Fees Collected
 ~Other Fees Collected
TOTAL FEES: (15-16 FY)
 Prior Year Fees (Component):
TOTAL POPULATION SERVED:
 (Population at end of Reporting Month)
 Comparison Population Previous Year
 ~Community Service Participants
 (Community Service Hours)
 Value of Labor at \$7.25 per Hr.
 (Minimum Wage)

	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:
190	199	204	184	188	185	161	141	144	139	0			
195.00	305.50	550.00	200.00	415.00	340.00	230.00	285.00	200.00	280.00				\$3,200.50
37	40	36	36	37	32	39	44	44	32	0			
1157	1140	1178	1111	1022	1058	982	1111	1207	1212	32			
654.00	250.00	160.00	665.00	220.00	815.00	498.00	320.00	398.00	485.00	315.00			\$4,480.00
17	16	19	21	19	25	26	24	22	18	0			
1,837.00	1,820.00	2,305.00	2,170.00	2,380.00	2,515.00	2,485.00	2,795.00	2,530.00	1,820.00	1,990.00			\$24,647.00
169	151	156	167	169	170	174	186	181	184	0			
2,168.50	1,890.00	2,180.00	2,208.00	2,675.00	2,288.00	2,412.50	2,470.00	2,535.00	2,668.00	2,134.00			\$25,625.00
29,400.00	28,390.00	31,500.00	33,975.00	30,200.00	35,180.00	39,060.00	34,135.00	36,905.00	35,415.00	34,020.00			\$368,280.00
0	0	0	0	0	0	0	0	0	0	0			
229	188	124	239	217	241	257	288	225	231	204			\$0.00
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	1,540.00			\$16,215.00
91	94	92	98	91	90	87	88	90	83	88			
1,095.00	1,060.00	\$865.00	1,100.00	1,070.00	1,775.00	1,440.00	1,285.00	1,145.00	1,160.00	1,245.00			\$13,230.00
215.00	80.00	140.00	260.00	200.00	320.00	195.00	100.00	180.00	200.00	260.00			\$2,160.00
\$ 38,904.50	\$ 32,165.50	\$ 38,940.00	\$ 42,019.00	\$ 38,785.00	\$ 44,326.00	\$ 47,860.50	\$ 43,035.00	\$ 45,803.00	\$ 43,195.00	\$ 41,784.00			\$ 454,827.50
\$42,687.00	\$39,865.00	\$44,362.00	\$42,946.00	\$38,930.00	\$38,355.00	\$34,915.50	\$36,340.85	\$40,145.00	\$39,332.50	\$41,277.00			\$38,208.00
494	500	507	496	490	502	504	499	490	487	469			0
467	464	451	445	462	448	437	443	463	483	517			
20	25	26	26	26	21	22	26	21	25	27			0
179	181	139	142	116	131	111	143	118	156	130			0
\$ 1,297.75	\$ 1,312.25	\$ 1,004.13	\$ 1,029.50	\$ 843.76	\$ 949.75	\$ 804.75	\$ 1,047.63	\$ 855.50	\$ 1,131.00	\$ 942.50			\$11,218.51

Drug Court

\$32,650.00
 \$24,647.00
 \$9,003.00

AL D.O.C.

\$360,460.00
 \$365,280.00
 (\$4,820.00)

Client Fees

\$88,740.00
 \$49,520.50
 \$39,219.50

E.V.E.N.

\$28,150.00
 \$13,230.00
 \$14,920.00

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

\$454,827.50
 \$439,743.95
 \$15,083.55 +

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 fees from County Appropriations

\$510,000.00
 \$467,500.00
 \$454,827.50
 \$51,472.50
 91.86%
 89.18%
 **Goal = \$510,000 divided by 12 & X# of Months Completed this FY

24-1

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 (All 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	\$29,400.00	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	\$160.00	\$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	\$39,080.00	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	R	\$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	R	\$45,803.00
Jul-18	\$1,820.00	\$1,200.00	\$200.00	\$2,565.00	\$485.00	\$160.00		\$1,150.00	\$7,580.00	\$200.00	\$35,415.00	R	\$43,195.00
Aug-18	\$1,980.00	\$1,345.00	\$280.00	\$2,134.00	\$315.00	\$195.00		\$1,245.00	\$7,504.00	\$260.00	\$34,020.00	B	\$41,784.00
Sep-18									\$0.00				\$0.00
TOTALS:	\$24,647.00	\$13,715.00	\$3,200.50	\$25,625.00	\$4,480.00	\$2,500.00	\$0.00	\$13,230.00	\$87,397.50	\$2,150.00	\$365,280.00		GRAND TOTAL: \$454,827.50

