

MORGAN COUNTY COMMISSION REGULAR MEETING

The Morgan County Commission of Morgan County, Alabama, convened in a regular meeting on Wednesday, December 16, 2015, 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: Mrs. Julie Reeves, clerk. Mrs. Belinda Ealey 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

Barney Lovelace, Harris, Caddell & Shanks	Greg Bodley, County Engineer
Cliff Knight, Hartselle Enquirer	Keith Clines, Decatur Daily
Johnny Howell, Environmental/Recycling	Mark Palmer, Animal Services
Ryan Welty, 911 Director	

AGENDA

The Agenda for the meeting of Wednesday, December 16, 2015, 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 Wednesday, December 16, 2015.

MINUTES

The Minutes of the meeting held on Tuesday, December 8, 2015, 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:

ADOPT RESOLUTION FOR THE ACCEPTANCE OF LOWEST BID/QUOTE AND AUTHORIZATION FOR CHAIRMAN TO ENTER INTO CONTRACT FOR AN EQUIPMENT BUILDING FOR PARK & RECREATION, SUBMITTED BY ADAMS BUILDING COMPANY, LLC, IN THE AMOUNT OF \$49,800.00 AND CERTIFY THE CONTRACT TO BE AWARDED IS LET IN COMPLIANCE WITH THE PUBLIC WORKS LAW AND ALL OTHER APPLICABLE PROVISIONS OF THE LAW.

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 16-092

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby approve the acceptance of lowest bid/quote and authorization for Chairman to enter into contract for an equipment building for Park & Recreation, submitted by Adams Building Company, LLC, in the amount of \$49,800.00 and certify the contract to be awarded is let in compliance with the Public Works Law and all other applicable provisions of the law, this the 16th day of December, 2015.

NEW BUSINESS:

ADOPT RESOLUTION AUTHORIZING THE CHAIRMAN TO ADVERTISE FOR BIDS FOR THE PURPOSE OF ALL PUBLICATIONS FOR 2016 ELECTIONS IN A NEWSPAPER OF GENERAL CIRCULATION IN MORGAN COUNTY, ALABAMA.

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 16-093

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to advertise for bids for the purpose of all publications for 2016 Elections in a newspaper of general circulation in Morgan County, Alabama, this the 16th day of December, 2015.

ADOPT RESOLUTION AUTHORIZING DEBRA GARDNER, DIRECTOR OF COMMISSION ON AGING / MCATS, TO FILL THE POSITION OF PART-TIME SENIOR CENTER MANAGER, \$8.34 PER HOUR, NO BENEFITS.

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 16-094

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize Debra Gardner, Director of Commission on Aging / MCATS, to fill the position of part-time Senior Center Manager, \$8.34 per hour, no benefits, this the 16th day of December, 2015.

ADOPT RESOLUTION AUTHORIZING THE CHAIRMAN TO ADVERTISE FOR BID AND/OR PURCHASE OFF STATE OR JOINT BID ONE (1) VEHICLE FOR THE ANIMAL CONTROL SERVICES DEPARTMENT, BUDGETED ITEM.

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 16-095

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to advertise for bid and/or purchase off state or joint bid one (1) vehicle for the Animal Control Services department, budgeted item, this the 16th day of December, 2015.

ADOPT RESOLUTION APPROVING CERTIFICATE TO SUBDIVIDE PROPERTY LOCATED WITHIN MORGAN COUNTY FOR THE FOLLOWING:

- **David W. Scott and Elizabeth L. Scott – Barnett Chapel Road – District 2**

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 16-096

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 David W. Scott and Elizabeth L. Scott – Barnett Chapel Road – District 2, this the 16th day of December, 2015.

ADOPT RESOLUTION IN COMPLIANCE WITH ACT NO. 129 OF THE 1939 ALABAMA LEGISLATURE, ELECT A VICE CHAIRMAN TO SERVE DURING 2016, WHICH BY RESOLUTION OF JANUARY 2004 IS DISTRICT 2 COMMISSIONER'S ROTATION.

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 16-097

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby state in compliance with Act No. 129 of the 1939 Alabama Legislature, elect a Vice Chairman to serve during 2016, which by resolution of January 2004 is District 2 Commissioner's rotation, this the 16th day of December, 2015.

