
MORGAN COUNTY COMMISSION REGULAR MEETING

The Morgan County Commission of Morgan County, Alabama, convened in a regular (re-scheduled) meeting on Tuesday, December 17, 2013, at 9:00 a.m. in the Conference Room of the Morgan County Commission Office, County Courthouse, Decatur, Alabama. The following members were present: Mr. Ray Long, Chairman; Mr. Jeff Clark, Mr. Randy Vest, Mr. Don Stisher, and Mr. Greg Abercrombie, members. Absent: N/A. Mrs. Belinda Ealey, Mrs. Julie Reeves, and Mrs. Robbie Alexander acted as the Clerks of the Meeting. The Chairman stated that a quorum was present and declared the Meeting open for the transaction of business.

VISITORS

Bill Shinn, County Attorney
Greg Bodley, County Engineer
Cody Muzio, Decatur Daily
Donna Townson, Hartselle

AGENDA

The Agenda for the regular meeting of Tuesday, December 17, 2013, had been presented to the Commission for review.

After due consideration it is therefore ordered by the Commission on motion of Mr. Don Stisher, seconded by Mr. Greg Abercrombie, and unanimously carried that the Agenda be, and are hereby approved for Tuesday, December 17, 2013.

MINUTES

The Minutes of the regular meeting held on Tuesday, December 10, 2013 at 9:00 a.m. had been presented to the Commission by email for their review.

After due consideration it is therefore ordered by the Commission on motion of Mr. Jeff Clark, seconded by Mr. Randy Vest, and unanimously carried that there being no further additions or corrections to the above listed minutes, they are hereby approved.

OLD BUSINESS:

N/A

NEW BUSINESS:

ADOPT RESOLUTION DESIGNATING ALL BANKS IN MORGAN COUNTY AS DEPOSITORIES FOR THE FUNDS OF THE MORGAN COUNTY COMMISSION FOR THE PERIOD OF JANUARY 1, 2014 THROUGH DECEMBER 31, 2014, AS PER 1975 CODE OF ALABAMA SECTION 11-4-41.

Mr. Jeff Clark, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Greg Abercrombie, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-073

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby designate all banks in Morgan County as depositories for the funds of the Morgan County Commission for the period of January 1, 2014 through December 31, 2014, as per 1975 Code of Alabama Section 11-4-41, this the 17th day of December, 2013.

**ADOPT RESOLUTION TO RECLASSIFY THE FOLLOWING POSITION AND APPROVE AMENDED JOB DESCRIPTION EFFECTIVE DECEMBER 30, 2013:
Payroll/Benefits Officer (1205) – From Grade 8 (\$17.26 - \$22.52) to Grade 10 (\$19.70 - \$25.71)**

Mr. Randy Vest, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Jeff Clark, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-074

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby reclassify the following position and approve amended job description effective December 30, 2013: Payroll/Benefits Officer (1205) – From Grade 8 (\$17.26 - \$22.52) to Grade 10 (\$19.70 - \$25.71), this the 17th day of December, 2013.

ADOPT RESOLUTION AUTHORIZING THE CHAIRMAN TO EXECUTE THE COMMERCIAL SERVICE AGREEMENT WITH TRUGREEN CHEMLAWN REPRESENTING LAWN CARE AND TREE AND SHRUB CARE SERVICES FOR THE MORGAN COUNTY TRANSPORTATION BUILDING, IN THE AMOUNT OF \$1,212.50 ANNUALLY, TO BE PAID OUT OF TRANSPORTATION BUDGET.

Mr. Don Stisher, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Greg Abercrombie, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-075

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to execute the commercial service agreement with TruGreen Chemlawn representing lawn care and tree and shrub care services for the Morgan County Transportation building, in the amount of \$1,212.50 annually, to be paid out of Transportation budget, this the 17th day of December, 2013.

ADOPT RESOLUTION VERIFYING THAT THE MORGAN COUNTY COMMISSION HAS FULLY COMPLIED WITH ALL NINE REQUIREMENTS OF THE ASSOCIATION OF COUNTY COMMISSION OF ALABAMA SELF-INSURANCE INSURANCE FUNDS SAFETY INCENTIVE DISCOUNT PROGRAM.

Mr. Randy Vest, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Don Stisher, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-076

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby adopt resolution verifying that the Morgan County Commission has fully complied with all nine requirements of the Association of County Commission of Alabama Self-Insurance Insurance Funds Safety Incentive Discount Program, this the 17th day of December, 2013.

