Baldwin County Commission



Work Session Meeting Agenda Monday, January 4, 2021 8:30 AM

Baldwin County Central Annex Auditorium 22251 Palmer Street Robertsdale, Alabama 36567

Regular Meeting Agenda Tuesday, January 5, 2021 8:30 AM

Baldwin County Administration Building County Commission Chambers 322 Courthouse Square Bay Minette, Alabama 36507

District 1 – Commissioner James E. Ball
District 2 – Commissioner Joe Davis, III
District 3 – Commissioner Billie Jo Underwood
District 4 – Commissioner Charles F. Gruber

Wayne A. Dyess, County Administrator

Public hearings commence at 8:30 AM.

All individuals wishing to speak must fill out a speaking request form. Speakers are asked to limit comments to 3 minutes. Groups are asked to select a spokesperson to speak on behalf of the group with time allotted to the spokesperson being limited to 5 minutes.

Supporting documentation for the agenda can be viewed in the File ID link of each item. Revisions to agenda items or supporting documentation made after the initial publication are denoted by an asterisk.

The public may submit comments or questions to the County Commissioners by email or by telephone at 251.937.0264.

- Dist. 1 jeb.ball@baldwincountyal.com
- Dist. 2 joe.davis@baldwincountyal.gov
- Dist. 3 bunderwood@baldwincountyal.gov
- Dist. 4 cgruber@baldwincountyal.gov

WELCOME BY CHAIRMAN, INVOCATION AND PLEDGE OF ALLEGIANCE

A ADOPTION OF MINUTES

December 15, 2020, Regular Meeting

B ACTION ITEMS

BA **ADMINISTRATION** Federal Prisoners Housing Per Diem Sharing Agreement between the 21-0351 BA1 Baldwin County Sheriff and the Baldwin County Commission BA2 Resolution #2020-089 of the Baldwin County Commission - Reconfirming <u>21-0343</u> the "Divisional Resolution of the Baldwin County Commission" Resolution #2021-035 of the Baldwin County Commission - Act No. 90-449 BA3 21-0329 (Fire Tax) - Elsanor Volunteer Fire/Rescue Department - Approval of Use of Fire Tax Proceeds BA4 Resolution #2021-036 of the Baldwin County Commission - Act No. 90-449 21-0324 (Fire Tax) - Bon Secour Volunteer Fire/Rescue Inc. - Approval of Use of Fire Tax Proceeds BE **BUDGET/PURCHASING** Competitive Bid #WG21-03 - Provision of Microcomputer Systems and BE1 21-0303 Peripheral Equipment for the Baldwin County Commission

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BE2	Competitive Bid #WG21-08A - Provision of Charter Transportation Services for the Baldwin County Commission	21-0338
BE3	Competitive Bid #WG21-13 - Provision of CRS-2 Emulsified Asphalt Material for the Baldwin County Commission	<u>21-0320</u>
BE4	Construction of a New Baldwin County MacBride Landfill Modular Scale Office Building Located in Loxley, Alabama for the Baldwin County Commission	<u>21-0296</u>
BE5	Request for Proposals (RFP) for Personal Property Consultant Services for the Baldwin County Revenue Commission	<u>21-0335</u>
BE6	Fiscal Year 2021 Budget Amendment #3 - Resolution #2021-037	<u>21-0328</u>
вн	COMMUNICATIONS/INFORMATION SYSTEMS (CIS)	
ВН1	Contract for Professional Services between the Baldwin County Commission and David Pimperl - Support IBM I Servers (AS400)	<u>21-0333</u>
BL	ENVIRONMENTAL MANAGEMENT	
BL1	Baldwin County Solid Waste Uncollectible Residential Accounts	<u>21-0295</u>
BN	HIGHWAY	
BN1	Alabama Department of Conservation and Natural Resources - State Expenditure Plan #13: Longevity, Stability and Water Quality Improvements, Bon Secour Dredge Material Disposal Area - Sub-award Grant Agreement	<u>21-0340</u>
BN2	State Expenditure Plan #13: Longevity, Stability and Water Quality Improvements, Bon Secour Dredge Material Disposal Area - Permission to Advertise	<u>21-0339</u>
BN3	Execution of IRS Form 8283 for a Donated Right-of-Way on Project No. 0221119 - Annie Cooper Lane South (Tract 1)	<u>21-0316</u>
BN4	Execution of IRS Form 8283 for a Donated Right-of-Way on Project No. 0221119 - Annie Cooper Lane South (Tract 2)	<u>21-0317</u>
BN5	Execution of IRS Form 8283 for a Donated Right-of-Way on Project No. 0221119 - Annie Cooper Lane South (Tract 3)	<u>21-0318</u>
BN6	J.M. Wood Auction Company, Inc Equipment Auction List	<u>21-0345</u>
BN7	Public Access Improvements at the Baldwin County Intracoastal Waterway	<u>21-0347</u>
	(ICW) Boat Ramp - Gulf of Mexico Energy Security Act (GOMESA) Grant Agreement	

C

D

COMMITTEE REPORTS Ε

EA FINANCE/ADMINISTRATION DIVISION

EA1	Payment of Bills	<u>21-0325</u>
EA2	Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Policy 8.1	<u>21-0326</u>

F **DISCUSSION ITEMS**

- **G** COMMISSIONER REQUESTS
- H ADDENDA
- I ADMINISTRATIVE REPORT
- J COUNTY ATTORNEY'S REPORT
- K PUBLIC COMMENTS
- L PRESS QUESTIONS
- M COMMISSIONER COMMENTS
- N ADJOURNMENT



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Wayne Dyess, County Administrator

Submitted by: Kristen Rawson, Assistant Administrative Services Manager

ITEM TITLE

Federal Prisoners Housing Per Diem Sharing Agreement between the Baldwin County Sheriff and the Baldwin County Commission

STAFF RECOMMENDATION

Approve an Amendment to the Agreement between the Baldwin County Commission and the Baldwin County Sheriff wherein, the Sheriff of Baldwin County and the Baldwin County Commission mutually agree to the sharing of \$62.00 per diem per Federal prisoner as provided in the contract from the U.S. Marshals Service in the following manner:

- 1) \$24.80 per day per Federal prisoner to the Baldwin County Commission
- 2) \$37.20 per day per Federal prisoner to the Sheriff

The Detention Services Intergovernmental Agreement (IGA) #03-99-0149 between the U.S. Department of Justice United States Marshals Service Prisoner Operations Division and the Baldwin County Correctional Center became effective November 1, 2020, and remains in effect until rates change or either party requests renegotiation.

BACKGROUND INFORMATION

Previous Commission action/date: September 15, 2009: The Baldwin County Commission approved an agreement between the Baldwin County Commission and the Baldwin County Sheriff wherein, the Sheriff of Baldwin County and the Baldwin County Commission mutually agreed to the sharing of \$40.00 per diem per Federal prisoner as provided in the contract from the U.S. Marshals Service in the following manner:

- 1) \$24.00 per day per federal prisoner to the County Commission
- 2) \$16.00 per day per federal prisoner to the Sheriff

The agreement became effective October 1, 2009 and remained in effect until rate changes or either party requested renegotiation.

Background: The Baldwin County Sheriff's Office has had a long-standing agreement with the Baldwin County Commission for the sharing of the Federal Prisoners Housing Per Diem funds that the Baldwin County Sheriff's Office receives from Federal agencies who house inmates in the Corrections Center. The current daily rate is \$40.00 as per the agreement signed during the September 15, 2009, Baldwin County Commission Meeting which became effective October 1, 2009. The Baldwin County Sheriff's Office has renegotiated this rate with the U.S. Marshals Service. The new per diem rate of \$62.00 went into effect November 1, 2020.

The Baldwin County Sheriff's Office has requested that the agreement between the Baldwin County Sheriff and the Baldwin County Commission be amended to reflect the new per diem amount.

FINANCIAL IMPACT

Total cost of recommendation: Incoming Revenue

Budget line item(s) to be used: 1.45820 Housing Federal Prisoners

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Commission Administration Staff to obtain signatures and upload fully executed amended agreement to BCAP.

File #: 21-0351, **Version:** 1 **Item #:** BA1

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Email copy of signed agreement to:

Connie Dudgeon Sheriff Huey Hoss Mack Chief Deputy Anthony Lowery Tammy Rider

Additional instructions/notes: N/A

STATE OF ALABAMA)
COUNTY OF BALDWIN)
AGREEMENT BETWEEN THE BALDWIN COUNTY COMMISSION AND THE BALDWIN COUNTY SHERIFF FOR THE FEDERAL PRISONERS HOUSING PER DIEM RATE SHARING
The Sheriff of Baldwin County and the Baldwin County Commission hereby mutually agree to the sharing of the \$62.00 per day, per diem, per federal prisoner as provided in the contract form the U.S. Marshals Service in the following manner:
 \$24.80 per day per Federal Prisoner to the Baldwin County Commission \$37.20 per day per Federal prisoner to the Sheriff of Baldwin
This agreement becomes effective November 1, 2020, and remains in effect until rates change or either party requests renegotiation.
IN WITNESS WHEREOF, the parties, by and through their duly authorized representatives, have affixed their hands and seals this date, as follows:
HUEY "HOSS" MACK, Sheriff JOE DAVIS, III, Chairman
Baldwin County Sheriff's Office Baldwin County Commission



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Wayne Dyess, County Administrator; Anu Gary, Administrative Services Manager

Submitted by: Kristen Rawson, Assistant Administrative Services Manager

ITEM TITLE

Resolution #2020-089 of the Baldwin County Commission - Reconfirming the "Divisional Resolution of the Baldwin County Commission"

STAFF RECOMMENDATION

Take the following actions:

- 1) Due to scrivener's error in the "Divisional Resolution of the Baldwin County Commission," codified as Resolution #2020-089 of the Baldwin County Commission, which was adopted June 2, 2020, correct the misspelling in the title of the document from "AMENMENT" to "AMENDMENT."
- 2) Reconfirm the "Divisional Resolution of the Baldwin County Commission," codified as Resolution #2020-089 of the Baldwin County Commission which effected certain procedural requirements and prescribed other permitted duties as enumerated at Act No. 239 (1931), as amended, and other applicable law.

BACKGROUND INFORMATION

Previous Commission action/date:

<u>November 14, 2018</u> - Resolution #2019-001 was adopted during the Baldwin County Commission's first Regular (Organizational) Meeting for the 2018-2022 Term.

<u>January 2, 2019</u> - Due to scrivener's error in the "Divisional Resolution of the Baldwin County Commission," codified as Resolution #2019-001 of the Baldwin County Commission, which was adopted November 14, 2018, corrected certain dates (month/year) in the rotation schedule listed for the Baldwin County Commission Work Session meetings; and Reconfirmed the "Divisional Resolution of the Baldwin County Commission," codified as Resolution #2019-001 of the Baldwin County Commission which effected certain procedural requirements and prescribed other permitted duties as enumerated at Act No. 239 (1931), as amended, and other applicable law.

<u>May 7, 2019</u> - Adopted Resolution #2019-084 (Divisional Resolution of the Baldwin County Commission), which amends Resolution #2019-001 of the Baldwin County Commission, said amendment related to revising the location where the Baldwin County Commission Road and Bridge Division meetings shall be held.

<u>January 7, 2020</u> - Adopted Resolution #2020-050 (Divisional Resolution of the Baldwin County Commission), which amends Resolution #2019-084 of the Baldwin County Commission, said amendment related to cancelling the Baldwin County Commission Department Head meetings; and Reconfirmed the "Divisional Resolution of the Baldwin County Commission," codified as Resolution #2020-050 of the Baldwin County Commission which effected certain procedural requirements and prescribed other permitted duties as enumerated at Act No. 239 (1931), as amended, and other applicable law.

<u>June 2, 2020</u> - Adopted Resolution #2020-089 (Divisional Resolution of the Baldwin County Commission), which amends Resolution #2020-050 of the Baldwin County Commission, said amendment related to rescheduling the Baldwin County Commission Work Session meetings.

Background: The "Divisional Resolution of the Baldwin County Commission" provides for certain designations of Baldwin County Commission's duties and other procedural requirements found in Alabama law (whether Baldwin County local law or general Alabama law).

This request is for the Baldwin County Commission to reconfirm the Resolution and notate the correction of the misspelling in the title of the document from "Amenment" to "Amendment."

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Commission Administration staff: Upload corrected Resolution to BCAP

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A

Additional instructions/notes: N/A

STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2020-089 OF THE BALDWIN COUNTY COMMISSION

AMENDING RESOLUTION #2020-050 OF THE BALDWIN COUNTY COMMISSION (ADOPTED AT THE JANUARY 7, 2020, REGULAR MEETING), SAID AMENDMENT RELATED TO RESCHEDULING THE BALDWIN COUNTY COMMISSION WORK SESSION MEETINGS.

WHEREAS, at this time, the Baldwin County Commission desires to update the Divisional Resolution of the Baldwin County Commission to reschedule certain meetings; now therefore BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that:

1) We hereby amend Resolution #2020-050 thereby repealing with deletions delineated by being STRUCK THROUGH and inclusions delineated by being UNDERLINED, as follows:

STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2020-050 OF THE BALDWIN COUNTY COMMISSION

AMENDING RESOLUTION #2019-084 OF THE BALDWIN COUNTY COMMISSION (ADOPTED AT THE MAY 7, 2019, REGULAR MEETING), SAID AMENDMENT RELATED TO CANCELLING THE BALDWIN COUNTY COMMISSION DEPARTMENT HEAD MEETINGS.

WHEREAS, at this time, the Baldwin County Commission desires to update the Divisional Resolution of the Baldwin County Commission to cancel certain meetings; now therefore BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that:

1) We hereby amend Resolution #2019-084 thereby repealing with deletions delineated by being STRUCK THROUGH and inclusions delineated by being UNDERLINED, as follows:

STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2019-084 OF THE BALDWIN COUNTY COMMISSION

AMENDING RESOLUTION #2019-001 OF THE BALDWIN COUNTY COMMISSION (ADOPTED AT THE NOVEMBER 14, 2018, REGULAR MEETING), SAID AMENDMENT RELATED TO REVISING THE LOCATION WHERE THE BALDWIN COUNTY COMMISSION ROAD AND BRIDGE DIVISION MEETINGS SHALL BE HELD.

WHEREAS, at this time, the Baldwin County Commission desires to update the Divisional Resolution of the Baldwin County Commission to revise the location of certain Meetings; now therefore BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that:

1) We hereby amend Resolution #2019-001 thereby repealing with deletions delineated by being STRUCK THROUGH and inclusions delineated by being UNDERLINED, as follows:

STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2019-001 OF THE BALDWIN COUNTY COMMISSION

ENACTING AN INSTRUMENT TO BE COMMONLY KNOWN AS THE "DIVISIONAL RESOLUTION OF THE BALDWIN COUNTY COMMISSION" TO AUTHORIZE CERTAIN PROCEDURAL REQUIREMENTS AND PRESCRIBE OTHER PERMITTED AND AUTHORIZED DUTIES, AS ENUMERATED AT ACT NO. 239 (1931), AS AMENDED, AND OTHER APPLICABLE LAW.

KNOW ALL MEN BY THESE PRESENTS THAT WHEREAS, the Baldwin County Commission was established by a 1931 Act of the Legislature of Alabama, as amended by said Legislature of Alabama from time-to-time in subsequent years thereafter, which, collectively, are commonly referred to as Act No. 239, [Local Acts Alabama, 1931, p. 100] as amended [hereinafter referred to as "Act No. 239 (1931), as amended"]; and

WHEREAS, in addition to the duties, powers, jurisdiction, authority and privileges set forth in Act No. 239 (1931), as amended, the Baldwin County Commission exercises other additional authority as provided by the <u>Constitution of Alabama</u> 1901, General Laws of the State of Alabama and applicable Baldwin County Local Laws; and

WHEREAS, pursuant to §11-3-1 (e) of the <u>Code of Alabama</u> 1975, the Baldwin County Commission is required to meet on the Wednesday following the election and tabulation of provisional ballots pursuant to §17-10A-2 of the <u>Code of Alabama</u> 1975 of any one of its members whose term commences at 12:00 a.m. on the second Wednesday following the general election at which he or she is elected; and

WHEREAS, in Baldwin County, Alabama, during the November 6, 2018, General Election, County Commissioners were elected to compose the Baldwin County Commission requiring said honorable county governing body to convene as required by the aforementioned Alabama law; and

WHEREAS, on this date, November 14, 2018, during the regular meeting required by the aforementioned Alabama law, the Baldwin County Commission, respecting Act No. 239 (1931), as amended, coupled with the decision of the Supreme Court of the State of Alabama as found at State ex rel. Whetstone v. Baldwin County, 686 So.2d 220 (Ala.1996) and §45-2-72.01 of the Code of Alabama 1975 hereby adopts this instrument in order to authorize certain procedural requirements, and prescribe other permitted and authorized duties, as enumerated at Act No. 239 (1931), as amended, and other applicable law; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that, pursuant to Section 7 of Act No. 239 (1931), as amended, and for the convenience and efficiency in the exercise and execution of the duties, powers, jurisdiction, authority and privileges, as enumerated in Act No. 239 (1931), as amended, the Baldwin County Commission is required to provide for the "Divisions," of the Baldwin County Commission, as follows:

FIRST DIVISION Chairman and Purchasing Division Commissioner

SECOND DIVISION

Road and Bridge Division Commissioner

THIRD DIVISION

Finance and Taxation Division Commissioner

FOURTH DIVISION Industrial and Civic Division Commissioner

FURTHER, BE IT RESOLVED, that, pursuant to Section 8 of Act No. 239 (1931), as amended, the duties required of each "Division," of the Baldwin County Commission, are as follows:

FIRST DIVISION Chairman and Purchasing Division Commissioner

- (a) Shall be the presiding officer of the Baldwin County Commission; and
- (b) Shall sign the minutes of the proceedings of the Baldwin County Commission; and
- (c) Shall sign all warrants drawn on the County Treasury and all orders drawn on funds or disbursements of the County, except as otherwise directed by the Baldwin County Commission; and
- (d) Shall be such Office's duty to prepare the order of business and obtain information for the sessions of the Baldwin County Commission and see that all orders thereof are properly executed, except as otherwise directed by the Baldwin County Commission; and

- (e) Shall act as the Purchasing Agent for the County and all purchases for and on behalf of Baldwin County and the Baldwin County Commission or by any Division or employee of the Baldwin County Commission, and all purchases by and for any office, officer or employee of Baldwin County, except those under the jurisdiction of and acting as for the Baldwin County Board of Education and paid out of school funds, shall be made through the Chairman and Purchasing Commissioner; and
- (f) Such Office is directed and required to use all proper care in purchasing to the best interest of Baldwin County; and
- (g) Shall perform such services only under the direction and control of the entire Baldwin County Commission and in the manner directed by the Baldwin County Commission; and
- (h) In addition thereto, such Office shall perform all duties and have all rights, powers, jurisdiction, authority and privileges that may be granted to and required of the Chairman and Purchasing Division Commissioner by the Baldwin County Commission, and all duties, powers, jurisdiction, authority and privileges that are now or may hereafter be granted to and required by the presiding officer of the Courts of County Commissioners, Boards of Revenue, or other governing bodies of the Counties by the General Laws of the State of Alabama, except as otherwise provided in this act; and
- (i) Shall give bond in the sum of \$5,000 payable to Baldwin County, conditioned upon the faithful performance of such Office's duties with lawful sureties, to be approved by the Judge of Probate of Baldwin County; and
- (j) Shall, upon requisition from any officer, Division or employee of Baldwin County, issue a purchase order for equipment, supplies and materials necessary and proper for the functioning of the county business, and attend the purchase of the same; and
- (k) At each meeting of the Baldwin County Commission, such Office shall have available for the Baldwin County Commission the details of all purchases made since the previous meeting, show the articles purchased, from who purchased, the price paid therefor, the quantity purchased, for what office, officer for Division the same was purchased, and the object for which said purchase was made and the requisition therefor to the end that the Baldwin County Commission as a whole and individually shall at all times be fully advised as to the expenditures made since the last preceding meeting.

SECOND DIVISION

Road and Bridge Division Commissioner

(a) Shall have jurisdiction over the location, construction, maintenance and repair of the roads and bridges in Baldwin County under the jurisdiction of the Baldwin County Commission; and

- (b) Shall render all necessary and proper assistance to the State Highway Department in its operation in Baldwin County; and
- (c) Shall make requisition upon the Chairman and Purchasing Division Commissioner for all necessary and proper purchases of supplies, material, and equipment for the location, construction, maintenance and repair of the roads, provided, however, it shall not be necessary for such Office to make requisition for repair parts and for minor equipment before purchasing the same when the same is needed for immediate use, nor shall it be necessary for such Office to make requisition for authority to have minor repairs made on County road equipment and machinery, when to make such requisition would cause unnecessary and expensive delay; and
- (d) Shall budget the funds available for road location, construction, maintenance, and repair and allocate the fair and reasonable amount of such funds to the location, maintenance and repair and shall maintain necessary and proper labor and technical employees and proper equipment within the funds available for the proper location, construction, repair and maintenance of the roads and bridges in every section of Baldwin County, and such Office shall report to the Baldwin County Commission such budget and allocation of the funds, equipment, labors and employees, so that the Baldwin County Commission may pass upon the same and make such recommendations, changes and directions as it shall deem to the interest of Baldwin County.

THIRD DIVISION Finance and Taxation Division Commissioner

- (a) Shall be charged with the duty of acquiring all necessary and proper information for the Baldwin County Commission as to the financial condition of Baldwin County, and at each meeting have available for the Baldwin County Commission a complete statement showing all funds available and for what purpose created, all claims against Baldwin County and on which fund the same are chargeable, and shall from time to time prepare a general budget for Baldwin County so as to fairly and equitably allocate and apportion the funds of Baldwin County to its several services and shall from time to time determine the probable expenditures and the probable income of Baldwin County from all available sources; and
- (b) Shall gather all necessary and proper information as to the assessed valuation of property in Baldwin County; and
- (c) Shall in the exercise and discharge of such Office's duties report to the Baldwin County Commission at each meeting his actions and make recommendations relating to Baldwin County's finances to the end that Baldwin County's expenditures shall not exceed its income.

FOURTH DIVISION Industrial and Civic Division Commissioner

- (a) Shall make a survey of the resources of Baldwin County and have the same available for the Baldwin County Commission from time to time, to the end that the agricultural, mineral, timber, water, labor and all other resources of Baldwin County shall be fully developed; and
- (b) Shall cooperate with the Department of Public Health, the Department of Public Welfare, the Agricultural Experiment Station, the Agricultural Extension Work Services, and the Federal and State Reforestation Services, as well as with all other services for the promotion of all its resources and render to them all proper assistance in their respective spheres of operation, and keep the Baldwin County Commission advised as to the activities and needs of the several departments and services; and
- (c) Shall cooperate with the several municipalities and communities in Baldwin County in the development of such communities and municipalities, and keep the Baldwin County Commission advised as to such Offices' activities relative thereto.

FURTHER, BE IT RESOLVED, that, as authorized at Section 11-3-20 of the <u>Code of Alabama</u> 1975 and pursuant to Section 7 of Act No. 239 (1931), as amended, and for the convenience and efficiency in the exercise and execution of the duties, powers, jurisdiction, authority and privileges, as enumerated in Act No. 239 (1931), as amended, the Baldwin County Commission, further, invokes Section 11-3-20 of the <u>Code of Alabama</u> 1975, and said Section 7 of Act No. 239 (1931), as amended, and, collectively, authorizes and directs, as follows:

The Chairman and Purchasing Division Commissioner shall serve as signatory for the Baldwin County Commission on all appropriate documents, such as resolutions, orders, contracts or directives as are necessary to carry out the official actions as adopted by the Baldwin County Commission in regular or special session assembled.

FURTHER, BE IT RESOLVED, that, while Section 7 of Act No. 239 (1931), as amended, requires the Baldwin County Commission to designate its members into the aforementioned Division(s) *in January of each year*, the Baldwin County Commission, pursuant to the decision of the Supreme Court of the State of Alabama as found at *State ex rel. Whetstone v. Baldwin County, 686 So.2d 220 (Ala.1996)* and §45-2-72.01 of the Code of Alabama 1975 shall authorize the initial application of said designations on November 14, 2018, which, in fact, causes the Baldwin County Commission to invoke Section 7 of Act No. 239 (1931), as amended, which provides that said Baldwin County Commission retains the authority, *from time to time*, to change the "Division(s)" of the specific duties, powers, jurisdiction, authority and privileges within each of such "Division(s)" and, furthermore pursuant to said Section 7, preserves the authority to change, *at will*, the Commissioner from one "Division" to another, as limited by §45-2-72.01 of the Code of Alabama 1975 and, to this end, the Baldwin County Commission exercises its collective will to change the Commissioners, from one "Division" to another, to be effected per the time schedule as follows:

YEAR 1 - Divisional Composition of the Members of the Baldwin County Commission November 14, 2018 - November 4, 2019

FIRST DIVISION

Chairman and Purchasing Division Commissioner District 4 Commissioner, Charles F. Gruber CHAIR

SECOND DIVISION

Road and Bridge Division Commissioner

District 1 Commissioner, James E. Ball

THIRD DIVISION

Finance and Taxation Division Commissioner

District 3 Commissioner, Billie Jo Underwood VICE CHAIR

FOURTH DIVISION

Industrial and Civic Division Commissioner

District 2 Commissioner, Joe Davis, III

YEAR 2 - Divisional Composition of the Members of the Baldwin County Commission November 5, 2019 - November 2, 2020

FIRST DIVISION

Chairman and Purchasing Division Commissioner

District 3 Commissioner, Billie Jo Underwood CHAIR

SECOND DIVISION

Road and Bridge Division Commissioner

District 4 Commissioner, Charles F. Gruber

THIRD DIVISION

Finance and Taxation Division Commissioner

District 2 Commissioner, Joe Davis, III VICE CHAIR

FOURTH DIVISION

Industrial and Civic Division Commissioner

District 1 Commissioner, James E. Ball

YEAR 3 - Divisional Composition of the Members of the Baldwin County Commission November 3, 2020 - November 1, 2021

FIRST DIVISION

Chairman and Purchasing Division Commissioner

District 2 Commissioner, Joe Davis, III CHAIR

SECOND DIVISION

Road and Bridge Division Commissioner

District 3 Commissioner, Billie Jo Underwood

THIRD DIVISION

Finance and Taxation Division Commissioner

District 1 Commissioner, James E. Ball VICE CHAIR

FOURTH DIVISION

Industrial and Civic Division Commissioner

District 4 Commissioner, Charles F. Gruber

YEAR 4 - Divisional Composition of the Members of the Baldwin County Commission November 2, 2021 - November 8, 2022

FIRST DIVISION

Chairman and Purchasing Division Commissioner

District 1 Commissioner, James E. Ball CHAIR

SECOND DIVISION

Road and Bridge Division Commissioner

District 2 Commissioner, Joe Davis, III

THIRD DIVISION

Finance and Taxation Division Commissioner

District 4 Commissioner, Charles F. Gruber VICE CHAIR

FOURTH DIVISION

Industrial and Civic Division Commissioner

District 3 Commissioner, Billie Jo Underwood

FURTHER, BE IT RESOLVED, that, as required by Section 11 of Act No. 239 (1931), as amended, any three of said Commissioners shall constitute a quorum for the transaction of business which is compliant to Section 11-3-7 of the <u>Code of Alabama</u> 1975 which requires a majority of members of the Baldwin County Commission to constitute a quorum.

FURTHER, BE IT RESOLVED, that, pursuant to, but not limited to, a decision by the honorable Supreme Court of the State of Alabama as found at *Ex parte Meeks*, 682 So.2d 423 (Ala.1996), the "Chairman and Purchasing Division Commissioner" is entitled to vote on all matters coming before the Baldwin County Commission.

FURTHER, BE IT RESOLVED, that, as required by §45-2-72.01 of the <u>Code of Alabama</u> 1975, the Office of "Chairman and Purchasing Division Commissioner" shall rotate in the chronological sequence as provided for in this resolution; however, notwithstanding the chronological sequence provided for by this instrument setting forth the rotation with the Office of "Chairman and Purchasing Division Commissioner" and pursuant to §45-2-72.01 of the <u>Code of Alabama</u> 1975 a member may decline to serve in the Office of "Chairman and Purchasing Division Commissioner" during all or part of the period of his or her rotation by the submission of a written statement to the Baldwin County Commission, and the Baldwin County Commission shall select a member to serve as chair during the rotation period of the member.

FURTHER, BE IT RESOLVED, that, as authorized at §11-3-20 of the <u>Code of Alabama</u> 1975 and as directed by this instrument, and, further, pursuant to Section 7 of Act No. 239 (1931), as amended, and for the convenience and efficiency in the exercise and execution of the duties, powers, jurisdiction, authority and privileges, as enumerated in Act No. 239 (1931), as amended, the Baldwin County Commission, further, invokes §11-3-20 of the <u>Code of Alabama</u> 1975 and Section 7 and, collectively, authorizes, directs and elects one member of Baldwin County Commission to serve, *only in the temporary absence of the "Chairman and Purchasing Division Commissioner*," as "Chairman and Purchasing Division Commissioner" and at all other times shall be styled, in addition to their prescribed "Division" Commissioner duties, as "Vice Chairman of the Baldwin County Commission" per the following time schedule, as follows:

November 14, 2018, through November 4, 2019

District 3 Commissioner, Billie Jo Underwood

November 5, 2019, through November 2, 2020

District 2 Commissioner, Joe Davis, III

November 3, 2020, through November 1, 2021 District 1 Commissioner, James E. Ball

November 2, 2021, through November 8, 2022 District 4 Commissioner, Charles F. Gruber

and, to such end, said member of the Baldwin County Commission, in the aforementioned time schedule, acting as "Chairman and Purchasing Division Commissioner" and only in the temporary absence of the "Chairman and Purchasing Division Commissioner," is authorized to exercise any and all duties related to said "Chairman and Purchasing Division Commissioner;" notwithstanding the aforementioned, said member of the Baldwin County Commission, while acting in the temporary absence of the "Chairman and Purchasing Division Commissioner" and as acting "Chairman and Purchasing Division Commissioner," shall, also, accomplish any and all duties required of such "Division" Commissioner as primarily designated by this instrument.

FURTHER, BE IT RESOLVED, that, with respect for §36-25A-1, et seq., <u>Code of Alabama</u> 1975 and as required by Section 11-3-8 (a), <u>Code of Alabama</u> 1975, the Baldwin County Commission at this first county commission meeting held pursuant to Section 11-3-1 of the <u>Code of Alabama</u> 1975, establishes the days of the month on which **REGULAR MEETINGS** of the Baldwin County Commission shall be held, as follows:

For the purpose of conducting the public business affairs of the Baldwin County Commission, said Baldwin County Commission shall meet, in regular session assembled, in the County Commission Chambers, at the Baldwin County Administration Building, located at 322 Courthouse Square, at the County Seat, in Bay Minette, Alabama, on the **first and third Tuesdays of each month**, and on the Wednesday following the general election and tabulation of provisional ballots pursuant to Section 17-10A-2 of any one of its members beginning at **8:30 a.m.**

FURTHER, BE IT RESOLVED, that, as authorized at Section 11-3-8 (b), <u>Code of Alabama</u> 1975, the Baldwin County Commission shall exercise said Section 11-3-8 (b), <u>Code of Alabama</u> 1975, to convene **SPECIAL MEETINGS**, emergency or other, of the Baldwin County Commission.

FURTHER, BE IT RESOLVED, that, with respect for §36-25A-1, et seq., of the <u>Code of Alabama</u> 1975, the Baldwin County Commission establishes the days of the month on which **WORK SESSIONS** of the Baldwin County Commission shall be held, as follows:

For the purpose of conducting the working sessions, or what are commonly referred to as work sessions, of the Baldwin County Commission, said Baldwin County Commission shall meet, on the second and fourth Tuesday first and third Monday of each month beginning at 8:30 a.m., in working session assembled at:

Baldwin County Administration Building in **Bay Minette**, Alabama 322 Courthouse Square County Commission Conference Room or Meeting Chambers

November 2018 March 2019 July 2019 September 2019 March 2020 July 2020 Page 9 of 13 September 2020 March 2021 July 2021 September 2021 March 2022 July 2022

Baldwin County Satellite Courthouse at **Fairhope**, Alabama 1100 Fairhope Avenue County Commission Conference Room

December 2018
April 2019
August 2019
December 2019
April 2020
August 2020
December 2020
April 2021
August 2021
December 2021
April 2022
April 2022
August 2022

Baldwin County Central Annex Building in **Robertsdale**, Alabama 22251 Palmer Street Auditorium or Large Conference Room or County Commission Conference Room

January 2019 May 2019 November 2019 January 2020 May 2020 November 2020 January 2021 May 2021 November 2021 January 2022 May 2022 September 2022

Baldwin County Satellite Courthouse at **Foley**, Alabama 201 East Section Avenue Large Meeting Hall

June 2019
June 2019
October 2019
February 2020
June 2020
October 2020
February 2021
Page 10 of 13

June 2021 October 2021 February 2022 June 2022 October 2022

FURTHER, BE IT RESOLVED, that, with respect for §36-25A-1, et seq., of the <u>Code of Alabama</u> 1975, the Baldwin County Commission establishes the days of the month on which **ROAD AND BRIDGE DIVISION MEETINGS** of the Baldwin County Commission shall be held, as follows:

For the purpose of conducting the Road and Bridge Division meetings of the Baldwin County Commission, said Baldwin County Commission shall meet, in Road and Bridge Division session assembled, in the Auditorium at the Baldwin County Central Annex Building, located at 22251 Palmer Street, in Robertsdale, Alabama, quarterly on the third Thursday of January, April, July, and October beginning at 8:30 a.m.

FURTHER, BE IT RESOLVED, that, pursuant to Section 7 of Act No. 239 (1931), as amended, and for the convenience and efficiency in the exercise and execution of the duties, powers, jurisdiction, authority and privileges, as enumerated in Act No. 239 (1931), as amended, the Baldwin County Commission, further, invokes said Section 7 and, collectively, authorizes and directs that the Baldwin County Commission shall conduct its public business affairs in regular session and special session assembled pursuant to Robert's Rules of Order, and Act No. 239, (1931), as amended, and applicable Alabama law.

FURTHER, BE IT RESOLVED, that, pursuant to the authority conveyed at Section 23-1-80, <u>Code of Alabama</u> 1975, the Baldwin County Commission, for the purposes of constructing and maintaining all county roads/highways, requires all county roads/highways to be constructed and maintained on the basis of the county as a unit with funds to accomplish said construction / maintenance as provided by the Baldwin County Commission.

FURTHER, BE IT RESOLVED, that pursuant to §45-2-72.01 of the <u>Code of Alabama</u> 1975 the Baldwin County Commission shall **adopt this instrument during the first meeting of newly-elected Baldwin County Commissioners**, said meeting required pursuant to §11-3-1 (e), <u>Code of Alabama</u> 1975 coupled with the decision of the Supreme Court of the State of Alabama as found at *State ex rel. Whetstone v. Baldwin County, 686 So.2d 220 (Ala.1996)*, on November 14, 2018, and **reconfirm said instrument**, respecting Section 7 of Act No. 239 (1931), as amended, providing amendments if so authorized, **in January of each year** or from time to time, as set forth at Section 7 of Act No. 239 (1931), as amended, to provide for "Division" designations setting forth the "Division" Commissioners from one "Division" to another, as limited by §45-2-72.01 of the <u>Code of Alabama</u> 1975, as per the following time schedule with respect to §36-25A-1, et seq., <u>Code of Alabama</u> 1975 and §45-2-72.01 of the <u>Code of Alabama</u> 1975 in regular meeting assembled on the dates, chronologically prescribed as follows:

First Regular N	All Teeting on November 14, 2018 for 2018-2022 Baldwin County Commission
	First Regular Meeting in January, 2019.
	First Regular Meeting in January, 2020.
	First Regular Meeting in January, 2021.
	First Regular Meeting in January, 2022.

FURTHER, BE IT RESOLVED, that if any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this instrument shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

DONE, AS RESOLVED AND ORDERED, BY THE COUNTY COMMISSION OF BALDWIN COUNTY, ALABAMA, and under the Seal of the County Commission of Baldwin County, Alabama, on this the 14th day of November, 2018.

s/s
CHARLES F. GRUBER
Chairman and Purchasing Division Commissioner

ATTEST:

s/s

RONALD J. CINK

County Administrator/Budget Director

Note: January 2, 2019, Baldwin County Commission took action to correct scrivener's errors in the resolution (originally adopted during the Baldwin County Commission's Organizational Meeting on November 14, 2018) to certain dates on the work session meeting rotation schedule.

DONE, AS RESOLVED AND ORDERED, BY THE COUNTY COMMISSION OF BALDWIN COUNTY, ALABAMA, and under the Seal of the County Commission of Baldwin County, Alabama, on this the <u>7th</u> day of <u>May</u>, <u>2019</u>.

s/s
CHARLES F. GRUBER
Chairman and Purchasing Division Commissioner

ATTEST:

S/S

WAYNE DYESS County Administrator

DONE, AS RESOLVED AND ORDERED, BY THE COUNTY COMMISSION OF BALDWIN COUNTY, ALABAMA, and under the Seal of the County Commission of Baldwin County, Alabama, on this the 7th day of January, 2020.

s/s
BILLIE JO UNDERWOOD
Chairman and Purchasing Division Commissioner

ATTEST:	
s/s	
WAYNE DYESS	
County Administrator	

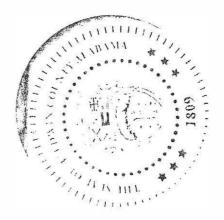
DONE, AS RESOLVED AND ORDERED, BY THE COUNTY COMMISSION OF BALDWIN COUNTY, ALABAMA, and under the Seal of the County Commission of Baldwin County, Alabama, on this the 2^{nd} day of June, 2020.

BILLIE JO UNDERWOOD

Chairman and Purchasing Division Commissioner

ATTEST:

WAYNE DYESS County Administrator



Note: January 5, 2021, Baldwin County Commission took action to correct scrivener's errors in the resolution (Res #2020-089 adopted during the Baldwin County Commission's Regular Meeting on June 2, 2020) to certain spelling errors in the document title.