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



Budget Performance Report

Fiscal Year to Date 08/31/18

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	4,395.00	.00	41,043.50	41,043.50	(8,393.50)	126	38,079.50
44320	Alabama Dept of Corrections	360,460.00	.00	360,460.00	35,415.00	.00	329,390.00	329,390.00	31,070.00	91	375,980.00
45608	Client Fees-Comm Corr Programs	88,740.00	.00	88,740.00	3,779.00	.00	48,890.50	48,890.50	39,849.50	55	61,402.95
45609	Client Fees-Other	28,150.00	.00	28,150.00	.00	.00	.00	.00	28,150.00	0	.00
47103	Interest on Checking	.00	.00	.00	.00	.00	8.28	8.28	(8.28)	+++	14.72
Department 40000 - Non Dept Totals		\$510,000.00	\$0.00	\$510,000.00	\$43,589.00	\$0.00	\$419,332.28	\$419,332.28	\$90,667.72	82%	\$475,477.17
Department 61100 - Operating Transfers In ND											
Transfer In From General Fund											
61001	Department 61100 - Operating Transfers In ND Totals	380,726.00	.00	380,726.00	.00	.00	275,000.00	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	\$275,000.00	\$105,726.00	72%	\$327,105.29
EXPENSE											
Department 52960 - Community Corrections											
110	Salaries	545,581.00	(2,050.00)	543,531.00	58,241.87	.00	460,310.72	460,310.72	83,220.28	85	504,593.58
113	Overtime	500.00	.00	500.00	.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	2,492.60	1,607.40	61	9,409.50
121	Retirement	58,287.00	.00	58,287.00	6,226.42	.00	49,039.10	49,039.10	9,247.90	84	51,929.40
122	Health Insurance	96,756.00	.00	96,756.00	6,597.00	.00	76,598.50	76,598.50	20,157.50	79	86,901.00
123	Life Insurance	1,017.00	.00	1,017.00	78.88	.00	860.20	860.20	156.80	85	891.82
124	Social Security	41,748.00	.00	41,748.00	4,277.25	.00	33,352.43	33,352.43	8,395.57	80	36,368.87
125	Workers Compensation	5,462.00	.00	5,462.00	582.45	.00	4,603.53	4,603.53	858.47	84	4,939.57
171	Dues and Membership Fees	600.00	(395.00)	205.00	.00	.00	205.00	205.00	.00	100	540.00
206	Drugs and Medical Supplies	24,000.00	2,300.00	26,300.00	3,232.79	20.00	26,168.40	26,168.40	111.60	100	23,478.82
211	Office Supplies/Minor Equipment	12,000.00	2,450.00	14,450.00	739.04	990.16	11,709.45	11,709.45	1,750.39	88	9,780.12
212	Fuels and Lubricants	4,870.00	.00	4,870.00	442.45	.00	4,235.40	4,235.40	634.60	87	3,683.43
219	Other Miscellaneous Supplies	1,335.00	.00	1,335.00	.00	33.30	1,224.32	1,224.32	77.38	94	642.42
223	Copy Machine Rental	3,960.00	.00	3,960.00	641.42	.00	3,414.79	3,414.79	545.21	86	3,693.09
234	Repair & Maintenance Motor Vehic	7,550.00	(2,100.00)	5,450.00	200.71	464.87	1,802.02	1,802.02	3,183.11	42	3,613.92
244	Electricity	6,600.00	1,000.00	7,600.00	716.43	.00	6,514.99	6,514.99	1,085.01	86	6,981.48
246	Water and Sewer	500.00	.00	500.00	36.28	.00	394.92	394.92	105.08	79	422.88
251	Telephone	2,150.00	250.00	2,400.00	195.66	.00	1,985.89	1,985.89	414.11	83	1,878.35
252	Postage	500.00	250.00	750.00	26.56	.00	526.73	526.73	223.27	70	592.32
255	Cellular Service	3,600.00	.00	3,600.00	279.25	.00	2,798.05	2,798.05	801.95	78	3,414.28
260	Travel - Mileage	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00
265	Travel - Registration & Training	10,700.00	(1,950.00)	8,750.00	.00	79.00	2,385.62	2,385.62	6,285.38	28	9,304.97
304	Contract Services	36,500.00	(2,595.00)	33,905.00	2,665.00	100.00	25,911.38	25,911.38	7,893.62	77	34,009.23
305	Legal Services	3,500.00	.00	3,500.00	.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	4,550.00	.00	100	4,750.00
497	Year End Adjustments/Accruals	.00	.00	.00	.00	.00	.00	.00	.00	+++	(265.10)

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Budget Performance Report

Fiscal Year to Date 08/31/18
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	Motor Vehicles									
551	Department 52960 - Community Corrections Totals	17,000.00	.00	17,000.00	.00	.00	33,596.00	(16,596.00)	198	.00
	EXPENSE TOTALS	\$890,726.00	\$0.00	\$890,726.00	\$85,179.46	\$1,687.33	\$754,680.04	\$134,358.63	85%	\$802,582.46
		\$890,726.00	\$0.00	\$890,726.00	\$85,179.46	\$1,687.33	\$754,680.04	\$134,358.63	85%	\$802,582.46
Fund 124 - Community Corrections Fund Totals										
	REVENUE TOTALS	890,726.00	.00	890,726.00	43,589.00	.00	694,332.28	196,393.72	78%	802,582.46
	EXPENSE TOTALS	890,726.00	.00	890,726.00	85,179.46	1,687.33	754,680.04	134,358.63	85%	802,582.46
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$41,590.46)	(\$1,687.33)	(\$60,347.76)	\$62,035.09		\$0.00
	REVENUE TOTALS	890,726.00	.00	890,726.00	43,589.00	.00	694,332.28	196,393.72	78%	802,582.46
	EXPENSE TOTALS	890,726.00	.00	890,726.00	85,179.46	1,687.33	754,680.04	134,358.63	85%	802,582.46
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$41,590.46)	(\$1,687.33)	(\$60,347.76)	\$62,035.09		\$0.00

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