ADOPT RESOLUTION APPROVING EXCESS PROCEEDS CLAIMS ARISING FROM REVENUE COMMISSIONER'S TAX SALE FOR THE FOLLOWING:

- **Edith Bakos and Loren Hunter** Parcel No. 03-04-19-3-001-008.000 ---\$15,866.87
- **Janie Denise Reliford** Parcel No. 18-05-16-0-000-001.005 ----- \$187.30

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 16-098

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby approve excess proceeds claims arising from Revenue Commissioner's Tax Sale for the following:

- Edith Bakos and Loren Hunter
Parcel No. 03-04-19-3-001-008.000 --- \$15,866.87
- Janie Denise Reliford
Parcel No. 18-05-16-0-000-001.005 ----- \$187.30

THIS the 16th day of December, 2015.

ADOPT RESOLUTION APPROVING YOUTH LEAGUE FACILITY USAGE AGREEMENT, FACILITY RENTAL APPLICATION, AND DEPOSIT AND RENTAL COST FOR MORGAN COUNTY PARKS, AND AUTHORIZING SEAN DAILEY, DIRECTOR OF PARKS AND RECREATION, TO EXECUTE THE AGREEMENTS.

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 16-099

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby approve Youth League Facility Usage Agreement, Facility Rental Application, and deposit and rental cost for Morgan County Parks, and authorizing Sean Dailey, Director of Parks and Recreation, to execute the agreements, this the 16th day of December, 2015.

ADOPT RESOLUTION AUTHORIZING THE CHAIRMAN TO ADVERTISE FOR BID AND/OR PURCHASE OFF STATE OR JOINT BID TWO (2) VEHICLES FOR THE ENVIRONMENTAL AND RECYCLING DEPARTMENT, BUDGETED ITEM.

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 16-100

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to advertise for bid and/or purchase off state or joint bid two (2) vehicles for the Environmental and Recycling department, budgeted item, this the 16th day of December, 2015.

REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$6,138.00 FROM HARRIS, CADDELL & SHANKS P.C. REPRESENTING PROFESSIONAL SERVICES FOR MORGAN COUNTY DEPARTMENTS FOR NOVEMBER 2015.

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$6,138.00 from Harris, Caddell & Shanks P.C. representing professional services for Morgan County departments for November 2015.

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 invoice be approved as presented.

It is further ordered by the Commission on motion of Mr. Don Stisher, seconded by Mr. Greg Abercrombie, and unanimously carried that the Chairman is hereby authorized to issue a warrant in the amount of \$6,138.00 from Harris, Caddell & Shanks P.C. representing professional services for Morgan County departments for November 2015.

**REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$1,515.50 FROM TTL, INC.
REPRESENTING PROFESSIONAL SERVICES PERFORMED ON
MORGAN COUNTY JAIL ANNEX.**

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$1,515.50 from TTL, Inc. representing professional services performed on Morgan County Jail Annex.

After due consideration it is therefore ordered by the Commission on motion of Mr. Jeff Clark, 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. Jeff Clark, seconded by Mr. Don Stisher, and unanimously carried that the Chairman is hereby authorized to issue a warrant in the amount of \$1,515.50 to TTL, Inc. representing professional services performed on Morgan County Jail Annex.

**REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$16,111.00 FROM VOLKERT, INC.
REPRESENTING PROGRAM MANAGEMENT SERVICES ON JAIL ANNEX, PAYMENT
NUMBER 27.**

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, payment number 27.

After due consideration it is therefore ordered by the Commission on motion of Mr. Jeff Clark, seconded by Mr. Greg Abercrombie, 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. Greg Abercrombie, 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, payment number 27.

**REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$1,155.00 FROM LENTZ,
WHITMIRE, HOUSE, PROPST & RICHARDSON, LLP REPRESENTING PROFESSIONAL
SERVICES FOR MORGAN COUNTY.**

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$1,155.00 from Lentz, Whitmire, House, Propst & Richardson, LLP representing professional services for Morgan County.

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 invoice be approved as presented.

It is further ordered by the Commission on motion of Mr. Randy Vest, seconded by Mr. Jeff Clark, and unanimously carried that the Chairman is hereby authorized to issue a warrant in the amount of \$1,155.00 to Lentz, Whitmire, House, Propst & Richardson, LLP representing professional services for Morgan County.

**REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$24,245.00 FROM AQUA MARINE
ENTERPRISES, INC. REPRESENTING PARTIAL PAYMENT ON EVA STORM SHELTER
PROJECT, DISTRICT 3.**

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$24,245.00 from Aqua Marine Enterprises, Inc. representing partial payment on Eva storm shelter project, District 3.

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 invoice be approved as presented.

It is further ordered by the Commission on motion of Mr. Don Stisher, seconded by Mr. Greg Abercrombie, and unanimously carried that the Chairman is hereby authorized to issue a warrant in the amount of \$24,245.00 to Aqua Marine Enterprises, Inc. representing partial payment on Eva storm shelter project, District 3.

**REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$353,454.00 FROM ASSOCIATION
OF COUNTY COMMISSIONS OF ALABAMA REPRESENTING PREMIUM CONTRIBUTION
FOR 2016 LIABILITY SELF-INSURANCE FUND.**

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$353,454.00 from Association of County Commissions of Alabama representing premium contribution for 2016 Liability Self-Insurance Fund.

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 \$353,454.00 to Association of County Commissions of Alabama representing premium contribution for 2016 Liability Self-Insurance Fund.

REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$8,000.00 FROM CHARLES SHERROD CONSULTING REPRESENTING GRANT CONSULTING SERVICES FOR LACEY'S SPRING SENIOR CENTER.

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$8,000.00 from Charles Sherrod Consulting representing grant consulting services for Lacey's Spring Senior Center.

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 \$8,000.00 to Charles Sherrod Consulting representing grant consulting services for Lacey's Spring Senior Center.

ADOPT RESOLUTION AUTHORIZING THE MORGAN COUNTY COMMISSION TO INCREASE THE COMPENSATION OF THE MORGAN COUNTY CORONER TO \$2,500.00 PER MONTH BEGINNING JANUARY 2016.

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 16-101

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Morgan County Commission to increase the compensation of the Morgan County Coroner to \$2,500.00 per month beginning January 2016, this the 16th day of December, 2015.

ADOPT RESOLUTION AUTHORIZING THE CHAIRMAN TO EXECUTE EMPLOYMENT CONTRACT WITH NANCY CAROLYN MALONE REPRESENTING SERVICE TO THE MORGAN COUNTY COMMISSION ON AGING AT A RATE OF \$50.00 PER SCHEDULED EVENT FOR THE PERIOD OF DECEMBER 16, 2015 AND ENDING DECEMBER 31, 2016.

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 16-102

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to execute employment contract with Nancy Carolyn Malone representing service to the Morgan County Commission on Aging at a rate of \$50.00 per scheduled event for the period of December 16, 2015 and ending December 31, 2016, this the 16th day of December, 2015.

REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$10,976.00 FROM NELSON ENGINEERING ASSOCIATES REPRESENTING ADDITIONAL APPROVED DESIGN SERVICES ON LACEY'S SPRING SENIOR CENTER.

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$10,976.00 from Nelson Engineering Associates representing additional approved design services on Lacey's Spring Senior Center.

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 \$10,976.00 to Nelson Engineering Associates representing additional approved design services on Lacey's Spring Senior Center.

REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$2,339.00 FROM NELSON ENGINEERING ASSOCIATES REPRESENTING PROFESSIONAL SERVICES ON THE LACEY'S SPRING SENIOR CENTER PROJECT.

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$2,339.00 from Nelson Engineering Associates representing professional services on the Lacey's Spring Senior Center project.

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 \$2,339.00 to Nelson Engineering Associates representing professional services on the Lacey's Spring Senior Center project.

REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$74,200.00 FROM ADAMS BUILDING COMPANY REPRESENTING PAY ESTIMATE NUMBER 7 FOR THE LACEY'S SPRING SENIOR CENTER PROJECT.

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$74,200.00 from Adams Building Company representing pay estimate number 7 for the Lacey's Spring Senior Center project.

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 \$74,200.00 to Adams Building Company representing pay estimate number 7 for the Lacey's Spring Senior Center project.

ADOPT RESOLUTION AUTHORIZING DON STISHER, DISTRICT 3 COMMISSIONER, TO FILL THE POSITION OF EQUIPMENT OPERATOR 1, GRADE 4 (\$12.65 - \$16.51).