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Wayne Dyess, County Administrator

Submitted by: Miranda N. McKinnon, Administrative Support Specialist IV

ITEM TITLE

Resolution #2021-035 of the Baldwin County Commission - Act No. 90-449 (Fire Tax) - Elsanor Volunteer Fire/Rescue Department - Approval of Use of Fire Tax Proceeds

STAFF RECOMMENDATION

Take the following actions:

- 1) Adopt Resolution #2021-035 of the Baldwin County Commission which provides the Baldwin County Commission's required approval for the Elsanor Volunteer Fire/Rescue Department to utilize its proceeds of taxes derived by Act. No. 90-449 as security for repayment of a loan for up to \$105,995.00 (and the repayment of said loan's applicable interest) for the purchase of one (1) 2021 Chevrolet 2500 at the cost of \$78,379.00 and one (1) 2021 ARGO Aurora 850SX at the cost of \$27,616.00 in the total amount not to exceed \$105,995.00, to provide additional brush and wood fire support and to assist with water rescues and in marshy areas; and
- 2) Authorize the Baldwin County Commission Chairman to execute any other necessary documentation related to the adoption of Resolution #2021-035, including any other assurances, certificates and financing documents or approvals to affect such approval and purchase of one (1) 2021 Chevrolet 2500 and one (1) 2021 ARGO Aurora 850SX. This approval does not in any way constitute any financial involvement or obligation of the Baldwin County Commission.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The Baldwin County Commission received a written request (see Exhibit A to Resolution #2021-035) from Elsanor Volunteer Fire/Rescue Department on December 23, 2020, asking the Commission for approval for said entity to use its proceeds of taxes derived by Act No. 90-449 as security for repayment of a loan (and the repayment of said loan's applicable interest) to purchase one (1) 2021 Chevrolet 2500 and one (1) 2021 ARGO Aurora 850SX.

The Baldwin County Fire Chiefs' Association has approved the request by resolution as required (see

Exhibit B to Resolution #2021-035). The amount the Elsanor Volunteer Fire/Rescue Department is expecting to spend for the purchase of one (1) 2021 Chevrolet 2500 at the cost of \$78,379.00 and one (1) 2021 ARGO Aurora 850SX at the cost of \$27,616.00 for a total not to exceed \$105,995.00, of which the full amount will be financed over a period of seven (7) years.

BACKGROUND ON ACT NO. 90-449:

In 1990, Act No. 90-449 was adopted by the Alabama Legislature as a Local Act calling for a referendum election on the question of whether or not the qualified voters of Baldwin County desired to levy upon themselves a 1 $\frac{1}{2}$ mill tax on all property for the specific use by the fire departments in the county. The referendum election was held on June 26, 1990, whereby the qualified voters of the county voted in the majority to install the "fire tax."

Act No. 90-449, specifically sets forth certain requirements of which one remains what the revenue can be spent for by each fire department.

Act No, 90-449, specifically at Section 3, states that revenue derived from the fire tax may be used for the following purposes:

"Section 3. (a) Fire departments which participate in the distribution of tax proceeds shall expend such funds only for the acquisition of fire trucks fire stations, fire equipment, communications, fire training, fire vehicle and station insurance, oil, gas, hydrants, utilities, and vehicle or station repair. Such funds shall not be used to pay salaries, purchase food or drink, or to hold fund raising projects.

"(b) Any exceptions to the above appending guidelines must be approved by the Baldwin County Fire Chiefs' Association and the Baldwin County Commission."

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Commission Administration Staff

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Commission Administration Staff - Letter and Resolution to:

Chief Allen Paul Elsanor Volunteer Fire/Rescue Department Post Office Box 276 Robertsdale, Alabama 36567

Chief Tony Lovell, President Baldwin County Fire Chiefs' Association 23100 McAuliffe Drive Robertsdale, Alabama 36567

Additional instructions/notes: N/A

STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2021-035 OF THE BALDWIN COUNTY COMMISSION

AS REQUIRED BY ACT NO. 90-449, PROVIDING FOR A DETERMINATION BY THE BALDWIN COUNTY COMMISSION RELATING TO A REQUEST FROM THE ELSANOR VOLUNTEER FIRE/RESCUE DEPARTMENT.

KNOW ALL MEN BY THESE PRESENTS, that Act No. 90-449, 1990 Regular Session [Acts 1990, Vol. 1, p. 634] provided for a levy of a 1½ mill tax on all property located in Baldwin County, Alabama, to be distributed among qualified fire departments in Baldwin County, Alabama, based upon the outcome of a referendum election; and

WHEREAS, the required and aforesaid referenced referendum election was held on June 26, 1990, wherefore a majority of the qualified electors, voting at such election and in Baldwin County, Alabama, voted for said tax; and

WHEREAS, within Act No. 90-449, Section 3 provides as follows:

"Section 3. (a) Fire departments which participate in the distribution of tax proceeds shall expend such funds only for the acquisition of fire trucks, fire stations, fire equipment, communications, fire training, fire vehicle and station insurance, oil, gas, hydrants, utilities, and vehicle or station repair. Such funds shall not be used to pay salaries, purchase food or drink, or to hold fund raising projects.

"(b) Any exceptions to the above spending guidelines must be approved by the Baldwin County Fire Chiefs Association and the Baldwin County Commission."

; and

WHEREAS, the Elsanor Volunteer Fire/Rescue Department is duly incorporated under the laws of the State of Alabama and remains qualified to receive proceeds derived from Act No. 90-449 and, furthermore, has presented a written request (attached hereto as **Exhibit "A"**) for the consideration of the Baldwin County Commission to approve the utilization of its proceeds of said taxes as security for repayment of a loan not to exceed \$105,995.00 (and the repayment of said loan's applicable interest) to purchase (1) 2021 Chevrolet 2500 at the cost of \$78,379.00 and one (1) 2021 ARGO Aurora 850SX at the cost of \$27,616.00, in the total amount not to exceed \$105,995.00, to provide additional brush and wood fire support and to assist with water rescues and in marshy areas; and

WHEREAS, this honorable county governing body, pursuant to Act No. 90-449, has reviewed the aforementioned written request, as well as the accompanying instrument indicating the required approval of the Baldwin County Fire Chiefs' Association related to the same (attached hereto as **Exhibit "B"**), and finds that such remains an exception to the spending guidelines set forth in said Act No. 90-449 and seeks to provide its approval to said spending exception; now therefore

BE IT RESOLVED BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that the Elsanor Volunteer Fire/Rescue Department is hereby authorized to use its proceeds of taxes derived by Act No. 90-449 as security for repayment of a loan not to exceed \$105,995.00 (and the repayment of said loan's applicable interest) to purchase one (1) 2021 Chevrolet 2500 at the cost of \$78,379.00 and one (1) 2021 ARGO Aurora 850SX at the cost of \$27,616.00, in the total amount not to exceed \$105,995.00, to provide additional brush and wood fire support and to assist with water rescues and in marshy areas.

FURTHER, BE IT RESOLVED, that this instrument, codified as *Resolution #2021-035* of the Baldwin County Commission, shall in no way obligate the Baldwin County Commission as to the loan sought by the Elsanor Volunteer Fire/Rescue Department as hereinabove referenced, or any loan, sought or secured by the Elsanor Volunteer Fire/Rescue Department.

DONE, at the County Seat, in Bay Minette, Alabama, and under the Seal of Baldwin County, Alabama, as affixed on this the 5th day of January 2021.

	Commissioner Joe Davis, III, Chairman
ATTEST:	
Wayne Dyess, County Administrator	



ELSANOR VOLUNTEER DEC 2 3 2020 FIRE/RESCUE DEPARTMENT ()

P.O. BOX 276 ROBERTSDALE, ALABAMA 36567 PHONE: (251) 947-4803

Baldwin County Commission Baldwin County Alabama 30 September 2020

To Whom It May Concern:

We, The Elsanor Volunteer Fire/Rescue Department, hereby request approval from the Baldwin County Commission to purchase a 2021 Chevrolet 2500 at the cost of \$78,379.00 and a 2021 ARGO Aurora 850SX at the cost of \$27,616.00. The total cost of both vehicles will be \$105,995.00 that we would like to finance. Both vehicles will be financed through Government Capital Corporation over a 7-year period.

The Chevrolet 2500 will be the new Chief's truck and the old truck will be used as a secondary brush truck as well as to pull the trailer with our Kubota and Polaris for additional brush and wood fire support. The ARGO Aurora is an 8 wheeled amphibius apparatus that is more functional on water rescues and marshy areas. This became obvious with the recent airplane crash in Baldwin County and it was extremely difficult getting to the scene with many vehicles getting stuck. It is equipped with a stretcher which would have also been useful in retrieval of the bodies for the coroner. Our current boat has also gotten stuck during low water rescues which would not have occurred with this piece of equipment.

Thank you in advance for your continued support which allows our department to provide the best fire and rescue service to our community and throughout the entire county. Any other information needed for this request, please contact Tim Allen (President) at cell: (251) 423-2315 or timothy.allen1961@gmail.com or Chief Allen Paul at (251) 747-1907 or pnplandscape53@gmail.com.

Respectfully

Timothy Aller

President

Elsanor Volunteer Fire/Rescue Department

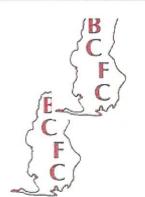
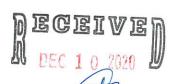


Exhibit B to Resolution #2021-035



Baldwin County Fire Chiefs' Association

established 1969

RESOLUTION

KNOW ALL MEN BY THESE PRESENTS, THAT WHEREAS, Act No. 90-449 of the

1990 Legislature provides for a levy of a one and one-half mill tax on all property located in Baldwin County, Alabama, to be distributed among qualified fire departments in the county, and

WHEREAS, said Act provides as follows:

- "(a) Fire departments which participate in the distribution of the tax proceeds shall expend such funds only for the acquisition of fire trucks, fire stations, fire equipment communications, fire training, fire vehicle and station insurance, oil, gas, hydrants, utilities, and vehicle or station repair. Such funds shall not be used to pay salaries, purchase food and drink, or to hold fund raising projects."
- "(b) Any exception to the above spending guidelines must be approved by the Baldwin County Fire Chiefs' Association and the Baldwin County Commission."

AND, WHEREAS, Elsanor Volunteer Fire/Rescue Department is duly incorporated under the laws of this State and qualified pursuant to Section 9-13-17, Code of Alabama, 1975, has presented an application for approval by the Baldwin County Fire Chiefs' Association to use proceeds of the taxes derived from Act 90-449 for the acquisition of equipment, property or services as set forth in said act and to pledge said taxes as security for repayment of a loan to acquire said properties;

NOW, THEREFORE, to be resolved by the Baldwin County Fire Chiefs' Association, that Elsonor Volunteer Fire/Rescue Department be, and is hereby,

authorized to purchase the equipment and or properties set forth in said application and to pledge the proceeds from Act 90-449 for repayment of the same.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and affixed the official seal of the Baldwin County Fire Chiefs' Association.

Approved at the regular monthly meeting held on November 5th, 2020 located at Baldwin 911, 23171 McAuliffe Dr, Robertsdale, AL 36567.

ATTEST:

Secretary

BALDWIN COUNTY

FIRE CHIEFS'

ASSOCIATION

BY: Kanol A Sell
Raymond A. Lovell



Elsanor Volunteer Fire/Rescue Department Equipment Approved to Purchase

- 2021 ARGO Aurora 850 SX at the cost of \$27,616.
- 2021 Chevrolet 2500 at the cost of \$78,379.00.

Execution of this document in no way creates liability on the part of the Baldwin County Fire Chiefs Association or the Baldwin County Commission or Baldwin County and said parties are not responsible for the repayment of any bonds issued pursuant hereto.



Baldwin County Commission

Agenda Action Form

File #: 21-0324, Version: 1 Item #: BA4

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Wayne Dyess, County Administrator

Submitted by: Miranda N. McKinnon, Administrative Support Specialist IV

ITEM TITLE

Resolution #2021-036 of the Baldwin County Commission - Act No. 90-449 (Fire Tax) - Bon Secour Volunteer Fire/Rescue Inc. - Approval of Use of Fire Tax Proceeds

STAFF RECOMMENDATION

Take the following actions:

- 1) Adopt Resolution #2021-036 of the Baldwin County Commission which provides the Baldwin County Commission's required approval for the Bon Secour Volunteer Fire/Rescue Inc. to utilize its proceeds of taxes derived by Act. No. 90-449 as security for repayment of a loan for up to \$447,200.00 (and the repayment of said loan's applicable interest) for the purchase of one (1) 2019 Ferrara MVP Demon (H-6643) fire apparatus in the total amount not to exceed \$559,000.00, to continue to provide a vital service to the ever growing population and the mutual and automatic aid areas; and
- 2) Authorize the Baldwin County Commission Chairman to execute any other necessary documentation related to the adoption of Resolution #2021-036, including any other assurances, certificates and financing documents or approvals to affect such approval and purchase of (1) 2019 Ferrara MVP Demon (H-6643) fire apparatus. This approval does not in any way constitute any financial involvement or obligation of the Baldwin County Commission.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The Baldwin County Commission received a written request (see Exhibit A to Resolution #2021-036) from Bon Secour Volunteer Fire/Rescue Inc. on December 21, 2020, asking the Commission for approval for said entity to use its proceeds of taxes derived by Act No. 90-449 as security for repayment of a loan (and the repayment of said loan's applicable interest) to purchase one (1) 2019 Ferrara MVP Demon (H-6643) fire apparatus.

The Baldwin County Fire Chiefs' Association has approved the request by resolution as required (see

Exhibit B to Resolution #2021-036). The amount the Bon Secour Volunteer Fire/Rescue Inc. is expecting to spend for the purchase of one (1) 2019 Ferrara MVP Demon (H-6643) fire apparatus is not to exceed \$559,000.00, of which \$447,200.00 will be financed over a period of 10 years.

BACKGROUND ON ACT NO. 90-449:

In 1990, Act No. 90-449 was adopted by the Alabama Legislature as a Local Act calling for a referendum election on the question of whether or not the qualified voters of Baldwin County desired to levy upon themselves a 1 $\frac{1}{2}$ mill tax on all property for the specific use by the fire departments in the county. The referendum election was held on June 26, 1990, whereby the qualified voters of the county voted in the majority to install the "fire tax."

Act No. 90-449, specifically sets forth certain requirements of which one remains what the revenue can be spent for by each fire department.

Act No, 90-449, specifically at Section 3, states that revenue derived from the fire tax may be used for the following purposes:

"Section 3. (a) Fire departments which participate in the distribution of tax proceeds shall expend such funds only for the acquisition of fire trucks, fire stations, fire equipment, communications, fire training, fire vehicle and station insurance, oil, gas, hydrants, utilities, and vehicle or station repair. Such funds shall not be used to pay salaries, purchase food or drink, or to hold fund raising projects.

"(b) Any exceptions to the above appending guidelines must be approved by the Baldwin County Fire Chiefs' Association and the Baldwin County Commission."

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Commission Administration Staff

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Commission Administration Staff - Letter and Resolution to:

Chief Paul E. Shoenight Bon Secour Volunteer Fire/Rescue Inc. Post Office Box 1 Bon Secour, Alabama 36511

Chief Tony Lovell, President Baldwin County Fire Chiefs' Association 23100 McAuliffe Drive Robertsdale, Alabama 36567

Additional instructions/notes: N/A

STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2021-036 OF THE BALDWIN COUNTY COMMISSION

AS REQUIRED BY ACT NO. 90-449, PROVIDING FOR A DETERMINATION BY THE BALDWIN COUNTY COMMISSION RELATING TO A REQUEST FROM THE BON SECOUR VOLUNTEER FIRE RESCUE INC.

KNOW ALL MEN BY THESE PRESENTS, that Act No. 90-449, 1990 Regular Session [Acts 1990, Vol. 1, p. 634] provided for a levy of a 1½ mill tax on all property located in Baldwin County, Alabama, to be distributed among qualified fire departments in Baldwin County, Alabama, based upon the outcome of a referendum election; and

WHEREAS, the required and aforesaid referenced referendum election was held on June 26, 1990, wherefore a majority of the qualified electors, voting at such election and in Baldwin County, Alabama, voted for said tax; and

WHEREAS, within Act No. 90-449, Section 3 provides as follows:

"Section 3. (a) Fire departments which participate in the distribution of tax proceeds shall expend such funds only for the acquisition of fire trucks, fire stations, fire equipment, communications, fire training, fire vehicle and station insurance, oil, gas, hydrants, utilities, and vehicle or station repair. Such funds shall not be used to pay salaries, purchase food or drink, or to hold fund raising projects.

"(b) Any exceptions to the above spending guidelines must be approved by the Baldwin County Fire Chiefs Association and the Baldwin County Commission."

; and

WHEREAS, the Bon Secour Volunteer Fire Rescue Inc. is duly incorporated under the laws of the State of Alabama and remains qualified to receive proceeds derived from Act No. 90-449 and, furthermore, has presented a written request (attached hereto as **Exhibit "A"**) for the consideration of the Baldwin County Commission to approve the utilization of its proceeds of said taxes as security for repayment of a loan not to exceed \$447,200.00 (and the repayment of said loan's applicable interest) to purchase one (1) 2019 Ferrara MVP Demon (H-6643) fire apparatus in the total amount not to exceed \$559,000.00, to continue to provide a vital service to the ever growing population and the mutual and automatic aid areas; and

WHEREAS, this honorable county governing body, pursuant to Act No. 90-449, has reviewed the aforementioned written request, as well as the accompanying instrument indicating the required approval of the Baldwin County Fire Chiefs' Association related to the same (attached hereto as **Exhibit "B"**), and finds that such remains an exception to the spending guidelines set forth in said Act No. 90-449 and seeks to provide its approval to said spending exception; now therefore

BE IT RESOLVED BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that the Bon Secour Volunteer Fire Rescue Inc. is hereby authorized to use its proceeds of taxes derived by Act No. 90-449 as security for repayment of a loan not to exceed \$447,200.00 (and the repayment of said loan's applicable interest) to purchase one (1) 2019 Ferrara MVP Demon (H-6643) fire apparatus in the total amount not to exceed \$559,000.00, to continue to provide a vital service to the ever growing population and the mutual and automatic aid areas.

FURTHER, BE IT RESOLVED, that this instrument, codified as *Resolution #2021-036* of the Baldwin County Commission, shall in no way obligate the Baldwin County Commission as to the loan sought by the Bon Secour Volunteer Fire Rescue Inc. as hereinabove referenced, or any loan, sought or secured by the Bon Secour Volunteer Fire Rescue Inc.

DONE, at the County Seat, in Bay Minette, Alabama, and under the Seal of Baldwin County, Alabama, as affixed on this the 5th day of January 2021.

ssioner Joe Davis, III, Chairman

Bon Secour Volunteer Fire / Rescue Inc.
P. O. Box 1
Bon Secour, Al. 36511
251-949-6644

December 18, 2020

DEC 2 1 2020

Baldwin County Commission;

The Bon Secour Volunteer Fire / Rescue is requesting that the Baldwin County Commission approve our department's planned purchase of a 2019 Ferrara MVP Demon (H-6643) fire apparatus. The cost of the rescue pumper is \$559,000.00 of which a 10% down payment of \$111,800.00 will be required. The balance of \$447,200.00 will be financed through United Bank for 10 years.

This rescue pumper will be replacing a high maintenance apparatus and will ensure that we will have the ability to continue to provide a vital service to our ever growing population, to our mutual and automatic aid areas, as well as maintain the ISO rating — class 4 and in hopes to lower the rating to a class 3 that our community deserves.

Thank you in advance for your continued support, which allows our department to provide the best fire and rescue service to our community and County.

Respectfully,

Paul E. Shoenight

Paul & Showight Jr.

Fire Chief



Exhibit B to Resolution #2021-036



Baldwin County Fire Chiefs' Association

established 1969

RESOLUTION

KNOW ALL MEN BY THESE PRESENTS, THAT WHEREAS, Act No. 90-449 of the

1990 Legislature provides for a levy of a one and one-half mill tax on all property located in Baldwin County, Alabama, to be distributed among qualified fire departments in the county, and

WHEREAS, said Act provides as follows:

"(a) Fire departments which participate in the distribution of the tax proceeds shall expend such funds only for the acquisition of fire trucks, fire stations, fire equipment communications, fire training, fire vehicle and station insurance, oil, gas, hydrants, utilities, and vehicle or station repair. Such funds shall not be used to pay salaries, purchase food and drink, or to hold fund raising projects."

"(b) Any exception to the above spending guidelines must be approved by the Baldwin County Fire Chiefs' Association and the Baldwin County Commission."

AND, WHEREAS, Bon Secour Volunteer Fire/Rescue Department is duly incorporated under the laws of this State and qualified pursuant to Section 9-13-17, Code of Alabama, 1975, has presented an application for approval by the Baldwin County Fire Chiefs' Association to use proceeds of the taxes derived from Act 90-449 for the acquisition of equipment, property or services as set forth in said act and to pledge said taxes as security for repayment of a loan to acquire said properties;

NOW, THEREFORE, to be resolved by the Baldwin County Fire Chiefs' Association, that Bon Secour Volunteer Fire/Rescue Department be, and is hereby,

authorized to purchase the equipment and or properties set forth in said application and to pledge the proceeds from Act 90-449 for repayment of the same.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and affixed the official seal of the Baldwin County Fire Chiefs' Association.

Approved at the regular monthly meeting held on November 5th, 2020 located at Baldwin 911, 23171 McAuliffe Dr, Robertsdale, AL 36567.

Lisa Finkston Secretary

BALDWIN COUNTY

FIRE CHIEFS'

ASSOCIATION

BY: family Loll
Raymod A. Lovell



Bon Secour Volunteer Fire/Rescue Department Equipment Approved to Purchase

2019 Ferrrara MVP Demo (H-6643) at the cost of \$559,000.00.

Execution of this document in no way creates liability on the part of the Baldwin County Fire Chiefs Association or the Baldwin County Commission or Baldwin County and said parties are not responsible for the repayment of any bonds issued pursuant hereto.



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Wanda Gautney, Purchasing Director/Brian Peacock, CIS Director

Submitted by: Loren Lucas, Assistant Purchasing Director

ITEM TITLE

Competitive Bid #WG21-03 - Provision of Microcomputer Systems and Peripheral Equipment for the Baldwin County Commission

STAFF RECOMMENDATION

Award Bid #WG21-03 - Provision of Microcomputer Systems and Peripheral Equipment for the Baldwin County Commission to the lowest bidder, **SHI International Corporation** as per the attached Award Listing.

BACKGROUND INFORMATION

Previous Commission action/date:

11/03/2020 meeting: 1) Approved the specifications for the Provision of Microcomputer Systems and Peripheral Equipment and authorized the Purchasing Director to place a competitive bid; and 2) Further, authorized the Chairman/Purchasing Division Commissioner for the Baldwin County Commission to approve any necessary addendums or clarifications if required after the bid was advertised.

Background: Bids were opened in the Purchasing Conference Room on December 2, 2020 at 1:30 p.m. Two (2) bids were received. Staff recommends the Commission award the bid for the Provision of Microcomputer Systems and Peripheral Equipment to the lowest bidder, SHI International Corporation as per the attached Award Listing. Bid tabulation is attached for review.

FINANCIAL IMPACT

Total cost of recommendation: Variable

Budget line item(s) to be used: Various department budgets

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: 01/05/2021

Individual(s) responsible for follow up: Wanda Gautney, Purchasing Director

Action required (list contact persons/addresses if documents are to be mailed or emailed): Letter to bidders

Additional instructions/notes: N/A

Competitive Bid #WG21-03 - AWARD LISTING **Provision of Microcomputer Systems and Peripheral Equipment** Effective 1/5/2021 - 1/5/2022



Bid Group:	#1(Page 1 of 3)
Description: Servers Group 1-1	Personal Computers and Servers
Description: Servers Group 1-1	Personal Computers and Servers

SHI International Corp.

Source Of Manufacturer Reference Price:

(****Note All Items in Group 1-1 Shall have a 3 year Onsite Repair 24x7x4 Warranty****)

Discount Manufacturer Reference Price: Factor % Bid Price \$ MFG. Description Item # Part # HP 38% C7977AL HPE LTO-7 Ultrium Custom Lbl 20 Pack Model 2,020.23 1,252.55 Quantity Model # Description 1 867959-B21 HPE DL360 Gen10 8SFF CTO Server 1 867959-B21 ABA U.S. - English localization 1 860653-L21 HPE DL360 Gen10 Xeon-S 4110 FIO Kit 1 860653-B21 HPE DL360 Gen10 Xeon-S 4110 Kit 2 815098-B21 HPE 16GB 1Rx4 PC4-2666V-R Smart Kit 2 P04527-B21 HPE 800GB SAS MU SFF SC PM5 SSD 2 AF556A HP 1.83m 10A C13-UL US Pwr Cord 1 804331-B21 HPE Smart Array P408i-a SR Gen10 Ctrlr 1 734807-B21 HP 1U SFF Easy Install Rail Kit 2 865408-B21 HPE 500W FS Plat Ht Plg Pwr Supply Kit 1 BD505A HPE iLO Adv 1-svr Lic 3yr Support 1 H7J34A3 HPE 3Y Foundation Care 24x7 wDMR Service 867959-B21 1 H7J35A3 WAG HPE DL360 Gen10 Support 12,054.00 38% 7,473.48

Competitive Bid #WG21-03 - AWARD LISTING Provision of Microcomputer Systems and Peripheral Equipment Effective 1/5/2021 - 1/5/2022



Bid Group:	#1(Page 2 of 3)
Description: Laptops Group 1-2	Personal Computers and Servers

Source Of Manufacturer Reference Price:

(****Note All Items in Group 1-2 Shall have a 3 year Warranty****)		SHI Inte	SHI International Corp.				
Item #	MFG.	Part #	Description	Manufacturer Reference Price:	Discount Factor %	Bid Price \$	
1	HP	7KW42UT	HP ProBook 650 G5, i5, 8gb memory, 256b SSD HD, Windows 10 Pro x64	1,179.00	32%	801.72	
2	HP	4YD61AV	HP Elitebook 850 G6, i7, 16gb memory, 512gb SSD HD, Windows 10 Pro x64	2,497.00	60%	998.80	
3	HP	4YD61AV	HP Elitebook 850 G6, i7, 32gb memory, 512gb SSD HD, Windows 10 Pro x64	2,767.00	60%	1,106.80	
4	HP	7KJ98UT	HP Elitebook 850 G6 Touchscreen, i7, 32gb memory, 512gb SSD HD, Windows 10 Pro x64	1,849.00	40%	1,109.40	
5	HP	9VL57AV	HP ZBook 15 G6, i7, 32gb memory, 2tb SSD HD, Windows 10 Pro x64	4,697.00	61%	1,831.83	
6	HP	8WB97UT	HP Probook 450 G7, i5,8gb memory, 256 SSD HD, Windows 10 Pro x64	849.00	15%	721.65	
7	HP	1DT93UT#ABA	HP 90 watt Docking Station	269.00	30%	188.30	
8	HP	D9Y32UT#ABA	HP Ultraslim Docking Station	269.00	30%	188.30	
9	HP	5TW10UT	HP USB-C G5 Dock	209.00	26%	154.66	

Product Variations:

Item #1	Product bid: HP 28L15UT HP ProBook 650 G8, 85, 8gb memory, 256 SSD, Win 10 Pro
Item #2	Product bid: HP 2R736AV HP Elitebook 850 G7, i7, 16gb memory, 512 gb SSD, Win 10 Pro
Item #3	Product bid: HP 2R736AV HP Elitebook 850 G7, i7, 32gb memory, 512 gb SSD, Win 10 Pro
Item #4	Product bid: HP Elitebook 850 G7, i5, 15.6" touchscreen, 16 gb memory, 512 gb SSD, Win 10 Pro
	Product bid: HP Zbook Fury 15 G7, i7, 32 gb memory, 2tb SSD, Win 10 Pro
Item #7	Product bid: HP 2UK37UT HP 120W G2 Thunderbolt Dock
Item #8	Product bid: HP 2UK37UT HP 120W G2 Thunderbolt Dock

Competitive Bid #WG21-03 - AWARD LISTING Provision of Microcomputer Systems and Peripheral Equipment Effective 1/5/2021 - 1/5/2022

OF RALD	WIN COUNTY	Bid Gr	oup:	#1(P	age 3 of 3)		
THES	dwin County	Descrip	Personal Cor	nputers an	d Servers		
**	1809 ××	Sourc	e Of Manufacturer Reference Price:				
			(****Note All Items in Group 1-3 Shall have a 3 year Warranty****)	SHI Inte	rnational C	orp.	
Item #	MFG.	Part #	Description	Manufacturer Reference Price:			
1	НР	4CB30UT	HP EliteDesk 800 G5 Mini, i5, 8gb Memory, 256gb SSD HD, Windows 10 Pro x64	929.00	30%	650.30	
2	HP	8AG71UT	HP Z1 G5 Entry Workstation, i5, 8gb Memory, 256gb SSD HD, Windows 10 Pro x64	949.00	18%	778.18	
3	HP	2YW27AV	HP Z2 TWR G4 WKS, i7, 32gb Memory, 512gb SSD HD, Windows 10 Pro x64	2,473.00	54%	1,137.58	

A OF BALD	WIN COUNTY	Bid Gr	oup:	#1(P	age 3 of 3)		
THE S	BAMA	Descrip	Personal Cor	Personal Computers and Servers			
**	1809 × *	Sourc	e Of Manufacturer Reference Price:				
			(****Note All Items in Group 1-3 Shall have a 3 year Warranty****)	SHI Inte	rnational C	orp.	
				Manufacturer	Discount		
ltem #	MFG.	Part #	Description	Reference Price:	Factor %	Bid Price \$	
1	HP	1FH46AA	HP E233 23" Monitor	179.00	16%	150.36	
2	HP	1FH50AA	HP 27" LED Monitor	269.00	20%	215.20	

Exceptions to Bid Specifications:

1. Removal of the following excerpt from the "Warranty Period" Section: "The warranty period will begin 30 days from ship date or the first day following acceptance/installation of all items, whichever comes first." To be replaced with: "The warranty period begins with the product invoices. Vendor will forward all warranties received from the OEM to the County."

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Bid Group:	#1(Page 1 of 3)
Description: Servers Group 1-1	Personal Computers and Servers

		Description: Servers Group 1-1			Personal Computers and Servers						
64.	Source Of Manufacturer Reference Price:										
			(****Note All Items in Group 1-1 Shall have a 3 year Onsite Repair 24x7x4 Warranty****)		Technical & Scientific Application, Inc. dba TSA, Inc.			SHI International Corp.			
Item #	MFG.	Part #	Description	Manufacturer Reference Price:	Discount Factor %	Bid Price \$	Manufacturer Reference Price:	Discount Factor %	Bid Price \$		
1	HP	C7977AL	HPE LTO-7 Ultrium Custom LbI 20 Pack Model	2,082.72	37%	1,310.00	2,020.23	38%	1,252.55		
			Quantity Model # Description								
			1 867959-B21 HPE DL360 Gen10 8SFF CTO Server				1				
			1 867959-B21 ABA U.S English localization								
			1 860653-L21 HPE DL360 Gen10 Xeon-S 4110 FIO Kit				1				
			1 860653-B21 HPE DL360 Gen10 Xeon-S 4110 Kit								
			2 815098-B21 HPE 16GB 1Rx4 PC4-2666V-R Smart Kit								
			2 P04527-B21 HPE 800GB SAS MU SFF SC PM5 SSD				1				
			2 AF556A HP 1.83m 10A C13-UL US Pwr Cord				1				
			1 804331-B21 HPE Smart Array P408i-a SR Gen10 Ctrlr								
			1 734807-B21 HP 1U SFF Easy Install Rail Kit				1				
			2 865408-B21 HPE 500W FS Plat Ht Plg Pwr Supply Kit				1				
			1 BD505A HPE iLO Adv 1-svr Lic 3yr Support				1				
			1 H7J34A3 HPE 3Y Foundation Care 24x7 wDMR Service								
2		867959-B21	1 H7J35A3 WAG HPE DL360 Gen10 Support	12,123.00	39%	7,375.00	12,054.00	38%	7,473.48		
	T										

Technical & Scientific Application, Inc. dba TSA, Inc.

Product Variations:

Item #2 Products bid: 874543-B21 - Easy Install Rail Kit (in place of product 734807-B21)
P01366-B21 - 96w Smart Storage Battery for Controller (additional required product)
867998-B21 - Bezel kit (additional optional product)

OF RAIDWI	N COUNTY	Bid Group:	ge 2 of 3)						
	Description: Laptops Group 1-2 Personal Compu						nal Computers and Servers		
Source Of Manufacturer Reference Price:									
780	19		(****Note All Items in Group 1-2 Shall have a 3 year Warranty****)	Technical & Scientific Application, Inc. dba TSA, Inc.			MI International (or		orp.

(****Note All Items in Group 1-2 Shall have a 3 year Warranty****)			Inc. dba TSA, Inc.			SHI International Corp.			
Item #	MFG.	Part#	Description		Discount Factor %	1	Manufacturer Reference Price:	Discount Factor %	Bid Price \$
1	HP	7KW42UT	HP ProBook 650 G5, i5, 8gb memory, 256b SSD HD, Windows 10 Pro x64	1,350.00	24%	1,025.00	1,179.00	32%	801.72
2	HP	4YD61AV	HP Elitebook 850 G6, i7, 16gb memory, 512gb SSD HD, Windows 10 Pro x64	3,148.00	43%	1,789.00	2,497.00	60%	998.80
3	HP	4YD61AV	HP Elitebook 850 G6, i7, 32gb memory, 512gb SSD HD, Windows 10 Pro x64	3,418.00	43%	1,962.00	2,767.00	60%	1,106.80
4	HP	7KJ98UT	HP Elitebook 850 G6 Touchscreen, i7, 32gb memory, 512gb SSD HD, Windows 10 Pro x64	3,147.00	42%	1,822.00	1,849.00	40%	1,109.40
5	HP	9VL57AV	HP ZBook 15 G6, i7, 32gb memory, 2tb SSD HD, Windows 10 Pro x64	4,899.00	40%	2,948.00	4,697.00	61%	1,831.83
6	HP	8WB97UT	HP Probook 450 G7, i5,8gb memory, 256 SSD HD, Windows 10 Pro x64	972.00	15%	830.00	849.00	15%	721.65
7	HP	1DT93UT#ABA	HP 90 watt Docking Station	269.00	27%	195.00	269.00	30%	188.30
8	HP	D9Y32UT#ABA	HP Ultraslim Docking Station	229.00	41%	134.00	269.00	30%	188.30
9	HP	5TW10UT	HP USB-C G5 Dock	209.00	37%	132.00	209.00	26%	154.66

Technical & Scientific Application, Inc. dba TSA, Inc.

Product Variations:

Item #1 Product bid: HP 28L15UT HP ProBook 650 G8 and UA6A1E 3 year next day onsite warranty

Item #2 Product bid: Elitebook 850 G7 Item #3 Product bid: Elitebook 850 G7 Item #4 Product bid: Elitebook 850 G7 Item #5 Product bid: Fury 15 G7

Item #7 Product bid: HP 2UK37UT HP Thunderbolt Dock G2

SHI International Corp.

Product Variations:

Item #1 Product bid: HP 28L15UT HP ProBook 650 G8, i5, 8gb memory, 256 SSD, Win 10 Pro
Item #2 Product bid: HP 2R736AV HP Elitebook 850 G7, i7, 16gb memory, 512 gb SSD, Win 10 Pro
Item #3 Product bid: HP 2R736AV HP Elitebook 850 G7, i7, 32gb memory, 512 gb SSD, Win 10 Pro
Item #4 Product bid: HP Elitebook 850 G7, i5, 15.6" touchscreen, 16gb memory, 512 gb SSD, Win 10 Pro
Item #5 Product bid: HP Zbook Fury 15 G7, i7, 32 gb memory, 2tb SSD, Win 10 Pro
Item #7 Product bid: HP 2UK37UT HP 120W G2 Thunderbolkt Dock

Item #8 Product bid: HP 2UK37UT HP 120W G2 Thunderbolkt Dock

HP Z1 G5 Entry Workstation, i5, 8gb Memory, 256gb SSD HD, Windows 10 Pro x64

HP Z2 TWR G4 WKS, i7, 32gb Memory, 512gb SSD HD, Windows 10 Pro x64

Sold Bridge	THE TREE	Bid Group:		#1(Page 3 of 3)						
		Description: Desktop PC's Group 1-3			Personal Computers and Servers					
St.	Source Of Manufacturer Reference Price:									
	(****Note All Items in Group 1-3 Shall have a 3 year Warranty****)			Technical & Scientific Application, Inc. dba TSA, Inc. SHI International Corp.				orp.		
Item#	MFG.	Part #	Description	Manufacturer Reference Price:	Discount Factor %	l	ararararar	Discount Factor %	Bid Price \$	
1	НР	4CB30UT	HP EliteDesk 800 G5 Mini, i5, 8gb Memory, 256gb SSD HD, Windows 10 Pro x64	1,079.00	33%	725.00	929.00	30%	650.30	

949.00

1,319.00

16%

798.00

1,222.00

949.00

2,473.00

18%

54%

778.18

1,137.58

AND RALDE	IN COUNTY	Bid Group	<u> </u>	Ţ		#1(Pag	e 3 of 3)		
		Description	: Monitors 1-4	Personal Computers and Servers					
No.	900	Source	Of Manufacturer Reference Price:						
	(****Note All Items in Group 1-3 Shall have a 3 year Warranty****)			Technical & Scientific Application, Inc. dba TSA, Inc.			SHI International Corp.		
				Manufacturer	Discount	1	Manufacturer	Discount	
Item #	MFG.	Part #	Description	Reference Price:	Factor %	Bid Price \$	Reference Price:	Factor %	Bid Price \$
1	HP	1FH46AA	HP E233 23" Monitor	199.00	13%	172.00	179.00	16%	150.36
2	HP	1FH50AA	HP 27" LED Monitor	269.00	9%	244.00	269.00	20%	215.20

Technical & Scientific Application, Inc. dba TSA, Inc.

8AG71UT

2YW27AV

Product Variations

Group 1-3, Item #1 Product bid: 20H61UT EliteDesk 800 G6

Group 1-4, Item #1 Product bid: 1FH46A8 Smart Buy equivalent HP E233 23" display Product bid: 1FH50A8 Smart Buy equivalent HP E273 27" display

Technical & Scientific Application, Inc. dba TSA, Inc.

Exceptions: NONE

SHI International Corp.

***The vendor has provided a letter stating they will remove all exceptions listed below EXCEPT for item 4, relating to the "Warranty Period" section. The exception listed for item 4 has been confirmed with the product manufacturer as being standard procedure.