ADOPT RESOLUTION APPROVING CERTIFICATE TO SUBDIVIDE PROPERTY LOCATED WITHIN MORGAN COUNTY FOR THOMAS W. AND JAN CAMP SMITHEY – SE HELMS ROAD – DISTRICT 4.

Mr. Greg Abercrombie, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Don Stisher, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-077

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby approve certificate to subdivide property located within Morgan County for Thomas W. and Jan Camp Smithey – SE Helms Road – District 4, this the 17th day of December, 2013.

ADOPT RESOLUTION AUTHORIZING FINAL PAYMENT ESTIMATE FROM DECATUR UTILITIES FOR THE RELOCATION OF WATER LINE AT DANVILLE ROAD FOR PROJECT MCP 52-127-10 –DISTRICT 1 AND 2 (ORIGINAL UTILITY AGREEMENT FOR THIS PROJECT WAS APPROVED 12/11/12; SUPPLEMENTAL AGREEMENT WAS APPROVED 6/11/13). TOTAL TO BE PAID TO DECATUR UTILITIES: \$334,076.97 (\$167,038.49 – DISTRICT 1, \$167,038.48 – DISTRICT 2). THIS AMOUNT WILL BE REIMBURSED BY ALABAMA DEPARTMENT OF TRANSPORTATION AT THE COMPLETION OF SAID PROJECT.

Mr. Jeff Clark, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Randy Vest, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-078

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby authorize final payment estimate from Decatur Utilities for the relocation of water line at Danville Road for Project MCP 52-127-10 –District 1 and 2 (Original Utility Agreement for this project was approved 12/11/12; Supplemental Agreement was approved 6/11/13). Total to be paid to Decatur Utilities: \$334,076.97 (\$167,038.49 – District 1, \$167,038.48 – District 2). This amount will be reimbursed by Alabama Department of Transportation at the completion of said project, this the 17th day of December, 2013.

ADOPT RESOLUTION AUTHORIZING THE FUNDING AND PAYMENT FROM THE REAPPRAISAL BUDGET IN THE AMOUNT OF \$1200.00 AS ALLOWED BY LAW, PER TITLE 40-1-46, CODE OF ALABAMA, 1975 FOR THE PROFESSIONAL ACHIEVEMENT AWARD FOR THE ELIGIBLE RECIPIENTS:

**Mark Kisner Linda Barnette
Christina McCulloch Chad Baswell
Amanda Scott**

Mr. Greg Abercrombie, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Randy Vest, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-079

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby authorize the funding and payment from the Reappraisal Budget in the amount of \$1200.00 as allowed by law, per Title 40-1-46, Code of Alabama, 1975 for the Professional Achievement Award for the eligible recipients:

**Mark Kisner Linda Barnette
Christina McCulloch Chad Baswell
Amanda Scott**

THIS the 17th day of December, 2013.

ADOPT RESOLUTION REAPPOINTING MR. CHARLES W. ADAMS, MR. FORREST KEITH, AND MS. PAM WERSTLER TO THE MORGAN COUNTY PERSONNEL REVIEW BOARD FOR A PERIOD OF THREE (3) YEARS, BEGINNING DECEMBER 17, 2013.

Mr. Jeff Clark, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Randy Vest, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-080

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby reappoint Mr. Charles W. Adams, Mr. Forrest Keith, and Ms. Pam Werstler to the Morgan County Personnel Review Board for a period of three (3) years, beginning December 17, 2013, this the 17th day of December, 2013.

ADOPT RESOLUTION DESIGNATING MORGAN COUNTY DISTRICT 4 SHOP, LOCATED AT 423 UNION HILL ROAD, SOMERVILLE, ALABAMA, AS A COURTHOUSE ANNEX.

Mr. Greg Abercrombie, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Don Stisher, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-081

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby designate Morgan County District 4 Shop, located at 423 Union Hill Road, Somerville, Alabama, as a Courthouse Annex , this the 17th day of December, 2013.

