


MONTGOMERY COUNTY COMMISSION
FINANCE DEPARTMENT

MEMO

TO: Donald Mims, Administrator
FROM: Sherrill Thomas, Finance Director 
DATE: January 9, 2018
RE: Commissioners' Appropriation and Education Balances

The unappropriated balances for the Commissioners' Miscellaneous and Education Appropriations after the January 8, 2018 meeting are listed below. The reprogramming request memo is attached.

		Appropriation Balance	Education Balance
District 1	Commissioner Daniel Harris	\$ 34,550	\$ 70,350
District 2	Commissioner Elton Dean	23,700	57,350
District 3	Commissioner Ronda Walker	44,050	64,450
District 4	Commissioner Isaiah Sankey	28,450	74,350
District 5	Commissioner Doug Singleton	<u>48,050</u>	<u>66,850</u>
		\$ 178,800	\$ 333,350

ELTON N. DEAN, SR.
CHAIRMAN
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VICE CHAIRMAN

DANIEL HARRIS, JR.
ISAIAH SANKEY
DOUG SINGLETON



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

January 8, 2018

MEMORANDUM

TO: Sherrill Thomas, Finance Director
FROM: Donald L. Mims, County Administrator *DLM*
SUBJECT: Miscellaneous Appropriations Reprogramming Requests

On this date, the Montgomery County Commission approved reprogramming the following from fund code 001-59320-498 (Agency, Miscellaneous Appropriations) to:

- C-2018-45: Lighthouse Counseling Center, for Standing Together Against Rape (S.T.A.R.) Program's Sexual Assault Volunteers/Advocates Training - \$750; (Walker)
- C-2018-46: Fortitude Foundation, a Foundation of Montgomery, Alabama Alumnae Chapter of Delta Sigma Theta Sorority, for Education and Cultural Community Services - \$500; (Dean)
- NC-2018-48: City of Montgomery, to be used by BONDS to Support Freeport Estates Homeowners Association, with Funding to Promote Community Enhancement and Beautification Programs/Projects - \$500; (Singleton)
- NC-2018-49: City of Montgomery, to be used by BONDS to Support Rosewood Neighborhood Association, with Funding to Promote Community Enhancement and Beautification Programs/Projects - \$1,000; (Sankey)

During the County Commission Meeting this date, Chairman Dean requested that the following miscellaneous appropriation reprogramming requests be added and his fellow commissioners concurred:

From fund code 001-59320-498 (Agency, Miscellaneous Appropriations) to:

- C-2018-47: Successful Living Center, for Operational Expenses for their Intergenerational Child and Adult Day Care Services - \$1,000; (Sankey)
- NC-2018-50: City of Montgomery, to be used by BONDS to Support Dalraida Neighborhood Watch, with Funding to Promote Community Enhancement and Beautification Programs/Projects - \$800; (Walker)