Exceptions:

Vendor listed the following exceptions to the Terms and Conditions stated in the bid:

- 1. Removal of the following excerpt from the "Cancellation Clause" section: "that meets specifications and that has been received in full"
- 2. Removal of the following excerpt from the "Delivery Terms" section: "All items delivered must be virus-free and in good working order. The agency may refuse payment until this conditions are corrected." to be replaced with: "All non-conforming items may be returned in accordance with the Vendor's Return Policy."
- 3. Removal of the following excerpt from the "Prime Contractor Responsibilities" section: "Vendor will assume responsibility for delivery and warranty service for all equipment, software, supplies, etc., regardless of whether or not the vendor is the original manufacturer. to be replaced with: "The vendor will be the sole point of contact regarding contractual matters, including performance of services and the payment of any and all charges resulting from contract obligations. Any items offered in the ITB for which the vendor is not the OEM must be clearly identified. Vendor will be totally responsible for all delivery obligations of each order.
- 4. Removal of the following excerpt from the "Warranty Period" section: "The warranty period will begin 30 days from ship date or the first day following acceptance/installation of all items, whichever comes first." To be replaced with: "The warranty period begins when the product invoices. Vendor will forward all warranties received from the OEM to the County."

SHI International Corp.

Exceptions continued:

- 5. Removal of the following excerpt from the "Use Warranty" section: "Vendor shall warrant that all equipment/software shall be new and free of defects for Three (3) years from date of acceptance. Vendor shall, at its expense, correct or repair/replace all defective items to the satisfaction of the County." To be replaced with: "Vendor shall warrant that all equipment/software shall be new. Vendor shall, at its expense, replace all non-conforming items to the satisfaction of the County."
- 6. Removal of the following excerpt from the "Warranty Entitlement" section: "Vendor shall also provide, a list on magnetic media of equipment purchased with its Model and type, date purchased, serial number, County's purchase order number and Warranty Expiration date on a quarterly basis, to the Baldwin County CIS Department." To be replaced with: "Vendor shall also provide, a list on magnetic media of equipment purchased with its Model and type, date purchased, serial number, County's purchase order number and Warranty Expiration date upon request, to the Baldwin County CIS Department."
- 7. Addition of the following paragraph to the final contract: "Limitation of Liability NEITHER PARTY WILL BE LIABLE FOR ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO LOSS OF OR DAMAGE TO DATA, LOSS OF ANTICIPATED REVENUE OR PROFITS, WORK STOPPAGE OR IMPAIRMENT OF OTHER ASSETS, WHETHER OR NOT FORESEEABLE AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT IN THE CASE OF BREACH OF EACH PARTY'S LIABILITY FOR PERSONAL INJURY/PROPERTY DAMAGE, EITHER PARTY'S TOTAL CUMULATIVE LIABILITY TO THE OTHER IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHER THEORY, WILL NOT EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY PAID OR PAYABLE BY THE COUNTY TO THE VENDOR UNDER THIS AGREEMENT FOR THE YEAR PREVIOUS TO THE INCIDENT WHICH GAVE CAUSE FOR SUCH LIABILITY.
- 8. Addition of the following to the final contract: "Force Majeure: Neither party shall be liable to the other for any failure or delay in performing its obligations hereunder, or for any loss or damage resulting therefrom, due to: (1) acts of God or public enemy, acts of government, riots, terrorism, fires, floods, strikes, lock outs, epidemics, act or failure to act by the other party, or unusually severe weather affecting the County, the Vendor or its subcontractors, or (2) causes beyond their reasonable control and which are not forseeable (each a "Force Majeure Event"). In the event of any such Force Majeure Event, the date of delivery or performance shall be extended for a period equal to the time lost by reason of the delay. The party experiencing the delay shall be prompt in restoring normal conditions, establishing new schedules and resuming operations as soon as the event causing the failure or delay has ceased. The Vendor shall notify the County promptly of any such delay and shall specify the effect on the product as soon as practical.
- 9. Addition of the following to the final contract: "WARRANTY DISCLAIMER" EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS AGREEMENT, VENDOR HEREBY EXPRESSLY DISLCIAMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT. OR ANY WARRANTY RELATING TO THIRD PARTY PRODUCTS.



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Wanda Gautney, Purchasing Director/Wayne Dyess, County Administrator/Matthew Brown,

BRATS Director

Submitted by: Loren Lucas, Assistant Purchasing Director

ITEM TITLE

Competitive Bid #WG21-08A - Provision of Charter Transportation Services for the Baldwin County Commission

STAFF RECOMMENDATION

Authorize the Purchasing Director to **re-bid** for the Provision of Charter Transportation Services and authorize the Chairman/Purchasing Division Commissioner for the Baldwin County Commission to approve any necessary addendums or clarifications if required after the bid is advertised.

BACKGROUND INFORMATION

Previous Commission action/date:

<u>11/17/2020 meeting</u>: 1) Approved the specifications and authorized the Purchasing Director to place a competitive bid for the Provision of Charter Transportation Services; and 2) Further, authorized the Chairman/Purchasing Division Commissioner for the Baldwin County Commission to approve any necessary addendums or clarifications if required after the bid was advertised.

Background: Bids were set to open in the Purchasing Conference Room on December 18, 2020 at 2:00 p.m. No bids were received. Staff recommends the Commission authorize the Purchasing Director to re-bid for the Provision of Charter Transportation Services.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents?

N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: 01/05/2021

Individual(s) responsible for follow up: Wanda Gautney, Purchasing Director

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Mail bids

Additional instructions/notes: N/A

BID #WG21-08A SPECIFICATIONS

INSTRUCTIONS AND GENERAL INFORMATION

The Baldwin County Commission is seeking a contract for Charter Transportation Services.

No bid may be withdrawn for a period of thirty (30) days following the bid opening unless approved by the Baldwin County Commission, Bay Minette, Alabama.

The use of specific names and numbers in the specifications is not intended to restrict the bidder or any seller or manufacturers, but is solely for the purpose of indicating the type, size and quality of equipment considered best adapted to Baldwin County.

Award will be to the lowest responsible bidder meeting specifications. It is not the policy of the Baldwin County Commission to purchase on the basis of low bid only. Quality, conformity with specifications, purchase for which required, terms of delivery, finance package, resale value of equipment, and fast service and experience are among the factors that will be considered in determining the responsive bidder.

The bid shall be based on the premise that the Commission will not be responsible for financing, holding title or licensing of any vehicles. The Contractor must purchase and pay for all fuel utilized for all equipment as required in the performance of this Contract.

BID RESPONSE FORM

Each supplier should use the Response Form provided for their bid. All exceptions must be listed and attached to the bid response form.

The Baldwin County Commission intends to award the bid to one vendor.

BIDDER QUALIFICATIONS

The County may make such investigations as they deem necessary to determine the ability of the bidders to furnish all materials, and the bidder shall furnish to the County all such information and data for this purpose as the County may request. The County reserves the right to reject any bid if the evidence submitted, or investigation of such bidder, fails to satisfy the County that such bidder is properly qualified to carry out the obligations of the contract and to furnish all materials contemplated therein. Conditional bids will not be accepted.

Written responses must be provided for the following areas. Please use a separate sheet to address items "A" thru "D".

- A. Indicate that the company has a **minimum of five (5) years of experience** in the State of Alabama in bus operations and transportation.
- B. Indicate the number and types of buses, including seating capacity and model year, in your fleet, where the buses will be housed during the contract period, and how that location is adequate for the performance of this contract.
- C. Indicate all contracts that your firm has defaulted on in the past seven years.

D. Indicate the locations of five (5) Contracts you have had in the past three (3) years. Indicate the size of the contract including the number of buses and drivers required. Include the telephone numbers and names of the responsible companies.

LAWS AND REGULATIONS

The bidder's attention is directed to the fact that all applicable federal and state laws, municipal ordinances, and rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

COMPENSATION INSURANCE

Contractor shall procure and shall maintain during the life of this contract Workmen's Compensation Insurance for all employees to be engaged in work on the project under his contract, and in case of any such work sublet, the Contractor shall require the Subcontractor similarly to provide Workmen's Compensation Insurance for all the latter's employees to be engaged in such work unless such employees are covered by the protection afforded by the Contractor's Workmen's Compensation Insurance. In case a class of employees engaged in hazardous work on the project under this contract is not protected under the Workmen's Compensation Statute, the Contractor shall provide and shall cause each Subcontractor to provide adequate employer's general liability insurance for the protection of such of his employees as are not otherwise protected. The Baldwin County Commission, its Departments and its employees shall be named as additional insured.

CONTRACTOR'S PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE

The Contractor shall procure and shall maintain during the life of this contract a Comprehensive Liability Policy providing bodily injury and property damage coverage on an occurrence basis including damages arising from blasting explosion or collapse, mechanical equipment digging in streets or highways, and including completed operations, independent contractors and contractual general liability. Insurance shall be contractual general liability \$500,000.00 per occurrence bodily injury and property damage; \$5,000 per person medical payments or medical expense; \$500,000.00 per occurrence bodily injury and property damage; \$5,000 per person medical payments or medical expense; \$500,000.00 personal and advertising injury; \$50,000.00 fire damage (any one firm); \$1,000,000.00. The Baldwin County Commission, its Departments and its employees shall be named as additional insured.

The Contractor agrees to maintain such coverage as is required in this section for a period of one (1) year from the date of acceptance of the work by the County or at the date of the final amounts owed the Contractor by the County, whichever occurs first.

COMPREHENSIVE AUTOMOBILE LIABILITY INSURANCE

The Contractor agrees to carry a Comprehensive Automobile Liability Policy providing bodily injury liability on an occurrence basis and providing property damage liability on an accident basis. This policy shall protect the Contractor against all liability arising out of the use of automobiles, both private, passenger and commercial, regardless of whether such vehicles shall be owned by the Contractor, owned by others or hired. Limits of liability for Comprehensive Automobile Liability Insurance shall be \$1,000,000.00 combined single limit bodily injury and property damage each occurrence. The Baldwin County Commission, its departments and its employees shall be named as additional insured.

COUNTY'S PROTECTIVE LIABILITY INSURANCE

The Contractor shall at his expense provide County's protective Liability policies issued in the names of the County and its departments covering their liability for operation of the Contractor. These policies shall provide limits of liability in the amount of \$1,000,000.00 per occurrence bodily injury and property damage, \$1,000,000.00 aggregate.

Three (3) executed copies of each subsequent endorsement affecting the coverage of policies and of each cancellation shall be forwarded to the County.

SUBCONTRACTOR'S PUBLIC LIABILITY & PROPERTY DAMAGE INSURANCE

The Contractor shall require each of his Subcontractors to produce and maintain during the life of his subcontract, Subcontractor's Public Liability and Property Damage Insurance of the type specified in the above paragraph hereof, in amounts approved by the County.

Three (3) executed copies of each subsequent endorsement affecting the coverage of policies and of each cancellation shall be forwarded to the County.

INDEMNITY AND HOLD HARMLESS PROVISIONS

To the fullest extent allowed by law, the **Contractor** shall indemnify and hold harmless the County, State of Alabama, the Federal Government, and their officers, agents, employees and representatives from and against all claims, damages, losses, demands, payments, suits, actions, recoveries and judgments of every nature and description and expenses, including attorneys' fees and costs, arising out of, resulting from or related to the performance of the Work, provided that any such claim, damage, loss or expense: (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property including the loss of use resulting therefrom; and (2) is caused in whole or in part by an act or omission of the **Contractor**, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

The **Contractor** shall assume all risk and bear any loss or injury to property or persons occasioned by neglect or accident during the progress of Work until the same shall have been completed and accepted. **Contractor** shall also assume all blame or loss by reason of neglect or violation of any state or federal law or municipal rule, regulation or order. The **Contractor** shall give to the proper authorities all required notices relating to the Work, obtain all official permits and licenses and pay all proper fees. **Contractor** shall make good any injury that may have occurred to any structure or utility in consequence of the Work.

In any and all claims against the County or their officers, agents, employees or representatives by any employee of the **Contractor**, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under the "INDEMNITY PROVISIONS" shall not be limited in any way by any limitation on the amount or types of damages, compensation or benefits payable by or for the **Contractor** or any subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

The indemnity obligations set forth in the bid documents and the Contract shall survive the expiration or termination of the Contract.

PRICING

Prices quoted shall be firm for the period of <u>Twelve (12) months</u> beginning upon the same date as the full execution of the Contract.

Bids are to reflect a cost breakdown for:

- 1. A per bus, per day in County Transport
- 2. A per bus, per day Out of County Transport without overnight stay
- 3. A per bus, per day Out of County Transport with overnight stay

All trips/services are to include and all peripheral costs (i.e. use of the vehicle, labor, materials, equipment, maintenance, gas, licensing, permits, insurance, bond, lodging etc.)

INVOICES

Invoice submitted from the Contractor for each event shall include the following (itemized):

- Date
- Time
- Vehicle
- License Plate
- Number of Passengers
- Itemized Cost of Service
- Number of miles, start time and end time of service.
- Name of event, any know issues or problems.

CONTRACT PERIOD

It is the intent of the Baldwin County Commission to award this contract for a twelve (12) month period.

CONTRACT TERMINATION WITHOUT CLAUSE

The County may be terminated the Contract upon giving thirty (30) days advance written notice of an intention to terminate.

EOUIPMENT

Contractor shall keep all equipment used in the transportation in strict accordance with the State of Alabama Minimum Standards, as well as all federal and local laws. All equipment shall be maintained in sound mechanical condition at all times to pass the required Inspections. Any vehicle that does not comply with inspection requirements shall not be used. All vehicles must have inspections in accordance with all federal, state and local legal requirements.

Contractor shall have working Air Conditioning and Heater and provide equipment as necessary to transport persons in accordance with identified disabilities (wheel chairs).

Buses shall be kept in a clean and sanitary condition at all times and shall not be more than seven (7) years old. All contractor-owned or leased equipment must be open to examination by authorized County personnel during normal working hours.

Contractor shall keep enough standby equipment available to assure that it can provide uninterrupted service in the event of mechanical breakdowns. Standby vehicles shall meet the same standards as regularly scheduled vehicles.

OPERATIONS

It shall be a primary obligation of the Contractor to operate its affairs so that the Baldwin County Commission will be assured of the continuous, safe, and reliable service.

Contractor shall provide qualified and appropriate drivers for each vehicle operated in performance of this contract.

Drivers must be fully licensed in accordance with all state and federal laws, rules and regulations. Contractor shall provide all drivers with periodic in-service training relative to all facets of the driver's job. All drivers must comply with the provisions for criminal background investigations. The County may do random inspections of the buses and drivers chartered by the County. When an identified County employee inspects the vehicle, the driver will be required to produce their current CDL, Medical Card during the pre-trip/post trip inspections of bus.

The Baldwin County Commission shall have the right to require the dismissal of any person or driver employed by the Contractor whom, in the Baldwin County Commission opinion, is not qualified or appropriate to operate a bus or otherwise assist the Contractor in performing this contract.

Upon request, Contractor's drivers shall assist any handicapped passengers on and off Contractor's vehicles utilizing the proper device that may be needed. Drivers have responsibility for safely seating the handicapped passenger.

The Contractor must provide drivers that are clearly identifiable. Drivers must wear identifying uniforms and be experienced. Drivers should be friendly and courteous to all passengers. Drivers will present themselves in a professional manner at all times during contract event period. Failure to do so will disqualify said driver form further contracts with the County.

Coordinate transportation schedules with Baldwin County Commission contact person. Inform the County of any delays/updates.

The Contractor Liaison must have the authority to resolve problems such as scheduling, personnel, vehicle problems, etc. that may occur in connection with this Contract.

The Contractor will be responsible for checking arrival and/or departure times.

The Driver must assist with the loading and removal of all baggage, and other equipment into and out of the vehicle.

Transportation schedules are subject to changes up to and including the day of the event. Schedule changes may affect pick-up and/or departure dates, times and/or locations.

Each bidder shall certify that it shall provide a drug free workplace and conduct drug and alcohol testing on all drivers.

The bidder shall at all times observe and comply with all laws, ordinances, regulations and codes of Federal, State, County, Township, and other local government agencies which may in any manner affect the performance of the contract, and in particular any such laws pertaining to safety and license requirements. The Contractor, in performing under this Contract shall not discriminate against any worker, employee or applicant, or any member of the public because of race, creed, age, sex or national

origin, nor otherwise commit an unfair employment practice. If Contractor violates any provisions of any such laws, ordinances, regulations, codes, requirements, etc. then this Contract may be canceled or voided in whole or part.

MANAGEMENT PERSONNEL

The Contractor shall provide a contract manager, and other adequate personnel as necessary to provide proper supervision over its employees and to maintain proper transportation records for County Commission.

SERVICES

The Baldwin County Commission may request transportation services verbally or in writing a minimum of 14 calendar days prior to the proposed trip. All orders must be acknowledged by the Contractor within two (2) calendar days from the date of the order on the Contractors standard confirmation form. If the County requests a trip with less notice than the required 14 days, Contractor's obligations will be subject to the availability of a vehicle.

The Baldwin County Commission reserves the right to cancel any trip with a forty-eight (48) hour notice without penalties/charges.

Parking fees, entrance fees, tolls, and similar incidental trip expenses, if reasonable and necessary for completion of the trip, shall be expenses of the County reimbursable to the Contractor at actual cost. Trip mileage and time shall be from County-requested origin to County-requested destination(s). Added trip mileage or time (if applicable), if approved or ordered by the County, shall be expensed of the County payable to the Contractor at the bid price.

Bid Items 1 through 6 in response form will be individually awarded to the lowest responsible bidder meeting specifications. A bidder may indicate "No-Bid" on any of the items if it does not wish to bid on the particular item.

In the event that the awarded bidder cannot or does not comply with the requirements of this bid for a specific trip request, then the secondary awarded bidder will become the prime supplier for the requested trip. A non-compliant supplier will be noted as non-compliant. After two instances of non-compliance the supplier will be disqualified from future trips under the annual bid.

SUPERVISION OF LOADING AND UNLOADING

The Contractor agrees that the driver of each bus shall supervise the loading and unloading of his/her bus at all pick-up and delivery points and that the Contractor will provide full-time office operations for reporting of transportation problems.

ARRIVAL AND DEPARTURE TIMES

All buses shall be scheduled to arrive no less than five (5) minutes nor more than fifteen (15) minutes prior to the scheduled arrival time and shall depart no less than ten (10) minutes after scheduled time.

BID #WG21-08A RESPONSE FORM

Provision of Charter Transportation Services

Page 1 of 3

Date:							
Out of State Ye	es No	If yes,Regis	tration Numb	ber			
Company Name:							
Address:							
 							
Company Rep.							
Company Rep	(Rep. 1	Name Typed or I	Printed)				
Position:							
Email address:							
Phone:							
Fax:							
Financing through	n another ager	ncy beside yours	elfor_	No			
If yes, must attach	n a copy of the	e financing agree	ement and all	condit	ons to t	his respons	e form.
Financing Agency	y Authorized S	Signature					

All exceptions must be listed and attached to the bid response form.

BID #WG21-08A RESPONSE FORM

Provision of Charter Transportation Services Page 2 of 3

QUESTIONAIRE

- Please provide information regarding your company and its officers.
- In the past five (5) years has your company or its officers had any Litigation regarding charter bus service? If yes, how many?
- Provide an after-hours contact number for cases of emergency.
- Provide any other information regarding your company, services, awards etc... which will assist in review of your proposal.
- Indicate the information you will require from the County to schedule service under the proposed contract.
- Provide your company emergency procedures for a disabled bus, i.e. accident, breakdown, etc.... to ensure that a backup bus is sent.
- Provide a Certificate of Insurance naming the Baldwin County Commission as additional insured. Baldwin County Commission will also require proof that the insurance company be rated A-9 or equivalent by Best's Financial Strength Rating Guide.
- Provide a letter ensuring each driver is in a qualified Drug and Alcohol testing pool that meets all Federal standards and requirements.
- Responses to Items A through D under Bidder Qualifications.

BID #WG21-08A RESPONSE FORM

Provision of Charter Transportation Services

Page 3 of 3

Bid Items 1 through 6 below will be awarded to the lowest responsible bidder meeting the bid specifications. A bidder may indicate "No-Bid" on any of the items that it does not wish to bid on.

A Trip shall consist of the mileage and time from the County-requested origin to County-requested destination(s).

Bid Pricing

1.	A per bus, per day, in-County Trip with a vehicle that can accommodate up to 28
	passengers.
	\$ per mile
	\$ per mile \$ for first hours and \$ per hour thereafter
2.	A per bus, per day, out-of-County Trip without overnight stay with a vehicle that can
	accommodate up to 28 passengers.
	\$per mile
	\$for firsthours and \$per hour thereafter
3.	A per bus, per day, out-of-County Trip with overnight stay with a vehicle that can
	accommodate up to 28 passengers.
	\$ per mile
	\$for firsthours and \$per hour thereafter
	<u></u>
4.	A per bus, per day, in-County Trip with a vehicle that can accommodate up to 45
	passengers.
	\$ per mile \$ for first hours and \$ per hour thereafter
5.	A per bus, per day, out-of-County Trip without overnight stay with a vehicle that can
	accommodate up to 45 passengers.
	\$ per mile \$ for first hours and \$ per hour thereafter
	per near mercaner
6	A per bus, per day, out-of-County Trip with overnight stay with a vehicle that can
0.	accommodate up to 45 passengers.
	\$ per mile \$ for first hours and \$ per hour thereafter
	φIOI IIIStIIOUIS AIIU φPEI IIOUI UIEIEAIUEI

State of Alabama)	
County of Baldwin)	

CONTRACT FOR PROFESSIONAL SERVICES

This Contract for **Professional Services** is made and entered into by and between the County of Baldwin (hereinafter called "COUNTY") acting by and through its governing body, the Baldwin County Commission and PROVIDER, (hereinafter referred to as "PROVIDER").

WITNESSETH:

Whereas,

Whereas,

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, the sufficiency of which being hereby acknowledged, PROVIDER and COUNTY do hereby agree as follows:

I. Definitions. The following terms shall have the following meanings:

A. COUNTY: Baldwin County, Alabama

B. COMMISSION: Baldwin County Commission

C. PROVIDER:

II. Obligations Generally. The COUNTY hereby retains, and the PROVIDER agrees to perform for the COUNTY, those professional and construction services as hereinafter set forth. This document shall serve as the binding contract for the services of PROVIDER. PROVIDER shall immediately commence performance of the services outlined herein upon full execution of this Contract. All work shall be commenced and completed in a timely manner as, and at the times, herein set out.

III. <u>Recitals Included.</u> The above recitals and statements are incorporated as part of this Contract and shall have the effect and enforceability as all other provisions herein.

- **IV.** <u>Professional Qualifications.</u> For the purpose of this Contract, the PROVIDER represents and warrants to the COUNTY that it possesses the professional, technical, and administrative personnel with the specific experience and training necessary to provide the professional services required herein.
- V. No Prohibited Exclusive Franchise. The COUNTY neither perceives nor intends, by this Contract, a granting of an exclusive franchise or violation of Art. I, Section 22 of the Alabama Constitution.
- VI. Representation/Warranty of Certifications, Etc. PROVIDER represents and warrants that PROVIDER is presently certified, licensed and otherwise permitted under all necessary and applicable laws and regulations to perform the services herein, and that PROVIDER shall renew, maintain, and otherwise ensure that all such certifications, licenses, and permits are current and valid, without interruption, for and through completion of the services. The representation and warranty aforesaid is a material inducement to the COUNTY in entering this Contract, and the parties agree that the breach thereof shall be deemed material at the County's option.
- VII. <u>Legal Compliance.</u> PROVIDER shall at all times comply with all applicable Federal, State, local and municipal laws and regulations.
- VIII. Independent Contractor. PROVIDER acknowledges that it is an independent contractor, and PROVIDER shall at all times remain as such in performing the services under this Contract. PROVIDER is not an employee, servant, partner, or agent of the COUNTY and has no authority, whether express or implied, to contract for or bind the COUNTY in any manner. The parties agree that PROVIDER shall be solely responsible for and shall have full and unqualified control over developing and implementing its own means and methods, as it deems necessary and appropriate in providing the aforementioned services, and that the COUNTY's interests herein are expressly limited to the results of said services. PROVIDER is not entitled to unemployment insurance benefits, and PROVIDER is responsible for and obligated to pay any and all federal and state income tax on any monies paid pursuant to this Contract.
- **IX**. No Agency Created. It is neither the express nor the implied intent of PROVIDER or COUNTY to create an agency relationship pursuant to this Contract. Therefore, the PROVIDER does not in any manner act on behalf of COUNTY and the creation of such a relationship is prohibited and void.
- **X.** <u>Unenforceable Provisions.</u> If any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or

unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof. This Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

XI. <u>Entire Agreement.</u> This Contract represents the entire and integrated agreement between COUNTY and PROVIDER and supersedes all prior negotiations, representations, or agreements, either written or oral. This Contract may be amended only by written instrument signed by all parties.

XII. Failure to Strictly Enforce Performance. The failure of the COUNTY to insist upon the strict performance of any of the terms, covenants, agreements and conditions of this Contract shall not constitute, and shall never be asserted by PROVIDER as constituting, a default or be construed as a waiver or relinquishment of the right of the COUNTY to thereafter enforce any such term, covenant, agreement, or condition, but the same shall continue in full force and effect.

XIII. <u>Assignment.</u> This Contract or any interest herein shall not be assigned transferred or otherwise encumbered by PROVIDER without the prior written consent of the COUNTY, which may be withheld or granted in the sole discretion of the COUNTY.

XIV. Ownership of Documents/Work. The COUNTY shall be the owner of all copyright or other intellectual property rights in reports, documents and deliverables produced and paid for under this Contract, and to the extent permitted by Alabama law, any such material may be reproduced and reused at the discretion of the COUNTY without payment of further consideration. PROVIDER shall not transfer, disclose, or otherwise use such information for any purpose other than in performance of the services hereunder, without the COUNTY's prior written consent, which may be withheld or granted in the sole discretion of the COUNTY.

XV. <u>Notice.</u> Notice required herein shall be in writing, unless otherwise allowed, and said notice shall be deemed effective when received at the following addresses:

PROVIDER:

COUNTY: Baldwin County Commission

c/o Chairman

312 Courthouse Square

Suite 12

Bay Minette, AL 36507

XVI. Services to be Rendered. PROVIDER is retained by the COUNTY as a professionally qualified **contractor**. The general scope of work for the services shall include all the terms and Conditions of "Competitive Bid #WG21-08A", the same being expressly incorporated herein by reference, and without limitation will encompass:

"All provision and conditions and/or specifications listed/stated in Competitive Bid <u>#WG21-08A</u> named, Provision of Charter Transportation Services for the Baldwin County Commission".

A. PROVIDER will provide ongoing communications with COUNTY regarding this service, including updates, emails and etc. as requested. Additionally, PROVIDER will meet with COUNTY as needed or requested.

- B. PROVIDER is responsible for the professional quality, technical accuracy, timely completion and coordination of all services furnished by or in relation to this Contract.
- C. PROVIDER represents and warrants that its services shall be performed within the limits and standards provided by the COUNTY, in a manner consistent with the level of care and skill ordinarily exercised by similar providers under similar circumstances at the time the services are performed.

XVII. General Responsibilities of the COUNTY.

- A. The COUNTY shall provide reasonable notice to PROVIDER whenever the COUNTY actually observes or otherwise actually becomes aware of any development that affects the scope or time of PROVIDER's services hereunder or any defect or nonconformance in the work of PROVIDER.
- B. The COUNTY shall pay to PROVIDER the compensation as, and subject to the terms set out below.

XVIII. <u>Termination of Services</u>. The COUNTY may terminate this contract, with or without cause or reason, by giving thirty (30) days written notice of such to the PROVIDER. Upon receipt of such notices, PROVIDER shall discontinue its work to the extent specified in the notice.

In the event of termination, the COUNTY shall pay PROVIDER for all services satisfactorily rendered, and for any expenses deemed by COUNTY to be a reimbursable expense incurred pursuant to this Contract and prior to the date of termination.

XIX. <u>Compensation Limited.</u> The compensation to be paid to the PROVIDER shall be the full compensation for all work performed by PROVIDER under this Contract. Any and all additional expenditures or expenses of PROVIDER, not listed in full within this Contract, shall not be considered as a part of this Contract and shall not be demanded by PROVIDER or paid by COUNTY.

XX. <u>Direct Expenses.</u> Compensation to PROVIDER for work shall be Said compensation shall be all inclusive, including without limitation, reimbursement of all cost, incidentals and operating expense associated with those directly engaged in performance of the requested services

XXI. Method of Payment. PROVIDER shall submit invoices to the COUNTY for payment for work performed. Such invoice shall be accompanied by a detailed account of compensation to be paid PROVIDER.

Payment shall be made by the COUNTY within thirty (30) days of the approval of the invoice submitted by the PROVIDER. The COUNTY agrees to review and approve invoices submitted for payment in a timely manner.

XXII. Effective and Termination Dates. This Contract shall be effective and commence immediately upon the same date as it full execution, and shall terminate upon the expiration of twelve (12) months or upon written notification thereof received by either party within the required thirty (30) day period. [Nothing herein stated shall prohibit the parties from otherwise terminating this Contract according to the provisions herein.]

XXIII. Force Majeure. The Parties hereto shall incur no liability to the other if performance becomes impossible or impracticable by reason of an event or effect that the parties could neither have anticipated nor controlled. This allowance shall include both an act of nature and acts of third parties. Any costs that would otherwise be incurred and/or necessitated by the provisions herein shall be alleviated for either party by such event or effect.

XXIV. <u>Indemnification.</u> Provider shall indemnify, defend and hold County, and its Commissioners, affiliates, employees, agents, and representatives (collectively "County") harmless from and against any and all claims, demands, liabilities, damages, losses, judgments, costs, and expenses including, without limitations, attorneys' fees, and costs, for any and all

personal injury (including death) and property damage of any kind or nature whatsoever, incurred by, asserted against, or imposed upon County, as a result of or in any manner related to provision of services hereunder, or any act or omission, by Provider. Contractor shall provide the COUNTY with proof of general liability coverage including the COUNTY as an additional insured. This indemnification shall survive the expiration or termination of this Contract.

XXV. Number of Originals. This Contract shall be executed with three (3) originals, each of which are equally valid as an original.

XXVI: Governing Law: This Contract in all respects, including without limitation its formation, validity, construction, enforceability and available remedies, shall be governed by the laws of the State of Alabama, without regard to Alabama conflict of law principles.

XXVII: Insurance: Prior to performing services pursuant to this Contract, Provider shall carry, with insurers satisfactory to County, throughout the term of hereof, Auto Liability Insurance, including owned, hired and non-owned vehicles, with limits of not less than \$1,000,000, combined single limit, for both bodily injury liability and property damage liability each occurrence; Commercial General Liability Insurance, including all contractual liability hereunder, with limits not less than \$1,000,000, combined single limit, for both bodily injury liability and property damage liability each occurrence; and Worker's Compensation Insurance, meeting the statutory limits of the State of Alabama and Employer's Liability Insurance fully covering all employees and supervisors participating in the work at the subject property site. All liability insurance shall name the County as an additional insured. Prior to commencing operations hereunder, a Certificate of Insurance evidencing such coverage, satisfactory to County, shall be furnished to County, which shall specifically state that such insurance shall provide for at least ten (10) days' notice to County in the event of cancellation, termination or any change in such insurance policies. The workers compensation certificate shall bear an endorsement clearly evidencing a waiver of the right of subrogation against County and County Representatives. Should Provider fail to furnish current evidence upon demand of any insurance required hereunder, or in the event of cancellation, termination or change in any such insurance, County may, at its option, suspend this Contract until insurance is obtained, terminate this Contract immediately without further action, or hold Provider in material default and pursue any and all remedies available.

XXVIII: Surety: As a material inducement for the County to enter this Agreement, any and all bond and/or surety guarantees required by the County in reference to the Project shall be in a form acceptable to the County and shall, without limitation, meet the following requirements:

	REOF, the parties hereto UNTY as written below	o have executed this contract on the	ne last day of
COUNTY:		ATTEST:	
JOE DAVIS III/ Chairman	Date	WAYNE DYESS/ County Administrator	Date
State of Alabama)		
County of Baldwin)		
certify that, Joe Davis Wayne Dyess, whose on this day that, being Services, they, as suc	s III, whose name as Ch name as County Admi g informed of the conte	Public in and for said County, in nairman of Baldwin County Commistrator, are known to me, acknowns of the Contract for Professiona authority, executed same knowingsion.	nission, and wledged before me al and Construction
Given under r	my hand and official sea	al, this the day of, 20	021.
		Notary Public My Commission Expires	

NOTARY AND SIGNATURE PAGE TO FOLLOW

PROVIDER:

Insert Providers Name

	/			
Ву	/Date			
Its				
State of Alabama)				
County of Baldwin)				
I,	Notary Public	in and for said Co	ounty and State, hereby	
certify that	g in that capacity, and who	of	, whose name is	
	g in that capacity, and who i			
•	ears date for and as an act of			1,
GIVEN under my han	d and seal on this the	day of	, 2021.	
		Notary Public		_
		My Commission	on Expires	



Baldwin County Commission

Agenda Action Form

File #: 21-0320, Version: 1 Item #: BE3

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Wanda Gautney, Purchasing Director/Joey Nunnally, County Engineer/Tyler Mitchell,

Construction Manager

Submitted by: Loren Lucas, Assistant Purchasing Director

ITEM TITLE

Competitive Bid #WG21-13 - Provision of CRS-2 Emulsified Asphalt Material for the Baldwin County Commission

STAFF RECOMMENDATION

Take the following actions:

- 1) Approve the specifications and authorize the Purchasing Director to place a competitive bid for the provision of CRS-2 Emulsified Asphalt Material; and
- Further, authorize the Chairman/Purchasing Division Commissioner for the Baldwin County Commission to approve any necessary addendums or clarifications if required after the bid is advertised.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: This is an annual bid. Staff recommends the Commission approve the specifications and authorize the Purchasing Director to place a competitive bid for the provision of CRS-2 emulsified asphalt material.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\text{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: 01/05/2021

Individual(s) responsible for follow up: Wanda Gautney, Purchasing Director

Action required (list contact persons/addresses if documents are to be mailed or emailed): Mail bids

Additional instructions/notes: N/A

BID #WG21-13 SPECIFICATIONS

CRS-2 (emulsified asphalt) shall be in accordance with Section 804 of the Alabama Department of Transportation Standard Specifications for Highway Construction, 2018 Edition, and any ALDOT Special Provisions which may supersede this publication.

Prospective Bidders should bid in accordance with the Alabama Department of Transportation Specifications which includes **Sections 109.02** (b) (c) and 109.03 (e) regarding Bituminous Material Temperature Correction and Price Adjustments.

All Temperature Correction calculations and Asphalt Index adjustment calculations shall be provided by the Vendor with each invoice. No invoice will be paid without these calculations.

*The Volumetric Measurement shall be based upon a temperature of 60-degree F.

Test reports shall be furnished as requested.

Prices shall be offered for product delivered F.O.B. to Baldwin County and at Bidders facility F.O.B. Picked up by Baldwin County Vehicle. Location of such facility must be noted.

All Bid unit prices shall include delivery fees to Baldwin County facility.

Detention charges at Alabama Service Commission Rates, but not exceeding actual cost to vendor, will be allowed for delivered truck units held beyond Two (2) hours at the Baldwin County Facility or job site, which is the free period. This will only be allowed when a truck unit is held beyond two (2) hours as a direct result of neglect or cause by Baldwin County and in no way will be allowed due to equipment failure, personal neglect or otherwise by the vendor. Proper detention forms will be signed by an authorized employee of Baldwin County for each material involving detention time.

Bids will only be accepted from organizations ordering the material from an ALDOT approved Vendor.

In the event that the awarded bidder's Facility is not open for business then the secondary awarded bidder will become the prime supplier for that day. This will be noted by a notation being placed at the bottom of the request for materials by the County Representative that has contacted the awarded bidder.

Supply Location will play a big factor in determining the bid award for materials being picked up by Baldwin County Vehicles. The County Engineer or his designee will factor in the supply location in determining the low bidder. A per-road mile truck operating cost will be multiplied by the road miles of the best route between the supply location and Baldwin County.

The estimated quantities shown reflect the approximate number of gallons of each specified product that Baldwin County will theoretically use during the course of one (1) year. This is

merely indicated to assist vendors for bidding purposes and in no way binds Baldwin County to purchase the quantities shown.

CONTRACT PERIOD

It is the intent of the Baldwin County Commission to award this contract for a twelve (12) calendar month period. However, the Baldwin County Commission may, at their option and in agreement with the Successful Bidder, renew the contract for up to two (2) additional years (2022 and 2023), in twelve (12) month increments. The Baldwin County Commission will, in writing, notify the Supplier thirty (30) days prior to expiration of the 2021 contract with its intent to extend the contract. The prices for 2021 shall also apply to the extension period(s).

BID #WG21-13 RESPONSE FORM Provision of CRS-2 Emulsified Asphalt Material

Date:	
Company Name:	
Address:	
Company Rep.	
	(Rep. Name Typed or Printed)
Position:	
Email address:	
Phone:	

Item Description	Estimated Quantity (Gallons)	FOB Picked up by Baldwin County (Price per Gallon)	FOB Delivered to Baldwin County (Price per Gallon)
CRS-2	5,000	\$	\$



Baldwin County Commission

Agenda Action Form

File #: 21-0296, Version: 1 Item #: BE4

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Wanda Gautney, Purchasing Director/Terri Graham, Development and Environmental Director/Ed Fox, Deputy Development and Environmental Director/Daniel Wells, CDG Engineers &

Associates, Inc.

Submitted by: Loren Lucas, Assistant Purchasing Director

ITEM TITLE

Construction of a New Baldwin County MacBride Landfill Modular Scale Office Building Located in Loxley, Alabama for the Baldwin County Commission

STAFF RECOMMENDATION

Authorize the Purchasing Director and the Engineer to **re-bid** for the construction of a new Baldwin County MacBride Landfill Modular Scale Office Building located in Loxley, Alabama.

BACKGROUND INFORMATION

Previous Commission action/date:

<u>10/20/2020 meeting</u>: Approved the final design of the Baldwin County MacBride Landfill Modular Scale Office Building located in Loxley and authorized the Purchasing Director and Engineer to bid the project.