ADOPT RESOLUTION AMENDING THE MORGAN COUNTY POLICIES AND PROCEDURES HANDBOOK AS FOLLOWS:

- **Chapter 12, Appeal Procedures – Amend Section 12.02 by replacing with amended language (Page 70 of MC Policies and Procedures Handbook).**

Mr. Jeff Clark, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Don Stisher, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-082

**RESOLUTION AMENDING SECTION 12.02 OF THE MORGAN COUNTY POLICIES
& PROCEDURES HANDBOOK**

BE IT RESOLVED by the Morgan County Commission that, effective immediately, Section 12.02 of the Morgan County Policies & Procedures Handbook be amended so as to read as follows:

12.02 Personnel Review Board

In the event the employee files a timely notice of appeal to the Personnel Review Board, the Personnel Review Board shall commence a hearing on the appeal within thirty (30) calendar days after the receipt of the notice of appeal. Notice of the hearing will be given by posting and forwarding to news media notice of the hearing in the same manner as notices of special meetings of the County Commission are posted and forwarded no later than five (5) days prior to the date the hearing is to commence. At the hearing, the appellant shall be entitled to appear personally; to produce evidence; to have counsel of his/her choice at his/her expense; and to have a public hearing, except that in cases where there are issues relating to the general reputation and character, physical condition, professional competence, mental health or job performance of an individual (except job performance of an individual who is required to file a Statement of Economic Interest), the Personnel Review Board may decide to conduct its hearing in executive session with reference to such issues and to deliberate and discuss the evidence presented at the hearing in executive session. At the conclusion of the Personnel Review Board's deliberation and discussion, the Personnel Review Board shall reconvene its open meeting to vote on the case and to schedule an additional hearing where the Board will supplement its decision by adopting a written statement of facts, findings and recommendation to the appointing authority to be prepared by the Board's counsel or other designee. The Board shall have the authority to continue the hearing from time to time as may be necessary or appropriate.

When the Board finds that the action appealed has been the result of or motivated by race, color, national origin, sex, age, religion, disability or any other impermissible criteria prohibited by applicable state or federal law, the Board's findings and recommendations shall be final and the employee shall be reinstated to the employee's position and the employee shall receive payment of any lost salary or wages as a result of the voided action. In all other cases, the Board's recommendation shall be advisory only, and the action taken by the appointing authority shall be final and conclusive.

Provision will be made to compensate Personnel Review Board members for expenses incurred in carrying out their duties.

The Personnel Review Board is limited to those powers stated in these policies.

Immediately upon service of any order of suspension or dismissal, the employee shall stand relieved of all duties of the employee's office, and shall not resume these duties until the expiration of any suspension or until reinstatement from suspension or dismissal. Immediately upon service of any order of demotion in rank or reduction in compensation, the employee shall assume the rank or rate of compensation to which the employee is demoted or reduced.

- The following guidelines of due process are provided for use in the administration of the County Progressive Disciplinary Program: Disciplinary, Suspension, Termination, Demotions
- Submit a written request for appeal within five (5) calendar days of action taken
- Personnel Review Board will commence a hearing within thirty (30) calendar days
- Personnel Review Board presents report to County Commission or Sheriff, if employee is Sheriff's employee. The action by Commission or Sheriff shall be final and conclusive.

THIS the 17th day of December, 2013.

**ADOPT RESOLUTION AT THE REQUEST OF MR. RANDY VEST, DISTRICT 2
COMMISSIONER, GRANTING LEAVE WITHOUT PAY TO TINA BAGWELL FROM
DECEMBER 10, 2013 THROUGH FEBRUARY 7, 2014 IN ACCORDANCE WITH MORGAN
COUNTY POLICIES AND PROCEDURES, SECTION 10.05 AND 10.05A.**

Mr. Randy Vest, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Jeff Clark, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-083

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby, at the request of Mr. Randy Vest, District 2 Commissioner, grant Leave Without Pay to Tina Bagwell from December 10, 2013 through February 7, 2014 in accordance with Morgan County Policies and Procedures, Section 10.05 and 10.05, this the 17th day of December, 2013.

**ADOPT RESOLUTION AUTHORIZING THE CHAIRMAN TO EXECUTE THE
EMPLOYMENT CONTRACTS WITH JASON SHIREMAN, JEFFREY BURBANKS, AND
CHARLES BUSBY REPRESENTING SERVICES TO THE MORGAN COUNTY SHERIFF'S
OFFICE AS SCHOOL RESOURCE OFFICERS AT A RATE OF \$1,875.00 (MONTHLY RATE)
FOR THE PERIOD OF JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014, WITH 100
PERCENT REIMBURSEMENT TO COMMISSION BY SHERIFF'S DEPARTMENT.**

Mr. Greg Abercrombie, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Randy Vest, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-084

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to execute the employment contracts with Jason Shireman, Jeffrey Burbanks, and Charles Busby representing services to the Morgan County Sheriff's Office as School Resource Officers at a rate of \$1,875.00 (monthly rate) for the period of January 1, 2014 and ending December 31, 2014, with 100 percent reimbursement to Commission by Sheriff's Department, this the 17th day of December, 2013.

