BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to accept bid from Ameri-Tek as lowest responsible bidder meeting specifications for county-wide copier services, this the 17th day of December 2020.

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby amend Resolution 21-060 replacing requested model with Caterillar **PC306B** High Flow Skid Steer Planer and reduced amount of **\$17,837.19** for District 2, this the 17th day of December 2020.

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby review and approve Morgan County Financial Statements for the period of October 1, 2019 through September 30, 2020, this the 17th day of December 2020.

FOR THE PERIOD ENDING SEPTEMBER 30, 20	20						
(Unaudited)							
		Governi	mental		Proprietary	Fiduciary	
		Fund ⁷	Гуреѕ		Fund Type	Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Trust and Agency	Totals
REVENUES							
Taxes	\$ 15,238,222.62	\$ 7,331,352.67	\$	\$	\$	\$	\$ 22,569,575.29
Licenses and Permits	243,067.84						243,067.84
Intergovernmental	4,072,786.54	7,416,341.87		453,310.87		58,922.87	12,001,362.15
Charges for Services	5,816,997.23	985,905.58			3,093,628.11	260,107.69	10,156,638.61
Miscellaneous	312,508.61	490,332.58	9,410.97		20,892.38	74.65	833,219.19
Total Revenues	25,683,582.84	16,223,932.70	9,410.97	453,310.87	3,114,520.49	319,105.21	45,803,863.08
EXPENDITURES							
General Government	7,815,862.31	1,534,892.54				216,702.91	9.567.457.76
Public Safety	13,643,081.70	1,958,866.50				2.0,.02.01	15,601,948.20
Highways and Roads	-	8.094.114.86		614.617.88			8.708.732.74
Sanitation	_	190,918.04		014,017.00	3,140,914.89		3,331,832.93
Health	365,638.83	100,010.04			0,140,014.00		365,638.83
Welfare	225,600.85	293,433.90					519,034.75
Culture and Recreation	82,000.00	1,128,205.95					1,210,205.95
Education	45,000.00	1,120,203.33					45,000.00
Capital Outlay	177,503.33	1,057,317.37					1,234,820.70
Debt Service:	177,303.33	1,037,317.37					1,234,620.70
Principal	202,972.62	89,463.82	17,770,000.00				18,062,436.44
Interest and Fiscal Charges	13,191.76	2,507.56	725,568.11				741,267.43
Other Debt Service	13,191.76	2,507.56	725,500.11			2.454.60	2,454.60
						2,454.00	2,454.60
Intergovernmental	00 570 054 40	44.040.700.54	40 405 500 44	044 047 00	0.440.044.00	040 457 54	
Total Expenditures	22,570,851.40	14,349,720.54	18,495,568.11	614,617.88	3,140,914.89	219,157.51	59,390,830.33
Excess of Revenues Over/Under Expenditures	3,112,731.44	1,874,212.16	(18,486,157.14)	(161,307.01)	(26,394.40)	99,947.70	(13,586,967.25
OTHER FINANCING SOURCES/USES							
Operating Transfers In	1,404,915.46	3,951,782.30	18,621,092.09				23,977,789.85
Operating Transfers Out	(3,536,368.51)	(4,396,359.96)				(44,915.46)	(23,977,789.85
Proceeds from Issuance of LT Debt			14,731,372.50				14,731,372.50
Bond Premium			1,468,291.35				
Bond Discount			(41,362.50)				
Bond Issuance Costs			(158,974.87)				
Proceeds from Capital Lease		189,083.40					189,083.40
Proceeds from Sale of Fixed Assets	4,976.79	23,959.85			72,861.00		101,797.64
Total Other Financing Sources/Uses	(2,126,476.26)	(231,534.41)	18,620,272.65	-	72,861.00	(44,915.46)	15,022,253.54
Excess of Revenues and Other Sources							
Over/(Under) Expenditures and Other Uses	986,255.18	1,642,677.75	134,115.51	(161,307.01)	46,466.60	55,032.24	2,703,240.27
Fund Balance at Beginning of Year	5,999,937.89	12,503,431.37	372,198.51	161,307.01	4,797,506.97	440,490.57	24,274,872.32
Prior Period Adjustments		(305.84)			4,328.36		4,022.52
Adjusted Fund Balance	5,999,937.89	12,503,125.53	372,198.51	161,307.01	4,801,835.33	440,490.57	24,278,894.84
Fund Balance at End of Year	\$ 6,986,193.07	\$ 14,145,803.28	\$ 506,314.02	\$ -	\$ 4,848,301.93	\$ 495,522.81	\$ 26,982,135.11