Background: Bids were set to open in the Purchasing Conference Room on December 7, 2020 at 10:00 a.m. No bids were received. One (1) bid was received after the deadline and will be returned to the bidder unopened as is stated in the bid specifications. Staff recommends the Commission authorize the Purchasing Director and the Engineer to re-bid the project.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: 01/05/2021

Individual(s) responsible for follow up: Wanda Gautney, Purchasing Director

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Letter to bidder; mail bids

Additional instructions/notes: N/A



Baldwin County Commission

Agenda Action Form

File #: 21-0335, Version: 1 Item #: BE5

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Wanda Gautney, Purchasing Director; Teddy Faust, Baldwin County Revenue Commissioner;

Walt Lindsey, Chief Appraiser

Submitted by: Loren Lucas, Assistant Purchasing Director

ITEM TITLE

Request for Proposals (RFP) for Personal Property Consultant Services for the Baldwin County Revenue Commission

STAFF RECOMMENDATION

Approve the attached Request for Proposals (RFP) for Personal Property Consultant Services and authorize the Purchasing Director to advertise the RFP.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The Baldwin County Revenue Commissioner, Teddy Faust, Jr., is requesting that the Commission approve the attached solicitation for Personal Property Consultant Services. The Revenue Commission has completed an internal audit of their Business Personal Property Department based on standards of the International Association of Assessing Officials (IAAO), and have found that the department needs to make both workflow and procedural changes to meet both IAAO and Alabama Department of Revenue guidelines. The Personal Property Consultant Services will assist with the timely development, implementation and management of improved procedures that will enable the Business Personal Property Department to continue to equitably and accurately serve Baldwin County taxpayers.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\text{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: 01/05/2021

Individual(s) responsible for follow up: Wanda Gautney, Purchasing Director

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Mail RFP

Additional instructions/notes: N/A

REQUEST FOR PROPOSALS FOR PERSONAL PROPERTY CONSULTANT SERVICES FOR THE BALDWIN COUNTY COMMISSION

The Baldwin County Commission is seeking proposals from qualified firms to contract for consulting services to improve the County's personal property assessment and management processes.

PRIME SERVICE PROVIDER RESPONSIBILITIES

Service provider will assume responsibility for delivery of services and application performance, regardless of whether or not the Service provider subcontracts any of these services. The Service provider will be the sole point of contact regarding contractual matters, including performance of services and the payment of any and all charges resulting from contract obligations. Service provider will be totally responsible for all obligations outlined under this RFP.

HOLD HARMLESS PROVISION

The service provider shall at all times indemnify and hold harmless the County and its departments, their County Commissioners, officers and employees, against all liability, claim of liability, loss, cost or damage, including death, and loss of services, on account of any injury to persons or property, occurring from any cause whatsoever in the work involved in the contract, and will, at his expense, defend on behalf of the County and its departments, their officers and employees, either or all, any suit brought against them or any suit arising from any such cause.

SERVICE PROVIDER QUALIFICATIONS

All bidders, to the best of their knowledge and belief, must be in, and remain in compliance with all applicable Federal, Alabama State, County and municipal laws, regulations, resolutions and ordinances. In particular and without limitation, all bidders must be licensed and permitted in accordance with The Code of Alabama Title 10, concerning corporations doing business within Alabama, Title 34, dealing with licensing for businesses, Title 40, concerning licenses and taxation, unless otherwise exempt. All bidders should be prepared to timely submit to the County non-confidential evidence or documentation demonstrating the fact that they are presently licensed and permitted under Alabama law. Such non-confidential evidence or documentation is encouraged to be submitted with the Bid Package.

All vendors, contractors and the grantee are required to comply with the Alabama Immigration Law under Sections 31-13-9 (a) and (b) of the Code of Alabama. Forms and documents will be included with award documents. Information and forms can be found on the Baldwin County Commission's Purchasing website under E-Verify at www.baldwincountyal.gov

All bidders must provide proof of proper certification of authority, and any required registration, to transact business in this State, in order to perform work for the Baldwin County Commission. Bidder's Registration Number shall be provided on the Bid Response Form. The phone number for the Alabama Secretary of State is (334) 242-5324, Corporate Division.

GENERAL SUBMISSION INFORMATION

Baldwin County intends to award a contract to a qualified consultant for the services. The proposal should address the Consultant's capabilities for performing all aspects of the project development process while presenting specific project information and substantiating the Consultant's methodologies and approach for completing the work requested.

SUBMISSION PROCEDURES, REQUIREMENTS

One original and three (3) copies of the proposal must be received by the County prior to **2:00 P.M.**, **(Central Standard Time)** on , **2021**. All copies of the proposal must be under sealed cover and plainly marked. **No emailed or faxed proposals will be accepted**. Proposals should be delivered or mailed to:

Wanda Gautney, Purchasing Director 312 Courthouse Square, Suite 15 (mailing address) 257 Hand Avenue (physical address) Bay Minette, AL 36507 Phone: (251) 580-2520

INQUIRIES AND QUESTIONS

Inquiries and questions should be submitted by email only to Wanda Gautney, Purchasing Manager, at wgautney@baldwincountyal.gov no later than 2:00 P.M., Central Standard Time, on Qentral Standard Time, and posted to the County website by 4:30 P.M., Central Standard Time, on questions that are submitted will be consolidated and answered and posted to the County website by 4:30 P.M., Central Standard Time, on questions that are submitted will be consolidated and answered and posted to the County website by 4:30 P.M., Central Standard Time, on questions that are submitted will be consolidated and answered and posted to the County website by 4:30 P.M., Central Standard Time, on questions that are submitted will be consolidated and answered and posted to the County website by 4:30 P.M., Central Standard Time, on questions that are submitted will be consolidated and answered and posted to the County website by 4:30 P.M., Central Standard Time, on questions that are submitted will be consolidated and answered and posted to the County website by 4:30 P.M., Central Standard Time, on questions that are submitted will be consolidated and answered and posted to the County website by 4:30 P.M.

PREPARATION COST

The County shall be not be responsible for proposal preparation costs, nor for costs including attorney fees associated with any (administrative, judicial, or otherwise) challenge to the determination of the highest-ranked Proposer and/or award of contract and/or rejection of proposal. By submitting a proposal each Proposer agrees to be bound in this respect and waives all claims to such costs and fees.

SERVICE PROVIDERS INSURANCE PROVISIONS

The service provider shall not commence work under this contract until all the required insurance has been obtained by service provider and approved by the County. Nor shall the service provider allow any Subcontractor to commence work on his subcontract until the insurance required of the Subcontractor has been so obtained and approved.

The service provider at his expense shall carry, with insurers satisfactory to County, throughout the term of the contract, Auto Liability Insurance, including owned, hired and non-owned vehicles, with limits of not less than \$1,000,000, combined single limit, for both bodily injury liability and property damage liability each occurrence, Commercial General Liability Insurance, including all contractual liability hereunder, with limits not less than \$1,000,000, combined single limit, for both bodily injury liability and property damage liability each occurrence, Worker's Compensation Insurance, meeting the statutory limits of the State of Alabama and Employer's Liability Insurance fully covering all employees and

supervisors participating in the work at/in/on any property, site, location, vessel, or equipment. *All liability insurance shall name the County as an additional insured.* Prior to commencing operations hereunder, a Certificate of Insurance evidencing such coverage, satisfactory to County, shall be furnished to County, which shall specifically state that such insurance shall provide for at least a thirty (30) day notice to County in the event of cancellation, termination or any change in such insurance policies.

The workers compensation certificate shall bear an endorsement clearly evidencing a waiver of the right of subrogation against County and County Representatives. Should the service provider fail to furnish current evidence upon demand of any insurance required hereunder, or in the event of cancellation, termination or change in any such insurance, County may, at its option, suspend any Agreement until insurance is obtained, terminate any Agreement immediately without further action, or hold service provider in material default and pursue any and all remedies available. Said Certificate of Insurance evidencing the requisite must be provided upon submission of the RFP.

EXAMINATION OF PROPOSALS

Proposers should carefully examine the entire RFP and all related materials and data referenced in the RFP. Proposers should become fully aware of the nature of the Work and the conditions likely to be encountered in performing the Work.

CONFIDENTIALITY

The content of all proposals will be kept confidential until the selection of the Consultant is publicly announced. At that time, the selected proposal is open for review. After the award of the Contract, all proposals will then become public information.

LATE SUBMISSIONS

Proposals not received prior to the Date and Time specified in this document will not be considered and will be returned unopened after recommendation of award.

REJECTION OF PROPOSALS

The County reserves the right to reject any and all proposals if determined to be in the best interest of the County.

SCOPE OF WORK

Consultants are invited to submit a proposal, which includes an outline of their experience and qualifications in performing work directly related to the services required.

Proposals must include an overall estimate for all work in the proposal, as well as hourly and daily rates, and must include estimated costs of travel.

The consultant will perform the following for Baldwin County relating to the assessment and management of personal property: determining the goals and objectives of Baldwin County, providing training to applicable staff, creating and implementing a customized personal property manual for

Baldwin County, and evaluating the results of the process. While the details of the process are to be determined and negotiated with the chosen consultant, the following outline is suggested.

Phase I. Development of project objectives. The purpose of this phase is for the consultant(s) to collaborate with supervisor(s) and staff members of the Baldwin County personal property department to ascertain the goals and objectives of Baldwin County and the current level of knowledge and experience of the department staff. This process should be completed via a minimum of one (1) on-site visit and additional communication via phone, email, or other remote means as needed. This phase should consist of, at a minimum, the following:

- 1. Collaboration on goals and objectives
- 2. Collaboration on a timeline for phases II, III and IV
- 3. A questionnaire for the personal property team to determine their current level of knowledge and experience

Phase II. Staff training. The consultant(s) will use the information obtained during the development of project objectives phase to plan, prepare and conduct training for supervisor(s) and staff members of the Baldwin County personal property department. Said training will be conducted via a minimum of one (1) on-site visit and additional communication via phone, email, or other remote means as needed. The training should address, at a minimum, the following:

- 1. Definition of personal property
- 2. The importance of uniformity and equity in the assessment and management of personal property
- 3. Public relations
 - a. Compliance with State statutes
 - b. Review of personal property rendition and instructions that are provided to property owners
- 4. In-depth review of the processes and procedures that are currently in compliance with IAAO National Standards
- 5. In-depth review of the valuation methods that are currently in compliance with IAAO National Standards
- 6. Discovery techniques
 - a. Building permits
 - b. Business licenses
 - c. Canvassing process
 - d. Creation of personal property accounts
 - e. Estimating values for new accounts based on square foot rates
- 7. Personal property exemptions
 - a. Creation and management of accounts
 - b. Discovery of assessable property
- 8. Development of square foot rates for common business property
 - a. Use of prior personal property audits
 - b. Use of properly prepared personal property renditions
- 9. Validation of personal property renditions
 - a. Application of cost approach
 - b. Consideration of appeals

- 10. Personal property values for residential rental properties
- 11. Personal property auditing process

Phase III. Creation and Implementation of a customized Personal Property manual for Baldwin County. The consultant(s) will create and assemble a customized Personal Property manual for Baldwin County. Final review, delivery and implementation of the manual will be conducted via a minimum of one (1) on-site visit. The manual shall include the goals and objectives of Baldwin County that were discussed during phases I and II and shall clearly identify the processes and procedures that are to be utilized by Baldwin County in relation to the assessment and management of personal property.

Phase IV. Performance Management and Review. The consultant(s) will provide remote support and a performance review following the implementation of the revised processes and procedures addressed in the new Personal Property Manual.

REQUEST FOR PROPOSAL RESPONSE FORM

PERSONAL PROPERTY CONSULTANT SERVICES FOR BALDWIN COUNTY COMMISSION

Date:							
Out of State	c	n	If yes, Certif	ication of Au	uthority Re	egistration N	 lumber
Company Na	ame:						
Address:							
Name of Cor	npany Re	presentat	ive:				
Position:							
Phone:							
Fax:							
Email:							

State of Alabama)	
County of Baldwin)	
	CONTRACT FOR	PROFESSIONAL SERVICES
(hereinafter called "CC		and entered into by and between the County of Baldwin rough its governing body, the Baldwin County ed to as "PROVIDER").
The Request for Propo	sals specifications are ful	ly set forth as part of this Contract.
	WI	TNESSETH:
Where	eas,	
Where	eas,	
	sufficiency of which beir	the premises and the mutual covenants herein ng hereby acknowledged, PROVIDER and COUNTY do
	I. <u>Definitions.</u> The follow	wing terms shall have the following meanings:
	A. COUNTY:	Baldwin County, Alabama
	B. COMMISSION:	Baldwin County Commission
	C. PROVIDER:	
	to perform for the COU	y. The COUNTY hereby retains, and the PROVIDER agrees INTY, those professional services as hereinafter set forth. rve as the binding contract for the services of PROVIDER.

PROVIDER shall immediately commence performance of the services outlined herein upon full execution of this Contract. All work shall be commenced and completed in a timely manner as, and at the times, herein set out.

- **III.** <u>Recitals Included.</u> The above recitals and statements are incorporated as part of this Contract and shall have the effect and enforceability as all other provisions herein.
- **IV.** <u>Professional Qualifications.</u> For the purpose of this Contract, the PROVIDER represents and warrants to the COUNTY that it possesses the professional, technical, and administrative personnel with the specific experience and training necessary to provide the professional services required herein.
- **V.** <u>No Prohibited Exclusive Franchise.</u> The COUNTY neither perceives nor intends, by this Contract, a granting of an exclusive franchise or violation of Art. I, Section 22 of the Alabama Constitution.
- VI. Representation/Warranty of Certifications, Etc. PROVIDER represents and warrants that PROVIDER is presently certified, licensed and otherwise permitted under all necessary and applicable laws and regulations to perform the services herein, and that PROVIDER shall renew, maintain, and otherwise ensure that all such certifications, licenses, and permits are current and valid, without interruption, for and through completion of the services. The representation and warranty aforesaid is a material inducement to the COUNTY in entering this Contract, and the parties agree that the breach thereof shall be deemed material at the County's option.
- **VII.** <u>Legal Compliance.</u> PROVIDER shall at all times comply with all applicable federal, State, local and municipal laws and regulations.
- VIII. Independent Contractor. PROVIDER acknowledges that it is an independent contractor, and PROVIDER shall at all times remain as such in performing the services under this Contract. PROVIDER is not an employee, servant, partner, or agent of the COUNTY and has no authority, whether express or implied, to contract for or bind the COUNTY in any manner. The parties agree that PROVIDER shall be solely responsible for and shall have full and unqualified control over developing and implementing its own means and methods, as it deems necessary and appropriate in providing the aforementioned services, and that the COUNTY's interests herein are expressly limited to the results of said services. PROVIDER is not entitled to unemployment insurance benefits, and PROVIDER is responsible for and obligated to pay any and all federal and state income tax on any monies paid pursuant to this Contract.
- **IX**. No Agency Created. It is neither the express nor the implied intent of PROVIDER or COUNTY to create an agency relationship pursuant to this Contract. Therefore, the PROVIDER does not in any manner act on behalf of COUNTY, and the creation of such a relationship is prohibited and void.

- **X.** <u>Unenforceable Provisions.</u> If any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof. This Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- **XI.** Entire Agreement. This Contract represents the entire and integrated agreement between COUNTY and PROVIDER and supersedes all prior negotiations, representations, or agreements, either written or oral. This contract may be amended only by written instrument signed by all parties.
- XII. Failure to Strictly Enforce Performance. The failure of the COUNTY to insist upon the strict performance of any of the terms, covenants, agreements and conditions of this Contract shall not constitute, and shall never be asserted by PROVIDER as constituting, a default or be construed as a waiver or relinquishment of the right of the COUNTY to thereafter enforce any such term, covenant, agreement, or condition, but the same shall continue in full force and effect.
- **XIII**. <u>Assignment.</u> This Contract or any interest herein shall not be assigned transferred or otherwise encumbered by PROVIDER without the prior written consent of the COUNTY, which may be withheld or granted in the sole discretion of the COUNTY.
- XIV. Ownership of Documents/Work. The COUNTY shall be the owner of all copyright or other intellectual property rights in reports, documents and deliverables produced and paid for under this Contract, and to the extent permitted by Alabama law, any such material may be reproduced and reused at the discretion of the COUNTY without payment of further consideration. PROVIDER shall not transfer, disclose, or otherwise use such information for any purpose other than in performance of the services hereunder, without the COUNTY's prior written consent, which may be withheld or granted in the sole discretion of the COUNTY.
- **XV.** <u>Notice.</u> Notice required herein shall be in writing, unless otherwise allowed, and said notice shall be deemed effective when received at the following addresses:

PROVIDER:		

COUNTY: Baldwin County Commission

c/o Chairman

312 Courthouse Square

Suite 12

Bay Minette, AL 36507

XVI. <u>Services to be Rendered.</u> PROVIDER is retained by the COUNTY as a professionally qualified **contractor**. The general scope of work for the services shall include all the terms and Conditions of <u>"Request for Proposals,"</u> the same being expressly incorporated herein by reference, and without limitation will encompass:

"All provision and conditions and/or specifications listed/stated in the Request for Proposals for Personal Property Consultant Services for the Baldwin County Commission."

- A. PROVIDER will provide ongoing communications with COUNTY regarding this service, including updates, emails and etc. as requested. Additionally, PROVIDER will meet with COUNTY as needed or requested.
- B. PROVIDER is responsible for the professional quality, technical accuracy, timely completion and coordination of all services furnished by or in relation to this Contract.
- C. PROVIDER represents and warrants that its services shall be performed within the limits and standards provided by the COUNTY, in a manner consistent with the level of care and skill ordinarily exercised by similar providers under similar circumstances at the time the services are performed.

XVII. General Responsibilities of the COUNTY.

- A. The COUNTY shall provide reasonable notice to PROVIDER whenever the COUNTY actually observes or otherwise actually becomes aware of any development that affects the scope or time of PROVIDER's services hereunder or any defect or nonconformance in the work of PROVIDER.
- B. The COUNTY shall pay to PROVIDER the compensation as, and subject to the terms set out below.

XVIII. Termination of Services. The COUNTY or PROVIDER may terminate

this contract, with or without cause or reason, by giving thirty (30) days written notice of such to the other party. Upon receipt of such notices, PROVIDER shall discontinue its work to the extent specified in the notice.

In the event of termination, the COUNTY shall pay PROVIDER for all services satisfactorily rendered, and for any expenses deemed by COUNTY to be a reimbursable expense incurred pursuant to this Contract and prior to the date of termination.

XIX. Compensation Limited. The compensation to be paid to the PROVIDER shall be the full compensation for all work performed by PROVIDER under this Contract. Any and all additional expenditures or expenses of PROVIDER, not listed in full within this Contract, shall not be considered as a part of this Contract and shall not be demanded by PROVIDER or paid by COUNTY.

XX.	<u>Direct Expenses.</u> Compensation to PROVIDER for work shall be
\$_	Said compensation shall be all inclusive, including
with	nout limitation, reimbursement of all cost, incidentals and operating expense
asso	ociated with those directly engaged in performance of the requested service.

XXI. Method of Payment. PROVIDER shall submit invoices to the COUNTY for payment for work performed. Such invoice shall be accompanied by a detailed account of compensation to be paid PROVIDER.

Payment shall be made by the COUNTY within thirty (30) days of the approval of the invoice submitted by the PROVIDER. The COUNTY agrees to review and approve invoices submitted for payment in a timely manner.

XXII. Effective and Termination Dates. This Contract shall be effective for three (3) months and commence immediately upon the same date as its full execution and same shall terminate upon both the expiration of three (3) months or either by giving thirty (30) days written notice of such to the other party. [Nothing herein stated shall prohibit the parties from otherwise terminating this Contract according to the provisions herein.]

XXIII. Force Majeure. The Parties hereto shall incur no liability to the other if performance becomes impossible or impracticable by reason of an event or effect that the parties could neither have anticipated nor controlled. This allowance shall include both an act of nature and acts of third parties. Any costs that would otherwise be incurred and/or necessitated by the provisions herein shall be alleviated for either party by such event or effect.

XXIV. <u>Indemnification.</u> PROVIDER shall indemnify, defend and hold County, and its Commissioners, affiliates, employees, agents, and representatives (collectively referred to in this Section XXIV as "COUNTY") harmless from and against any and all claims, demands, liabilities, damages, losses, judgments, costs, and expenses including, without limitations, attorneys' fees, and costs, for any and all personal injury (including death) and property damage of any kind or

nature whatsoever, incurred by, asserted against, or imposed upon COUNTY, as a result of or in any manner related to provision of services hereunder, or any act or omission, by PROVIDER. PROVIDER shall provide the COUNTY with proof of general liability coverage including the COUNTY as an additional insured. This indemnification shall survive the expiration or termination of this Contract.

XXV. <u>Number of Originals.</u> This Contract shall be executed with three (3) originals, each of which are equally valid as an original.

XXVI: Governing Law: This Contract in all respects, including without limitation its formation, validity, construction, enforceability and available remedies, shall be governed by the laws of the State of Alabama, without regard to Alabama conflict of law principles.

XXVII: Insurance: Prior to performing services pursuant to this Contract, Provider shall carry, with insurers satisfactory to County, throughout the term of hereof, Auto Liability Insurance, including owned, hired and non-owned vehicles, with limits of not less than \$1,000,000, combined single limit, for both bodily injury liability and property damage liability each occurrence; Commercial General Liability Insurance, including all contractual liability hereunder, with limits not less than \$1,000,000, combined single limit, for both bodily injury liability and property damage liability each occurrence; and Worker's Compensation Insurance, meeting the statutory limits of the State of Alabama and Employer's Liability Insurance fully covering all employees and supervisors participating in the work at the subject property site. All liability insurance shall name the County as an additional insured. Prior to commencing operations hereunder, a Certificate of Insurance evidencing such coverage, satisfactory to County, shall be furnished to County, which shall specifically state that such insurance shall provide for at least ten (10) days' notice to County in the event of cancellation, termination or any change in such insurance policies. The workers compensation certificate shall bear an endorsement clearly evidencing a waiver of the right of subrogation against County and County Representatives. Should Provider fail to furnish current evidence upon demand of any insurance required hereunder, or in the event of cancellation, termination or change in any such insurance, County may, at its option, suspend this Contract until insurance is obtained, terminate this Contract immediately without further action, or hold Provider in material default and pursue any and all remedies available.

IN WITNESS WHEREOF, the parties hereto have executed this Contract on the last day of execution by the COUNTY as written below.

COUNTY		ATTEST:	
	/		/
JOE DAVIS, III, Chairman	/Date	WAYNE DYESS, County Administrator	/Date
State of Alabama)			
County of Baldwin)			
hereby certify that, Joe Davis, II Wayne Dyess, whose name as (this day that, being informed of	II, whose name a County Administi f the contents of	Notary Public in and for said C s Chairman of Baldwin County of ator, are known to me, acknow the Contract for Professional S knowingly and with full authoric	Commission, and vledged before me on ervices, they, as such
GIVEN under my h	and and seal on	this the day of	, 2021.
		Notary Public	
		My Commission Expires	

SIGNATURE AND NOTARY PAGE TO FOLLOW

PROVIDER:

	Insert Provid	ler Name				
Ву		/Date				
State of County of						
		as	of		and State, hereby ce , whose name is ore me on this day th	signed
_		nts of the foregoin of said	-		arily on the day the s	same
	GIVEN under	my hand and sea	al on this the	day of	, 2021.	
					·····	
			My Co	mmission Expire	es	



Baldwin County Commission

Agenda Action Form

File #: 21-0328, Version: 1 Item #: BE6

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021

Item Status: New

From: Ronald J. Cink, Budget Director

Submitted by: Christie Davis, Senior Budget Accountant

ITEM TITLE

Fiscal Year 2021 Budget Amendment #3 - Resolution #2021-037

STAFF RECOMMENDATION

Adopt Resolution #2021-037 amending the Fiscal Year 2021 Budget (Resolution #2020-126 and Resolution #2020-127, adopted September 22, 2020) to authorize the roll forward of FY20 project funds to FY21 for Funds 111, 115, and 165 and the funding of the County Road 6 property purchase.

BACKGROUND INFORMATION

Previous Commission action/date: Fiscal Year 2021 Budget was passed on September 22, 2020. The County Road 6 property purchase was approved on December 15, 2020.

Background: The Fiscal Year 2021 Budget was passed on September 22, 2020 via Resolution #2020-126 and Resolution #2020-127. The Highway Department respectfully requests that FY20 budgeted project funds from Funds 111, 115, and 165 be rolled forward to FY21. The County Road 6 property purchase was approved on December 15, 2020. Budget staff respectfully requests that the General Fund - Fund Balance funds be adjusted to fund the purchase.

FINANCIAL IMPACT

Total cost of recommendation: The property purchase represents a \$2,000,000.00 adjustment not previously budgeted for in FY21. The project funds being rolled forward for Highway Funds 111, 115, and 165 represent budgeted projects from FY20 that were previously approved and funded.

Budget line item(s) to be used: Various

If this is not a budgeted expenditure, does the recommendation create a need for funding?

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Budget Staff

Action required (list contact persons/addresses if documents are to be mailed or emailed): Budget Staff will enter the budget resolution upon Commission approval.

Additional instructions/notes: N/A

STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2021-037 OF THE BALDWIN COUNTY COMMISSION

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR

SESSION ASSEMBLED, that we hereby amend the Baldwin County Fiscal Year 2021 Budget and that the following estimates of revenues and expenses, as related thereto, are hereby adopted and those revenues and expenses are appropriated as follows:

Account	Description	<u>Debit</u>	Credit
57200P.5511	Parks - Land	2,000,000	
1.35000	General Fund – Fund Balance		2,000,000
1.62100.144	Transfer out from General Fund to Parks Fund	2,000,000	
144.61100.001	Transfer in to Parks Fund from General Fund		2,000,000
0220919.5150	AFM Sonnie Lynn Ln from EOM north 0.57 miles	77,026	
0221119.5150	AFM Annie Cooper Ln S from Annie Cooper Ln south 0.26 miles	23,846	
0221319.5150	AFM Bemis Ln from EOM north 0.19 miles	11,918	
0205418.5150	Bridge Replace on Fred Dugger Rd @ Unnamed Tributary to Negro Creek	611,384	
0206119.5150	Belforest Cemetery Rd Box Culvert	66,500	
0206219.5150	CR 65 over Turkey Branch	175,000	
0206219.5165	CR 65 over Turkey Branch	48,620	
0206319.5150	Doc McDuffie Rd over Wolf Creek	350,000	
0206319.5165	Doc McDuffie Rd over Wolf Creek	48,620	
0208719.5150	Linholm Rd over 8 Mile Creek	670,991	
0218117.5150	Bridge Replacement on Hoyle Bryars Rd over Bushy Creek East	1,035,239	
0206818.5150	CR 64 Capacity Project HWY 181 - CR 54E	80,656	
0222619.5150	G, D, B & Pave Higbee Rd from EOP to SR 181	312,477	
0216717.5150	Drainage Improvements / Pond - Fernwood Rd W	90,932	
0203616.5406	G, D, B & Pave Kings Landing Rd from Three Rivers Rd to Kingsway Rd	10,053	
0204216.5406	G, D, B & Pave George Younce Rd from CR 24 to EOM	16,883	
0210919.5406	G, D, B & Pave Breman Rd from CR 26 to Feely Rd	10,000	
0211019.5165	G, D, B & Pave Mannich Ln from CR 49 to Norris Ln	1,385	
0211019.5406	G, D, B & Pave Mannich Ln from CR 49 to Norris Ln	6,000	
0203716.5165	G, D, B & Pave Bengston Rd from BBE to EOM	5,505	
0203716.5406	G, D, B & Pave Bengston Rd from BBE to EOM	5,000	
0203816.5165	G, D, B & Pave Pate Rd from CR 62 to EOM	3,537	
0212119.5406	G, D, B & Pave Russian Rd from Roscoe Rd to EOM	3,000	
0216119.5150	Resurface Nelson Dr from Scenic 98 to EOM	560	
0216419.5150	Resurface South Blvd - Bohemian Hall Rd at curve to CR 49	6,241	
0216819.5150	Resurface McPhillips Rd from Hwy 104 to Leatherbury Rd	1,629	
0217119.5150	Resurface East Blvd from ST Hwy 104 to EOM	11,074	
0217319.5150	Widen & Resurface CR 54 E from CR 54 to CR 64	120,000	

0217419.5150	Resurface Twin Beech Rd S from Battles Rd to Heard St	4,557
0216619.5150	Resurface Ferry Rd from Keeney Dr to CR 32	15,563
0216719.5150	Resurface Old Battles Rd from Section St to US Hwy 98	15,647
0217019.5150	Widen & Resurface Thompson Rd - CR 55 to ST Hwy 59	3,681
0217219.5150	Resurface Battles Rd from Scenic 98 to Old Battles Rd	22,157
0222019.5150	Resurface Twin Beech Rd from Heard St to Section St	5,924
0217519.5150	Resurface Paradise Ln from South Sea Cir to Sawgrass Dr	775
	Widen & Resurface Lake Shore Dr -Surfside Dr E to Gulf Way	
0217619.5150	Dr	3,535
0217719.5150	Resurface Sawgrass Cir from Pizarro Ave to cul-de-sac	3,575
0217819.5150	Resurface South Sea - Paradise Ln, cul-de-sac to cul-de-sac	3,046
0217919.5150	Resurface Gulf View Dr from Sea Shell Dr to Palmetto Dr	3,593
0218019.5150	Resurface Morgantown Blvd from Sawgrass Dr to ST Hwy 180	7,518
0210110 5150	Widen & Resurface Gulf Way Dr from Beach Shore Dr to Lake	6,000
0218119.5150	Shore Dr	6,808
0210210 5150	Widen & Resurface Palmetto Dr from Gulf View Dr to Gulf	0.247
0218219.5150	Way Dr	9,247
0218319.5150	Resurface Beach Shore Dr from Sea Shell Dr to Gulf Way Dr	8,689
0218419.5150	Resurface Pizarro Ave from Cortez St to Sawgrass Dr	8,966
0218519.5150	Resurface Cortez St from Beach Blvd to State Hwy 180	3,258
0210710 5150	Widen & Resurface Driftwood Dr from Gulf View Dr to Gulf	0.142
0218719.5150	Way Dr	9,143
0218819.5150	Resurface Sea Shell Dr from Gulf View Dr to Gulf Way Dr	8,852
0218919.5150	Resurface Surfside Dr from ST Hwy 180 to Beach Shore Dr	10,782
0219019.5150	Resurface Sawgrass Dr from Pizarro Ave to cul-de-sac	12,935
0219119.5150	Resurface Beach Blvd from Cortez St, EOM to EOM	114,357
0204320.5150	CR 13 from HWY 98 TO CR 32	108,679
0204420.5150	CR 26 from Vernant Park Rd to CR 49	67,315
0204520.5150	Laurent Rd from CR 49 to Grantham Rd	35,896
0204620.5150	Shannon's Mill Rd from CR 12 S TO Sherman Rd	8,323
0204720.5150	Caitlin St from CR 12 S TO Shannon's Mill Rd	4,162
0204820.5150	Gryder St from CR 12 S TO Shannon's Mill Rd	4,162
0204920.5150	Sherman Rd from CR 12 S to CR 16	17,401
0205020.5150	CR 24 from Daughtery Rd to HWY 59	39,373
0205120.5150	Baptist Camp Rd from CR 20 to Bay Harbor Rd	32,008
0205220.5150	Bay Harbor Rd from Baptist Camp Rd to cul-de-sac	14,007
0205320.5150	Section St from CR 32 to Twin Beech Rd.	40,123
0205416.5150	Repairs to Bon Secour Dredge Site (BP Portal)	444,213
0206916.5150	Lillian Shoreline Restoration (BP Portal)	33,000
0206918.5150	Intersection Improvements on CR 13 at CR 44	116,137
0209719.5150	Signal Cr 34 & US 98	25,000
0213419.5150	Intersection Improvements on Old Hwy 31 @ US Hwy 31	85,000
0213419.5406	Intersection Improvements on Old Hwy 31 @ US Hwy 31	50,000
0213819.5150	Traffic Light Install-Intersection of CR 28 & SR 59 and CR 71 & SR 59	153,023
0222219.5150	Intersection Improvements on CR 13 at CR 32 (Roundabout)	13,083
0202820.5150	Silverhill Maintenance Facility - Repairs	95,500
	Shoulder Widening on CR 99 from Carrier Dr to Spanish Cove	,
0222319.5150	Dr	49,391

0222819.5150	ADA Transition Improvements Phase III	133,795	
0205720.5165	Sidewalk Const on US 98 - from Grounds Ln to Pleasant View	289,840	
	Lane	209,040	
0212019.5406	G, D, B & Pave Lipscomb Rd from US 98 to beginning of	1,000	
0212019.3400	pavement	1,000	
0211919.5406	G, D, B & Pave Mannich Ln from CR 9 to Lipscomb Rd	10,000	
0212819.5406	G, D, B & Pave Woerner Rd from EOM to CR 83	10,000	
0204316.5406	G, D, B & Pave Norris Ln from Beasley Rd to CR 24	25,000	
219819.5150	Resurface Grantham Rd from CR 26 to Charolais Rd	12,161	
219919.5150	Resurface CR 55 from Hwy 98 to CR 32	100,867	
203616.5213	G, D, B & Pave Kings Landing Rd from Three Rivers Rd to	422,544	
203010.3213	Kingsway Rd		
204020.5213	G, D, B & Pave Bender Rd from Springsteen Rd to EOM	35,000	
204416.5213	G, D, B & Pave Brantley Ln from CR 26 to EOM	111,000	
204511.5213	G,D,B & pave Bender Rd from US 98 north to EOM	56,697	
204216.5213	G, D, B & Pave George Younce Rd from CR 24 to EOM	78,000	
212719.5213	G, D, B & Pave South Blvd from West Blvd to CR 55	81,600	
211719.5213	G, D, B & Pave Gap Weekly Rd from CR 61 to EOM	27,565	
210919.5213	G, D, B & Pave Breman Rd from CR 26 to Feely Rd	76,500	
211019.5213	G, D, B & Pave Mannich Ln from CR 49 to Norris Ln	59,334	
211519.5213	G, D, B & Pave Royal Ln from EOP to EOM	53,136	
111.35000	Highway - Fund Balance		5,992,115
115.35000	Rebuild Alabama - Fund Balance		113,028
165.35000	GOMESA - Fund Balance		1,001,376

 $\pmb{DONE},$ under the Seal of the County of Baldwin, at the County Seat in Bay Minette, Alabama, on this the 5th day of January 2021.

ATTEST:	Commissioner Joe Davis, III, Chairman
Wayne Dyess, County Administrator	<u> </u>



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Brian Peacock, CIS Director

Submitted by: Susan Kilby-Aaron, Business Manager

ITEM TITLE

Contract for Professional Services between the Baldwin County Commission and David Pimperl - Support IBM I Servers (AS400)

STAFF RECOMMENDATION

Authorize the Chairman to execute a Contract for Professional Services between the Baldwin County Commission and David Pimperl for consulting services to assist with the system administration and support of the County's IBM I Servers (AS400), at a cost of \$85.00 per hour, not to exceed 15 hours per month. The contract shall be effective for twelve (12) months commencing immediately upon the same date as its full execution, with an option to issue two (2) twelve (12) month contract extensions, or extend the first contract until such a time that a new contract can be bid and awarded.

BACKGROUND INFORMATION

Previous Commission action/date: 10/03/2017

Background: In an effort to provide system administration, technical support and technical consulting services on the redundant AS400 system as well as the backup application the need for professional services exists. These services will be an extension of the Communications and Information Systems (CIS) department to support Probate, Revenue, Building Department and Sales Tax along with all departments that utilize the AS400 on daily basis. A quote for consulting services was received from Mr. David Pimperl in the amount of \$85.00 per hour. Mr. Pimperl's services will be used to support requests that fall outside of the daily tasks handled by staff and will be approved by the CIS Director. All requests will still be sent to CIS staff and professional services will be used as needed but not to exceed 15 hours per month. The Contract will be effective for twelve (12) months with the option to renew for two (2) additional twelve (12) month extensions, at the same price and terms as the original Contact, if agreeable with the vendor. The Commission budgeted \$15,300.00 during Fiscal Year 2017 budget for the consulting services, but the funds were not used during that fiscal year. The Commission budgeted \$15,300.00 for Fiscal Year 2021 and the new contract for consulting services provided will replace expired contact.

Item #: BH1 File #: 21-0333, Version: 1

FINANCIAL IMPACT

Total cost of recommendation: \$15,300.00

Budget line item(s) to be used: 51965.5150

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: Standard contract approved by previous County Attorney.

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? No

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: No

Individual(s) responsible for follow up: Administration to prepare contract document for provider and execute Chairman's signature onsite.

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Susan Kilby, CIS Business Manager: skilby@baldwincountyal.gov

<mailto:skilby@baldwincountyal.gov>

Mail to Provider: Mr. David Pimperl 48702 Ralph Johnson Rd. S Bay Minette, Alabama 36507

Additional instructions/notes: N/A

State of Alabama)
County of Baldwin)

CONTRACT FOR PROFESSIONAL SERVICES

This Contract for **Professional Services** is made and entered into by and between the County of Baldwin (hereinafter called "COUNTY") acting by and through its governing body, the Baldwin County Commission, and David Pimperl (hereinafter referred to as "PROVIDER").

WITNESSETH:

Whereas, the COUNTY, through its Communications and Information Systems
Department (CIS), maintains and supports multiple IBM i Servers (also known as iSeries or
AS400 systems) along with various software applications on those Servers; and

Whereas, the COUNTY finds that it requires additional resources to assist with the system administration and support of those Servers and desires to procure such services; and

Whereas, the PROVIDER has expressed his willingness and is capable of providing such services; and

Whereas, the COUNTY and PROVIDER now wish to and do hereby enter into this Contract for the provisions of said services subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, the sufficiency of which being hereby acknowledged, PROVIDER and COUNTY do hereby agree as follows:

I. <u>Definitions</u>. The following terms shall have the following meanings:

A. COUNTY: Baldwin County, Alabama

B. COMMISSION: Baldwin County Commission

C. PROVIDER: David Pimperl

D. CIS Communications and Information Systems

Department

II. <u>Obligations Generally.</u> The COUNTY hereby retains, and the PROVIDER agrees to perform for the COUNTY, those professional services as hereinafter set forth. This document shall serve as the binding contract for the services of PROVIDER. PROVIDER shall immediately commence performance of the services outlined herein upon full execution of this Contract. All work shall be

commenced and completed in a timely manner as, and at the times, herein set out.