DLM/tll

MISCELLANEOUS APPROPRIATIONS FISCAL YEAR 2018

APPRO #	Date	ORGANIZATION	DESCRIPTION		HARRIS	DEAN	WALKER	SANKEY	SINGLETON
BUDGET AMOUNT									
C-2018-1	10/10/2017	MGM YMCA, for Cleveland Avenue YMCA	Operational Expenses	300,000	60,000	60,000	60,000	60,000	60,000
C-2018-2	10/10/2017	Arthritis Foundation, Inc.	Program Services	750	750				
C-2018-3	10/10/2017	Communities Improvement Association, Inc.	Mt. Meigs Community Center Misc.	1,000			1,000		
C-2018-4	10/10/2017	Montgomery Area Food Bank	Providing Food and Other Donated Products	1,000					1,000
C-2018-5	10/10/2017	One Place Family Justice Center	Domestic Violence Program	200					200
C-2018-1	10/10/2017	City of Montgomery, to be used by BONDS	Stone Park Homeowners Association	2,000	2,000				
C-2018-2	10/10/2017	City of Montgomery, to be used by BONDS	Gibson Hills Homeowners Association	2,500					2,500
		Total Appropriations 10/10/2017		1,000					1,000
		APPROPRIATION BUDGET BALANCE		8,450	2,750	0	1,000	200	4,500
				291,550	57,250	60,000	59,000	59,800	55,500
C-2018-6	10/23/2017	Alabama Shakespeare Festival	Educational Programs	5,000	5,000				
C-2018-7	10/23/2017	AL Junior Miss, Inc.	MGM County Contest Expenses	1,000			1,000		
C-2018-8	10/23/2017	Huntingdon College, Dept. of Athletics	Football Program	1,000		1,000			
C-2018-9	10/23/2017	Huntingdon College, Dept. of Athletics	Baseball Program	1,000		1,000			
C-2018-10	10/23/2017	Montgomery Area Food Bank, Inc.	To Provide Food and Other Donated Products	500			500		
C-2018-11	10/23/2017	Montgomery YMCA, for Cleveland Ave. YMCA	Operational Expenses	1,000				1,000	
C-2018-3	10/23/2017	City of Montgomery, to be used by BONDS	Woods N Water Homeowner's Association	1,000					1,000
C-2018-4	10/23/2017	AL State University, Dept. of Athletics	Baseball Camp	1,000		1,000			
C-2018-5	10/23/2017	AL State University, Dept. of Athletics	Tennis Camp	1,000		1,000			
C-2018-6	10/23/2017	AL State University, Dept. of Athletics	Men's Basketball Camp	1,000		1,000			
C-2018-7	10/23/2017	AL State University, Dept. of Athletics	Ladies' Basketball Camp	1,000		1,000			
C-2018-8	10/23/2017	AL State University, Dept. of Athletics	Football Camp	1,000		1,000			
C-2018-9	10/23/2017	AL State University, Dept. of Athletics	Track Camp	1,000		1,000			
C-2018-10	10/23/2017	AL State University, Dept. of Athletics	Golf Camp	1,000		1,000			
C-2018-11	10/23/2017	AL State University, Dept. of Athletics	Volleyball Camp	1,000		1,000			
C-2018-12	10/23/2017	AL State University, Dept. of Athletics	Soccer Camp	1,000		1,000			
C-2018-13	10/23/2017	AL State University, Dept. of Athletics	Ladies Softball Camp	1,000		1,000			
C-2018-14	10/23/2017	AL State University, Dept. of Athletics	Bowling Program	1,000		1,000			
C-2018-15	10/23/2017	Alabama State University	AL State University Marching Band Camp	1,000		1,000			
C-2018-16	10/23/2017	Alabama State University	Theatre Department	1,000		1,000			
C-2018-17	10/23/2017	Alabama Cooperative Extension	Successful Aging Initiative	500					500
		Total Appropriations 10/23/2017		24,000	5,000	15,000	1,500	1,500	1,000
		APPROPRIATION BUDGET BALANCE		267,550	52,250	45,000	57,500	58,300	54,500
C-2018-12	11/6/2017	Beady by Fire Ministry	Serve the Needs of Widows	4,000			4,000		
C-2018-13	11/6/2017	ACTSCDC	Community Development	1,000				1,000	
C-2018-14	11/6/2017	Madison Park Community Re-union Org.	Educational/Recreational Activities	1,000				1,000	
C-2018-15	11/6/2017	Montgomery Community Action Agency	Community Service Programs	750				750	
C-2018-16	11/6/2017	Montgomery Bible Institute & Theological Cntr.	Educational Programs for Low Income Citizens	1,500				1,500	
C-2018-17	11/6/2017	Riley Relief Foundation, Inc.	To Support Certain Montgomery Events	500				500	
C-2018-18	11/6/2017	Aid to Inmate Mothers, Inc.	Programs for Inmate Mothers	500				500	
C-2018-19	11/6/2017	Bell Essential Living Services, Inc.	Education/Service Programs for At-risk Children	800				800	
C-2018-20	11/6/2017	Central Alabama Aging Consortium	For Operating Senior Centers	1,000				1,000	
C-2018-21	11/6/2017	Montgomery Area Chamber of Commerce	Minority Owned Bus/Lacey-Boyd N.Y. Day Parade	2,000		2,000			
C-2018-22	11/6/2017	Royal Ambassadors Med Inc.	Operational Expenses	1,500				1,500	
C-2018-23	11/6/2017	Mount Zion Foundation, Inc.	Operational Expenses	1,000				1,000	
C-2018-18	11/6/2017	City of Montgomery Parks & Recreation Dept.	McIntyre Com. Center, for St. Citizens Dinner	800				800	
C-2018-19	11/6/2017	City of Montgomery, to be used by BONDS	Brookview Estates Neighborhood Association	500				500	
C-2018-20	11/6/2017	City of Montgomery, to be used by BONDS	Capitol Heights Civic Assoc. Projects	300				300	

