

RESOLUTION 21-092

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.

RESOLUTION 21-093

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 Caterpillar **PC306B** High Flow Skid Steer Planer and reduced amount of **\$17,837.19** for District 2, this the 17th day of December 2020.

RESOLUTION 21-094

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.

FINANCIAL REPORT FOR MORGAN COUNTY, ALABAMA							
FOR THE PERIOD ENDING SEPTEMBER 30, 2020							
(Unaudited)							
	Governmental				Proprietary	Fiduciary	Totals
	Fund Types						
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Trust and Agency	
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					15,601,948.20
Highways and Roads	-	8,094,114.86		614,617.88			8,708,732.74
Sanitation	-	190,918.04			3,140,914.89		3,331,832.93
Health	365,638.83						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						45,000.00
Capital Outlay	177,503.33	1,057,317.37					1,234,820.70
Debt Service:							
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						2,454.60	2,454.60
Intergovernmental							-
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)	(16,000,145.92)			(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

RESOLUTION 21-095

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.

RESOLUTION 21-096

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.

RESOLUTION 21-097

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.

RESOLUTION 21-098

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

this the 17th day of December 2020.

RESOLUTION 21-099

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

this the 17th day of December 2020.

RESOLUTION 21-100

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

this the 17th day of December 2020.

RESOLUTION 21-101

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

this the 17th day of December 2020.

RESOLUTION 21-102

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

this the 17th day of December 2020.

RESOLUTION 21-103

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, Code of Alabama, 1975 for the Professional Achievement Award for Fiscal Year 2021 for the following eligible recipients:

- Amanda Scott
- Josh Rains
- Mark Kisner

this the 17th day of December 2020.

RESOLUTION 21-104

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

Aliyah Saunders	Jail
Samantha Sledge	Jail
Joshua Eustice	Jail
Estella Harris-Hayes	Jail
Zachary Hobbs	Jail
Christopher McKinzie	Jail
Laura Clarke	Jail
Ivan Torres	Jail
Destiny Clemmons	Jail
William Riley	Sheriff
Shawn Holmes	Sheriff
Ronald Ultz	Sheriff-SRO
Michael Trospen	Environmental

Deletions

Mackenzie Letson	Jail
Shelby Handley	Jail
Clarence Moore	Jail
Jeffery Middlebrooks	Jail
Shawn Holmes	Sheriff
Jessica Mullins	License
Jacqueline Gasparetto	Maintenance
Larry Jason Woodard	D-3

RESOLUTION 21-105

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.

RESOLUTION 21-106

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.