- **III.** Recitals Included. The above recitals and statements are incorporated as part of this Contract and shall have the effect and enforceability as all other provisions herein.
- **IV.** <u>Professional Qualifications.</u> For the purpose of this Contract, the PROVIDER represents and warrants to the COUNTY that he possesses the professional, technical and administrative personnel with the specific experience and training necessary to provide the professional services required herein.
- V. No Prohibited Exclusive Franchise. The COUNTY neither perceives nor intends, by this Contract, a granting of an exclusive franchise or violation of Art. I, Section 22 of the Alabama Constitution.
- VI. Representation/Warranty of Certifications, Etc. PROVIDER represents and warrants that PROVIDER is presently certified, licensed and otherwise permitted under all necessary and applicable laws and regulations to perform the services herein, and that PROVIDER shall renew, maintain and otherwise ensure that all such certifications, licenses and permits are current and valid, without interruption, for and through completion of the services. The representation and warranty aforesaid is a material inducement to the COUNTY in entering this Contract, and the parties agree that the breach thereof shall be deemed material at the County's option.
- **VII.** <u>Legal Compliance.</u> PROVIDER shall at all times comply with all applicable federal, State, local and municipal laws and regulations.
- VIII. Independent Contractor. PROVIDER acknowledges that he is an independent contractor, and PROVIDER shall at all times remain as such in performing the services under this Contract. PROVIDER is not an employee, servant, partner or agent of the COUNTY and has no authority, whether express or implied, to contract for or bind the COUNTY in any manner. The parties agree that PROVIDER shall be solely responsible for and shall have full and unqualified control over developing and implementing his own means and methods, as he deems necessary and appropriate in providing the aforementioned services, and that the COUNTY's interests herein are expressly limited to the results of said services. PROVIDER is not entitled to unemployment insurance benefits or any other benefits provided to County employees, and PROVIDER shall not be subject to or have any rights under the County's merit system for employees. PROVIDER is responsible for and obligated to pay any and all federal and state income tax on any monies paid pursuant to this Contract.

IX. No Agency Created. It is neither the express, nor the implied intent, of PROVIDER or COUNTY to create an agency relationship pursuant to this Contract. Therefore, the PROVIDER does not in any

manner act on behalf of COUNTY, and the creation of such a relationship is prohibited and void.

- **X.** <u>Unenforceable Provisions.</u> If any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof. This Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- XI. <u>Entire Agreement</u>. This Contract represents the entire and integrated agreement between COUNTY and PROVIDER and supersedes all prior negotiations, representations or agreements, either written or oral. This Contract may be amended only by written instrument signed by all parties.
- XII. Failure to Strictly Enforce Performance. The failure of the COUNTY to insist upon the strict performance of any of the terms, covenants, agreements and conditions of this Contract shall not constitute, and shall never be asserted by PROVIDER as constituting, a default or be construed as a waiver or relinquishment of the right of the COUNTY to thereafter enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.
- XIII. <u>Assignment.</u> This Contract or any interest herein shall not be assigned transferred or otherwise encumbered by PROVIDER without the prior written consent of the COUNTY, which may be withheld or granted in the sole discretion of the COUNTY.
- XIV. Ownership of Documents/Work. The COUNTY shall be the owner of all copyright or other intellectual property rights in reports, documents and deliverables produced and paid for under this Contract, and to the extent permitted by Alabama law, any such material may be reproduced and reused at the discretion of the COUNTY without payment of further consideration. PROVIDER shall not transfer, disclose or otherwise use such information for any purpose other than in performance of the services hereunder, without the COUNTY's prior written consent, which may be withheld or granted in the sole discretion of the COUNTY.

Notwithstanding anything to the contrary in this Section or elsewhere within this Contract, the PROVIDER shall equally retain all rights, title and interest in and to all scripts, programs, database schema, methods, processes, source code, and other intellectual properties that are developed under this Contract. PROVIDER will retain rights to utilize these as he sees fit without any notice to the COUNTY. This will not include any proprietary or confidential data that remains the sole property of the COUNTY.

XV. <u>Notice</u>. Notice required herein shall be in writing, unless otherwise allowed, and said notice shall be deemed effective when received at the following addresses:

PROVIDER: David Pimperl

48702 Ralph Johnson Rd. S. Bay Minette, AL 36507

COUNTY: Baldwin County Commission

c/o Chairman

312 Courthouse Square

Suite 12

Bay Minette, AL 36507

XVI. <u>Services to be Rendered.</u> PROVIDER is retained by the COUNTY as a professionally-qualified **contractor**. The general scope of work for the services is set forth in Exhibit A and shall include and be subject to all the terms and conditions in <u>Exhibit A</u>, the same being expressly incorporated herein by reference, and without limitation will encompass:

- A. PROVIDER will provide ongoing communications with COUNTY regarding this service, including updates, emails and etc. as requested. Additionally, PROVIDER will meet with COUNTY as needed or requested.
- **B.** PROVIDER is responsible for the professional quality, technical accuracy, timely completion and coordination of all services furnished by or in relation to this Contract.
- C. PROVIDER represents and warrants that its services shall be performed within the limits and standards provided by the COUNTY, in a manner consistent with the level of care and skill ordinarily exercised by similar providers under similar circumstances at the time the services are performed.

XVII. General Responsibilities of the COUNTY.

- A. The COUNTY shall provide reasonable notice to PROVIDER whenever the COUNTY actually observes or otherwise actually becomes aware of any development that affects the scope or time of PROVIDER's services hereunder or any defect or nonconformance in the work of PROVIDER.
- B. The COUNTY shall pay to PROVIDER the compensation as, and subject to the terms set forth below.

XVIII. Termination of Services. The COUNTY or PROVIDER may terminate

this Contract, with or without cause or reason, by giving ten (10) days written notice of such to the other party. Upon receipt of such notices, PROVIDER shall discontinue its work to the extent specified in the notice.

In the event of termination, the COUNTY shall pay PROVIDER for all services satisfactorily rendered, and for any expenses deemed by COUNTY to be a reimbursable expense incurred pursuant to this Contract and prior to the date of termination.

XIX. <u>Compensation Limited.</u> The compensation to be paid to the PROVIDER shall be the full compensation for all work performed by PROVIDER under this Contract. Any and all additional expenditures or expenses of PROVIDER, not listed in full within this Contract, shall not be considered as a part of this Contract and shall not be demanded by PROVIDER or paid by COUNTY.

XX. <u>Direct Expenses.</u> Compensation to PROVIDER for work shall be \$1275.00 per month which will provide for up to 15 hours of services per month. Additional services can be provided on a per project basis at a rate of \$85.00 per hour. Each project will require definition and pre-approval from the CIS Director prior to any services being provided or expense being incurred. Total compensation for monthly services and project services shall not exceed \$30,000 in any single calendar year. Said compensation shall be all inclusive, including without limitation, reimbursement of all cost, incidentals and operating expense associated with those directly engaged in performance of the requested services

XXI. Method of Payment. PROVIDER shall submit invoices to the COUNTY for payment for work performed. Such invoice shall be accompanied by a detailed account of compensation to be paid PROVIDER.

Payment shall be made by the COUNTY within thirty (30) days of the approval of the invoice submitted by the PROVIDER. The COUNTY agrees to review and approve invoices submitted for payment in a timely manner.

XXII. Effective and Termination Dates. This Contract shall be effective for twelve (12) months and commence immediately upon the same date as its full execution, with an option to issue two (2) twelve (12) month contracts, or extend the first contract until such time that a new contract can be bid and awarded. Any additional contract or extension will be at the same prices, terms and conditions. Any successive contract(s) must have the written approval of both the County and the Vendor no later than thirty (30) days prior to the expiration of the original contract. [Nothing herein stated shall prohibit the parties from otherwise terminating this Contract according to the provisions herein.

XXIII. Force Majeure. The Parties hereto shall incur no liability to the other if performance becomes impossible or impracticable by reason of an event or effect that the parties could neither have anticipated nor controlled. This allowance shall include both an act of nature and acts of third parties. Any costs that would otherwise be incurred and/or necessitated by the provisions herein shall be alleviated for either party by such event or effect.

XXIV. Warranty Disclaimer. THE SERVICES ARE PROVIDED "AS-IS", "AS AVAILABLE," EXCLUSIVE OF ANY WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE. PROVIDER SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. PROVIDER DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

XXV. Limitation of Liability. PROVIDER'S LIABILITY ARISING OUT OF OR RELATED TO THIS CONTRACT (WHETHER IN CONTRACT OR TORT OR UNDER ANY OTHER THEORY OF LIABILITY) SHALL NOT EXCEED THE AMOUNT PAID BY COUNTY HEREUNDER IN THE 12 MONTHS PRECEDING THE INCIDENT, PROVIDED THAT IN NO EVENT SHALL PROVIDER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT OR TORT OR UNDER ANY OTHER THEORY OF LIABILITY) EXCEED THE TOTAL AMOUNT PAID BY COUNTY HEREUNDER. THE FOREGOING SHALL NOT LIMIT COUNTY'S PAYMENT OBLIGATIONS UNDER THE "DIRECT EXPENSES" SECTION ABOVE.

XXVI. Exclusion of Consequential and Related Damages. IN NO EVENT SHALL PROVIDER HAVE ANY LIABILITY TO THE COUNTY FOR ANY LOST PROFITS OR REVENUES OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, HOWEVER CAUSED, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, AND WHETHER OR NOT PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE FOREGOING DISCLAIMER SHALL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

XXVII. Number of Originals. This Contract shall be executed with three (3) originals, each of which are equally valid as an original.

XXVIII: Governing Law: This Contract in all respects, including without limitation its formation, validity, construction, enforceability and available remedies, shall be governed by the laws of the State of Alabama, without regard to Alabama conflict of law principles.

IN WITNESS WHEREOF, the parties hereto have executed this Contract on the last day of execution by the COUNTY as written below.

COUNTY		ATTEST:	
	/		/
Joe Davis, III, Chairman	/Date	Wayne Dyess, County Administrator	/Date

NOTARY AND SIGNATURE PAGE TO FOLLOW

State of Alabama)		
County of Baldwin)		
I,, a Notary Pu certify that, Joe Davis III, whose name as Chairman of Wayne Dyess, whose name as County Administrator, before me on this day that, being informed of the conthey, as such officers and with full authority, executed on behalf of said Commission.	of Baldwin County Con are known to me, ackr tents of the Contract fo	nmission, and nowledged or Professional Services,
GIVEN under my hand and seal on this the	day of	, 2021.
	Notary Public My Commission Ex	pires
PROVIDER:		
By <u>David Pimperl</u> /Date Its		
State of Alabama)		
County of)		
I,, Notary Public in a of		_, whose name is signed to
the foregoing in that capacity, and who is known to me informed of the contents of the foregoing, he executed date for and as an act of said	the same voluntarily or	•
GIVEN under my hand and seal on this the	day of	, 2021.
	Notary Public	
	My Commission E	xpires

EXHIBIT "A"

Scope of Services

The PROVIDER will provide general Systems Administration, Technical Support, and Technical Consulting Services for the COUNTY'S IBM i Servers as further outlined below.

Domains of Service

- A. Provide assistance to the COUNTY CIS Department for ordering and applying IBM Program Fixes (PTF). Ensure IBM i Servers are up to date on all PTF levels, including any specific PTF(s) required by the current software vendor Delta Computer Systems (DELTA).
- B. Work as a liaison to DELTA as necessary. DELTA will be responsible for ongoing software support, but PROVIDER will assist as necessary.
- C. Work as a liaison to Vision Solutions to support their MIMIX solution that the COUNTY uses. Coordinate and work with COUNTY CIS staff to optimize and administer the MIMIX solution.as necessary
- D. Work with legacy software products installed on the IBM i Servers and assist COUNTY CIS staff with those products as needed.
- E. PROVIDER will perform the work remotely or on-site as required for the specific task.
 - 1. PROVIDER will furnish and utilize his Computer Laptop with Microsoft Windows 10 or later to access the IBM i Servers whether working remotely or on-site.
 - 2. COUNTY will setup appropriate levels of VPN access and network access that will allow PROVIDER remote and on-site access to the IBM i Servers. This will include as necessary, but is not limited to, VPN, Domain, and IBM i User accounts with appropriate access levels to perform the required services.
 - 3. COUNTY will furnish the PROVIDER with certain System Level Passwords as required from time to time for performance of certain system tasks. COUNTY will always retain full control of those accounts and will have the ability/responsibility to change passwords from time to time as their security protocol requires.
 - 4. COUNTY will furnish the PROVIDER with any specialized client software, license(s) to use, and authority to use as required to perform the services defined above.



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Terri Graham, Development and Environmental Director

Suzanne Doughty, Senior Accountant

Submitted by: Suzanne Doughty, Senior Accountant

ITEM TITLE

Baldwin County Solid Waste Uncollectible Residential Accounts

STAFF RECOMMENDATION

Approve the attached uncollectible residential garbage accounts list for write-offs in the amount of \$219.00.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background:

The accounts listed in the attached spreadsheet all have balances that are uncollectible. All accounts listed have been thoroughly reviewed by Baldwin County Solid Waste Deputy, Solid Waste Officers and/or the Senior Accountant. All accounts have undergone the following procedure as prescribed for by both State Law and County Commission resolution (where forwarding address is verifiable and within Baldwin County):

- 1. Notice of delinquency provided. Statement contains "Past Due" watermark.
- 2. If account is not brought current by the first week of the following billing month, a *Notice of Show Cause Hearing* is mailed immediately.
- 3. If account remains delinquent after subsequent attempts to collect, a delinquency letter is sent via the District Attorney's office.
- 4. When deemed appropriate, house visits or do not pick-up service orders will be implemented.
- 5. If account remains delinquent after all attempts to collect (noted above) have been exhausted, the account holder, where appropriate, is referred to the District Attorney for possible criminal prosecution.

FINANCIAL IMPACT

File #: 21-0295, Version: 1 Item #: BL1

Total cost of recommendation: \$219.00

Budget line item(s) to be used: 511.14990 Allowance for uncollectible accounts

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Solid Waste Collection Administration and Finance and Accounting Department

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A

Additional instructions/notes: N/A

Baldwin County Solid Waste Residential Uncollectible Accounts December 2020

BillToName	BillToCity	BillToState	Reason	BalanceTotal	DA Letter	Cert SC	Summons
Cardenas, Grisel	Foley	AL	Unable to Locate	\$98.00	Х	Х	Χ
Meeker, Amy	Robertsdale	AL	Unable to Locate	\$121.00	Х	Х	Х
				\$0.00			
				\$0.00			

\$ 219.00



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Joey Nunnally, P.E. County Engineer **Submitted by:** John Sedlack, Design Tech III

ITEM TITLE

Alabama Department of Conservation and Natural Resources - State Expenditure Plan #13: Longevity, Stability and Water Quality Improvements, Bon Secour Dredge Material Disposal Area - Sub-award Grant Agreement

STAFF RECOMMENDATION

Approve a Subaward Grant Agreement with the Alabama Department of Conservation and Natural Resources (ADCNR) for State Expenditure Plan #13: Longevity, Stability and Water Quality Improvements, Bon Secour Dredge Material Disposal Area.

The term of this Agreement shall commence when the Agreement is executed by both Patties and end on July 15, 2022 (hereinafter "Agreement Term").

BACKGROUND INFORMATION

Previous Commission action/date:

December 19, 2017 -

The Commission authorized the Highway Department to submit a grant application for the following projects:

New Stream-Gaging Station on Fish River at County Road 32
Lillian Park Beach Habitat and Shoreline Protection
Longevity, Stability & Water Quality Improvements, Bon Secour Dredge Material Disposal Area
(DMDA)

And authorized the Chairman to execute any project related documents.

Background: Baldwin County has been awarded funding under the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 ("RESTORE") for implementation of the RESTORE Act Spill Impact project titled "State Expenditure Plan #13: Longevity, Stability and Water Quality Improvements, Bon Secour (DMDA)". The purpose

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Item #: BN1

of this project is to construct a structurally sound weir, replacing the existing weir structure, at the Bon Secour Dredge Material Disposal Area.

FINANCIAL IMPACT

Total cost of recommendation: Baldwin County has been awarded \$276,664.00 in Grant Funding

Budget line item(s) to be used: 205416.5150

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? Yes

Reviewed/approved by: County Attorney is currently reviewing.

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up:

Administration staff have agreement executed by the Commission Chairman and return to the Highway Department (John Sedlack) for final execution with the ADCNR.

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A

Additional instructions/notes: N/A

STATE OF ALABAMA

MONTGOMERY COUNTY

ADCNR Grant #: S1P13-BSWQ

SUBAWARD GRANT AGREEMENT

THIS SUBAWARD GRANT AGREEMENT, ("Agreement") is made and entered into by and between the State of Alabama Department of Conservation and Natural Resources (hereinafter "ADCNR") and the Baldwin County Commission (hereinafter "Subrecipient"). Pursuant to this Agreement, ADCNR and Subrecipient (collectively hereinafter "Parties") agree as follows:

- 1. PROJECT PURPOSE AND IDENTITY: The purpose of this Agreement is to provide funding under the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (hereinafter "RESTORE Act") to Subrecipient for implementation of the RESTORE Act Spill Impact project titled "State Expenditure Plan #13: Longevity, Stability and Water Quality Improvements, Bon Secour (DMDA)" (hereinafter "Project"). The purpose of this project is to construct a structurally sound weir, replacing the existing weir structure, at the Bon Secour Dredge Material Disposal Area (DMDA) further described in the Federal Award GNSSP21AL0016-01-00. This Agreement between the Parties will be identified by the "ADCNR Grant Number" set forth above in the upper right corner of this Agreement. All invoices and other correspondence submitted to ADCNR in connection with this Agreement must be identified by said Grant Number.
- 2. FEDERAL AWARD INFORMATION: The Project's Financial Assistance Award (hereinafter "Federal Award") in its entirety is hereby incorporated into this Agreement by reference. Information as to the Federal Award associated with the Project includes the following:
 - Federal Award Identification Number (FAIN):
 - b. Federal Award Period of Performance: 10/01/2019-07/15/2022
 - c. Total Amount of Federal Funds Obligated to Subrecipient: \$274,664
 - d. Subrecipient DUNS#: XXXXXXXX
 - e. Total Amount of Federal Award: \$350,966
 - f. Name of Federal Awarding Agency: Gulf Coast Ecosystem Restoration Council (hereinafter "RESTORE Council")
 - g. Pass-Through Entity & Awarding Official Contact Information:

Alabama Department of Conservation and Natural Resources

Commissioner Christopher M. Blankenship

64 N. Union Street; Suite 468

Montgomery, AL 36130

- h. CFDA Number & Name: CFDA# 87.052 "Spill Impact Component Project Grants"
- i. Indirect Cost Rate of Subrecipient: 0%
- AGREEMENT FUNDING AMOUNT: ADCNR's funding commitment under this Agreement shall be
 within the budgetary limits as described herein and pursuant to the Federal Award and shall not exceed a
 total of two hundred seventy-four thousand six hundred sixty-four and xx/100 dollars (\$274,664).
- PROJECT PERIOD: The period allowed for Project completion by the Subrecipient (hereinafter "Project Period") shall commence on the December 18, 2020 and end on July 15, 2022.
- 5. AGREEMENT TERM: The term of this Agreement shall commence when the Agreement is executed by both Parties and end on July 15, 2022 (hereinafter "Agreement Term").

- 6. APPLICABLE LAWS: Subrecipient shall perform and/or procure all Agreement Services in accordance with all applicable federal, state and local laws, codes, regulations, and ordinances, including, but not limited to all executive orders (EO), Office of Management and Budget (OMB) requirements, and RESTORE Regulations. In addition, Subrecipient shall procure all applicable federal, state, and local permits and pay all said fees. Subrecipient further agrees and acknowledges it is responsible for ensuring of all lower tier compliance as to all such requirements. Subrecipient shall at all times maintain effective internal control providing reasonable assurance as to compliance with all requirements.
- 7. AGREEMENT SERVICES: Subrecipient hereby agrees, in proper sequence and in the time herein specified, to perform all tasks and to provide all the necessary labor, materials, equipment, services and facilities necessary to achieve Project completion and fulfill all terms of this Agreement in accordance with all requirements of the Federal Award, including, but not limited to, any RESTORE Council specific Special Award Conditions and Supplemental Construction Terms contained therein, and all applicable laws (hereinafter "Agreement Services"). Research and Development are not services funded under this subaward.
- 8. RELIANCE UPON SUBRECIPIENT: Subrecipient acknowledges and hereby accepts responsibility to stay current as to necessary compliance measures. ADCNR is relying upon the Subrecipient to maintain compliance with all requirements associated with performance under this Agreement and all exhibits hereto, including, but not limited to, the Grant Award Document, its Special Award Conditions, RESTORE Council policies and Supplemental Construction Terms, required certifications, and all applicable laws. Subrecipient's responsibility specifically includes safeguarding the property that is held in trust by Subrecipient for the full duration of its designated "estimated useful life" of fifty (50) years from the date of construction completion. Subrecipient specifically acknowledges and agrees to comply with Special Award Condition No. 3. Estimated useful life and federal interest in project property.
- FUNDING AVAILABILITY/SOURCES: Subrecipient acknowledges and agrees the commencement and
 continuation of this Agreement, as well as any funding to be disbursed pursuant to this Agreement, is
 contingent on the availability of and actual receipt by ADCNR of the Federal Award funding designated for
 this Project.

10. ALLOWABLE COSTS:

- a. Costs allowed under this Agreement shall be determined in accordance with provisions of all applicable federal, state and local laws, regulations, and other requirements including, but not limited to, the following:
 - i. Federal Award;
 - Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award;
 - iii. 2 C.F.R. Part 200; and
 - iv. 31 C.F.R. Part 34.
- b. Subrecipient agrees that any expenditure related to any type of lower tier contract or subaward support prior to both receipt of written approval from ADCNR and execution of a written agreement pursuant to Paragraph 23 of this Agreement may be disallowed at the sole discretion of ADCNR.
- c. Subrecipient shall immediately notify ADCNR in writing in the event, subsequent to execution of this Agreement, it receives other financial assistance to support or fund any activity related to Agreement Services. Subrecipient further agrees that no costs funded by such other sources constitute Allowable Costs.

- d. Subrecipient acknowledges that no pre-award costs or other costs incurred prior to the Effective Date of this Agreement are eligible for reimbursement pursuant to this Agreement, unless specifically authorized in writing by ADCNR.
- e. Subrecipient specifically agrees that Non-Federal Share funds, in the amount and as described in the Federal Award, will be used as leverage to complete the Project as described in the approved Scope of Work.
- 11. REIMBURSEMENT PAYMENTS: Invoices, with required supporting documentation detailing the Allowable Costs to be reimbursed in accordance with the Federal Award Subrecipient budget categories, shall be submitted to the following:

Dr. Amy Hunter Deepwater Horizon Restoration Coordinator Alabama Department of Conservation and Natural Resources 31115 Five Rivers Boulevard Spanish Fort, AL 36527

Email: amy hunter@dcnr.alabama.gov

The Subrecipient may invoice no more frequently than monthly for reimbursement of Allowable Costs. Subrecipient's final request for reimbursement of Allowable Costs under this Agreement must be received by ADCNR no later than fifteen (15) days after the expiration of the Project Period. Subrecipient acknowledges that due to annual State of Alabama fiscal year closeout procedures, ADCNR is not able to process payments in the month of September. Accordingly, requests for payment not submitted to ADCNR on or before August 15 will not be processed prior to commencement of the closeout period. In addition, only Allowable Costs incurred during an active fiscal year performance period are eligible for reimbursement. Requests for payment not received by deadlines set by ADCNR will not be eligible for reimbursement. While funding under this Agreement shall be on a reimbursement-only basis for Allowable Costs, if at any time any funds disbursed by ADCNR are for any reason not expended (or, for example, are returned/credited to Subrecipient subsequent to payment of an invoice), Subrecipient shall immediately notify ADCNR and return such funds in such timeframe and manner as specified by ADCNR. Prior to the submittal of any cost documentation, the sub-recipient shall redact, in accordance with 2 CFR 200.82, all personal information except for Personally Identifiable Information (PII) that is required by law to be disclosed. See also 2 CFR 200.79.

ADCNR reserves the right to refuse to pay all or any part of requested funding for any of the following reasons: 1) at ADCNR's discretion, the costs are not determined to reasonable or necessary for completion of the scope of work; (2) at ADCNR's discretion, the costs are determined to be ineligible for reimbursement; (3) the Subrecipient has failed to comply with any term or conditions of this agreement; (4) the Subrecipient has otherwise failed to perform the scope of work in accordance with this agreement; or (5) ADCNR has determined that the Subrecipient has otherwise failed to comply with applicable state, federal, or local laws and regulations.

Notwithstanding any other provision of this agreement, and notwithstanding the submission of any reimbursement request by the Subrecipient, ADCNR shall not pay more than 95% of the sub-award amount until such time as the Subrecipient has completed the work, submitted final reporting, and submitted a written certification to ADCNR that the scope of work was completed in accordance with the terms and conditions of this agreement, that no additional amounts are owed, and that no additional reimbursement requests will be submitted.

12. FINAL PAYMENT: Notwithstanding any other provision of this Agreement, and notwithstanding the submission of any Reimbursement Request by Subrecipient, ADCNR shall withhold an amount equal to five-percent (5%) of the Funds until such time as Subrecipient has completed the Work, submitted the Final Report, as defined below, required pursuant to this section, and received ADCNR's written approval of such Final Report, Within forty-five (45) days after ADCNR's written approval of such Final Report, ADCNR shall

disburse to Subrecipient all or such portion of the five-percent (5%) holdback as is properly payable to Subrecipient for Work performed under this Agreement. However, if ADCNR is satisfied that the Project is proceeding on schedule and on budget, ADCNR (acting in its sole discretion) may reduce the holdback from five-percent (5%) and disburse Funds to Recipient to pay for the costs of Work in advance of completion of the Work and submission of Final Report.

When Subrecipient has performed all the Work, sub-recipient shall transmit to ADCNR a comprehensive report on the Work, along with the corresponding results (the "Final Report"). As appropriate, the Final Report should include copies of any publications, press releases, and other documents, materials, and products developed as part of the Project, including, without limitation, photographs, video footage, and other electronic representations of the Project and Work. The Final Report shall be provided by Subrecipient to ADCNR within forty-five (45) days of Project completion. Upon approval of Final Reports, ADCNR will process final Reimbursement Request.

Upon satisfactory completion of the Work performed under this Agreement, as a condition before final payment under this Agreement, or as a termination settlement under this Agreement, the Subrecipient shall execute and deliver to ADCNR a release of all claims, on a form provided by ADCNR, against ADCNR arising under, or by virtue of, this Agreement. Unless otherwise provided in the Agreement, by state law, or otherwise expressly agreed to by the Parties in this Agreement, final payment under this Agreement or settlement upon termination of this Agreement shall not constitute a waiver of ADCNR 's claims against the sub-recipient or its sureties under this Agreement.

13. SUBMISSION OF REPORTS/INFORMATION: Subrecipient understands and acknowledges that ADCNR must meet several requirements set forth in the Federal Award and Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award related to reporting. Furthermore, Subrecipient acknowledges that ADCNR is specifically relying upon Subrecipient to be familiar with these requirements and any subsequent updates or revisions to these requirements. Subrecipient shall provide accurate and timely information to ADCNR, as necessary, for ADCNR to remain in compliance with all said requirements of the Federal Award and applicable laws and regulations. Accordingly, Subrecipient agrees to provide the following information, and any additional information as may be deemed necessary by ADCNR:

a. Reporting:

- (1) The Subrecipient shall provide required progress reports as determined by ADCNR. The form and format shall be prescribed by ADCNR.
- (2) The final report must provide ADCNR with a summary financial and performance report related to the Project expenditures and confirmation of Project completion including, but not limited to, supporting documentation detailing the Allowable Costs for the expenditures and other documents needed to be maintained by ADCNR for purposes of recordkeeping and potential audit compliance.
- Submission: All reports shall be sent to the e-mail address listed below: Longevity_Stability_Water_Quality_Impr.Subrecipient_Submissions@docs.e-builder.net
- c. Format: Subrecipient shall provide reports generated or compiled within the scope of this Agreement specified herein in digital format or other format as may be specified by ADCNR.
- 14. RECORDS RETENTION/ACCESS/AUDITS: Subrecipient shall maintain detailed records sufficient to account for the receipt, obligation, and expenditure of grant funds (including, if applicable and allowed, records related to tracking program income). Accordingly, Subrecipient agrees as follows:
 - a. Record Retention: Subrecipient shall maintain (and require all subrecipients and contractors to maintain) records and accounts associated with this Agreement, including, but not limited to, property, personnel and financial records, in accordance with ADCNR's records retention policy and

- 2 C.F.R. §200.333, as well as all other applicable federal, state and local requirements, the Federal Award and Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award. Such records will be made available to all entities listed below in Paragraph 14(b) and shall be retained for a minimum of three (3) years after expiration of this Agreement, unless ADCNR grants permission in writing to destroy. However, Subrecipient agrees that it is responsible for being familiar with all such retention requirements and maintaining records for periods longer than this 3-year minimum, as applicable.
- b. Access: The RESTORE Council, ADCNR, the Alabama Examiners of Public Accounts, or any of their duly authorized representatives shall have timely and unrestricted access during normal business hours to any pertinent books, documents, papers, and records (including electronic records) of the Subrecipient and its agents, subrecipients and contractors in order to make audits, inspections, financial reviews, excerpts, transcripts and other examinations as directed by law (and to make copies of such). In addition, such rights to access shall include timely and reasonable access to Subrecipient's personnel for the purpose of interview and discussion related to such records.
- c. Audit Requirements: Subrecipient shall follow all audit requirements under the Federal Award and this Agreement and applicable federal, state, and local laws. Subrecipient shall also ensure applicable lower tier compliance.
- d. Survival: The provisions of this Paragraph 14 survive the Agreement Term and remain a continuing obligation of Subrecipient.
- 15. POLITICAL ACTIVITY: Subrecipient shall comply with all provisions of the Hatch Act (5 U.S.C. §1501 et seq.), as applicable, which limits political activities of employees whose principal employment activities are funded in whole or in part with federal funds. Subrecipient further agrees that it is responsible for ensuring such compliance of lower tier subrecipients and contractors, as applicable.

16. LOBBYING ACTIVITY:

- a. Compliance: Subrecipient shall comply with all applicable federal, state, and local laws related to lobbying activities including, but not limited to, the Byrd Anti-Lobbying Amendment (31 U.S.C. §1352). Subrecipient further acknowledges and agrees it is responsible for ensuring compliance as to lower tier subrecipients and contractors.
- b. Certification: Subrecipient hereby certifies, by execution of this Agreement, that no federal appropriated funds have been paid or will be paid, by or on behalf of Subrecipient, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- Lower Tier Certification: Subrecipient further agrees to include the certification required pursuant to Paragraph 16(b) in all applicable lower tier agreements.
- d. Notification: If subsequent to execution of this Agreement, Subrecipient becomes aware of any information indicating any certification potentially is no longer accurate or indicating any potential non-compliance issue, it shall immediately notify ADCNR in writing. Subrecipient shall also immediately suspend any related expenditures/activities until the potential issue has been resolved to ADCNR's satisfaction and Subrecipient receives written approval from ADCNR to resume such expenditures/activities

- 17. FRAUD/WASTE/ABUSE: Subrecipient shall immediately report to ADCNR as well as the RESTORE Council Inspector General in accordance with 31 C.F.R. §34.803(a), any indication of fraud, waste, abuse, or potential criminal activity associated with any activity or expenditure of funds related to this Agreement.
- 18. CONFLICTS OF INTEREST: Subrecipient by his/her/its signature, certifies to the best of his/her/its knowledge and belief, no conflict of interest (or appearance of conflict), either personal or organizational, in any manner existed or now exists which has, has had, or may have any effect on this Agreement or any activity/expenditure associated with this Agreement. By execution of this Agreement, Subrecipient certifies that a conflicts of interest policy consistent with 2 C.F.R. § 200.318 covering each activity associated with or funded pursuant to this Agreement is currently in effect and at all times will remain in effect during the Agreement Term. In the event Subrecipient subsequently cannot maintain this certification during the Agreement Term, Subrecipient shall immediately notify ADCNR in writing. Subrecipient shall also immediately suspend any related expenditures/activities until the potential issue has been resolved to ADCNR's satisfaction and Subrecipient receives written approval from ADCNR to resume such expenditures/activities.
- 19. ENVIRONMENTAL COMPLIANCE: Subrecipient shall comply with all applicable federal, state and local environmental laws, regulations and policies including, but not limited to, all requirements set forth below and more fully described within the Federal Award and Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award. Subrecipient further agrees that it is responsible for including all environment requirements set forth below pursuant to the Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award in all lower tier agreements and for ensuring lower tier compliance. If Subrecipient becomes aware of any potential impact on the environment not approved pursuant to the Federal Award, Subrecipient shall immediately notify ADCNR and suspend activities related to such potential impact until Subrecipient receives written approval from ADCNR to resume such activities.
 - a. National Historic Preservation Act, as amended (54 U.S.C. § 300101 et seq.) and Archeological and Historic Preservation Act, as amended (54 U.S.C. § 312501 et seq.)
 - b. The National Environmental Policy Act of 1969, as amended (42 U.S.C. § 4321 et seq.)
 - c. Clean Air Act, as amended (42 U.S.C. § 7401 et seq.), Clean Water Act, as amended (33 U.S.C. § 1251 et seq.), and EO 11738.
 - d. The Flood Disaster Protection Act of 1973, as amended (42 U.S.C. § 4002 et seq.)
 - e. The Endangered Species Act of 1973, as amended, (16 U.S.C. § 1531 et seq.)
 - f. The Coastal Zone Management Act, as amended, (16 U.S.C. § 1451 et seq.)
 - g. The Coastal Barriers Resources Act, as amended, (16 U.S.C. § 3501 et seq.)
 - h. The Wild and Scenic Rivers Act, as amended, (16 U.S.C. § 1271 et seq.)
 - i. The Safe Drinking Water Act of 1974, as amended, (42 U.S.C. § 300f-j)
 - j. The Resource Conservation and Recovery Act of 1976, as amended, (42 U.S.C. § 6901 et seq.)
 - k. The Comprehensive Environmental Response, Compensation, and Liability Act (Superfund) (42 U.S.C. § 9601 et seq.) and the Community Environmental Response Facilitation Act (42 U.S.C. § 9601 note)
 - 1. Magnuson-Stevens Fishery Conservation and Management Act, as amended (16 U.S.C.§1801)
 - m. Marine Mammal Protection Act, as amended (16 U.S.C § 31)
 - n. Migratory Bird Treaty Act, as amended (16 U.S.C. §§ 703-712)
 - o. Responsibilities of Federal Agencies to Protect Migratory Birds, EO 13186
 - p. Bald and Golden Eagle Protection Act, as amended (16 U.S.C. § 668-668d)
 - q. Marine Protection, Research and Sanctuaries Act (33 U.S.C. §§ 1401-1445 and 16 U.S.C.§§ 1431—1445)
 - r. National Marine Sanctuaries Act, as amended (16 U.S.C. § 1431 et seq.)
 - Rivers and Harbors Act of 1899 (33 U.S.C § 407)
 - t. Environmental Justice in Minority Populations and Low Income Populations, EO 12898, as amended
 - u. Floodplain Management, EO 11988, as amended by EO 13690 and, Protection of Wetlands, EO 11990, May 24,1977, as amended by EO 12608

- v. Farmland Protection Policy Act, as amended (7 U.S.C. § 4201 et. seq.)
- w. Coral Reef Protection, EO 13089Invasive Species, EO 13112
- x. Invasive Species, EP 13112
- y. Laboratory Animal Welfare Act of 1966 (Public Law 89-544), as amended, (7 U.S.C. § 2131 et seq.)
- z. Nonindigenous Aquatic Nuisance Prevention Act, as amended (16 U.S.C. § 4701 et seq.)
- FEDERAL PROVISIONS: This Agreement relies on Federal funds; therefore, the following terms and conditions apply, in addition to others provided in this Agreement.
 - a. Equal Employment Opportunity: Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Chapter 60). The foregoing is applicable, except as otherwise provided under 41 CFR Part 60, to any grant, contract, loan, insurance, or guarantee involving Federal assisted construction.
 - b. Davis-Bacon Act: The Davis Bacon Act, 40 U.S.C. 3141-3148, as supplemented by Department of Labor regulations at 29 CFR Part 5, applies to grants awarded by RESTORE Council under the RESTORE Act in two situations: (1) for a construction project if it is for the construction of a project that can be defined as a "treatment works" in 33 U.S.C 1292; and (2) for a construction project regardless of whether it is a "treatment works" project if it is receiving federal assistance from another federal agency operating under an authority that requires the enforcement of Davis-Bacon Act-related provisions. Under this Act, contractors and subcontractors performing work on federally-funded or assisted contracts in excess of \$2,000.00 for construction, alteration, or repair or public works must pay their laborers and mechanics employed under the Contract no less than the locally prevailing wages and fringe benefits of corresponding work on similar projects in the area.
 - c. Copeland "Anti-kickback" Act: The Copeland "Anti-kickback" Act, 40 U.S.C. 3141-3148, as supplemented by Department of Labor regulations (29 CFR Part 5). This Act is applicable to contracts awarded by a non-Federal entity in excess of \$100,000.00 that involve employment of mechanics or laborers. Under this Act, contractors and subrecipients are prohibited from inducing by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.
 - d. Contract Work Hours and Safety Standard Act Section 103 and 107 of the Agreement Work Hours and Safety Standard Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulation (29 CFR part 5). Applicable to construction contracts awarded by Contracts and subcontractors in excess of \$2,000.00, and in excess of \$2,500.00 for other contracts which involve the employment of mechanics or laborers. Under this Act, contractors and subcontractors must compute wages of mechanics and laborers (workers) on the basis of standard forty (40) hour work week; provide workers no less than time and a half for hours worked in excess of the forty (40) hour work week; and not require workers to work in surroundings or work conditions that are unsanitary, hazardous, or dangerous.
 - e. Rights to Inventions Made Under a Contract or Agreement 37 CFR Part 401. If the Federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient and Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under the "funding agreement," the recipient or Subrecipient must comply with the requirements of 37 CFR 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

- f. Compliance with Office of Management and Budget Circulars. As applicable, Contractors shall comply with the following Office of Management and Budget (OMB) Uniform Guidance (2 CFR 200).
- g. If the Subrecipient, with the funds authorized by this Agreement, seeks to procure goods or services, in compliance with 2 CFR 200.321, the Subrecipient shall take affirmative steps to assure that minority business enterprises, women's business enterprises, and labor surplus area firms are used when possible.
- 21. OTHER COMPLIANCE: Subrecipient shall comply, and ensure lower tier compliance, with all applicable federal, state and local laws, regulations and policies including, but not limited to, all requirements set forth below and more fully described within the Federal Award and Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award. In addition, Subrecipient shall assist ADCNR as to compliance with all such requirements.
 - Foreign Travel: Subrecipient agrees that no travel outside the United States shall be permitted pursuant to this Agreement.
 - b. Seat Belts: Pursuant to EO 130443, Subrecipient agrees to encourage employees and any contractors to enforce on-the-job seat belt policies and programs when operating any vehicles in connection with performance of activities associated with this Agreement.
 - c. Research Involving Human Species: Subrecipient agrees that no research involving human subjects shall be permitted pursuant to this Agreement.
 - d. Federal Employee Expenses: Subrecipient agrees that no funding pursuant to this Agreement shall be used to pay transportation, travel or other expenses for any employee of the federal government without prior written approval from ADCNR.
 - e. Minority Serving Institutions: Subrecipient acknowledges the RESTORE's goal of meaningful participation of minority serving institutions ("MSIs") in its financial assistance programs and agrees to include such meaningful participation of MSIs as to Project activities when possible.
 - f. Research Misconduct: Subrecipient agrees, to the extent at any time applicable, to abide by all provisions of the Federal Policy on Research Misconduct issued by the Executive Office of the President's Office of Science and Technology Policy on December 6, 2000 (65 FR 76260).
 - g. Care and Use of Live Vertebrate Animals: Subrecipient agrees that no research involving vertebrate animals shall be permitted pursuant to this Agreement.
 - h. Homeland Security Presidential Directive 12: Subrecipient acknowledges and agrees that its performance under this Agreement does not require or involve routine physical access to a federally controlled facility or routine access to a federally controlled information system.
 - Export-Controlled Items: Subrecipient acknowledges and agrees that its performance under this Agreement does not require or involve access to export-controlled items.
 - j. Trafficking of Victims Protection Act Of 2000: Subrecipient agrees the award term set forth in 2 C.F.R. § 175.15(b) implementing provisions of the Trafficking Victims Protection Act of 2000 (22 U.S.C. §7104(g)), to extent applicable, is hereby incorporated into this Agreement.