		MISCELLANEOUS APPROPRIATIONS		FISCAL YEAR 2018						
APPRO #	Date	ORGANIZATION	DESCRIPTION	HARRIS	DEAN	WALKER	SANKEY	SINGLETON		
C-2018-41	12/18/2017	Empowering Communities Helping Ourselves	Program Services	2,500	1,000	1,000	500			
C-2018-42	12/18/2017	Fortitude Foundation	Community Programs	1,000			1,000			
C-2018-43	12/18/2017	Royal Ambassadors Med. Inc.	Flatwood Community Center's Holiday Luncheon	1,600		800	800			
C-2018-44	12/18/2017	Friends of the Theatre, Inc.	Multi-Cultural Event at the Davis Theatre	3,000	1,000	1,000				1,000
NC-2018-45	12/18/2017	City of Montgomery, to be used by BONDS	North MGM Neighborhood Alliance	1,500						1,500
NC-2018-46	12/18/2017	City of Montgomery, to be used by BONDS	Eastern Oaks Neighborhood	1,000						1,000
NC-2017-47	12/18/2017	City of Montgomery, to be used by BONDS	Greater Bell Road Neighborhood Association	500						500
		Total Appropriations 12/18/2017		11,100	2,000	2,800	0	4,800		1,500
		APPROPRIATION BUDGET BALANCE		183,350	34,550	24,200	45,600	30,450		48,550
C-2018-45	1/8/2018	Lighthouse Counseling Center	For Volunteer/Advocate Training	750			750			
C-2018-46	1/8/2018	Fortitude Foundation	Education 7 Cultural Community Services	500		500				
C-2018-47	1/8/2018	Successful Living Center	Operational Expenses	1,000						1,000
NC-2018-48	1/8/2018	City of Montgomery, to be used by BONDS	Support Freeport Estates Homeowners Assoc.	500						500
NC-2018-49	1/8/2018	City of Montgomery, to be used by BONDS	Support Rosewood Neighborhood Association	1,000						1,000
NC-2018-50	1/8/2018	City of Montgomery, to be used by BONDS	Support Dalraida Neighborhood Watch	800			800			
		Total Appropriations 1/8/2018		4,550	0	500	1,550	2,000		500
		APPROPRIATION BUDGET BALANCE		178,800	34,550	23,700	44,050	28,450		48,050