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 16-103

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize Don Stisher, District 3 Commissioner, to fill the position of Equipment Operator 1, Grade 4 (\$12.65 - \$16.51), this the 16th day of December, 2015.

ADOPT RESOLUTION AUTHORIZING A \$5,000.00 DONATION TO DECATUR MORGAN COUNTY CHAMBER OF COMMERCE REPRESENTING BRAC COMMUNITY DEVELOPMENT PROGRAMS, PAYABLE OUT OF CONTINGENCY FUND.

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 16-104

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby approve a \$5,000.00 donation to Decatur Morgan County Chamber of Commerce representing Brac Community Development programs, payable out of Contingency Fund, this the 16th day of December, 2015.

ADOPT RESOLUTION AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH AT & T FOR INTERNET SERVICE FOR MORGAN COUNTY BY PURCHASING OFF THE ALABAMA STATE BID 14-X-2259048, T415, CONTRACT 4013117, IN THE AMOUNT OF \$1,400.90 PER MONTH, PLUS TAXES AND FEES.

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 16-105

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to enter into an agreement with AT & T for internet service for Morgan County by purchasing off the Alabama State Bid 14-X-2259048, T415, Contract 4013117, in the amount of \$1,400.90 per month, plus taxes and fees, this the 16th day of December, 2015.

ADOPT RESOLUTION APPROVING PURCHASE OF RADIOS IN ACCORDANCE WITH STATE CONTRACT T-300 AND APPROVE THE CONTRACT BETWEEN MORGAN COUNTY AND MOTOROLA SOLUTIONS, INC. FOR THE RADIOS AND ASSOCIATED EQUIPMENT AND SOFTWARE AND MAINTENANCE WITH 100 % TO BE PAID BY SHERIFF'S OFFICE.

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 16-106

BE IT RESOLVED, that the Chairman be and he is hereby authorized on behalf of Morgan County but for the benefit of the Sheriff to enter into one or more contracts currently authorized by the Alabama State Bid List, to provide the Sheriff the radio equipment, software, training and maintenance itemized on proposed invoice from Sharp Communication to Morgan County, such acquisition to be made and financed by an Equipment Lease Purchase Agreement, payable in five annual installments of \$88,324.63 each, from funds allocated to the budget of the Sheriff and provided that the contracts be in such form or forms as may be satisfactory to the County Attorney, this the 16th day of December, 2015.

ADOPT RESOLUTION APPROVING BUDGET AMENDMENTS FOR VARIOUS DEPARTMENTS FOR DECEMBER 2015.

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 16-107

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby approve the following Budget Amendments for various departments for December 2015:

**Morgan County Commission
Budget Amendments for Board Approval
December 2015**

General Fund	DEBIT	CREDIT
00151600586 - Expenditures		30,187.00
00151600113 - Expenditures	19,340.00	
00151600121 - Expenditures	2,101.00	
00151600122 - Expenditures	7,231.00	
00151600123 - Expenditures	35.00	
00151600124 - Expenditures	1,480.00	
(To amend budget for changes in expenditures)		
00151400551 - Expenditures		23,980.50
001999961000 - Prior Year Revenue	23,980.50	
(To amend budget for prior year purchase order)		