ADOPT RESOLUTION AUTHORIZING DIRECTOR OF SALES TAX, ED SIMS, TO FILL THE VACANT POSITION OF DATA ENTRY CLERK, EFFECTIVE DECEMBER 30, 2013, GRADE 2 (\$9.97 - \$13.01).

Mr. Don Stisher, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Greg Abercrombie, it was put to a vote and unanimously adopted to wit:

RESOLUTION 14-085

BE IT RESOLVED by the Morgan County Commission, of Morgan County, Alabama, that the Commission does hereby authorize the Director of Sales Tax, Ed Sims, to fill the vacant position of Data Entry Clerk, effective December 30, 2013, Grade 2 (\$9.97 - \$13.01), this the 17th day of December, 2013.

REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$72,903.00 FROM ADAMS BUILDING CO., LLC REPRESENTING CONSTRUCTION FEES FOR UNION HILL SENIOR CENTER, DISTRICT 4, PAYABLE OUT OF THE CONSTRUCTION FUND.

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$72,903.00 from Adams Building Co., LLC representing construction fees for Union Hill Senior Center, District 4, payable out of the Construction Fund.

After due consideration it is therefore ordered by the Commission on motion of Mr. Greg Abercrombie, seconded by Mr. Don Stisher, and unanimously carried that the invoice be approved as presented.

It is further ordered by the Commission on motion of Mr. Greg Abercrombie, seconded by Mr. Don Stisher, and unanimously carried that the Chairman is hereby authorized to issue a warrant in the amount of \$72,903.00 to Adams Building Co., LLC representing construction fees for Union Hill Senior Center, District 4, payable out of the Construction Fund.

REVIEW AND APPROVE INVOICES TOTALING \$4,488.00 FROM HARRIS, CADDELL & SHANKS P.C. REPRESENTING PROFESSIONAL SERVICES FOR MORGAN COUNTY DEPARTMENTS FOR NOVEMBER, 2013.

The Chairman brought to the attention of the Commission that he was in receipt of invoices totaling \$4,488.00 from Harris, Caddell & Shanks P.C. representing professional services for Morgan County departments for November, 2013

After due consideration it is therefore ordered by the Commission on motion of Mr. Don Stisher, seconded by Mr. Randy Vest, and unanimously carried that the invoice be approved as presented.

It is further ordered by the Commission on motion of Mr. Don Stisher, seconded by Mr. Randy Vest and unanimously carried that the Chairman is hereby authorized to issue a warrant in the amount of \$4,488.00 to Harris, Caddell & Shanks P.C. representing professional services for Morgan County departments for November, 2013.

REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$16,111.00 FROM VOLKERT, INC. REPRESENTING PROGRAM MANAGEMENT SERVICES ON JAIL ANNEX.

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$16,111.00 from Volkert, Inc. representing program management services on Jail Annex.

After due consideration it is therefore ordered by the Commission on motion of Mr. Jeff Clark, seconded by Mr. Randy Vest, and unanimously carried that the invoice be approved as presented.

It is further ordered by the Commission on motion of Mr. Jeff Clark, seconded by Mr. Randy Vest, and unanimously carried that the Chairman is hereby authorized to issue a warrant in the amount of \$16,111.00 to Volkert, Inc. representing program management services on Jail Annex.

REVIEW AND APPROVE MORGAN COUNTY FINANCIAL STATEMENTS FOR THE PERIOD OF OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013.

The Chairman brought to the attention of the Commission that the Annual Financial Statement for the period of October 1, 2012 through September 30, 2013 was available for review and approval.

After due consideration it is therefore ordered by the Commission on motion of Mr. Randy Vest, seconded by Mr. Jeff Clark, and unanimously carried that the Morgan County Annual Financial Statement for the period of October 1, 2012 through September 30, 2013, be, and is hereby approved as presented.