			MORGAN	COUNTY COM	MISSION								
OUTSTANDING INDEBTEDNESS													
	General General		eral	General General		eral	I General		General		Total Principal		
	Obligation Warrants		Obligation Warrants		Obligation Warrants		Obligation Warrants		Obligation Warrants		Obligation Warrants		and Interest
Fiscal	Fiscal Series 2012		Series 2013A		Series 2013B		Series 2015		Series 2019		Series 2020		Requirements
Year Ended	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	To Maturity
September 30,													
2021	1,200,000.00	87,587.50	165,000.00	2,887.50	150,000.00	27,081.26		109,302.50	395,000.00	210,150.00		182,322.08	2,529,330.84
2022	1,230,000.00	60,587.50			155,000.00	23,331.26		109,302.50	410,000.00	198,300.00		308,150.00	2,494,671.26
2023	1,255,000.00	31,375.00			160,000.00	18,487.50		109,302.50	425,000.00	186,000.00		308,150.00	2,493,315.00
2024					415,000.00	13,487.50		109,302.50	440,000.00	169,000.00	1,020,000.00	308,150.00	2,474,940.00
2025							115,000.00	109,302.50	455,000.00	151,400.00	1,400,000.00	277,550.00	2,508,252.50
2026							120,000.00	106,715.00	480,000.00	128,650.00	1,435,000.00	244,550.00	2,514,915.00
2027							115,000.00	104,015.00	505,000.00	104,650.00	1,500,000.00	187,150.00	2,515,815.00
2028							115,000.00	101,140.00	530,000.00	79,400.00	1,555,000.00	127,150.00	2,507,690.00
2029							410,000.00	98,265.00	265,000.00	58,200.00	1,610,000.00	80,500.00	2,521,965.00
2030							2,185,000.00	87,400.00	280,000.00	47,600.00			2,600,000.00
2031									290,000.00	36,400.00			326,400.00
2032									305,000.00	24,800.00			329,800.00
2033									315,000.00	12,600.00			327,600.00
Totals	\$ 3.685.000.00	\$ 179,550.00	\$ 165,000,00	\$ 2.887.50	\$ 880,000.00	\$ 82.387.52	\$ 3,060,000.00	\$ 1.044.047.50	\$ 5,095,000,00	\$ 1.407.150.00	\$ 8 520 000 00	\$ 2 023 672 08	\$ 26,144,694.60

MORGAN COUNTY COMMISSION

LEASE SALE CONTRACTS PAYABLE

GENERAL FUND

Sheriff's Department Vehicles \$ 200,548.68 Sheriff's Department Equipment 96,059.24

GASOLINE FUND

Asphalt Paver 181,709.58

Total Lease Sales Contracts \$\ 478,317.50

LOANS PAYABLE

ROAD AND BRIDGE FUND

Lighting System Brindlee Mtn Ballfield \$ 50,809.03 **Total Loans** \$ 50,809.03

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to extend the Center for Workforce Inclusion Program Host Agency Agreement PY2020 which covered the period July 1, 2020 to October 31, 2020 and extend through June 30, 2021, this the 17th day of December 2020.

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby approve a month-to-month lease agreement with Pryor Field Airport Authority on behalf of the Morgan County Sheriff's Office for two hangers at a cost of \$150 each, to be paid from the Morgan County Sheriff's Office discretionary fund, this the 17th day of December 2020.

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to execute the Memorandum of Participation with CapRisk Consulting Group, in the amount not to exceed \$6,950.00, to conduct an actuarial study for Morgan County, to be in compliance with GASB Statement 75 for Fiscal Year 2020, this the 17th day of December 2020.

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 the following:

• Christopher Pettey and Richard Pettey Kenny Clay Road, District 1

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 the following:

Brandon D. & Rebecca S. Witt
Perkins Wood Road, District 2

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby approve Subdivision Plat located within Morgan County for the following:

• Flint Creek Bend Subdivision Bowles Bridge Road, District 2

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 the following:

• Jerry V. Moon Poor House Road, District 2

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the appropriate elected official/department head to fill the following position:

• Driver, Grade 5, (\$14.74-\$19.23) ----- Environmental

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 \$211.85, as allowed by law per Title 40-1-46, <u>Code of Alabama</u>, <u>1975</u> for the Professional Achievement Award for Fiscal Year 2021 for the following eligible recipients:

- Amanda Scott
- Josh Rains
- Mark Kisner

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby approve the following employee additions and deletions for November 2020, this the 17th day of December 2020.

Additions		Deletions	
Aliyah Saunders	Jail	Mackenzie Letson	Jail
Samantha Sledge	Jail	Shelby Handley	Jail
Joshua Eustice	Jail	Clarence Moore	Jail
Estella Harris-Hayes	Jail	Jeffery Middlebrooks	Jail
Zachary Hobbs	Jail	Shawn Holmes	Sheriff
Christopher McKinzie	Jail	Jessica Mullins	License
Laura Clarke	Jail	Jacqueline Gasparetto	Maintenance
Ivan Torres	Jail	Larry Jason Woodard	D-3
Destiny Clemmons	Jail		
William Riley	Sheriff		
Shawn Holmes	Sheriff		
Ronald Ultz	Sheriff-SRO		
Michael Trosper	Environmental		

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to terminate departmental month-to-month copier rental agreements with various vendors by providing proper notice, this the 17th day of December 2020.

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to terminate Extended Warranty Agreement, dated November 14, 2006, with Schindler Elevator Corporation by providing 90-day written notice, this the 17th day of December 2020.