Gasoline Fund	DEBIT	CREDIT
11153200108 - Expenditures	5,104.20	
11153200111 - Expenditures	23,151.90	
11153200113 - Expenditures	117,174.90	
11153200116 - Expenditures	3,000.00	
11153200121 - Expenditures	11,510.10	
11153200122 - Expenditures	37,746.00	
11153200123 - Expenditures	496.80	
11153200124 - Expenditures	11,355.00	
11153200125 - Expenditures	6,409.20	
11153300111 - Expenditures	23,151.90	
11153300113 - Expenditures	112,635.00	
11153300116 - Expenditures	1,500.00	
11153300121 - Expenditures	11,751.60	
11153300122 - Expenditures	36,320.40	
11153300123 - Expenditures	455.40	
11153300124 - Expenditures	10,502.40	
11153300125 - Expenditures	5,727.30	
11153400111 - Expenditures	23,151.90	
11153400113 - Expenditures	119,177.70	
11153400116 - Expenditures	1,500.00	
11153400121 - Expenditures	11,355.60	
11153400122 - Expenditures	28,015.20	
11153400123 - Expenditures	496.80	
11153400124 - Expenditures	11,003.10	
11153400125 - Expenditures	5,840.40	
11153500108 - Expenditures	6,945.00	
11153500111 - Expenditures	23,151.90	
11153500113 - Expenditures	119,177.70	
11153500116 - Expenditures	1,500.00	
11153500121 - Expenditures	11,355.60	
11153500122 - Expenditures	28,015.20	
11153500123 - Expenditures	496.80	
11153500124 - Expenditures	11,003.10	
11153500125 - Expenditures	5,840.40	
111999961122 - Transfer In		826,018.50
Road & Bridge Fund	DEBIT	CREDIT
112999962121 - Transfer Out	826,018.50	
11253200108 - Expenditures		5,104.20
11253200111 - Expenditures		23,151.90
11253200113 - Expenditures		117,174.90
11253200116 - Expenditures		3,000.00
11253200121 - Expenditures		11,510.10
11253200122 - Expenditures		37,746.00
11253200123 - Expenditures		496.80
11253200124 - Expenditures		11,355.00
11253200125 - Expenditures		6,409.20
11253300111 - Expenditures		23,151.90
11253300113 - Expenditures		112,635.00
11253300116 - Expenditures		1,500.00
11253300121 - Expenditures		11,751.60
11253300122 - Expenditures		36,320.40
11253300123 - Expenditures		455.40
11253300124 - Expenditures		10,502.40
11253300125 - Expenditures		5,727.30
11253400111 - Expenditures		23,151.90

Road & Bridge Fund - Continued	DEBIT	CREDIT
11253400113 - Expenditures		119,177.70
11253400116 - Expenditures		1,500.00
11253400121 - Expenditures		11,355.60
11253400122 - Expenditures		28,015.20
11253400123 - Expenditures		496.80
11253400124 - Expenditures		11,003.10
11253400125 - Expenditures		5,840.40
11253500108 - Expenditures		6,945.00
11253500111 - Expenditures		23,151.90
11253500113 - Expenditures		119,177.70
11253500116 - Expenditures		1,500.00
11253500121 - Expenditures		11,355.60
11253500122 - Expenditures		28,015.20
11253500123 - Expenditures		496.80
11253500124 - Expenditures		11,003.10
11253500125 - Expenditures		5,840.40
(To amend budget for expenditure reclass)		

Reappraisal Fund	DEBIT	CREDIT
120999961000 - Prior Year Revenue	341,395.96	
12051800586 - Expenditures		341,395.96
(To amend budget for fund balance carry-over)		

Environmental Fund	DEBIT	CREDIT
510999961000 - Prior Year Revenue	430,298.00	
51054175551 - Expenditures		430,298.00
(To amend budget for prior year purchase order)		

THIS the 16th day of December, 2015.

REVIEW AND APPROVE MORGAN COUNTY FINANCIAL STATEMENTS FOR THE PERIOD OF OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015.

The Chairman brought to the attention of the Commission that the Annual Financial Statement for the period of October 1, 2014 through September 30, 2015 was available for review and approval.

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 Morgan County Annual Financial Statement for the period of October 1, 2014 through September 30, 2015, be, and is hereby approved as presented:

RESOLUTION 16-108

**FINANCIAL REPORT FOR MORGAN COUNTY, ALABAMA
FOR THE PERIOD ENDING SEPTEMBER 30, 2015
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type	Fiduciary Fund Types	Totals
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Trust and Agency	
REVENUES							
Taxes	13,467,708.28	6,396,748.84					19,864,457.12
Licenses and Permits	215,119.76	2,632.00					217,751.76
Intergovernmental	921,020.21	7,136,592.28		3,457,803.18		148,997.65	11,664,413.32
Charges for Services	4,963,283.89	1,358,912.88			2,834,803.88	38,757.68	9,215,758.33
Miscellaneous	525,830.15	183,369.74	2,929.08	13,127.31	17,540.40	156,263.27	899,059.95
Total Revenues	20,112,962.29	15,078,255.74	2,929.08	3,470,930.49	2,852,344.28	344,018.60	41,861,440.48
EXPENDITURES							
General Government	6,622,282.62	1,830,527.10				382,577.64	8,835,387.36
Public Safety	11,267,747.41	2,090,273.58					13,358,020.99
Highways and Roads		6,189,188.08		709,665.93			6,898,854.01
Sanitation		196,766.48			2,091,333.18		2,288,099.66
Health	454,231.78	201,059.00					655,290.78
Welfare	155,814.63	1,745,349.72					1,901,164.35
Culture and Recreation	111,000.00	1,178,411.45					1,289,411.45
Education	45,000.00	215,693.05					260,693.05
Capital Outlay	208,649.88	665,084.44		4,384,067.24			5,257,801.56
Debt Service:							
Principal	63,229.26	90,808.48	1,655,000.00				1,809,037.74
Interest and Fiscal Charges	8,065.22	16,436.92	779,226.26		33,797.08		837,525.48
Intergovernmental						4,177.99	4,177.99
Total Expenditures	18,936,020.80	14,419,598.30	2,434,226.26	5,093,733.17	2,125,130.26	386,755.63	43,395,464.42
Excess of Revenues Over/Under Expenditures	1,176,941.49	658,657.44	(2,431,297.18)	(1,622,802.68)	727,214.02	(42,737.03)	(1,534,023.94)
OTHER FINANCING SOURCES/USES							
Operating Transfers In	1,314,761.53	4,616,508.12	2,427,043.00	48,804.12			8,407,116.77
Operating Transfers Out	(2,914,286.38)	(5,458,068.86)				(34,761.53)	(8,407,116.77)
Proceeds from Sale of Fixed Assets	11,420.00	27,290.63					38,710.63
Total Other Financing Sources/Uses	(1,588,104.85)	(814,270.11)	2,427,043.00	48,804.12		(34,761.53)	38,710.63
Excess of Revenues and Other Sources Over/Under Expenditures and Other Uses	(411,163.36)	(155,612.67)	(4,254.18)	(1,573,998.56)	727,214.02	(77,498.56)	(1,495,313.31)
Fund Balance at Beginning of Year	2,799,345.36	10,982,069.10	1,811,893.20	8,191,703.52	3,694,196.23	823,420.48	28,302,627.89
Prior Period Adjustments		(144,841.93)	19,624.54	(785,527.68)	(40,108.97)		(850,854.04)
Adjusted Fund Balance	2,799,345.36	10,837,227.17	1,831,517.74	7,406,175.84	3,654,087.26	823,420.48	27,351,773.85
Fund Balance at end of year	2,388,182.00	10,681,614.50	1,827,263.56	5,832,177.28	4,381,301.28	745,921.92	25,856,460.54

**MORGAN COUNTY COMMISSION
OUTSTANDING INDEBTEDNESS**

Fiscal Year Ended	General Obligation Warrants Series 2010		General Obligation Warrants Series 2012		General Obligation Warrants Series 2013A	
	Principal	Interest	Principal	Interest	Principal	Interest
	September 30,					
2016	315,000.00	45,522.50	790,000.00	169,387.50	155,000.00	227,540.00
2017	320,000.00	36,785.00	800,000.00	153,587.50	155,000.00	225,990.00
2018	330,000.00	27,035.00	815,000.00	137,587.50	155,000.00	224,440.00
2019	340,000.00	16,730.00	835,000.00	121,287.50	160,000.00	222,347.50
2020	350,000.00	5,687.50	850,000.00	104,587.50	160,000.00	220,187.50
2021			1,200,000.00	87,587.50	165,000.00	217,387.50
2022			1,230,000.00	60,587.50	165,000.00	214,500.00
2023			1,255,000.00	31,375.00	170,000.00	211,035.00
2024					175,000.00	207,465.00
2025					1,550,000.00	203,440.00
2026					1,585,000.00	167,790.00
2027					1,630,000.00	129,750.00
2028					1,670,000.00	89,000.00
2029					1,720,000.00	45,580.00
Totals	\$ 1,655,000.00	\$ 131,760.00	\$ 7,775,000.00	\$ 865,987.50	\$ 9,615,000.00	\$ 2,606,452.50