- k. Federal Funding Accountability and Transparency Act Of 2006 (FFATA): Subrecipient shall comply and assist ADCNR as to compliance with all applicable requirements of FFATA, as amended (Pub. L. No 109-282, 31 U.S.C. §6101) associated with this Agreement.
- Certifications: Subrecipient shall execute, as applicable, and comply (and assist ADCNR as to compliance) with all certifications associated with this Agreement including, but not limited to, all certifications and requirements set forth in 31 C.F.R. §34.802, assurances (Forms SF-424B and SF-424D, or equivalent, as applicable), and any required RESTORE Council specific certifications and/or other certifications as required by 2 C.F.R. Part 200.
- m. Construction Activities: Subrecipient acknowledges and agrees that its performance under this Agreement does require or involve construction related activities.
- n. To the extent equipment and products are authorized to be purchased pursuant to this Agreement, the Subrecipient is encouraged, to the greatest extent practicable, to purchase American-made equipment and products with funding provided pursuant to this Agreement
- 22. PROCUREMENT: Subrecipient shall conduct all procurement actions consistent with the Federal Award, Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award, and all applicable federal, state, and local requirements including, but not limited to, provisions of 2 C.F.R. Part 200. Furthermore, Subrecipient specifically agrees to ensure that applicable clauses set forth pursuant to 2 C.F.R. Part 200 will be included in all purchase orders, contracts, and agreements.

23. DEBARMENT AND SUSPENSION:

- a. Compliance: Subrecipient shall comply with provisions of 2 C.F.R. Part 180 "OMB Guides To Agencies on Governmentwide Debarment and Suspension (Non-procurement)," which generally prohibit entities, and their principals, that have been debarred, suspended, or voluntarily excluded from participating in Federal non-procurement transactions either through primary or lower tier covered transactions, and which sets forth the responsibilities of recipients of Federal financial assistance regarding transactions with other persons, including subrecipients and contractors. Subrecipient further acknowledges and agrees it is responsible for ensuring compliance as to lower tier subrecipients and contractors. Pursuant to 31 C.F.R. Part 19, Subrecipient shall verify that its contractors (for contracts expected to equal or exceed \$25,000), subcontractors (for subcontracts expected to equal or exceed \$25,000), or principals that the subrecipient engages to accomplish the scope of work, if applicable, do not appear on the federal government's Excluded Parties List. Subrecipient may not enter into a contract or subcontract with an entity, or that entity's principals, if that entity or its principals appear on the Excluded Parties List.
- b. Certification: Subrecipient hereby certifies, by execution of this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from participation in Project implementation or any aspect of the Agreement by any Federal department or agency.
- c. Lower Tier Covered Transactions: The Subrecipient must include a term or condition in all lower tier covered transactions (subawards, contracts, and subcontracts described in 31 CFR Part 19, Subpart B) that the award is subject to 31 C.F.R Part 19 and require a certification of compliance in covered lower tier transactions as may be required by the RESTORE Council.
- d. Notification: If subsequent to execution of this Agreement, Subrecipient becomes aware of any information indicating any certification potentially is no longer accurate or indicating any potential non-compliance issue, it shall immediately notify ADCNR in writing. Subrecipient shall also immediately suspend any related expenditures/activities until the potential issue has been resolved to

ADCNR's satisfaction and Subrecipient receives written approval from ADCNR to resume such expenditures/activities.

- 24. LOWER TIER SUBAWARDS/CONTRACTS: Subrecipient shall not enter into a lower tier subaward or contractual agreement associated with its performance under this Agreement without the prior written consent of ADCNR. Further, Subrecipient agrees and acknowledges that, unless otherwise approved in writing by the applicable RESTORE Council Grants Officer, all lower tier engagements shall be made in a manner to provide, to the maximum extent practicable, open and free competition in accordance with 2 C.F.R. §200.317-26, in addition to all other applicable federal, state, and local requirements. No expenditure of funds associated with this Agreement shall be made prior to full execution of a written, legally binding agreement extending to the approved subrecipient/contractor all applicable requirements associated with this Agreement. As to all lower tier awards and activities, Subrecipient agrees that it is responsible for ensuring compliance under all applicable federal, state, and local laws including, but not limited to, all requirements of 2 C.F.R 200, the Federal Award, and Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award.
- 25. MINORITY/WOMEN BUSINESSES: As applicable, when contracting, Subrecipient must take all necessary affirmative steps, as set forth in 2 C.F.R. § 200.321(b), to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. This provision applies to all lower-tier transactions.
- 26. LOWER TIER SUBAWARD/CONTRACT NOTICE: In the event ADCNR approves Subrecipient engaging a lower tier subrecipient and/or contractor pursuant to Paragraph 23, Subrecipient shall include the following notice in each request for applications or bids for a subaward, contract, or subcontract, as applicable:
 - "Applicants or bidders for a lower tier covered transaction (except procurement contracts for goods and services under \$25,000 not requiring the consent of a RESTORE Council official) are subject to 2 C.F.R. Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non-procurement)." In addition, applicants or bidders for a lower tier covered transaction for a subaward, contract, or subcontract greater than \$100,000 of Federal funds at any tier are subject to relevant statutes, including among others, the provisions of 31 U.S.C. 1352, as well as the common rule, "New Restrictions on Lobbying," published at 55 FR 6736 (February 26, 1990), including definitions, and the Office of Management and Budget "Governmentwide Guidance for New Restrictions on Lobbying," and notices published at 54 FR 52306 (December 20, 1989), 55 FR 24540 (June 15, 1990), 57 FR 1772 (January 15, 1992), and 61 FR 1412 (January 19, 1996)."
- 27. LOWER TIER AGREEMENT PROVISIONS: In the event ADCNR approves Subrecipient engaging a lower tier subrecipient and/or contractor pursuant to Paragraph 23, all resulting subawards and contracts made by the Subrecipient must contain, as applicable, provisions required pursuant to 2 C.F.R. Appendix II to part 200, "Contract Provisions for Non-Federal Entity Contracts Under Federal Awards," the Federal Award, the Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award, and all other federal, state, or local laws.
- 28. DRUG FREE WORKPLACE: Subrecipient shall comply with all provisions of the Drug-Free Workplace Act of 1988 (Public Law 100-690, Title V, Sec. 5153, as amended by Public Law 105-85, Div. A, Title VIII, Sec. 809, as codified at 41 U.S § 8102), and RESTORE Council implementing regulations at 31 C.F.R. Part 20, which require that the recipient take steps to provide a drug-free workplace.
- 29. PROPERTY RIGHTS AND STANDARDS: The provisions of Section 200.310-200.316, OMB Uniform Guidance (2 CFR 200) apply to Federal property rights and the acquisition of real property, equipment, supplies and intangible property to the extent authorized by this Agreement.

- 30. PRESS/EVENTS: Subrecipient shall notify ADCNR of the location, date, and time of any press conferences, press releases, media events, etc., related to this Project at least five (5) working days prior to the scheduled event or release.
- 31. PUBLICATIONS/VIDEOS/SIGNAGE/ACKNOWLEDGMENT: Subrecipient agrees to the following:
 - Subrecipient shall submit copies of all publication materials including, but not limited to, print, recorded, or Internet materials to ADCNR.
 - b. When releasing information related to the Project, Subrecipient shall include a statement that the project or effort undertaken has been sponsored by the "The RESTORE Council in cooperation with the State of Alabama Department of Conservation and Natural Resources."
 - c. Any signage to be produced pursuant to this Agreement must have prior written approval of ADCNR and shall contain language required by the Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award and ADCNR.
 - d. Unless otherwise approved by ADCNR in writing, every publication of material based on, developed under, or otherwise produced pursuant to this Agreement (except scientific articles or papers appearing in scientific, technical, or professional journals) shall contain the following disclaimer: "This project was paid for [in part] with federal funding from the RESTORE Council under the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act)." Publications (except scientific articles or papers appearing in scientific, technical, or professional journals) produced with funds from this Award must display the following additional language: "The statements, findings, conclusions, and recommendations are those of the author(s) and do not necessarily reflect the views of the RESTORE Council or ADCNR."

32. INDEMNIFICATION:

- a. To the extent legally enforceable, the Subrecipient (hereinafter at times referenced in this paragraph as "the Indemnitor") agrees to protect, defend, indemnify, save, and hold harmless the State of Alabama, all State Agencies, Boards and Commissions, along with the respective officers, agents, servants employees, and volunteers of each (hereinafter at times referenced in this paragraph collectively as "the Indemnitees"), from and against any and all claims, demands, expense and liability arising out of injury or death to any person, or the damage, loss or destruction of any property, which may occur or in any way grow out of, any act or omission of the Indemnitees, the Subrecipient, and the Subrecipient's agents, servants, employees, and subcontractors. Indemnitor's obligation and duty to protect, defend, indemnify, save and hold harmless the Indemnitees shall include and extend to any and all costs, expenses, attorney fees, judgements, awards, and settlements incurred by Indemnitees and/or Indemnitor as a result of any claims, demands, and/or causes of action arising out of the performance of the obligations or objectives set forth herein. Indemnitor agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suit at its sole expense and agrees to bear all other costs and expenses related thereto, even if the claims are groundless, false or fraudulent.
- b. Subrecipient further agrees it releases from liability and waives its right to sue Indemnitees regarding any and all claims resulting in any physical injury, economic loss, or other damage or loss as a result of or related in any way to the Agreement.
- c. The provisions of this Paragraph 32 shall survive the Agreement Term and remain a continuing obligation of Subrecipient.

- 33. TERMINATION OF AGREEMENT: This Agreement may be terminated as follows:
 - a. If, in the determination of ADCNR, Subrecipient fails to fulfill in timely and proper manner its obligations under this Agreement or violates any of the covenants, agreements, or stipulations of this Agreement, ADCNR, in addition to all other available remedies, shall thereupon have the right to terminate this Agreement by giving written notice, sent certified mail (return receipt requested), or overnight courier (signature required), to Subrecipient of such termination and specifying the effective date thereof, at least fifteen (15) days before the effective date of termination. In that event, at the option of ADCNR, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports or other material prepared by Subrecipient under this Agreement shall become the property of ADCNR.
 - b. ADCNR may terminate this Agreement at any time without cause by giving written notice to Subgrantee by certified mail (return receipt requested) or overnight courier (signature required) of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date. In that event, at the option of ADCNR, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports or other material prepared by Subrecipient under this Agreement shall become the property of ADCNR.
 - c. If the Agreement is terminated by ADCNR, as provided herein, Subrecipient shall promptly submit a statement detailing the actual services performed and associated Allowable Costs to date of termination. The Subrecipient shall immediately return any remaining funds to ADCNR in such manner as specified by ADCNR.
- 34. NOTICE: Contact information of Parties for purposes of providing notice pursuant to the terms of this Agreement are set forth below. In the event the designation of new contact information is necessary, such shall not require a formal amendment to this Agreement.

To ADCNR:

Alabama Department of Conservation and Natural Resources Attn: Christopher M. Blankenship, Commissioner 64 N. Union St., Suite 468 Montgomery, Alabama 36130

With a copy to:

Dr. Amy Hunter
Deepwater Horizon Restoration Coordinator
Alabama Department of Conservation and Natural Resources
31115 Five Rivers Boulevard
Spanish Fort, Alabama 36527
Email: amy hunter@dcnr.alabama.gov

To Subrecipient:

Baldwin County Commission Attn: Commissioner Joe Davis, III 312 Courthouse Square Bay Minette, Alabama 36507

Joey Nunnally, Baldwin County Engineer Baldwin County Commission 312 Courthouse Square Bay Minette, Alabama 36507 JNunnally@baldwincountyal.gov

- 35. NONDISCRIMINATION: Subrecipient shall not discriminate on the basis of race, color, religion, age, gender, pregnancy, national origin, genetic information, veteran status, or disability in its hiring or employment practices nor in relation to admission to, access to, or operations of its programs, services, or activities. Further, Subrecipient shall comply with all RESTORE Council regulations and policies prohibiting discrimination as well as all other applicable federal, state, and local nondiscrimination laws including, but not limited to, the following: Title VI of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Americans with Disabilities Act of 1900; Section 504 of the Rehabilitation Act of 1973; Revised ADA Standards for Accessible Design for Construction Awards; and Age Discrimination Act of 1975; Public Health Service Act of 1912 and the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970; and any other applicable non-discrimination law(s).
- 36. PROTECTIONS FOR WHISTLEBLOWERS: In accordance with 41 U.S.C. § 4712, neither the Subrecipient or any of its contractors (vendors), or subcontractors may discharge, demote, or otherwise discriminate against an employee as a reprisal for disclosing information to a person or entity listed below that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant:
 - a. A Member of Congress or a representative of a committee of Congress;
 - b. An Inspector General;
 - c. The Government Accountability Office;
 - d. A RESTORE Council employee responsible for contract or grant oversight or management;
 - e. An authorized official of the Department of Justice or other law enforcement agency;
 - f. A court or grand jury; and/or
 - g. A management official or other employee of the recipient, subrecipient, vendor, contractor (vendor), or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- 37. ASSIGNABILITY: Subrecipient shall not assign or otherwise transfer any interest in this Agreement without the prior written consent of ADCNR.
- 38. AMENDMENT: Any amendment to this Agreement must be in writing and approved by all signatory/authorities prior to becoming effective. The Parties agree to renegotiate this Agreement if Federal, State and/or local revisions of any applicable laws or regulations make changes in the Agreement necessary.
- SUCCESSORS AND ASSIGNS: This Agreement shall be binding upon the successors and assigns of the respective parties hereto.
- 40. ENFORCEMENT OF RIGHTS AND OBLIGATIONS: Failure of ADCNR to strictly or promptly enforce the rights and obligations herein shall not operate as a waiver thereof.
- 41. NO AGENCY RELATIONSHIP: By entering into this Agreement, Subrecipient is not an agent of ADCNR, its officers, employees, agents, or assigns. Nothing in this agreement creates an agency relationship between the Parties.
- 42. ALTERNATIVE DISPUTE RESOLUTION: In the event of any dispute between the parties, senior officials of both parties shall meet and engage in a good faith attempt to resolve the dispute. Should that effort fail and the dispute involves the payment of money, a party's sole remedy is the filing of a claim with the Board of Adjustment of the State of Alabama. For any and all other disputes arising under the terms of this contract which

are not resolved by negotiation, the parties agree to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation. Such dispute resolution shall occur in Montgomery, Alabama, utilizing where appropriate, mediators selected from the roster of mediators maintained by the Center For Dispute Resolution of the Alabama State Bar.

- 43. NOT A DEBT OF THE STATE: It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this contract shall contravene any statute or constitutional provision or amendment, either now in effect or which may, during the course of this Contract, be enacted, then that conflicting provision in the Contract shall be deemed null and void.
- 44. NOT ENTITLED TO MERIT SYSTEM: The subrecipient understands and agrees that neither it nor any employees or agents thereof are entitled to any benefits of the Alabama State Merit System.
- 45. BOYCOTT: In compliance with Act 2016-312, the Subrecipient hereby certifies that it is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which the State can enjoy open trade.
- 46. PRORATION: In the event of the proration of the fund from which payment under this contract is to be made, the contract will be subject to termination.
- 47. CLAIMS FOR LIENS: Subrecipient shall be solely liable for and shall hold the State of Alabama, all State Agencies, Boards and Commissions, along with the respective officers, agents, servants, employees, and volunteers of each, harmless from any and all claims or liens for labor, services or material furnished to Subrecipient in connection with the performance of its obligations under this Agreement.
- 48. TAX RESPONSIBILITY: Subrecipient hereby agrees that the responsibility for payment of any taxes from the funds received under this Agreement shall be the Subrecipient's obligation and shall be identified under the appropriate Tax Identification Number. In the event any tax refund is received by Subrecipient, it shall immediately notify ADCNR in writing and comply with all RESTORE Council requirements associated therewith.
- 49. VENUE: Subgrantee agrees that the laws of the State of Alabama shall govern and be controlling and binding over the provisions of the rights herein granted, and that, notwithstanding any provision to the contrary, the venue of any legal action brought in connection herewith shall be the circuit court of Montgomery County, Alabama.
- 50. SEVERABILITY: In the event any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in it.
- 51. IMMIGRATION COMPLIANCE: By signing this Agreement, Subrecipient affirms, for the duration of the Agreement, that it will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the state of Alabama. Furthermore, if found to be in violation of this provision, Subrecipient shall be deemed in breach of the Agreement and shall be responsible for all damages resulting therefrom.
- 52. PARTIES REPRESENT THAT THIS AGREEMENT SUPERSEDES ALL PROPOSALS, ORAL AND WRITTEN, ALL PREVIOUS CONTRACTS, AGREEMENTS, NEGOTIATIONS AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF.

- 53. DOCUMENTS: The documents which comprise this Agreement between ADCNR and the Subrecipient are:
 - 1. This Subaward Agreement; and
 - 2. Federal Award including any RESTORE Council Special Award Conditions and Supplemental Construction Terms incorporated within the Federal Award

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized as of the date entered below.

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES
Christopher M. Blankenship, Commissioner
Date:
Reviewed By Accounting
DCNR Accounting Director
BALDWIN COUNTY COMMISSION
Joe Davis, III, Commissioner
Date:
Attest:
Wayne Dyess, County Administrator
Date:

STATE OF ALABAMA

AL-12/17/2020

Subrecipient Name: Baldwin County Commission, DUNS #XXXXXX

Title of Grant Project: "State Expenditure Plan #13: Longevity, Stability and Water Quality Improvements, Bon Secour (DMDA)"

Attachment Federal Award Identification

The entity identified in this agreement is a subrecipient of a subaward, in accordance with 2 CFR 200.331. Be advised, the following information describes the Federal award and subaward:

(1) Feder	al Award Identification	
(i.)	Subrecipient name	Baldwin County Commission
(ii.)	Subrecipient's unique entity identifier	DUNS # XXXXXXXXX
(iii.)	Federal Award Identification Number	
	(FAIN);	
(iv.)	Federal Award Date (see §200.39 Federal	
	award date) of award to the recipient by	AL-12/17/2020
	the Federal agency;	
(v.)	Subaward Period of Performance Start	The subaward period of performance for Project shall
	and End Date;	commence on the December 18, 2020 and end on July 15,
		2022.
(vi.)	Amount of Federal Funds Obligated by	\$ 274,664.00
	this action by the pass-through entity to	
(!!)	the subrecipient; Total Amount of Federal Funds Obligated	\$ 274,664.00
(vii.)	to the subrecipient by the pass-through	\$ 274,004.00
	entity including the current obligation;	
(viii.)	Total Amount of the Federal Award	\$ 274,664.00
(*111.)	committed to the subrecipient by the	9 274,004.00
	pass-through entity;	
(ix.)	Federal award project description, as	The purpose of this project is to construct a structurally
` ′	required to be responsive to the Federal	sound weir, replacing the existing weir structure, at the
	Funding Accountability and	Bon Secour Dredge Material Disposal Area (DMDA).
	Transparency Act (FFATA);	
(x.)	Name of Federal awarding agency,	Gulf Coast Ecosystem Restoration Council,
	Name of pass-through entity, and contact	Alabama Department of Conservation and Natural
	information for awarding official of the	Resources, Christopher M. Blankenship
	pass-through entity;	Chris.Blankenship@dcnr.alabama.gov
(xi.)	CFDA Number and Name; the pass-	CFDA #: CFDA # 87.052 "Spill Impact Component
	through entity must identify the dollar amount made available under each	Project Grants" - total Federal Award issued to ADCNR,
	Federal award and the CFDA number at	which is registered in SAM with the DUNS number XXXXXX, is \$350,966.00.
	time of disbursement;	<u>AAAAA,</u> is <u>\$550,900.00</u> .
(xii.)	Identification of whether the award is	This is not a R&D award.
(2211.)	R&D and	The state of the s
(xiii.)	Indirect cost rate for the Federal award	The indirect cost rate for the Federal award is 27.39%.
` ′	(including if the de minimis rate if	
	charged per §200.414 Indirect (F&A)	
	costs).	





Baldwin County Commission

Agenda Action Form

File #: 21-0339, Version: 1 Item #: BN2

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Joey Nunnally, P.E. County Engineer Submitted by: John Sedlack, Design Tech III

ITEM TITLE

State Expenditure Plan #13: Longevity, Stability and Water Quality Improvements, Bon Secour Dredge Material Disposal Area - Permission to Advertise

STAFF RECOMMENDATION

Take the following actions:

- 1) Authorize the Purchasing Director to advertise a competitive bid for State Expenditure Plan #13: Longevity, Stability and Water Quality Improvements, Bon Secour Dredge Material Disposal Area (DMDA) once the agreement, plans, and specifications are finalized; and
- 2) Authorize the Chairman to execute any project related documents.

BACKGROUND INFORMATION

Previous Commission action/date:

December 19, 2017 -

The Commission authorized the Highway Department to submit a grant application for the following projects:

New Stream-Gaging Station on Fish River at County Road 32
Lillian Park Beach Habitat and Shoreline Protection
Longevity, Stability & Water Quality Improvements, Bon Secour Dredge Material Disposal Area
(DMDA)

And authorized the Chairman to execute any project related documents.

Background:

Baldwin County has been awarded funding under the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 ("RESTORE") for implementation of the RESTORE Act Spill Impact project titled "State Expenditure Plan #13:

File #: 21-0339, Version: 1

Longevity, Stability and Water Quality Improvements, Bon Secour (DMDA)". The purpose of this project is to construct a structurally sound weir, replacing the existing weir structure, at the Bon Secour Dredge Material Disposal Area.

The Subaward Grant Agreement for this project is also on the January 5, 2021 Commission meeting agenda.

FINANCIAL IMPACT

Total cost of recommendation: Baldwin County has been awarded \$276,644.00 in Grant Funding.

Budget line item(s) to be used: 205416.5150

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up:

Wanda Gautney, Purchasing Director, will place competitive bid once the agreement, plans, and specifications are finalized.

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A

Additional instructions/notes: N/A

Item #: BN2





Baldwin County Commission

Agenda Action Form

File #: 21-0316, Version: 1 Item #: BN3

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Joey Nunnally, P.E., County Engineer

Submitted by: Lisa Sangster, Administrative Support Specialist IV

ITEM TITLE

Execution of IRS Form 8283 for a Donated Right-of-Way on Project No. 0221119 - Annie Cooper Lane South (Tract 1)

STAFF RECOMMENDATION

Take the following actions:

- 1) Accept 0.104 acres on Annie Cooper Lane South (Tract 1) as a right-of-way donated to Baldwin County by Diane Hollinger Sledge on September 8, 2020 (Instrument No. 1856303 of Baldwin County Judge of Probate); and
- 2) Related to the aforesaid, authorize the Chairman to execute IRS Form 8283 for the donated right-of-way.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: On September 8, 2020, the Baldwin County Highway Department accepted a right-of-way donation on Annie Cooper Lane South from Diane Hollinger Sledge.

By the Chairman executing the IRS Form 8283, the County is not indicating that it agrees with the valuation of the property, but rather the County is acknowledging the fact that the county did receive the property.

The only part of the form that will be signed by the Chairman is Part IV, Donee Acknowledgement, in which:

- 1) The date of receipt of the donation is acknowledged; and
- 2) The County affirms that it will file an IRS information return should it dispose of the property within two (2) years after the date of receipt; and

3) The County states whether it intends to use the property for an unrelated use.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Administration Staff

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Administration Staff have Chairman sign IRS Form. Mail original to Diane Hollinger Sledge and send copy to Debra Morris and Tate Chalfant.

Contact:

Diane Hollinger Sledge 13900 Annie Cooper Lane Summerdale, Alabama 36580

Additional instructions/notes: N/A

Form **8283**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

► Inform
Name(s) shown on your income tax return

Noncash Charitable Contributions

► Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

▶ Information about Form 8283 and its separate instructions is at www.irs.gov/form8283.

OMB No. 1545-0908

Attachment Sequence No. **155**

Identifying number

Diane Hollinger Sledge

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

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В	0.104 acres for Co	unty Road ROW		Very Good								
С												_
D	(85)			(0.5)		() 5				-		
	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	_ ((f) Donor's cost or adjusted basis		(g) For bargain sales, e amount received	enter	(h) Amount claime deduction			uctions (i) Date of contributi	on
A B												
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D												
l de	a value	yer (Donor) Statement- e of \$500 or less. See ins ving item(s) included in Part I ying letter from Part I and des	abov	ctions. ve has to the be	est	of my knowledge an	ıd be					
" Sigr	nature of taxpayer (d	lonor) ►						Date	•			
		ration of Appraiser										
marr appr Also, value	ried to any person who raisals during my tax ye I declare that I perform a ed. I certify that the appra	donor, the donee, a party to the training related to any of the foregoing pear for other persons. Appraisals on a regular basis; and that the sisal fees were not based on a percentified appraisal or this Form 8283 marks.	persoi becau ntage o	ns. And, if regularl se of my qualification of the appraised pro	y us ons a oper	sed by the donor, dones as described in the apprais ty value. Furthermore, I ur	e, or sal, la	party to the transac am qualified to make and that a false or fi	app raudi	n, I pe raisals ulent c	of the type of property	of my
	tantial or gross valuation	ject to a penalty under section 6695A i misstatement results from my appraisa										
He				Title	•			Date	•			
Busi	ness address (including	g room or suite no.)							Identifying number			
City	or town, state, and ZIP	² code										
		e Acknowledgment—To										
	_	tion acknowledges that it is a c ve on the following date ►	qualif	_		ider section 170(c) ar tember 8, 2020	id th	at it received the	do	nated	d property as desc	ribed
port	ion thereof) within 3	ization affirms that in the event years after the date of receipt, nent does not represent agreer	, it wi	Il file Form 828	2,	Donee Information R						
	s the organization in ne of charitable organization	ntend to use the property for an	n unre	elated use? .						•	☐ Yes ✓ N	lo
	· ·	, ,				Employer identificati	on n	uniber				
	dwin County Comm ress (number, street, ar					City or town, state, an	ıd ZII	ode code				
	Courthouse Squar	,				Bay Minette, AL 36						
	orized signature					Title Chairman			Dat	e		

BALDWIN COUNTY, ALABAMA HARRY D'OLIVE, JR. PROBATE JUDGE Filed/cert. 9/ 9/2020 9:42 AM TOTAL \$ 0.00 5 Pages



THIS INSTRUMENT PREPARED BY THE BALDWIN COUNTY HIGHWAY DEPARTMENT ROBERTSDALE, ALABAMA 36567

STATE OF ALABAMA)

COUNTY OF BALDWIN)

Project No. 0221119
Annie Cooper Lane South
AFM from Annie Cooper Lane
south 0.26 Miles
05-55-03-08-0-001-005.000
Tract No. 1

FEE SIMPLE WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, that for and in consideration of the sum of Ten dollars (\$10.00), cash in hand paid to the undersigned by Baldwin County, Alabama, the receipt of which is hereby acknowledged, I (we), the undersigned Grantor(s), Diane Hollinger Sledge, a married woman not conveying part of her homestead, have this day bargained and sold, and by these presents do hereby GRANT, BARGAIN, SELL and CONVEY unto Baldwin County, Alabama, the following described property:

A part of the Northeast Quarter of the Southeast Quarter of the Northeast Quarter of Section 8, Township 7 South, Range 3 East, identified as Tract Number 1 on Annie Cooper Lane, Project No. 0221119 in Baldwin County, Alabama and being more fully described as follows:

Parcel 1 of 1:

Commencing at a concrete monument at the southeast corner of the Southeast Quarter of the Northeast Quarter of Section 8, Township 7 South, Range 3 East, in Baldwin County, Alabama;

Thence N00°1'47"E along the east line of said Quarter/Quarter a distance of 989.74 feet to the grantor's southeast property corner and being the Point of Beginning of the property herein to be conveyed;

Thence N89°10'26"W along the grantor's south property line a distance of 13.14 feet to a point on the acquired R/W line;

7457 V

GRANTEE'S ADDRESS:

FORM ROW-4 Rev 10/03 Page 2 of 3

Thence N01°7'41"E and parallel to the project centerline along a curve to the left having a radius of 490.00 feet and along the acquired R/W line a distance of 21.25 feet, to a point (said point is offset 30 feet right of and perpendicular to project centerline at Station 13+56.97);

Thence N00°6'51"W along the acquired R/W line a distance of 323.67 feet to the grantor's north property line;

Thence S89°54'57"E along the grantor's north property line a distance of 13.55 feet to the grantor's northeast property corner;

Thence S00°1'47"W along the grantor's east property line a distance of 345.11 feet to the Point of Beginning of the property herein conveyed and containing 0.104 acres, more or less.

And as shown on the right of way map of record in the Baldwin County Highway Department, a copy of which is also deposited in the office of the Judge of Probate as an aid to persons and entities interested therein and as shown on the Property Sketch attached hereto and made a part hereof.

TO HAVE AND TO HOLD, unto Baldwin County, Alabama, its successors and assigns in fee simple forever.

AND FOR THE CONSIDERATION AFORESAID, I (we) do for myself (ourselves), for my (our) heirs, executors administrators, successors, and assigns covenant to and with Baldwin County, Alabama, that I (we) am (are) lawfully seized and possessed in fee simple of said tract or parcel of land hereinabove described; that I (we) have a good and lawful right to sell and convey the same as aforesaid; that the same is free of all encumbrances, liens, and claims, except the lien for ad valorem taxes which attached on October 1, last past, and which is to be paid by the grantor; and that I (we) will forever warrant and defend the title thereto against the lawful claims of all persons whomsoever.

THE GRANTOR(S) HEREIN FURTHER COVENANT(S) AND AGREE(S), that the purchase price above-stated is in full compensation to him-her (them) for this conveyance.

IN WITNESS WHEREOF, I (we) have hereunto set my (our) hand(s) and seal this the day of September, 2020.

Diane Hollinger Sledge

Diane Hollinger Sledge

GRANTEE'S ADDRESS:

ACKNOWLEDGMENT

COUNTY OF BALDWIN)
STATE OF ALABAMA)

I, Tate Chaltant, a Notary Public, in and for said County in said State, hereby certify that Diane Hollinger Sledge, whose name is, signed to the foregoing conveyance and who is known to me, acknowledged before me on this day that, being informed of the contents of this conveyance, she executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this 8 day of September, 2020.

7atl Clubber
NOTARY PUBLIC

TATE CHALFANT My Commission Expires February 6, 2024

My Commission Expires:

WAIVER OF RIGHTS TO APPRAISAL AND JUST COMPENSATION AND RIGHT-OF-ENTRY

ANNIE COOPER LN S FROM ANNIE COOPER LN SOUTH 0.26 MILES PROJECT NO. 0221119 BALDWIN COUNTY, ALABAMA TRACT 1

I (We) the undersigned property owner(s) do hereby acknowledge that I (we) have been made aware of my (our) rights to an appraisal and just compensation and in further consideration of the benefits accrued to my (our) property from the above-referenced project, I (we) do hereby waive my (our) rights to said appraisal and just compensation and grant right-of-entry for the construction of same.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this the

8 day of September., 2020.

Diane Hollinger Sledge

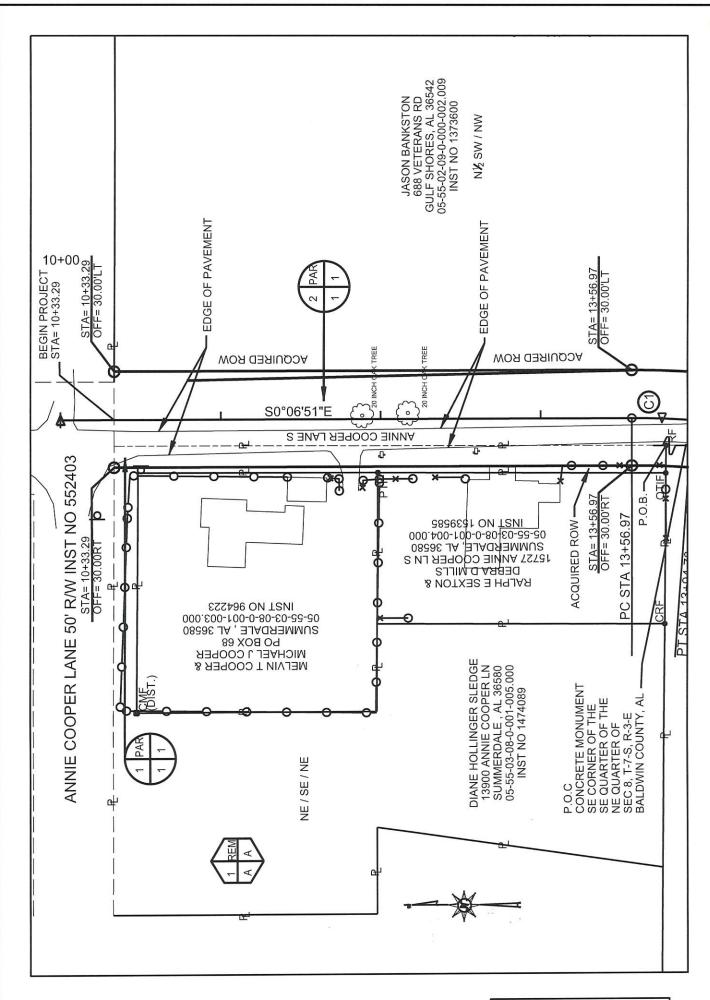
Diane Hollinger Sledge

ACKNOWLEDGMENT

STATE OF ALABAMA)				
COUNTY OF BALDWIN)				
I, Tate Chaffant that Diane Hollinger Sledge, whose acknowledged before me on this day same voluntarily on the day the same Given under my hand and of	name is, signed to that, being informed bears date.	the foregoined of the cont	ng conveyance and who is tents of this conveyance, s	s known to me, he executed the
		Tate	Chulfus FUNDTARY PUL	BLIC

My Commission Expires

TATE CHALFANT My Commission Expires February 6, 2024



THIS IS NOT A BOUNDARY SURVEY

COUNTY OF BALDWIN

TRACT NO. OWNER DIANE HOLLINGER	1 SLEDGE	PROJECT NO.	0221119 BALDWIN	
TOTAL ACREAGE	1.245	SCALE:	1"=60'	
R.O.W. REQUIRED	0.104	DATE;	02/10/2020	
PRESCRIPTIVE R.O.W.	N/A	- REVISED:	N/A	
T.C.E. REQUIRED	N/A	SHEET:	1 OF 1	
REMAINDER	1.141			









Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Joey Nunnally, P.E., County Engineer

Submitted by: Lisa Sangster, Administrative Support Specialist IV

ITEM TITLE

Execution of IRS Form 8283 for a Donated Right-of-Way on Project No. 0221119 - Annie Cooper Lane South (Tract 2)

STAFF RECOMMENDATION

Take the following actions:

- 1) Accept 0.589 acres on Annie Cooper Lane South (Tract 2) as a right-of-way donated to Baldwin County by Jason Bankston on September 4, 2020 (Instrument No. 1857281 of Baldwin County Judge of Probate); and
- 2) Related to the aforesaid, authorize the Chairman to execute IRS Form 8283 for the donated right-of-way.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: On September 4, 2020, the Baldwin County Highway Department accepted a right-of-way donation on Annie Cooper Lane South from Jason Bankston.

By the Chairman executing the IRS Form 8283, the County is not indicating that it agrees with the valuation of the property, but rather the County is acknowledging the fact that the county did receive the property.

The only part of the form that will be signed by the Chairman is Part IV, Donee Acknowledgement, in which:

- 1) The date of receipt of the donation is acknowledged; and
- 2) The County affirms that it will file an IRS information return should it dispose of the property within two (2) years after the date of receipt; and

3) The County states whether it intends to use the property for an unrelated use.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Administration Staff

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Administration Staff have Chairman sign IRS Form. Mail original to Jason Bankston and send copy to Debra Morris and Tate Chalfant.

Contact:

Jason Bankston 688 Veterans Road Gulf Shores, Alabama 36542

Additional instructions/notes: N/A

Form **8283**

(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Name(s) shown on your income tax return

Noncash Charitable Contributions

► Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

▶ Information about Form 8283 and its separate instructions is at www.irs.gov/form8283.

OMB No. 1545-0908

Attachment Sequence No. **155**

Identifying number

Form **8283** (Rev. 12-2014)

Jason Bankston

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Publicly Traded Securities - List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also list publicly traded securities even if the deduction is more than \$5,000 (see instructions). Information on Donated Property-If you need more space, attach a statement. Part I (c) Description of donated property (b) If donated property is a vehicle (see instructions), (a) Name and address of the (For a vehicle, enter the year, make, model, and 1 check the box. Also enter the vehicle identification donee organization mileage. For securities, enter the company name and number (unless Form 1098-C is attached). the number of shares.) Δ B C D Е Note. If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (e), (f), and (g). (d) Date of the (e) Date acquired How acquired (i) Method used to determine (g) Donor's cost (h) Fair market value contribution by donor (mo., yr.) by donor or adjusted basis (see instructions) the fair market value Α В C D Ε Partial Interests and Restricted Use Property—Complete lines 2a through 2e if you gave less than an Part II entire interest in a property listed in Part I. Complete lines 3a through 3c if conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions). Enter the letter from Part I that identifies the property for which you gave less than an entire interest ▶ If Part II applies to more than one property, attach a separate statement. Total amount claimed as a deduction for the property listed in Part I: (1) For this tax year (2) For any prior tax years Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above): Name of charitable organization (donee) Address (number, street, and room or suite no.) City or town, state, and ZIP code For tangible property, enter the place where the property is located or kept Name of any person, other than the donee organization, having actual possession of the property 3a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated Yes No b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire? . . . **c** Is there a restriction limiting the donated property for a particular use?