**FINANCIAL REPORT FOR MORGAN COUNTY, ALABAMA
FOR THE PERIOD ENDING SEPTEMBER 30, 2013
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type	Fiduciary Fund Types	Totals
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Trust and Agency	
REVENUES							
Taxes	13,079,401.08	6,219,163.16					19,298,564.24
Licenses and Permits	206,379.68	2,668.00					209,047.68
Intergovernmental	1,030,743.28	7,898,861.71		326,854.74		195,818.01	9,452,277.74
Charges for Services	4,990,246.55	1,446,303.99			2,810,669.79	35,087.08	9,282,307.41
Miscellaneous	299,216.96	267,552.88	3,058.17	0.36	6,511.72	184,817.94	761,158.03
Total Revenues	19,605,987.55	15,834,549.74	3,058.17	326,855.10	2,817,181.51	415,723.03	39,003,355.10
EXPENDITURES							
General Government	6,133,230.63	2,111,113.78				278,533.97	8,522,878.38
Public Safety	10,801,535.90	2,418,123.38					13,219,659.28
Highways and Roads		6,219,886.71					6,219,886.71
Sanitation		204,783.56			2,262,736.89		2,467,520.45
Health	419,497.85						419,497.85
Welfare	145,203.76	1,423,824.24		87,992.68			1,657,020.68
Culture and Recreation	268,008.42	895,892.51					1,163,900.93
Education	45,000.00	39,281.07					84,281.07
Capital Outlay	96,811.05	1,871,629.72		382,722.43			2,351,163.20
Debt Service:							
Principal		64,869.21	1,080,000.00				1,144,869.21
Interest and Fiscal Charges		14,343.66	240,274.68		70,365.90		324,984.24
Other Debt Service			199,020.12				199,020.12
Intergovernmental		407,063.00				3,229.82	410,292.82
Total Expenditures	17,909,287.61	15,670,810.84	1,519,294.80	470,715.11	2,333,102.79	281,763.79	38,184,974.94
Excess of revenues over/under expenditures	1,696,699.94	163,738.90	(1,516,236.63)	(143,860.01)	484,078.72	133,959.24	818,380.16
OTHER FINANCING SOURCES/USES							
Operating Transfers In	1,114,277.33	3,984,807.25	1,538,619.27	90,432.89			6,728,136.74
Operating Transfers Out	(2,555,202.69)	(4,172,934.05)					(6,728,136.74)
Bond Discount			(154,071.75)				(154,071.75)
Payments to Escrow Agent for Refunded Debt			(11,802,920.05)				(11,802,920.05)
Proceeds from Sale of Fixed Assets		130,318.00		95,889.00			226,207.00
Proceeds from Refunding Warrants			12,165,000.00				12,165,000.00
Total Other Financing Sources/Uses	(1,440,925.36)	(57,808.80)	1,746,627.47	186,321.89	-	-	434,215.20
Excess of Revenues and other sources over/(under) expenditures and other uses	255,774.58	105,930.10	230,390.84	42,461.88	484,078.72	133,959.24	1,252,595.36
Fund Balance at beginning of year	1,770,159.14	12,780,667.14	1,511,807.70	56,237.20	2,787,896.50	554,331.47	19,461,099.15
Prior Period Adjustments		(867,165.08)			(62,120.45)		(929,285.53)
Adjusted Fund Balance	1,770,159.14	11,913,502.06	1,511,807.70	56,237.20	2,725,776.05	554,331.47	18,531,813.62
Fund Balance at end of year	2,025,933.72	12,019,432.16	1,742,198.54	98,699.08	3,209,854.77	688,290.71	19,784,408.98

**Capital Lease Sales Contracts Payable
September 30, 2013**

	Principal Balance 10/1/2012	Additions	Payments	Principal Balance 9/30/2013	Interest Paid
Morgan County Park West Fund #102					
Musco Finance (Interest Rate 6.13%)	217,561.04		22,329.41	195,231.63	12,710.11
Sub-Total Park West Fund #102	217,561.04	-	22,329.41	195,231.63	12,710.11
Gasoline Tax Fund #111					
BankCorp South	49,471.26		36,893.33	12,577.93	1,107.31
Sub-Total Gasoline Tax Fund	49,471.26	-	36,893.33	12,577.93	1,107.31
Road and Bridge Fund #112					
LeaseSouth	-	115,318.00	5,646.47	109,671.53	526.24
Sub-Total Road and Bridge	-	115,318.00	5,646.47	109,671.53	526.24
Sub-Total Governmental Funds	267,032.30	115,318.00	64,869.21	317,481.09	14,343.66
Environmental Fund #510					
LeaseSouth	603,673.00		114,012.71	489,660.29	17,307.29
LeaseSouth	671,163.00		126,454.10	544,708.90	33,437.71
LeaseSouth	1,159,755.00		218,882.29	940,872.71	19,620.90
Sub-Total Environmental Fund	2,434,591.00	-	459,349.10	1,975,241.90	70,365.90
Total	2,701,623.30	115,318.00	524,218.31	2,292,722.99	84,709.56