**MONTGOMERY COUNTY COMMISSION
EDUCATION MISCELLANEOUS APPROPRIATIONS FISCAL YEAR 2018**

APPRO #	Date	ORGANIZATION	DESCRIPTION	HARRIS	DEAN	WALKER	SANKEY	SINGLETON
BUDGET AMOUNT								
BOE-2018-1	10/10/2017	BOE, Park Crossing H.S.	Athletics Program	375,000	75,000	75,000	75,000	75,000
BOE-2018-2	10/10/2017	BOE, Park Crossing H.S.	Band Program	3,000				3,000
BOE-2018-3	10/10/2017	BOE, Loveless Academic Magnet Program H.S.	Athletics Department	500				500
		Total Appropriations 10/10/2017		500				500
		APPROPRIATION BUDGET BALANCE		3,500	0	0	0	3,500
BOE-2018-4	10/23/2017	BOE, Jefferson Davis H.S.	YMCA Mock Trial Program	371,500	75,000	75,000	75,000	71,500
BOE-2018-5	10/23/2017	BOE, Carver Elementary School	Principal's Discretionary Fund	2,000	2,000			
BOE-2018-6	10/23/2017	BOE, Floyd Middle Magnet School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-7	10/23/2017	BOE, Floyd Elementary School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-8	10/23/2017	BOE, Davis Elementary School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-9	10/23/2017	BOE, Caloma Elementary School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-10	10/23/2017	BOE, Martin L. King Elementary School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-11	10/23/2017	BOE, Southlawn Elementary School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-12	10/23/2017	BOE, Southlawn Middle School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-13	10/23/2017	BOE, Sidney Lanier High School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-14	10/23/2017	BOE, Pinlala Elementary School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-15	10/23/2017	BOE, Carver Senior High School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-16	10/23/2017	BOE, Bellingrath Middle School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-17	10/23/2017	BOE, MacMillan International Academy for Humanities	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-18	10/23/2017	BOE, McKee Middle School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-19	10/23/2017	BOE, Bear Exploration Center	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-20	10/23/2017	BOE, Seth Johnson Elementary School	Principal's Discretionary Fund	1,000		1,000		
BOE-2018-21	10/23/2017	BOE, Progressive Academy of Creative Education	Principal's Discretionary Fund	1,000		1,000		
		Total Appropriations 10/23/2017		19,000	2,000	17,000	0	0
		APPROPRIATION BUDGET BALANCE		352,500	73,000	58,000	75,000	71,500
BOE-2018-22	11/6/2017	BOE, Montgomery Public Schools	Perfect Attendance Incentive Program	3,250	650	650	650	650
BOE-2018-23	11/6/2017	BOE, Park Crossing H.S.	Football Program	1,000			1,000	
BOE-2018-24	11/6/2017	BOE, Dunbar-Ramer School	Principal's Discretionary Fund	1,000				1,000
		Total Appropriations 11/6/2017		5,250	650	650	1,650	1,650
		APPROPRIATION BUDGET BALANCE		347,250	72,350	57,350	73,350	69,850
BOE-2018-25	11/20/2017	BOE, Park Crossing H.S.	Tutoring Athletic Students for the ACT Test	2,500				2,500
BOE-2018-26	11/20/2017	Pike Road BOE, for Pike Road Schools	Adopt-A-Class Program	500				500
BOE-2018-27	11/20/2017	BOE, Brewbaker Technology Magnet High School	Engineering Academy's '17 VEX Robotics Comp.	2,000	2,000			
		Total Appropriations 11/20/2017		5,000	2,000	0	0	3,000
		APPROPRIATION BUDGET BALANCE		342,250	70,350	57,350	73,350	66,850
BOE-2018-28	12/4/2017	BOE, Daltrada Elementary School	Principal's Discretionary Fund	2,000			2,000	
BOE-2018-29	12/4/2017	BOE, Dozier Elementary School	Principal's Discretionary Fund	2,000			2,000	
BOE-2018-30	12/4/2017	BOE, Flowers Elementary School	Principal's Discretionary Fund	2,000			2,000	
BOE-2018-31	12/4/2017	BOE, Garrett Elementary School	Principal's Discretionary Fund	2,000			2,000	
BOE-2018-32	12/4/2017	BOE, Robert E. Lee High School	Jr. Varsity Basketball	900			900	
		Total Appropriations 12/4/2017		8,900	0	0	8,900	0
		APPROPRIATION BUDGET BALANCE		333,350	70,350	57,350	64,450	74,350
		APPROPRIATION BUDGET BALANCE		333,350	70,350	57,350	64,450	66,850