Forn	n 8283 (Rev. 12-2014)								Page	2
Nam	ne(s) shown on your inco	ome tax return						Ide	entifying number	_
Jas	on Bankston									
Sec	similar iter traded sec	Property Over \$5,000 (Exc ms) for which you claimed curities reported in Section ms. An appraisal is general	lade A). F	duction of mor Provide a separ	e than \$5,000 per ate form for each p	item orope	or group (exce erty donated u	ept co nless i	ntributions of public	:ly
Pa		nation on Donated Prop	<u> </u>		•				ser.	_
4	a Art* (contrib	onservation Contribution	d ☐ e ☑		n of less than \$20,000 e)	g		j ☐ Other perty	
othe	er similar objects. Illectibles include coins,	ollptures, watercolors, prints, drawing stamps, books, gems, jewelry, sporou must attach a qualified app	orts me	emorabilia, dolls, et	c., but not art as defined			uscripts,	historical memorabilia, a	no
5	` '	of donated property (if you need attach a separate statement)			perty was donated, give condition of the property			verall	(c) Appraised fair market value	
A B C	0.589 acres for Co	unty Road ROW	V	/ery Good						_
D			-							-
	(d) Date acquired		(f) Donor's cost or	(g) For bargain sales,	enter	•	See inst	tructions	-
Α	by donor (mo., yr.)	(e) How acquired by donor		adjusted basis	amount received		(h) Amount claimed deduction		(i) Date of contribution	_
В										_
С										_
D										
	a value	yer (Donor) Statement of \$500 or less. See institute (a) included in Port I	struct	tions.						_
		ring item(s) included in Part I ying letter from Part I and de:					ellet an appraise	d value	e of not more than \$50	_
_	nature of taxpayer (d	-					Date I	>		
Pa	rt III Declai	ration of Appraiser								_
marrappr Also, value value unde	ried to any person who raisals during my tax ye , I declare that I perform a ed. I certify that the apprae as described in the qua erstand that I may be subje	lonor, the donee, a party to the tra is related to any of the foregoing par for other persons. ppraisals on a regular basis; and that isal fees were not based on a percer lified appraisal or this Form 8283 ma ect to a penalty under section 6695A misstatement results from my apprais:	because ntage of ay subje if I knov	e of my qualifications the appraised propert to the penalty v, or reasonably shou	as described in the appra as described in the appra erty value. Furthermore, I un under section 6701(a) (aid ald know, that my appraisal	isal, I a nderstaling an	am qualified to make and that a false or fra d abetting the under be used in connection	appraisa audulent statement with a r	erformed the majority of r is of the type of property bei overstatement of the prope nt of tax liability). In addition return or claim for refund and	in in
Sig	, •	mootatoon room o mon my appraise			zarou nom procening o	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<i>-</i>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•
Не	3			Title ►			Date I			
Busi	ness address (including	g room or suite no.)						Ident	ifying number	
City	or town, state, and ZIP	code								
Pa	rt IV Donee	Acknowledgment—To	be o	completed by	the charitable or	gani	zation.			_
This	charitable organizat	tion acknowledges that it is a d	qualifie	ed organization u	nder section 170(c) a	nd th	at it received the	donate	ed property as describe	30
in S	ection B, Part I, abov	ve on the following date ►		Se	ptember 4, 2020					
port	tion thereof) within 3	zation affirms that in the even years after the date of receipt nent does not represent agreer	, it will	file Form 8282,	Donee Information F					•
		tend to use the property for ar	n unre	lated use? .	<u></u>			. ▶	☐ Yes ✓ No	
	ne of charitable organiza	,			Employer identificat	tion n	umber			
	dwin County Commress (number, street, an				City or town, state, a	nd 715	2 code			_
	•	,					JUUG			
	Courthouse Square norized signature	e, Juile 11			Bay Minette, AL 30 Title	<u> </u>		Date		_
					Chairman					

BALDWIN COUNTY, ALABAMA HARRY D'OLIVE, JR. PROBATE JUDGE Filedicert. 9/14/2020 8:06 AM TOTAL S 0.00

)

RMARKARAKANI I

STATE OF ALABAMA

COUNTY OF BALDWIN)

THIS INSTRUMENT PREPARED BY THE BALDWIN COUNTY HIGHWAY DEPARTMENT ROBERTSDALE, ALABAMA 36567

Project No. 0221119 Annie Cooper Lane South AFM from Annie Cooper Lane south 0.26 Miles 05-55-02-09-0-000-002.009 Tract No. 2

FEE SIMPLE WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, that for and in consideration of the sum of Ten dollars (\$10.00), cash in hand paid to the undersigned by Baldwin County, Alabama, the receipt of which is hereby acknowledged, I (we), the undersigned Grantor(s), <u>Jason Bankston</u>, a single man, have this day bargained and sold, and by these presents do hereby GRANT, BARGAIN, SELL and CONVEY unto Baldwin County, Alabama, the following described property:

A part of the Southwest Quarter of the Northwest Quarter of Section 9, Township 7 South, Range 3 East, identified as Tract Number 2 on Annie Cooper Lane, Project No. 0221119 in Baldwin County, Alabama and being more fully described as follows:

Parcel 1 of 1:

Commencing at a concrete monument at the southwest corner of the Southwest Quarter of the Northwest Quarter of Section 9, Township 7 South, Range 3 East, in Baldwin County, Alabama:

Thence N00°1'47"E along the west line of said Quarter/Quarter a distance of 667.37 feet to the grantor's southwest property corner and being the Point of Beginning of the property herein to be conveyed;

Thence continue N00°1'47"E along the grantor's west property line a distance of 667.49 feet to the grantor's northwest property corner;

Thence N90°0'0"E along the grantor's north property line a distance of 46.45 feet to a point on the acquired R/W line;

GRANTEE'S ADDRESS:

BALDWIN COUNTY HIGHWAY DEPARTMENT P.O. BOX 220 SILVERHILL, ALABAMA 36576 FORM ROW-4 Rev 10/03 Page 2 of 3

Thence S00°6'51"E along the acquired R/W line a distance of 323.49 feet to a point (said

point is offset 30.00 feet left of and perpendicular to project centerline at Station 13+56.97);

Thence S1°43'58"W and parallel to project centerline along a curve to the right having a

radius of 550.00 feet and along the acquired R/W line a distance of 39.94 feet, more or less,

to a point (said point is offset 30.00 feet left of and perpendicular to project centerline at

Station 13+94.73);

Thence S04°2'49"W along the acquired R/W line a distance of 93.05 feet to a point (said point

is offset 30.00 feet left of and perpendicular to project centerline at Station 14+87.78);

Thence S07°46'11"W and parallel to project centerline along a curve to the right having a

radius of 550.00 feet and along the acquired R/W line a distance of 71.47 feet, more or less,

to a point (said point is offset 30.00 feet left of and perpendicular to project centerline at

Station 15+55.36);

Thence S11°29'33"W along the acquired R/W line a distance of 100.39 feet to a point (said

point is offset 30 feet left of and perpendicular to project centerline at Station 16+55.75);

Thence S09°0'6"W and parallel to the project centerline along a curve to the left having a

radius of 490.00 feet and along the acquired R/W line a distance of 42.60 feet, more or less,

to a point on the grantor's south property line;

Thence S89°58'1"W along the grantor's south property line a distance of 3.19 feet to the Point

of Beginning of the property herein conveyed and containing 0.589 acres, more or less.

And as shown on the right of way map of record in the Baldwin County Highway Department, a copy of which is also deposited in the office of the Judge of Probate as an aid to persons and

entities interested therein and as shown on the Property Sketch attached hereto and made a part

hereof.

GRANTEE'S ADDRESS:

BALDWIN COUNTY HIGHWAY DEPARTMENT P.O. BOX 220

TO HAVE AND TO HOLD, unto Baldwin County, Alabama, its successors and assigns in fee simple forever.

AND FOR THE CONSIDERATION AFORESAID, I (we) do for myself (ourselves), for my (our) heirs, executors administrators, successors, and assigns covenant to and with Baldwin County, Alabama, that I (we) am (are) lawfully seized and possessed in fee simple of said tract or parcel of land hereinabove described; that I (we) have a good and lawful right to sell and convey the same as aforesaid; that the same is free of all encumbrances, liens, and claims, except the lien for ad valorem taxes which attached on October 1, last past, and which is to be paid by the grantor; and that I (we) will forever warrant and defend the title thereto against the lawful claims of all persons whomsoever.

THE GRANTOR(S) HEREIN FURTHER COVENANT(S) AND AGREE(S), that the purchase price above-stated is in full compensation to him-her (them) for this conveyance.

Jason Bankston

ACKNOWLEDGMENT

STATE OF ALABAMA)
COUNTY OF BALDWIN)

I, <u>Tate Chaffant</u>, a Notary Public, in and for said County in said State, hereby certify that <u>Jason Bankston</u>, whose name is, signed to the foregoing conveyance and who is known to me, acknowledged before me on this day that, being informed of the contents of this conveyance, he executed the same voluntarily on the day the same bears date.



NOTARY PUBLIC

My Commission Expires: 2/6/2014

WAIVER OF RIGHTS TO APPRAISAL AND JUST COMPENSATION AND RIGHT-OF-ENTRY

ANNIE COOPER LN S FROM ANNIE COOPER LN SOUTH 0.26 MILES PROJECT NO. 0221119 **BALDWIN COUNTY, ALABAMA** TRACT 2

I (We) the undersigned property owner(s) do hereby acknowledge that I (we) have been made aware of my (our) rights to an appraisal and just compensation and in further consideration of the benefits accrued to my (our) property from the above-referenced project, I (we) do hereby waive my (our) rights to said appraisal and just compensation and grant right-ofentry for the construction of same.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this the ______

ACKNOWLEDGMENT

COUNTY OF BALDWIN)	
1. Tate Chalfant	, a Notary Public, in and for said County in said State, hereby certify
	is, signed to the foregoing conveyance and who is known to me
acknowledged before me on this day	that being informed of the contents of this conveyance, he executed the

Given under my hand and official seal this_

TATE CHALFANT My Commission Expires February 6, 2024

same voluntarily on the day the same bears date.

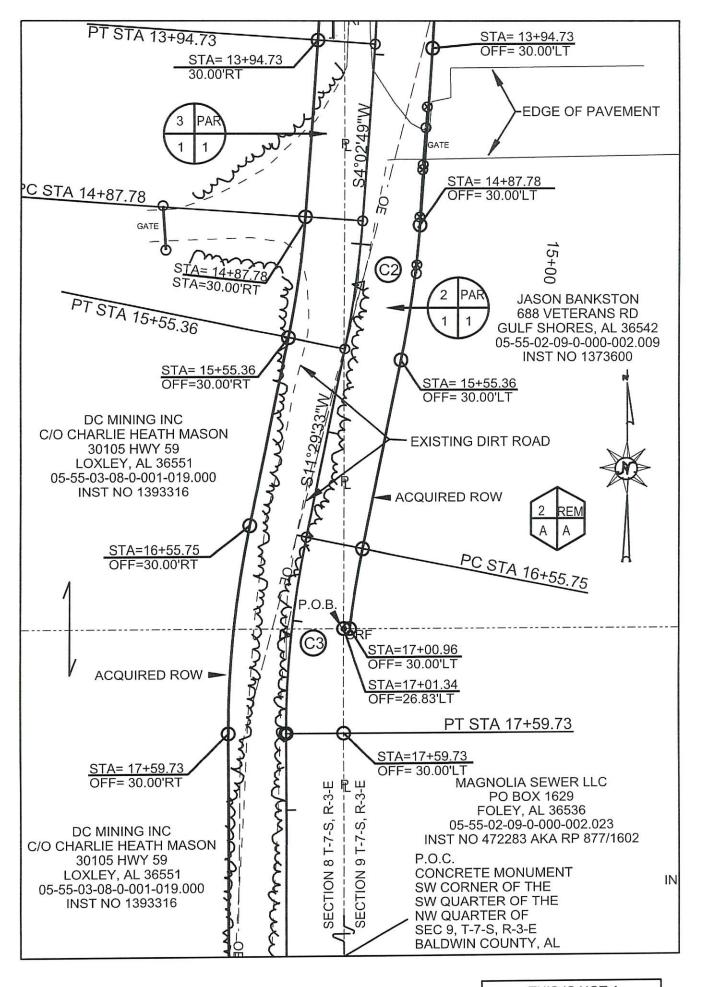
STATE OF ALABAMA)

A day of September 2020.

7ate Chulfut

My Commission Expires 2/6/1014

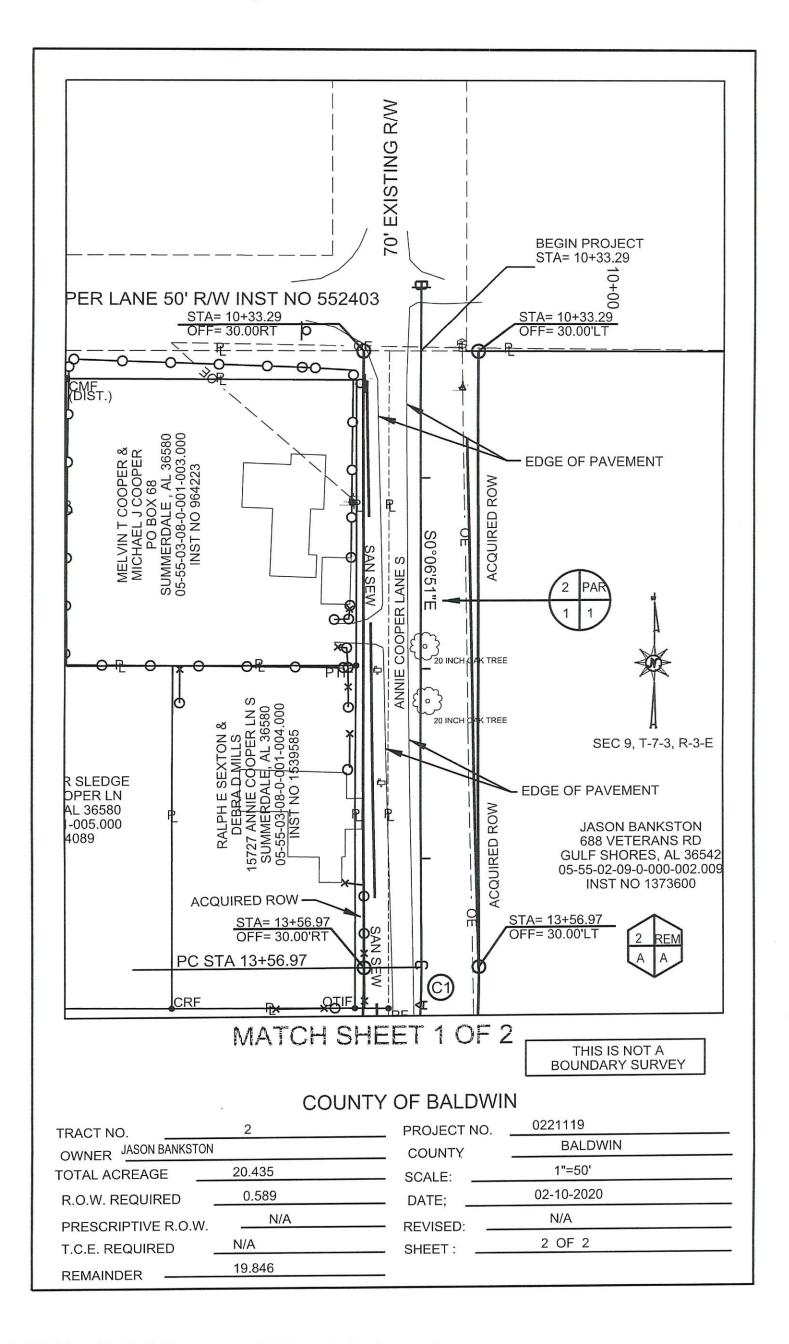
MATCH SHEET 2 OF 2



THIS IS NOT A BOUNDARY SURVEY

COUNTY OF BALDWIN

TRACT NO.	2	PROJECT NO.	0221119	
OWNER JASON BANKSTON		COUNTY	BALDWIN	
TOTAL ACREAGE	20.425	SCALE:	1"=50'	
R.O.W. REQUIRED	0.589	DATE;	02/10/2020	
PRESCRIPTIVE R.O.W.	N/A	REVISED:	N/A	
T.C.E. REQUIRED	N/A	SHEET:	1 OF 2	
REMAINDER ———	19.846			













Baldwin County Commission

Agenda Action Form

File #: 21-0318, Version: 1 Item #: BN5

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Joey Nunnally, P.E., County Engineer

Submitted by: Lisa Sangster, Administrative Support Specialist IV

ITEM TITLE

Execution of IRS Form 8283 for a Donated Right-of-Way on Project No. 0221119 - Annie Cooper Lane South (Tract 3)

STAFF RECOMMENDATION

Take the following actions:

- 1) Accept 1.148 acres on Annie Cooper Lane South (Tract 3) as a right-of-way donated to Baldwin County by CPVE, LLC, on September 3, 2020 (Instrument No. 1857282 of Baldwin County Judge of Probate); and
- 2) Related to the aforesaid, authorize the Chairman to execute IRS Form 8283 for the donated right-of-way.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: On September 3, 2020, the Baldwin County Highway Department accepted a right-of-way donation on Annie Cooper Lane South from CPVE, LLC.

By the Chairman executing the IRS Form 8283, the County is not indicating that it agrees with the valuation of the property, but rather the County is acknowledging the fact that the county did receive the property.

The only part of the form that will be signed by the Chairman is Part IV, Donee Acknowledgement, in which:

- 1) The date of receipt of the donation is acknowledged; and
- 2) The County affirms that it will file an IRS information return should it dispose of the property within two (2) years after the date of receipt; and

Item #: BN5 File #: 21-0318, Version: 1

3) The County states whether it intends to use the property for an unrelated use.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Administration Staff

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Administration Staff have Chairman sign IRS Form. Mail original to Heath Mason and send copy to Debra Morris and Tate Chalfant

Contact:

Heath Mason, Managing Member CPVE, LLC 30105 Highway 59 Loxley, Alabama 36551

Additional instructions/notes: N/A

Form **8283**

(Rev. December 2014) Department of the Treasury Internal Revenue Service

Name(s) shown on your income tax return

Noncash Charitable Contributions

► Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.

▶ Information about Form 8283 and its separate instructions is at www.irs.gov/form8283.

OMB No. 1545-0908

Attachment Sequence No. **155**

Identifying number

CDVE II C

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Par					an \$5,000 (see ii i need more spa				+			
1	(a) Na	me and address of the		(b) If donated check the box	property is a vehicle (s x. Also enter the vehicl unless Form 1098-C is	ee ins	structions), ntification	(c) (For a veh	Description icle, enter the securities, e	of donated pro ne year, make, i enter the compa per of shares.)	model, a	
Α												
В	В					П						
С						П						
D												
E						П						
Note.	If the amount y	ou claimed as a	deduction	for an item is	s \$500 or less, yo	u do	not have	to comple	te columi	ns (e), (f), an	d (g).	
	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)		v acquired donor	(g) Donor's cost or adjusted basis		. ,	market value nstructions)		lethod used to the fair market		ne
Α												
В												
С												
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Part 2a	entire ir contribu Enter the lette	nterest in a proution listed in Part er from Part I that	operty list art I; also identifies	ted in Part attach the r the property	operty—Comple I. Complete lin required statement for which you gave eparate statement	es 3 ent (e le:	Ba throu (see inst	gh 3c if or ructions).	condition			
b				=	listed in Part I: (1)	For this t	ax year orior tax ye	ars ►			
С	from the done	dress of each or ee organization a e organization (donee	above):	ı to which an	ny such contributi	-		•		nplete only	if diffe	rent
	Address (number,	street, and room or s	uite no.)									
	City or town, state	e, and ZIP code										
d	For tangible p	property, enter the	e place wh	ere the prop	erty is located or	kep	t >					
е					ion, having actua			of the prop	erty ►			
3а	Is there a resproperty? .				nt, on the donee		ght to u	se or disp	ose of th	e donated	Yes	No
b	organization in the property, i	n cooperative fur including the righ	ndraising) t It to vote d	the right to the onated secur	nization or anothe ne income from th rities, to acquire t n, or right to acqu	ie do he p	onated property b	roperty or to y purchase	o the pos	session of wise, or to		

c Is there a restriction limiting the donated property for a particular use?

For	m 8283 (Rev. 12-2014)								Pa	age 2
Nar	me(s) shown on your inc	ome tax return						Ider	ntifying number	
СР	VE, LLC									
	ction B. Donated I similar ite traded se	Property Over \$5,000 (Exc ms) for which you claimed curities reported in Section ms. An appraisal is generall	a do n A).	eduction of mor Provide a separ	e than \$5,000 per it ate form for each p	em or group (exc roperty donated	cep unle	t con	ntributions of pub	olicly
P	art I Inform	nation on Donated Prop	pert	y— To be comp	oleted by the taxpa	ayer and/or the	ap	prais	er.	
4	Check the box t	that describes the type of prop								
		onservation Contribution		Art* (contribution Other Real Estat Securities	of less than \$20,000) e	g	tual		j 🗌 Other	r
oth	er similar objects. ollectibles include coins	ulptures, watercolors, prints, drawin, stamps, books, gems, jewelry, sp	orts n	nemorabilia, dolls, et	c., but not art as defined a		nusc	ripts, l	historical memorabilia	a, and
No	te. In certain cases, y	you must attach a qualified app	oraisa	al of the property.	See instructions.					
5		of donated property (if you need attach a separate statement)		· ,	perty was donated, give a condition of the property a	•	over	all	(c) Appraised fai market value	r
_A		unty Road ROW		Very Good						_
В										_
<u>C</u>										_
D	(d) Data a surius d	T		(6) D	(-) [0-			
	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	'	(f) Donor's cost or adjusted basis	(g) For bargain sales, en amount received	(h) Amount claim deduction			ructions (i) Date of contribution	on.
Α						deduction	1	+	(i) Date of containant	
В								++		
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P		yer (Donor) Statementer of \$500 or less. See ins			cluded in Part I ab	ove that the ap	pra	isali	identifies as ha	vinc
		ving item(s) included in Part I ying letter from Part I and des					ed v	/alue	of not more than	\$500
=	nature of taxpayer (d					Date	•			
Pa	art III Decla	ration of Appraiser								
mai		donor, the donee, a party to the tra is related to any of the foregoing part for other persons								
Also valu valu und sub	o, I declare that I perform a led. I certify that the appra- le as described in the qua- erstand that I may be subj stantial or gross valuation	appraisals on a regular basis; and that laisal fees were not based on a perceralified appraisal or this Form 8283 maject to a penalty under section 6695A misstatement results from my appraisa	ntage only sy subj if I kno	of the appraised proper ject me to the penalty low, or reasonably shou	rty value. Furthermore, I ununder section 6701(a) (aidir ld know, that my appraisal is	derstand that a false or ng and abetting the und s to be used in connecti	frauc lersta ion w	dulent o atement rith a re	overstatement of the protocol to tax liability). In add eturn or claim for refund	operty lition, and a
Sig										
	Signature ► siness address (including	g room or suite no)		Title ►		Date	_	ldenti [*]	fying number	
	or town, state, and ZIP								.,	
رادن	, to, otato, and ZII									
Pa	art IV Done	e Acknowledgment – To	be	completed by	the charitable org	anization.				
		tion acknowledges that it is a					e do	onate	d property as desc	ribec
in S	Section B, Part I, abo	ve on the following date ►		Sep	otember 3, 2020					
		ization affirms that in the even years after the date of receipt,								
	•	nent does not represent agreer			air market value.					
		ntend to use the property for ar	n unr	elated use? .		<u> </u>			☐ Yes ✓ N	0
	ne of charitable organiza	,			Employer identification	on number				
	Idwin County Comm dress (number, street, ar				City or town, state, and	d ZIP code				
	2 Courthouse Squar horized signature	e, Juile 11			Bay Minette, AL 36 Title	JU <i>1</i>	Da	ıte		
					Chairman					

FORM ROW-4 Page 1 of 3

BALDWIN COUNTY, ALABAMA HARRY D'OLIVE, JR. PROBATE JUDGE Filed/cert. 9/14/2020 8:08 AM TOTAL S 0.00 6 Pages

THIS INSTRUMENT PREPARED BY THE BALDWIN COUNTY HIGHWAY DEPARTMENT ROBERTSDALE, ALABAMA 36567



STATE OF ALABAMA

COUNTY OF BALDWIN

Project No. 0221119 Annie Cooper Lane South AFM from Annie Cooper Lane south 0.26 Miles 05-55-03-08-0-001-019.000 Tract No. 3

FEE SIMPLE WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, that for and in consideration of the sum of Ten dollars (\$10.00), cash in hand paid to the undersigned by Baldwin County, Alabama, the receipt of which is hereby acknowledged, I (we), the undersigned Grantor(s), CPVE, LLC, an Alabama limited liability company, successor by merger with DC Mining, Inc, an Alabama corporation, have this day bargained and sold, and by these presents do hereby GRANT, BARGAIN, SELL and CONVEY unto Baldwin County, Alabama, the following described property:

A part of the Southeast Quarter of the Northeast Quarter of Section 8, Township 7 South, Range 3 East, identified as Tract Number 3 on Annie Cooper Lane, Project No. 0221119 in Baldwin County, Alabama and being more fully described as follows:

Parcel 1 of 1:

Commencing at a concrete monument at the southeast corner of the Southeast Quarter of the Northeast Quarter of Section 8, Township 7 South, Range 3 East, in Baldwin County, Alabama (the grantor's southeast property corner) and being the Point of Beginning of the property herein to be conveyed;

Thence S89°43'52"W along the grantor's south property line a distance of 60.00 feet to the acquired R/W line;

Thence N00°2'6"E along the acquired R/W line a distance of 611.86 feet to a point (said point is offset 30.00 feet right of and perpendicular to project centerline at Station 17+59.73);

Thence N05°45'50"E and parallel to project centerline along a curve to the right having a radius of 550.00 feet and along the acquired R/W line a distance of 109.98 feet, to a point

GRANTEE'S ADDRESS:

FORM ROW-4 Page 2 of 3

(said point is offset 30.00 feet right of and perpendicular to project centerline at Station 16+55.75);

Thence N11°29'33"E along the acquired R/W line a distance of 100.39 feet to a point (said

point is offset 30.00 feet right of and perpendicular to project centerline at Station 15+55.36);

Thence N7°46'11"E and parallel to project centerline along a curve to the left having a radius

of 490.00 feet and along the acquired R/W line a distance of 63.68 feet, to a point (said point is offset 30.00 feet right of and perpendicular to project centerline at Station 14+87.78);

Thence N04°2'49"E along the acquired R/W line a distance of 93.05 feetto a point (said point

is offset 30 feet right of and perpendicular to project centerline at Station 13+94.73);

Thence N03°12'31"E and parallel to project centerline along a curve to the left having a radius

of 490.00 feet and along the acquired R/W line a distance of 14.34 feet, to the grantor's north

property line;

Thence S89°10'28"E along the grantor's north property line a distance of 13.14 feet to the

grantor's northeast property corner;

Thence S00°1'47"E along the grantor's east property line a distance of 989.76 feet to the

Point of Beginning of the property herein conveyed and containing 1.148 acres, more or less.

And as shown on the right of way map of record in the Baldwin County Highway Department, a copy of which is also deposited in the office of the Judge of Probate as an aid to persons and entities interested therein and as shown on the Property Sketch attached hereto and made a part

hereof.

TO HAVE AND TO HOLD, unto Baldwin County, Alabama, its successors and

assigns in fee simple forever.

AND FOR THE CONSIDERATION AFORESAID, I (we) do for myself

(ourselves), for my (our) heirs, executors administrators, successors, and assigns covenant to

and with Baldwin County, Alabama, that I (we) am (are) lawfully seized and possessed in

fee simple of said tract or parcel of land hereinabove described; that I (we) have a good and

lawful right to sell and convey the same as aforesaid; that the same is free of all

encumbrances, liens, and claims, except the lien for ad valorem taxes which attached on

October 1, last past, and which is to be paid by the grantor; and that I (we) will forever

warrant and defend the title thereto against the lawful claims of all persons whomsoever.

GRANTEE'S ADDRESS:

FORM ROW-4 Page 3 of 3

THE GRANTOR(S) HEREIN FURTHER COVENANT(S) AND AGREE(S), that the purchase price above-stated is in full compensation to itself for this conveyance.

CPVE, LLC, successor by merger with

DC Mining, Inc.

By:

Heath Mason, Managing Member

ACKNOWLEDGMENT

STATE OF ALABAMA)

COUNTY OF BALDWIN)

I, Hunter Surery, a Notary Public, in and for said County in said State, hereby certify that Heath Mason, whose name as Managing Member of CPVE, LLC, an Alabama Limited Liability Company, is signed to the foregoing conveyance and who is known to me, acknowledged before me on this day that, being informed of the contents of this conveyance, he as such officer and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

Given under my hand and official seal this 3 day of 5 tember , 2020.

NOTARY PUBLIC

HUNTER TEW SWANZY My Commission Expires August 24, 2022

My Commission Expires: 8/24/2022

WAIVER OF RIGHTS TO APPRAISAL AND JUST COMPENSATION AND RIGHT-OF-ENTRY

ANNIE COOPER LN S FROM ANNIE COOPER LN SOUTH 0.26 MILES PROJECT NO. 0221119 BALDWIN COUNTY, ALABAMA TRACT 3

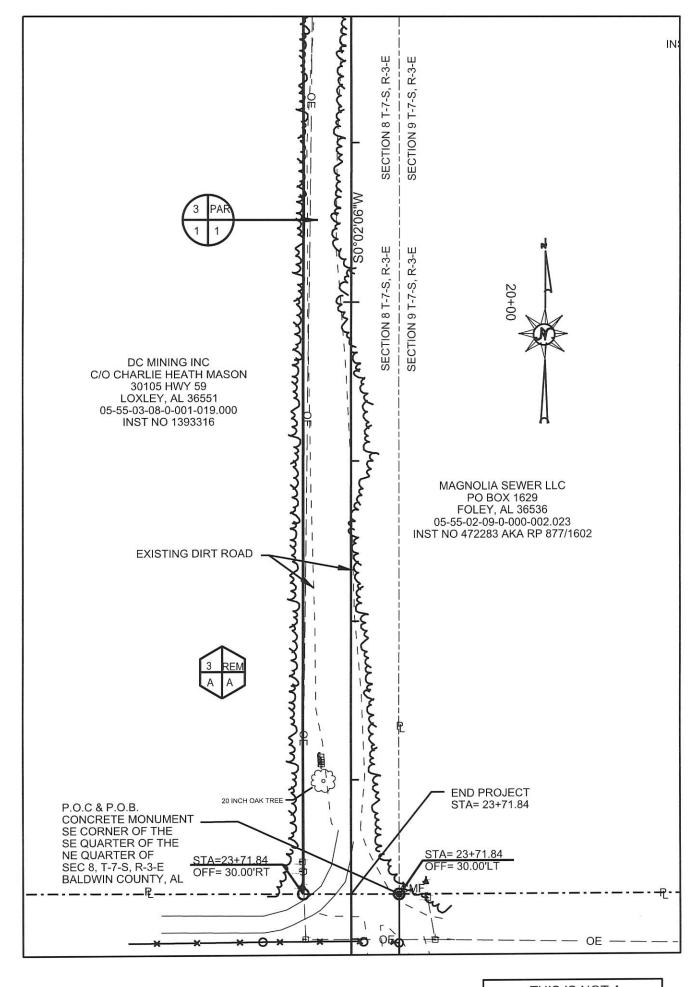
I (We) the undersigned property owner(s) do hereby acknowledge that I (we) have been made aware of my (our) rights to an appraisal and just compensation and in further consideration of the benefits accrued to my (our) property from the above-referenced project, I (we) do hereby waive my (our) rights to said appraisal and just compensation and grant right-of-entry for the construction of same.

ACKNOWLEDGMENT

STATE OF ALABAMA)

COUNTY OF BALDWIN)	
Company is signed to the foregoing conveyance	
	NOTARY PUBLIC
HUNTER TEW SWANZY My Commission Expires August 24, 2022	My Commission Expires: 8/24/2022

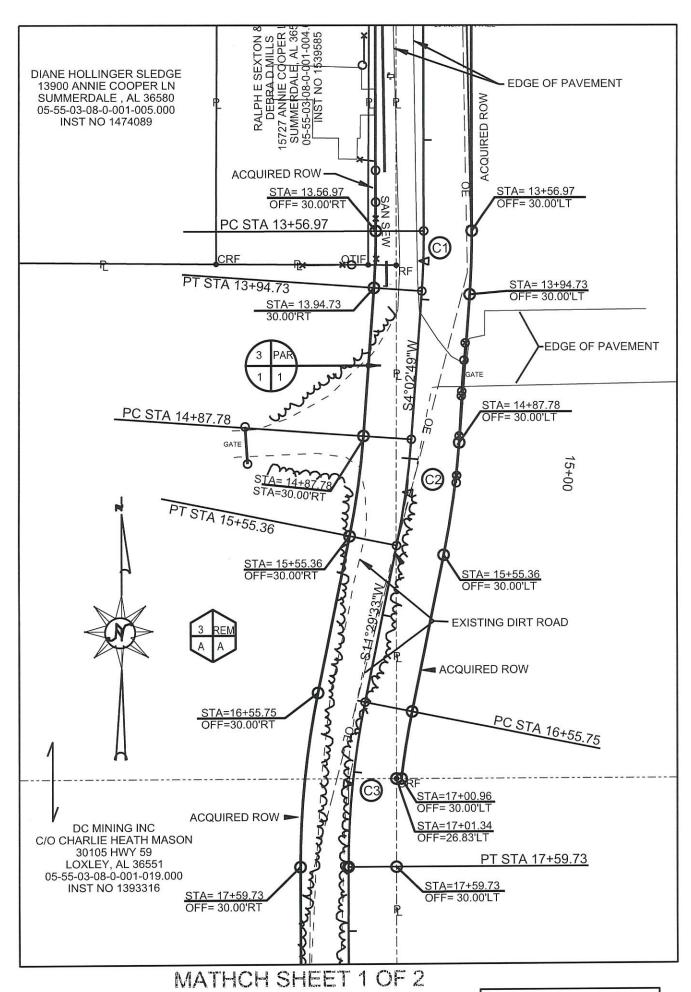
MATHCH SHEET 2 OF 2



THIS IS NOT A BOUNDARY SURVEY

COUNTY OF BALDWIN

3	PROJECT NO.	0221119 BALDWIN
	COUNTY	BALDWIIV
55.841	SCALE:	1"=60'
1.148	DATE;	02-10-2020
N/A	REVISED:	N/A
N/A		1 OF 2
54.693		
	1.148 N/A N/A	COUNTY 55.841 SCALE: 1.148 DATE; N/A REVISED: N/A SHEET:



THIS IS NOT A BOUNDARY SURVEY

COUNTY OF BALDWIN

TRACT NO. OWNER DC MINING INC	3	PROJECT NO.	0221119 BALDWIN	
TOTAL ACREAGE	55.841	SCALE:	1"=60'	
R.O.W. REQUIRED	1.148	DATE;	02-10-2020	
PRESCRIPTIVE R.O.W.	N/A	REVISED:	N/A	
T.C.E. REQUIRED	N/A	SHEET:	2 OF 2	
REMAINDER ———	54.693			











Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Joey Nunnally, P.E., County Engineer

Submitted by: Lisa Sangster, Administrative Support Specialist IV

ITEM TITLE

J.M. Wood Auction Company, Inc. - Equipment Auction List

STAFF RECOMMENDATION

Approve and authorize the Chairman to execute the attached list of Highway Department equipment for sale by auction at the J.M. Wood Auction facility in Montgomery, Alabama, on March 16-20, 2021.

BACKGROUND INFORMATION

Previous Commission action/date: 12/17/2019

Background:

<u>December 17, 2019</u> - The Commission approved and authorized the Chairman to execute the Auction Sales Agreement between J.M. Wood Auction Company, Inc., and Baldwin County, which is applicable to all departments of the Commission, with all future equipment inventory lists being brought to the Commission for approval. (This Agreement became effective January 1, 2020, and will terminate twelve (12) months from its effective date with an automatic renewal for an additional two (2) years, in one (1) year increments, unless cancelled by either party with a 30-day written notice prior to contract renewal.) The Commission also approved and authorized the Chairman to execute the lists of Highway Department and Solid Waste Department equipment for sale by auction at the J.M. Wood Auction facility in Montgomery, Alabama, on March 17-21, 2020.

There is a \$912,250.00 Gross Guarantee for the Highway Department auction equipment for the March 16-20, 2021 auction. Per the contract, there will be a 6% commission deducted from the proceeds.

FINANCIAL IMPACT

Total cost of recommendation: Highway Department Estimated Gross Proceeds (\$912,250.00)

Budget line item(s) to be used: 111.61200

File #: 21-0345, **Version:** 1 **Item #:** BN6

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Administration Staff, Highway Department (James Martin)

Action required (list contact persons/addresses if documents are to be mailed or emailed): Administration Staff prepare correspondence and have Highway equipment list executed by the Chairman. James Martin, Highway Department, will handle follow up activities for equipment auction.