**MORGAN COUNTY GENERAL OBLIGATION WARRANTS
SERIES 2010, DATED June 1, 2010**

MATURITY DATE	PRINCIPAL OUTSTANDING	PRINCIPAL MATURING	INTEREST MATURING	TOTAL MATURING	Interest Rate
10/1/2013	\$ 2,255,000.00				
1/1/2014	\$ 1,960,000.00	\$295,000.00	\$ 33,730.00	\$ 328,730.00	3.00%
7/1/2014	\$ 1,960,000.00		\$ 29,305.00	\$ 29,305.00	3.00%
1/1/2015	\$ 1,655,000.00	\$305,000.00	\$ 29,305.00	\$ 334,305.00	3.00%
7/1/2015	\$ 1,960,000.00		\$ 24,730.00	\$ 24,730.00	3.00%
1/1/2016	\$ 1,340,000.00	\$315,000.00	\$ 24,730.00	\$ 339,730.00	2.50%
7/1/2016	\$ 1,960,000.00		\$ 20,792.50	\$ 20,792.50	2.50%
1/1/2017	\$ 1,020,000.00	\$320,000.00	\$ 20,792.50	\$ 340,792.50	3.00%
7/1/2017	\$ 1,960,000.00		\$ 15,992.50	\$ 15,992.50	3.00%
1/1/2018	\$ 690,000.00	\$330,000.00	\$ 15,992.50	\$ 345,992.50	3.00%
7/1/2018	\$ 1,960,000.00		\$ 11,042.50	\$ 11,042.50	3.00%
1/1/2019	\$ 350,000.00	\$340,000.00	\$ 11,042.50	\$ 351,042.50	3.15%
7/1/2019	\$ 1,960,000.00		\$ 5,687.50	\$ 5,687.50	3.15%
1/1/2012		\$350,000.00	\$ 5,687.50	\$ 355,687.50	3.25%
		<u>\$2,255,000.00</u>	<u>\$248,830.00</u>	<u>\$ 2,503,830.00</u>	

**MORGAN COUNTY GENERAL OBLIGATION WARRANTS
SERIES 2012**

MATURITY DATE	PRINCIPAL OUTSTANDING	PRINCIPAL MATURING	INTEREST MATURING	TOTAL MATURING
10/1/2013	\$ 9,300,000.00	0	\$ 99,943.75	\$ 99,943.75
4/1/2014	\$ 8,545,000.00	\$755,000.00	\$ 99,943.75	\$ 854,943.75
10/1/2014	\$ 8,545,000.00	0	\$ 92,393.75	\$ 92,393.75
4/1/2015	\$ 7,775,000.00	\$770,000.00	\$ 92,393.75	\$ 862,393.75
10/1/2015	\$ 7,775,000.00	0	\$ 84,693.75	\$ 84,693.75
4/1/2016	\$ 6,985,000.00	\$790,000.00	\$ 84,693.75	\$ 874,693.75
10/1/2016	\$ 6,985,000.00	0	\$ 76,793.75	\$ 76,793.75
4/1/2017	\$ 6,185,000.00	\$800,000.00	\$ 76,793.75	\$ 876,793.75
10/1/2017	\$ 6,185,000.00	0	\$ 68,793.75	\$ 68,793.75
4/1/2018	\$ 5,370,000.00	\$815,000.00	\$ 68,793.75	\$ 883,793.75
10/1/2018	\$ 5,370,000.00	0	\$ 60,643.75	\$ 60,643.75
4/1/2019	\$ 4,535,000.00	\$835,000.00	\$ 60,643.75	\$ 895,643.75
10/1/2019	\$ 4,535,000.00	0	\$ 52,293.75	\$ 52,293.75
4/1/2020	\$ 3,685,000.00	\$850,000.00	\$ 52,293.75	\$ 902,293.75
10/1/2020	\$ 3,685,000.00	0	\$ 43,793.75	\$ 43,793.75
4/1/2021	\$ 2,485,000.00	\$1,200,000.00	\$ 43,793.75	\$ 1,243,793.75
10/1/2021	\$ 2,485,000.00	0	\$ 30,293.75	\$ 30,293.75
4/1/2022	\$ 1,255,000.00	\$1,230,000.00	\$ 30,293.75	\$ 1,260,293.75
10/1/2022	\$ 1,255,000.00	0	\$ 15,687.50	\$ 15,687.50
4/1/2023	\$ -	\$1,255,000.00	\$ 15,687.50	\$ 1,270,687.50
		<u>\$9,300,000.00</u>	<u>\$1,250,662.50</u>	<u>\$ 10,550,662.50</u>