Fiscal Year Ended	General Obligation Warrants Series 2013B		General Obligation Warrants Series 2014		Total Principal	Total Interest	Total Principal and Interest Requirements To Maturity
	Principal	Interest	Principal	Interest			
	September 30,						
2016	30,000.00	67,863.76	415,000.00	227,815.00	1,705,000.00	738,128.76	2,443,128.76
2017	30,000.00	67,308.76	420,000.00	219,515.00	1,725,000.00	703,186.26	2,428,186.26
2018	30,000.00	66,753.76	430,000.00	211,115.00	1,760,000.00	666,931.26	2,426,931.26
2019	30,000.00	66,198.76	445,000.00	198,215.00	1,810,000.00	624,778.76	2,434,778.76
2020	145,000.00	65,643.76	460,000.00	184,865.00	1,965,000.00	580,971.26	2,545,971.26
2021	150,000.00	62,018.76	465,000.00	176,815.00	1,980,000.00	543,808.76	2,523,808.76
2022	155,000.00	58,268.76	475,000.00	166,585.00	2,025,000.00	499,941.26	2,524,941.26
2023	160,000.00	53,425.00	490,000.00	155,185.00	2,075,000.00	451,020.00	2,526,020.00
2024	1,490,000.00	48,425.00	500,000.00	141,955.00	2,165,000.00	397,845.00	2,562,845.00
2025			515,000.00	127,705.00	2,065,000.00	331,145.00	2,396,145.00
2026			530,000.00	112,255.00	2,115,000.00	280,045.00	2,395,045.00
2027			545,000.00	95,560.00	2,175,000.00	225,310.00	2,400,310.00
2028			565,000.00	77,847.50	2,235,000.00	166,847.50	2,401,847.50
2029			290,000.00	58,637.50	2,010,000.00	104,217.50	2,114,217.50
2030			300,000.00	48,487.50	300,000.00	48,487.50	348,487.50
2031			310,000.00	37,537.50	310,000.00	37,537.50	347,537.50
2032			325,000.00	25,912.50	325,000.00	25,912.50	350,912.50
2033			335,000.00	13,400.00	335,000.00	13,400.00	348,400.00
Totals	\$ 2,220,000.00	\$ 555,906.32	\$ 7,815,000.00	\$ 2,279,407.50	\$ 29,080,000.00	\$ 6,439,513.82	\$ 35,519,513.82

**MORGAN COUNTY COMMISSION
LEASE SALE CONTRACTS PAYABLE**

GENERAL FUND	
Sheriff's Department Vehicles	\$152,304.47
PARK & RECREATION FUND	
Lighting	146,262.41
GASOLINE	
Caterpillar Hydraulic Wheel Excavator	170,394.52
ROAD AND BRIDGE	
Caterpillar Backhoe	65,269.33
Sub-total Governmental Funds	<u>534,230.73</u>
ENTERPRISE FUND	
13,700 - 96 Gallon Carts	280,050.48
5 2012 Mack Trucks	483,721.67
1 2012 Mack Truck; 2012 Freightliner Truck; 3,300 Millennium Carts	251,734.93
Sub-total Enterprise Funds	<u>1,015,507.08</u>
Total Lease Sales Contracts	<u>\$1,549,737.81</u>

ADOPT RESOLUTION AUTHORIZING SHARON MAXWELL, COMMISSIONER OF LICENSES, TO FILL THE POSITION OF ASSESSMENT CLERK, GRADE 2 (10.17 - \$13.27).

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 16-109

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize Sharon Maxwell, Commissioner of Licenses, to fill the position of Assessment Clerk, Grade 2 (10.17 - \$13.27), this the 16th day of December, 2015.

REVIEW AND APPROVE INVOICE IN THE AMOUNT OF \$12,127.50 FROM HARRIS, CADDELL & SHANKS P.C. REPRESENTING PROFESSIONAL SERVICES FOR SALES TAX DEPARTMENT FROM OCTOBER 6, 2014 THROUGH NOVEMBER 30, 2015.

The Chairman brought to the attention of the Commission that he was in receipt of an invoice in the amount of \$12,127.50 from Harris, Caddell & Shanks P.C. representing professional services for Sales Tax department from October 6, 2014 through November 30, 2015.

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 \$12,127.50 to Harris, Caddell & Shanks P.C. representing professional services for Sales Tax department from October 6, 2014 through November 30, 2015.

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.

RAY LONG, CHAIRMAN

These Minutes were approved
this the 12th day of January, 2016.

JEFF CLARK, MEMBER

RANDY VEST, MEMBER

DON STISHER, MEMBER

GREG ABERCROMBIE, MEMBER