Term Warrants scheduled to mature April 1,2023, are subject to madatory redemption as indicated.

**MORGAN COUNTY GENERAL OBLIGATION WARRANTS
SERIES 2013-A**

MATURITY DATE	PRINCIPAL OUTSTANDING	PRINCIPAL MATURING	INTEREST MATURING	TOTAL MATURING
10/1/2013	\$ 9,900,000.00	0	\$ 133,904.17	\$ 133,904.17
4/1/2014	\$ 9,765,000.00	\$135,000.00	\$ 114,775.00	\$ 249,775.00
10/1/2014	\$ 9,765,000.00	0	\$ 114,370.00	\$ 114,370.00
4/1/2015	\$ 9,615,000.00	\$150,000.00	\$ 114,370.00	\$ 264,370.00
10/1/2015	\$ 9,615,000.00	0	\$ 113,770.00	\$ 113,770.00
4/1/2016	\$ 9,460,000.00	\$155,000.00	\$ 113,770.00	\$ 268,770.00
10/1/2016	\$ 9,460,000.00	0	\$ 112,995.00	\$ 112,995.00
4/1/2017	\$ 9,305,000.00	\$155,000.00	\$ 112,995.00	\$ 267,995.00
10/1/2017	\$ 9,305,000.00	0	\$ 112,220.00	\$ 112,220.00
4/1/2018	\$ 9,150,000.00	\$155,000.00	\$ 112,220.00	\$ 267,220.00
10/1/2018	\$ 9,150,000.00	0	\$ 111,173.75	\$ 111,173.75
4/1/2019	\$ 8,990,000.00	\$160,000.00	\$ 111,173.75	\$ 271,173.75
10/1/2019	\$ 8,990,000.00	0	\$ 110,093.75	\$ 110,093.75
4/1/2020	\$ 8,830,000.00	\$160,000.00	\$ 110,093.75	\$ 270,093.75
10/1/2020	\$ 8,830,000.00	0	\$ 108,693.75	\$ 108,693.75
4/1/2021	\$ 8,665,000.00	\$165,000.00	\$ 108,693.75	\$ 273,693.75
10/1/2021	\$ 8,665,000.00	0	\$ 107,250.00	\$ 107,250.00
4/1/2022	\$ 8,500,000.00	\$165,000.00	\$ 107,250.00	\$ 272,250.00
10/1/2022	\$ 8,500,000.00	0	\$ 105,517.50	\$ 105,517.50
4/1/2023	\$ 8,330,000.00	\$170,000.00	\$ 105,517.50	\$ 275,517.50
10/1/2023	\$ 8,330,000.00	0	\$ 103,732.50	\$ 103,732.50
4/1/2024	\$ 8,155,000.00	\$175,000.00	\$ 103,732.50	\$ 278,732.50
10/1/2024	\$ 8,155,000.00	0	\$ 101,720.00	\$ 101,720.00
4/1/2025	\$ 6,605,000.00	\$1,550,000.00	\$ 101,720.00	\$ 1,651,720.00
10/1/2025	\$ 6,605,000.00	0	\$ 83,895.00	\$ 83,895.00
4/1/2026	\$ 5,020,000.00	\$1,585,000.00	\$ 83,895.00	\$ 1,668,895.00
10/1/2026	\$ 5,020,000.00	0	\$ 64,875.00	\$ 64,875.00
4/1/2027	\$ 3,390,000.00	\$1,630,000.00	\$ 64,875.00	\$ 1,694,875.00
10/1/2027	\$ 3,390,000.00	0	\$ 44,500.00	\$ 44,500.00
4/1/2028	\$ 1,720,000.00	\$1,670,000.00	\$ 44,500.00	\$ 1,714,500.00
10/1/2028	\$ 1,720,000.00	0	\$ 22,790.00	\$ 22,790.00
4/1/2029	\$ -	\$1,720,000.00	\$ 22,790.00	\$ 1,742,790.00
		<u>\$9,900,000.00</u>	<u>\$3,083,871.67</u>	<u>\$ 12,983,871.67</u>

The term warrants due April 1, 2016, are scheduled for redemption as indicated.
The term warrants due April 1, 2018, are scheduled for redemption as indicated.
The term warrants due April 1, 2020, are scheduled for redemption as indicated.
The term warrants due April 1, 2022, are scheduled for redemption as indicated.
The term warrants due April 1, 2024, are scheduled for redemption as indicated.

**MORGAN COUNTY GENERAL OBLIGATION WARRANTS
SERIES 2013-B**

MATURITY DATE	PRINCIPAL OUTSTANDING	PRINCIPAL MATURING	INTEREST MATURING	TOTAL MATURING
10/1/2013	\$ 2,265,000.00	0	\$ 40,072.81	\$ 40,072.81
4/1/2014	\$ 2,245,000.00	\$20,000.00	\$ 34,348.13	\$ 54,348.13
10/1/2014	\$ 2,245,000.00	0	\$ 34,163.13	\$ 34,163.13
4/1/2015	\$ 2,220,000.00	\$25,000.00	\$ 34,163.13	\$ 59,163.13
10/1/2015	\$ 2,220,000.00	0	\$ 33,931.88	\$ 33,931.88
4/1/2016	\$ 2,190,000.00	\$30,000.00	\$ 33,931.88	\$ 63,931.88
10/1/2016	\$ 2,190,000.00	0	\$ 33,654.38	\$ 33,654.38
4/1/2017	\$ 2,160,000.00	\$30,000.00	\$ 33,654.38	\$ 63,654.38
10/1/2017	\$ 2,160,000.00	0	\$ 33,376.88	\$ 33,376.88
4/1/2018	\$ 2,130,000.00	\$30,000.00	\$ 33,376.88	\$ 63,376.88
10/1/2018	\$ 2,130,000.00	0	\$ 33,099.38	\$ 33,099.38
4/1/2019	\$ 2,100,000.00	\$30,000.00	\$ 33,099.38	\$ 63,099.38
10/1/2019	\$ 2,100,000.00	0	\$ 32,821.88	\$ 32,821.88
4/1/2020	\$ 1,955,000.00	\$145,000.00	\$ 32,821.88	\$ 177,821.88
10/1/2020	\$ 1,955,000.00	0	\$ 31,009.38	\$ 31,009.38
4/1/2021	\$ 1,805,000.00	\$150,000.00	\$ 31,009.38	\$ 181,009.38
10/1/2021	\$ 1,805,000.00	0	\$ 29,134.38	\$ 29,134.38
4/1/2022	\$ 1,650,000.00	\$155,000.00	\$ 29,134.38	\$ 184,134.38
10/1/2022	\$ 1,650,000.00	0	\$ 26,712.50	\$ 26,712.50
4/1/2023	\$ 1,490,000.00	\$160,000.00	\$ 26,712.50	\$ 186,712.50
10/1/2023	\$ 1,490,000.00	0	\$ 24,212.50	\$ 24,212.50
4/1/2024	\$ -	\$1,490,000.00	\$ 24,212.50	\$ 1,514,212.50
		<u>\$2,265,000.00</u>	<u>\$698,653.52</u>	<u>\$ 2,963,653.52</u>

The term warrants due April 1, 2019, are scheduled for redemption as indicated.
The term warrants due April 1, 2021, are scheduled for redemption as indicated.
The term warrants due April 1, 2023, are scheduled for redemption as indicated.

BE IT FURTHER RESOLVED by the Morgan County Commission of Morgan County, Alabama, that there being no further business to come before the Commission, the same on motion of Mr. Don Stisher, seconded by Mr. Greg Abercrombie, and unanimously carried that the Morgan County Commission duly adjourned to Tuesday, January 14, 2014, at 9:00 a.m.

These Minutes were approved
this the 14th day of January, 2014.

RAY LONG, CHAIRMAN

JEFF CLARK, MEMBER

RANDY VEST, MEMBER

DON STISHER, MEMBER

GREG ABERCROMBIE, MEMBER