Contact:
Bryant S. Wood
President
J.M. Wood Auction Company, Inc.
3475 Ashley Road
Montgomery, Alabama 36108

Additional instructions/notes: N/A

Exhibit A
James Martin
Baldwin County Highway Department
312 Courthouse Square
Bay Minette, AL 36507
251.580.2550
james.martin@baldwincountyal.gov



Due Date: December 23, 2020

	ecember 23, 2020 EAL TYPE:		GUARANT						
EQPT#	CATEGORY	YEAR			S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
01021	CHIPPERS	1998	BANDIT	1890 INTIMIDATOR	001021	Drum Chipper, County Owned	891		
16132	DUMP TRUCKS	1997	FORD	F800	1FDXF80E0VVA16132	S/A, diesel engine, A/T, 11' dump body, 11R22.5 tires, County Owned		old and rough	*clean-up
65496	MECHANIC TRUCKS	2003	FORD	F450	1FDXF46P23EC65496	Powerstroke diesel engine, A/T, Knapheide tool body, Autocrane 3203 crane, 3200 lb capacity, Kohler air compressor, Lincoln welder, County Owned	117,732		*clean-up

EQPT#	CATEGORY	YEAR	MAKE	MODEL	S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
50065	MOWING EQUIPMENT	2015	КИВОТА	ZD323	50065	diesel engine, 60" deck, County Owned	1,676		
58726	MOWING EQUIPMENT	2015	КИВОТА	ZD323	58726	diesel engine, 60" deck, County Owned	1,774		
60496	MOWING EQUIPMENT	2015	КИВОТА	ZD323	60496	diesel engine, 60" deck, County Owned	903		
01801	WHEEL LOADERS	2014	CATERPILLAR	938K	SWL01801	GP bucket, coupler, cab, A/C, 20.5R25 tires, County Owned	1,788		*clean-up

EQPT#	CATEGORY	YEAR	MAKE	MODEL	S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
00381	MOTOR GRADERS	2014	CATERPILLAR	140M2	R9M00381	14' moldboard, scarifier, accumulators, VHP Plus, Grade Control, cab, A/C, County Owned	4,305		*repair/replace steps, *repair/replace rear cover *tires must be 60% or better *cutting edges must be 75% or better *clean-up
00466	EXCAVATORS	2014	CATERPILLAR	324EL	PNW00466	48" bucket, hydraulic thumb, aux hydraulics, cab, A/C, county owned	3,924	UC 20% overall. Sprockets sharp, pins need replaced, idler even	*replace bottom seat cushion *clean-up
40354	ROAD WIDENERS	2005	MIDLAND	WA	WA9540354	coupler for wheel loader, County Owned	763		

EQPT#	CATEGORY	YEAR	MAKE	MODEL	S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
02809	ROLLERS - VIBRATORY	2013	MAULDIN	3000	809M30PKH2YP02809	County Owned	97	rusted, seat poor condition	
55480	ROLLERS	1998	INGERSOLL-RAND	PT125R	155480	Pneumatic, canopy, County Owned	1,664	paint poor rusted	*clean-up
00486	MOTOR GRADERS	2015	CATERPILLAR	12M3	N9F00486	14' moldboard, scarifier, accumulators, grade control, cab, A/C, County Owned	2,330		*repair/replace steps *repair/replace radiator grill & sides *tires must be 60% or better *cutting edges must be 75% or better *clean-up

EQPT#	CATEGORY	YEAR	MAKE	MODEL	S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
01562	EXCAVATORS	2014	CATERPILLAR	324EL	PNW01562	36" bucket, aux hud, hydraulic thumb, cab, A/C, County Owned	3,192	UC 40% overall. 2" left on idler, edges developing on pins, sprockets still relatively thick	*clean-up
96074	FLATBED TRUCKS	2011	FORD	F450	1FD0W4GT9BEB96074	Crew cab, 6.7L Powerstroke diesel engine, A/T, flatebed body, tool boxes, County Owned	104,420		*clean-up
000190	ROAD WIDENERS	1996	BARBER GREENE	BG730	1XL00190	County Owned	4,579		*clean-up

EQPT #	CATEGORY	YEAR	MAKE	MODEL	S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
00678	DOZERS	2008	CATERPILLAR	D6K	DHA00678	6 way blade, System 1 u/c, sweeps, screens, cab, A/C, County Owned	4,618	UC 80% overall. Recently replaced. Service records available	*replace lower seat cushion
02843	HYDRO SEEDERS	2003	FINN	Т90	2843	Mounted on T/A trailer with pintle hitch, County Owned	714		
02871	STRAW BLOWERS	2003	FINN	в70Т	SD-2871	Cummins engine, County Owned	463		

EQPT#	CATEGORY	YEAR	MAKE	MODEL	S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
40084	TRACTORS	2014	JOHN DEERE	5100M	1LV5100MLDJ640084	MFWD, 100 hp, 3PTH, PTO, (3) hydraulic remotes, cab, A/C, 460/85R30 rear tires, 12.4-24 front tires, County Owned	3,184		*clean-up
01784	MOTOR GRADERS	2014	CATERPILLAR	140M2	M9D01784	14' moldboard, accumulators, VHP Plus, Grade Control, 14.00R24 tires, County Owned	6,135		*tires must be 60% or better *cutting edges must be 75% or better *clean-up
00166	EXCAVATORS	2014	CATERPILLAR	311FL RR	KCW00166	36" bucket, blade, hydraulic thumb, auxiliary hydraulics, cab, A/C, County Owned	2,786	UC 40% overall, 2" left on idler, pins 60%, sprockets good	*clean-up

EQPT #	CATEGORY	YEAR	MAKE	MODEL	S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
65497	MECHANIC TRUCKS	2003	FORD	F450 XL	1FDXF46P43EC65497	Diesel engine, A/T, tool body, Autocrane 3203 crane, hose reels County Owned	80,092		
17071	FLATBED DUMPS	2008	FORD	F450	1FDXW46Y18ED17071	S/A, crew cab, Powerstroke diesel engine, 16k GVWR, 9' Warren flatbed dump body, County Owned	143,493		
59046	FLATBED TRUCKS	2012	FORD	F650		S/A, Cummins diesel engine, A/T, 26k GVWR, flatbed body, 11R22.5 tires, County Owned	89,403	flatbed only. No accessories included	

EQPT#	CATEGORY	YEAR	MAKE	MODEL	S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
40356	ROAD WIDENERS	2006	MIDLAND	WA	WA9540356	coupler for wheel loaders, County Owned	broken - inaccurate		
10194	TRACTORS	2017	JOHN DEERE	6105E	1P06105EAH0010194	MFWD, 105 hp, 2 remotes, 3PTH, PTO, cab, A/C, sidearm cutter, County Owned	2,677		*repair/replace hood *clean-up
40076	TRACTORS	2014	JOHN DEERE	5100M	1LV5100MKDJ640076	MFWD, 100 hp, 3PTH, PTO, (3) hydraulic remotes, cab, A/C, 18.4- 30 rear tires, 12.4-24 bfront tires, County Owned	2,073	cutter not included	*clean-up

EQPT #	CATEGORY	YEAR	MAKE	MODEL	S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
01819	WHEEL LOADERS	2014	CATERPILLAR	938K	SWL01819	GP bucket, quick coupler, cab, A/C, 20.5R25 tires, County Owned	3,554		*clean-up
22033		2007	HARBIN	4016	1H9X1410570122033	Deutz diesel, County Owned			

Auction Date: March 16-20, 2021 Location: Montgomery, Alabama Gross Guarantee: \$912,250.00

Commission: 6% per Baldwin County Contract. J.M. Wood Auction Co, Inc.

will freight all equipment to the Montgomery Facility.

Baldwin County Commission	
 Date	

EQPT#	CATEGORY	YEAR	MAKE	MODEL	S/N	DESCRIPTION	HRS/MILES	CONDITION	REPAIRS REQUIRED
						Bryant S. Wood, President			
						J.M. Wood Auction Company, Inc.			
						 Date			



3475 ASHLEY ROAD, MONTGOMERY, ALABAMA 36108 AUCTION SALES AGREEMENT

October 29, 2019

Baldwin County Commission 312 Courthouse Square, Suite 12 Bay Minette, Alabama 36507

RE: Auction Agreement

Dear Commissioner;

We want to thank you for allowing J.M. WOOD AUCTION COMPANY, INC. the opportunity of submitting a proposal on the auction of your surplus equipment. We believe our method and services as an Auction Company are necessary for you to achieve the profitable and professional disposal you expect. The following is a breakdown of services provided with this Auction Agreement.

- ❖ Auction Locations and Date: Our permanent all-weather auction facilities are in Montgomery, Alabama and Columbia, South Carolina. We also host auctions at other locations periodically throughout the year. Auction dates will be referenced and agreed upon by Baldwin County on the inventory sheet delivered to Baldwin County before each auction.
- ❖ Traditional Auction Marketing: J.M. Wood Auction will promote and feature your equipment in our full color auction magazine. A personalized mailing list will be selected from our database of over 100,000 domestic and international buyers. We will select potential buyers to market to by targeting recent buying patterns, trending industries, and regional activity. Your auction will be promoted in numerous industry specific trade magazines reaching a broad range of potential buyers.
- ❖ Online Auction Marketing: Our team will go to work immediately posting your inventory with multiple photos and inspections on JMWood.com. Our website is an essential tool in reaching thousands of buyers who visit our site daily. Your inventory will also be posted on numerous worldwide industry related sites in front of millions of buyers searching for equipment for their operations in countries across the globe. Your equipment will also be featured in J.M. Wood Auction's award winning social media marketing campaign consisting of outlets such as Facebook, Instagram and more. Both Facebook and Constant Contact have recognized J.M. Wood Auction as one of their top annual marketing companies.

- Auction Delivery, Pre-Auction Services and Set Up: We encourage you to schedule delivery of your equipment to the auction facility as soon as possible. This allows adequate time for pre-auction services such as detailed inspection reports, photography, video, clean-up, and repairs. J.M. Wood Auction will provide the seller with a detailed report on any repairs and clean-up deemed necessary to make the equipment bring the maximum dollar. No repairs will be made without prior consent from seller. J.M Wood Auction will coordinate an on-site detailed clean-up service on the equipment listed on the sellers (Exhibit "A"). J.M. Wood Auction will have representatives aggressively marketing your equipment and answering questions from prospective buyers prior to the auction.
- ❖ Auction Day: With over 40 years in the auction business, it is in our blood. We live for auction day and it is exciting! When you arrive at one of our world class drive through auction facilities you will find a team of professionals that know and love their job. A detailed auction catalog with lot numbers will be presented to all the pre-approved buyers on hand. The equipment will be paraded past the auction theatre full of attendees and broadcast live on the internet as well. We will furnish all personnel to conduct the auction, collect proceeds, and assist in load-out.
- Online Auction Bidding: JMWoodLive.com is our exclusive proprietary online bidding service. Since its inception, we have registered tens of thousands of pre-approved national and international buyers. Multiple photos of the exterior, interior and components of every item will be posted for online buyers. In addition, we provide detailed inspection services on any equipment the prospective buyer may need.
- ❖ **Buyer Services:** Prior to the auction, J.M. Wood Auction provides the buyer with detailed inspection services, financing options and logistical estimates. After the auction, we will coordinate logistics as well as dismantle and containerize equipment headed to the port.
- ❖ Post Auction and Payment Terms: J.M. Wood Auction will furnish a computerized statement of each item sold. We will issue Baldwin County a check for full settlement within <u>8 banking days</u> after the date of auction. Any service fees incurred such as clean-up or repairs will be deducted from seller's net proceeds.
- ❖ Liens and Encumbrances: Auctioneer acts as Sellers agent. Seller guarantees they are sole owner of items being sold and states that items are free of all mortgage's liens and encumbrances. Seller agrees to disclose all specific liens, blanket liens, mortgages, taxes, encumbrances or claims of any sort and states they are not connected to claim by Bankrupt Court or IRS. In the event, such claim should exist Seller agrees to pay all legal expense incurred by Auctioneer to protect and defend clear title. Seller hereby authorizes J.M. Wood Auction Co., Inc. (hereby known as Auctioneer) at the absolute discretion of Auctioneer to carry out title searches in respect of the equipment at the expense of Seller, but in no case, shall Auctioneer have a duty to conduct, nor be responsible for the results of any such title search. In event of encumbrances, payment will be made jointly to Seller and Lien holder. If proceeds do not exceed encumbrance, Seller is responsible for balance remaining to lien holder to ensure clear title. Brenda S. Wood has power of attorney to sign for, receive, transfer or negotiate titles and bill of sales on auction items. Seller agrees to deliver bill of sales, tag receipts and current transferable titles or necessary documents to Auctioneer. Seller understands Auctioneer will not make payment until such document have been delivered.

Auction Agreement

This is a contract beginning January 1, 2020 and continuing until December 31, 2020; at that time the contract will automatically renew for an additional two years (in one year increments) unless cancelled by either party with a 30-day written notice prior to contract renewal. J.M. Wood Auction will give a gross financial guarantee on all items consigned by Baldwin County. A straight commission rate of <u>6% Absolute</u> will be charged to gross sales of items consigned by Baldwin County. J.M. Wood Auction will pay for all freight charges for the movement of the equipment to any of our auction sites.

We would like to thank you for allowing J.M. WOOD AUCTION COMPANY, INC. to present this proposal to you and we look forward to conducting your auction.

"WE TURN EQUIPMENT INTO CASH!!"

Date: 12/17/2019

Baldwin County Representative: Billie Junder word

Date: 12/13/1

J.M. Wood Auction Representative:



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Joey Nunnally, P.E., County Engineer

Submitted by: Lisa Sangster, Administrative Support Specialist IV

ITEM TITLE

Public Access Improvements at the Baldwin County Intracoastal Waterway (ICW) Boat Ramp - Gulf of Mexico Energy Security Act (GOMESA) Grant Agreement

STAFF RECOMMENDATION

Take the following action(s):

- 1) Authorize the Chairman to execute a Gulf of Mexico Energy Security Act (GOMESA) Grant Agreement with the Alabama Department of Conservation and Natural Resources (ADCNR) for public access improvements at the Baldwin County Intracoastal Waterway (ICW) boat ramp; and
- 2) Authorize the Chairman to execute any other project related documents.

BACKGROUND INFORMATION

Previous Commission action/date: Various

Background:

<u>September 20, 2019, BCC Regular Meeting</u> - The Commission approved and authorized the Chairman to execute the Gulf of Mexico Security Act (GOMESA) Grant Agreement (Alabama Department of Conservation and Natural Resources ADCNR) in the amount of \$7,500,000.00 for the property acquisition of 45 acres for the Intracoastal Waterway Boat Launch project.

<u>December 3, 2019, BCC Regular Meeting</u> - The Commission adopted Resolution #2020-038 amending the Fiscal Year 2020 Budget (Resolution #2019-144 adopted September 20, 2019) and authorized the movement of \$400,000.00 from General Fund (Fund 001) to Parks (Fund 144) for the design of the Intracoastal Waterway Boat Launch.

<u>February 4, 2020, BCC Regular Meeting</u> - The Commission waived Baldwin County Commission Policy #9.10 - Engineering and Surveying Services and approved on-call consultant Volkert, Inc. to perform design services for the Intracoastal Waterway Boat Launch Design with design fees not to exceed \$399,931.00.

March 17, 2020, BCC Regular Meeting - The Commission made the recorded Statutory Warranty Deed (Instrument No. 1791221) and all associated documents for the purchase of 45 acres of property on the Gulf Intracoastal Waterway, a part of the record.

The Public Access Improvements at the Baldwin County ICW Boat Ramp will consist of the construction of approximately 6 boat launches, fish and staging piers, gazebos, wharf area, restroom facilities and associated parking. The site has sufficient space to accommodate additional amenities as a future phase.

ADCNR agrees to provide an advance disbursement of GOMESA funds to Grantee for payment of allowable costs pursuant to a single payment in an amount not to exceed \$2,601,500.00 to allow satisfactory completion of all project services.

FINANCIAL IMPACT

Total cost of recommendation: Grant Amount not to exceed \$2,601,500.00.

Budget line item(s) to be used: 70174

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? Yes

Reviewed/approved by: Brad Hicks, County Attorney (Final Approval - 12/9/2020 - los)

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Commission Administration have the Chairman sign the GOMESA Grant Agreement.

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Commission Administration prepare correspondence and forward two signed GOMESA Grant Agreements to Highway Department, attention John Sedlack, for further execution.

Contact:

Mr. Christopher M. Blankenship, Commissioner Alabama Department of Conservation and Natural Resources 64 North Union Street, Suite 468 Montgomery, Alabama 36130

Additional instructions/notes: N/A

STATE OF ALABAMA)	
		ADCNR GRANT#: G-BCICWPA/20/BCC
BALDWIN COUNTY)	

GOMESA GRANT AGREEMENT

THIS GOMESA GRANT AGREEMENT, ("Agreement") is made and entered by and between the State of Alabama Department of Conservation and Natural Resources hereinafter, referred to as "ADCNR", and the Baldwin County Commission, hereinafter referred to as "Grantee" (ADCNR and Grantee collectively hereinafter "Parties").

In consideration of the mutual covenants herein contained, Grantee hereby agrees to perform, in proper sequence and in the time specified, all tasks necessary for successful completion of the project as hereinafter set forth.

- 1. **PROJECT PURPOSE AND IDENTITY:** The purpose of the Agreement is to provide funding under the Gulf of Mexico Energy Security Act of 2006 (GOMESA) to Grantee to provide public access improvements at the Baldwin County ICW boat ramp as described in the Disbursement Justification attached as Exhibit A ("Project").
- 2. **PROJECT SERVICES:** Grantee shall provide, in accordance with all applicable laws, executive orders, codes, regulations, etc., all the necessary labor, materials, services, and facilities to successfully complete the Project and fulfill all requirements of this Agreement including, but not limited to, requirements as set forth in Paragraphs 9 and 18.
- 3. **PROJECT PERIOD:** The Project Period shall begin as of December 1, 2020, or the date of the Commissioner's signature, whichever occurs later ("Project Commencement Date"), and end December 1, 2022.
- 4. **AGREEMENT TERM:** The Agreement Term for the fulfillment of all Project Services shall begin on the Project Commencement Date and end ninety (90) days after the end of the Project Period, unless extended in writing by ADCNR by amendment as provided herein.
- 5. **NOTICE TO PROCEED:** Grantee shall proceed with performing Project Services upon receipt of a fully executed Agreement which has been approved by the appropriate State of Alabama officials.
- 6. **FUNDING AMOUNT/PAYMENT:** ADCNR agrees to provide an advance disbursement of GOMESA funds to Grantee for payment of Allowable Costs pursuant to a single payment in an amount not to exceed TWO MILLION SIX HUNDRED AND ONE THOUSAND AND FIVE HUNDRED DOLLARS (\$2,601,500) to allow satisfactory

completion of all Project Services following full execution of this Agreement and submission by Grantee of an invoice for payment which shall include a reference to the Grant Number identified above. In the event these funds are not fully expended before the end of the Project Period, the Grantee shall return the remaining funds to the ADCNR prior to the end of the Agreement Term in such manner as specified by ADCNR.

- CONTINGENCY/ FUNDING AVAILABILITY: Grantee acknowledges and agrees
 that the commencement and continuation of funding pursuant to this Agreement shall be
 specifically contingent upon the receipt and availability of GOMESA funding for this
 Project.
- 8. **ALLOWABLE COSTS:** Allowable Costs allowed under this Agreement shall be determined in accordance with Exhibit A; all requirements of GOMESA; local, state, and federal laws; and other applicable requirements including the following:
 - a. Grantee agrees that any expenditure related to any type of lower tier contract or subaward support prior to execution of a written agreement for such purpose shall not qualify as an Allowable Cost.
 - b. Grantee shall immediately notify ADCNR in writing in the event, subsequent to execution of this Agreement, it receives other financial assistance to support or fund any activity related to Project Services. Grantee further agrees that no costs funded by such other sources constitute Allowable Costs.
 - c. Grantee acknowledges that no pre-award costs or other costs incurred prior to the Effective Date of this Agreement shall constitute Allowable Costs.
 - d. Grantee agrees that all disbursed funds shall be expended solely for Allowable Cost and that the amount of any expenditure determined by ADCNR not to constitute an Allowable Cost shall be immediately returned to ADCNR in such manner as specified by ADCNR.
- 9. **REPORTS:** Grantee agrees to submit semi-annual financial and performance reports no later than April 30 and October 30 of each year following execution of this Agreement with the last semi-annual report being due October 30, 2022. The semi-annual reports shall provide supporting documentation detailing Allowable Cost expenditures and Project activities during the reporting period. The Grantee further agrees to submit a Completion Report no later than ninety (90) days after the end of the Project Period. The Completion Report must include a summary financial report detailing Project expenditures and a certification confirming both that Grantee has completed all Project Services and that all expenditures by Grantee of funds received pursuant to this Agreement constituted Allowable Costs. The Completion Report shall include supporting documentation

establishing the Allowable Costs as to all expenditures, documents necessary to evidence successful Project completion, and any other documents to be maintained by ADCNR for purposes of recordkeeping and audit compliance. Additionally, if requested by ADCNR, data and reports generated or compiled within the scope of this Agreement shall be provided in digital format as may be specified by ADCNR. Grantee agrees failure to submit such reports in a timely manner may result in the termination of this Agreement. All reports and correspondence submitted to ADCNR in connection with this Agreement shall be identified by the Grant Number identified above and shall be sent to the following:

Alabama Department of Conservation and Natural Resources
Attention: GOMESA Coordinator
31115 Five Rivers Blvd.
Spanish Fort, AL 36527

10. INDEMNIFICATION AND HOLD HARMLESS:

- a. Grantee agrees to protect, defend, indemnify, save and hold harmless the State of Alabama and ADCNR, and any and all of their officers, agents, and employees, from and against any and all claims, demands, expense and liability arising out of injury or death to any person, or the damage, loss or destruction of any property, which may occur or in any way grow out of, any act or omission of ADCNR, its officers, agents, and employees, the Grantee, and the Grantee's agents, servants, employees, and subcontractors. Grantee's obligation and duty to protect, defend, indemnify, save and hold harmless ADCNR and its agents and employees shall include and extend to any and all costs, expenses, attorney fees, judgements, awards, and settlements incurred by the parties or their agents or employees as a result of any claims, demands, and/or causes of action arising out of the performance of the obligations or objectives set forth herein. Grantee agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suit at its sole expense and agrees to bear all other costs and expenses related thereto, even if the claims are groundless, false or fraudulent.
- b. Grantee further agrees it releases from liability and waives its right to sue the State of Alabama and ADCNR, and their officers, agents, and employees, regarding any and all claims resulting in any physical injury, economic loss, or other damage or loss as a result of or related in any way to the Agreement.
- c. The provisions of this Paragraph 10 shall survive the Agreement Term and remain a continuing obligation of Grantee.
- 11. **CLAIMS FOR LIENS:** Grantee shall be solely liable for and shall hold the State of Alabama, all State Agencies, Boards and Commissions, along with the respective officers,

agents, servants, employees, and volunteers of each, harmless from any and all claims or liens for labor, services or material furnished to Grantee in connection with the performance of its obligations under this Agreement.

- 12. **ASSIGNMENT / AMENDMENT:** Grantee shall not assign or otherwise transfer any interest in this Agreement without the prior written consent of ADCNR. ADCNR may from time to time, request amendments to various provisions of this Agreement. Such amendments, which are mutually agreed upon between ADCNR and Grantee, must be in writing and approved by all signatory/authorities prior to becoming effective.
- 13. **CLOSEOUT PROCESS:** The closeout process is the final reconciliation and reporting of program expenses and activities. This involves reviewing program expenditures and completion of deliverables, resolving any open commitments, collecting subrecipient documents, and submitting the required final reports, in compliance with the schedule developed by ADCNR. Grantee shall promptly finalize the closeout process upon the conclusion of the period of performance. Final payments to Grantee may be withheld until all closeout documents and deliverables have been received by ADCNR.
- 14. **TITLE VI AND EQUAL EMPLOYMENT OPPORTUNITY:** The Grantee will comply with Title VI of the Civil Rights Act of 1964 (88-352) and all requirements issued pursuant to that title. In accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity funded by this contract.
- 15. **SUCCESSORS AND ASSIGNS:** This Agreement shall be binding upon the successors and assigns of the respective Parties hereto.
- 16. **COMPLIANCE WITH LAWS:** The Grantee shall comply with all applicable laws, ordinances, regulations, and codes of the federal, state, and local governments in the performance of this Agreement. Grantee shall procure all applicable federal, state, and local permits and shall pay all said fees. Grantee further agrees and acknowledges that the ADCNR is relying upon the Grantee to maintain compliance with all provisions of GOMESA in connection with Project Services and related activities and expenditures.
- 17. **TAX RESPONSIBILITY:** Grantee hereby agrees that the responsibility for payment of any taxes from the funds received under this Agreement shall be the Grantee's obligation and shall be identified under the appropriate Tax Identification Number.
- 18. **ACCESS TO RECORDS:** The State of Alabama, through ADCNR auditors and/or Alabama Examiners of Public Accounts, and the Federal Government, through any of their

duly authorized representatives, shall be entitled to audit the books, documents, papers, records of the Grantee, and any lower tier recipients which are reasonably related to this Agreement. Grantee agrees to assist with any such audit as requested by ADCNR and further agrees to the following:

- a. Grantee shall maintain all books, documents, papers, accounting records, and other evidence pertaining to costs incurred and shall make such materials available at their respective offices at all reasonable times during the Agreement period and for six (6) years after date of final payment under this Agreement or as otherwise required pursuant the Department of Conservation and Natural Resources Records Disposition Authority (requirements current as of date of this Agreement available at: https://archives.alabama.gov/officials/rdas/conservation_rda.pdf), whichever period expires later, for inspection by any of the above entities, and copies thereof shall be furnished, if requested.
- b. Pursuant to Act 94-414, Grantee must forward a copy of every audit report issued in connection with funding provided under this Agreement where public funds are received and/or disbursed to: Department of Examiners of Public Accounts, P. O. Box 302251, Montgomery, Alabama 36130-2251, ATTN: Audit Report Repository or to Central.Records@Examiners.Alabama.gov. Grantee shall also simultaneously therewith forward a copy of same to ADCNR.
- c. The provisions of this Paragraph shall survive the Agreement Term and remain a continuing obligation of Grantee.
- 19. **INSURANCE:** In addition, Grantee shall maintain in force, at its sole expense, liability insurance for injury or death or damage to property, in the amount of FIVE MILLION DOLLARS (\$5,000,000), and shall include ADCNR, its employees and agents, as additional insureds in said insurance policy. Grantee shall provide to ADCNR a current certificate of insurance and said insurance carrier or carriers shall be required to provide unto ADCNR at least thirty (30) days' written notice of any cancellation or modification of coverage under any such policies. Any notices required to be provided by ADCNR hereunder shall be made to General Counsel, State of Alabama Department of Conservation and Natural Resources, 64 North Union Street, Suite 474, Montgomery, Alabama, 36130.
- 20. **TERMINATION:** In addition to terms of Paragraphs 7 and 24, this Agreement may be terminated as follows:
 - a. If, in the determination of ADCNR, Grantee fails to fulfill in timely and proper manner its obligations under this Agreement or violates any of the covenants, agreements or stipulations of this Agreement, ADCNR, in addition to all other

available remedies, shall thereupon have the right to terminate this Agreement by giving written notice, by sending certified mail (return receipt requested) or overnight courier (signature required), to Grantee of such termination and specifying the effective date thereof, at least fifteen (15) days before the effective date. In that event, at the option of ADCNR, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports or other material prepared by Grantee under this Agreement shall become the property of ADCNR.

- b. ADCNR may terminate this Agreement at any time without cause by giving written notice to Grantee by certified mail (return receipt requested) or overnight courier (signature required) of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date. In that event, at the option of ADCNR, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports or other material prepared by Grantee under this Agreement shall become the property of ADCNR.
- c. If the Agreement is terminated by ADCNR, as provided herein, Grantee shall promptly submit a statement detailing the actual services performed and associated Allowable Costs to date of termination. The Grantee shall immediately return any remaining funds to ADCNR in such manner as specified by ADCNR.
- 21. **PRESS / EVENTS:** Grantee shall notify the ADCNR of the location, date, and time of any press conferences, press releases, etc. related to the construction of the boat launches and other improvements as described in the Disbursement Justification at least five (5) working days prior to the scheduled event or release.
- 22. **CONFLICT OF INTEREST CERTIFICATION:** The Grantee by his/her/its signature, certifies to the best of his/her/its knowledge and belief, no conflicts of interest existed or now exist which have, may have or have had any effect on this Agreement or any expenditure of funds associated with this Agreement. In addition, in the event Grantee cannot maintain this certification at any point during the Agreement Term, Grantee shall immediately notify ADCNR in writing at the address set forth in Paragraph 31 and suspend performance of services under this Agreement as well as any expenditure of funds under this Agreement until the potential conflict of interest is resolved to ADCNR's satisfaction.
- 23. **DISCRIMINATION:** Grantee agrees to comply with all federal and state laws which prohibit discrimination, including on the basis of race, color, religion, age, sex, pregnancy, national origin, genetic information, veteran status or disability.
- 24. **PRORATION:** In the event of the proration of the fund from which payment under this Agreement is to be made, the Agreement will be subject to termination.

- 25. **NOT A DEBT OF THE STATE:** It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this Agreement shall contravene any statute or constitutional provision or amendment, either now in effect or which may, during the course of this Agreement, be enacted, then that conflicting provision in the Agreement shall be deemed null and void.
- 26. **DISPUTE RESOLUTION:** In the event of any dispute between the Parties, senior officials of both Parties shall meet and engage in a good faith attempt to resolve the dispute. Should that effort fail and the dispute involves the payment of money, a party's sole remedy is the filing of a claim with the Board of Adjustment of the State of Alabama. For any and all other disputes arising under the terms of this Agreement which are not resolved by negotiation, the Parties agree to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation. Such dispute resolution shall occur in Montgomery, Alabama, utilizing where appropriate, mediators selected from the roster of mediators maintained by the Center For Dispute Resolution of the Alabama State Bar.
- 27. **IMMIGRATION:** By signing this Agreement, the Grantee affirms, for the duration of the Agreement, that it will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, if found to be in violation of this provision, Grantee shall be deemed in breach of the Agreement and shall be responsible for all damages resulting therefrom.
- 28. **NO AGENCY:** By entering into this Agreement, Grantee understands and agrees it is not an agent of the State, its officers, employees, agents or assigns. The Grantee is an independent entity from the State and nothing in this Agreement creates an agency relationship between the Parties.
- 29. **NOT ENTITLED TO MERIT SYSTEM:** Grantee understands and agrees that nothing in this Agreement entitles Grantee to any benefits of the Alabama State Merit System.
- 30. **BOYCOTT:** In compliance with Act 2016-312, Grantee hereby certifies that it is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which the State can enjoy open trade.
- 31. **NOTICE:** Contact information of Parties for purposes of providing notice pursuant to the terms of this Agreement will be as set forth below, unless and until updated information is provided:

To ADCNR:

Attention: Christopher M. Blankenship, Commissioner Alabama Department of Conservation and Natural Resources 64 N. Union St., Suite 468 Montgomery, AL 36130

To Grantee:

Attention: Joey Nunnally, County Engineer Baldwin County Commission P.O. Box 220 Silverhill, AL 36576

- 32. **SEVERABILITY:** In the event any terms or provisions of this Agreement are deemed to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining terms or provisions hereof.
- 33. **GOVERNING LAW / SOVEREIGN IMMUNITY:** This Agreement and related matters shall be construed in accordance with and governed by the substantive and adjective laws of the State of Alabama, including but not limited to the State's right of immunity from suit as provided by Article 1 Section 14 of the Official Recompilation of the Constitution of Alabama of 1901, as amended, without regard to its conflicts of law provisions.
- 34. **REVIEW AND EXECUTION:** Grantee acknowledges and agrees that it has had the opportunity to seek legal counsel in connection with reviewing and executing this Agreement. Accordingly, any rule of law or legal decision potentially requiring interpretation of any claimed ambiguity in this Agreement against the drafting party shall have no application and is expressly waived by Grantee.
- 35. **SUPERSEDES:** ADCNR AND GRANTEE REPRESENT THAT THIS AGREEMENT SUPERSEDES ALL PROPOSALS, ORAL AND WRITTEN, ALL PREVIOUS CONTRACTS, AGREEMENTS, NEGOTIATIONS, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF.
- 36. **CHOICE OF LAW / VENUE:** Grantee agrees that the laws of the State of Alabama shall govern and be controlling and binding over the provisions of the rights herein granted, and that, notwithstanding any provision to the contrary, the venue of any legal action brought in connection herewith shall be the Circuit Court of Montgomery County, Alabama.

- 37. **ENFORCEMENT OF RIGHTS AND OBLIGATIONS:** Failure of ADCNR to strictly or promptly enforce the rights and obligations herein shall not operate as a waiver thereof.
- 38. **COUNTERPARTS:** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.
- 39. **FORCE MAJEURE:** In the case of a Force Majeure Event as defined herein, DEPARTMENT reserves the right to immediately terminate the Contract without prior notice to Grantee. Should this occur, neither Party shall be liable for or be considered in breach of this Contract due to any failure to perform its obligations as a result of a cause beyond its control, including, without limitation: (i) acts of God; (ii) flood, fire or explosion; (iii) actions, embargoes, quarantines, or blockades in effect on or after the date of this Contract; (v) national, state, or regional emergency whether ongoing or occurring on or after the date of this Agreement; (vi) public health emergencies, outbreak, epidemic, or pandemic, whether ongoing or occurring on or after the date of this Agreement, including, without limitation, COVID-19; or (ix) any other event which is beyond the reasonable control of such party (each of the foregoing, a "Force Majeure Event").

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized as of the date entered below (herein referred to as "Effective Date").

ADCNR:	GRANTEE:
Christopher M. Blankenship Commissioner	(Signature)
Date:	By:(Print Name)
	Its:(Print Title)

EXHIBIT A

State of Alabama

Gulf of Mexico Energy Security Act

of 2006 Disbursement Justification

Background:

The Gulf of Mexico Energy Security Act (GOMESA) was enacted by Congress in 2006 and significantly enhances outer Continental Shelf (OCS) oil and gas leasing activities and revenue sharing in the Gulf of Mexico. Among other things, GOMESA provides for enhanced sharing of leasing revenues with Gulf producing states and the Land & Water Conservation Fund for Coastal Restoration projects. The GOMESA authorizes uses of the proceeds for the following purposes:

- **a.** Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses;
- **b.** Mitigation of damage to fish, wildlife, or natural resources;
- c. Implementation of a federally approved marine, coastal, or comprehensive conservation management plan;
- d. Mitigation of the impact of outer Continental Shelf activities through the funding of onshore infrastructure projects;
- e. Planning assistance and the administrative costs.

Project Description:

Baldwin County ICW Public Access Construction

The project will consist of the construction of approximately 6 boat launches, fishing & staging piers, gazebos, wharf area, restroom facilities, and associated parking. The site has sufficient space to accommodate additional amenities as a future phase.

Baldwin county's population growth is placing significant pressure on providing for public spaces to recreate and access our natural resources and waterways in a safe and controlled manner. As private development is rapidly capturing the available waterfrontage, especially in the southern part of Baldwin County, Alabama, we are seeing increased demand for secure, high quality public park space and boater access to the Intracoastal Waterway Canal, Mobile Bay & Perdido Bay, and the Gulf of Mexico. Existing public park space was acquired and designed for a much smaller population than we are now experiencing and will see in the future. With the recent closure of a private boat launch, the remaining accesses are overwhelmed and do not provide the infrastructure necessary to safely accommodate boaters. As boaters overwhelm the existing boat launches, or create an uncontrolled access by simply driving into the waterway using a shallow embankment, they create negative environmental impacts as

well as create significant safety issues. Both these effects negatively contribute to our quality of life and economic resilience. It is the purpose of the County Government to provide for public safety and to protect our natural resources while providing for their best and highest use to the public good. This project provides for greater public access to our natural resources, while providing resource protection and best managed use; while also building on the need for more and safer water access.

Project Duration:

This project is expected to take approximately twenty-four (24) months from the execution of the grant agreement.

Project Costs:

Funding will be provided as a single disbursement following execution of the Grant Agreement for this project and submission of an invoice for payment of Allowable Costs.

Anticipated Costs:

Category	Esti	mated Cost	*Sta	ate GOMESA	Cou	County Funds		
Design	\$	400,000.00	\$	-	\$	400,000.00		
Construction	\$	4,300,000.00	\$	2,601,500.00	\$	1,698,500.00		
Construction Inspection	\$	430,000.00	\$	-	\$	430,000.00		
10% Contingency	\$	473,000.00	\$	-	\$	473,000.00		
Totals	\$	5,603,000.00	\$	2,601,500.00	\$	3,001,500.00		

* State GOMESA funds not to exceed \$2,601,500

Category line items above are general descriptions of the type of activities anticipated to be necessary in order to achieve project completion. These categories may include personnel time and/or contract services associated with implementation of project activities. In addition, the final costs of project activities may vary from the individual line item estimates set forth above. However, funding shall in no event exceed the total amount of approved funding set forth pursuant to the Grant Agreement.

Nexus to Authorized Use:

This project meets the criteria set forth in authorized use (c) Implementation of a federally approved marine, coastal, or comprehensive conservation management plan; (d) Mitigation of the impact of outer Continental Shelf activities through the funding of onshore infrastructure projects.

*********	**************	*********
Submitted and Approved By:	County Engineer, Baldwin County Commission	

Figure 1: Project Location





Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Joey Nunnally, P.E., County Engineer

Beth Burnett, Chief Accountant

Submitted by: Lisa Sangster, Administrative Support Specialist IV

ITEM TITLE

Rebuild Alabama - Baldwin County Fiscal Year 2020 County Transportation Plan - County Rebuild Alabama Annual Report

STAFF RECOMMENDATION

Make the Fiscal Year 2020 County Rebuild Alabama Annual Report part of the record and publish on the County website.

BACKGROUND INFORMATION

Previous Commission action/date:

<u>August 20, 2019</u> - The Commission took the following actions:

1) Adopted the Rebuild Alabama - Baldwin County fiscal Year 2020 County Transportation Plan which includes the following projects:

County Road 9 - Widen and Resurface from U.S. Highway 98 to County Road 48 County Road 55 - Resurface from U.S. Highway 98 to County Road 32

Grantham Road - Resurface from County Road 26 to U.S. Highway 98

2) Approved the display of the County Transportation Plan in conspicuous places at the Baldwin County Courthouse, Baldwin County Commissioner offices, Baldwin County Highway Department, Baldwin County website and other places deemed appropriate by the Baldwin County Commission.

<u>July 7, 2020</u> - The Commission approved the Chairman to execute the Fiscal Year 2020 County Rebuild Alabama Contractor Report for awarded projects funded with County Rebuild Alabama Funds.

<u>December 15, 2020</u> - The Commission took the following actions:

1) Approved the County Engineer to submit the Fiscal Year 2020 County Rebuild Alabama Certificate of Compliance verifying 100% of County Rebuild Alabama Funds for Fiscal Year 2020 County Rebuild Alabama projects were expended utilizing a contract; and

2) Make the Fiscal Year 2020 County Rebuild Alabama Certificate of Compliance part of the record.

Background: Governor Kay Ivey signed the Rebuild Alabama Act #2019-2 into law on March 12, 2019. This Act amends the <u>Code of Alabama</u> 1975 and will be used for transportation infrastructure improvement, preservation, and maintenance projects pursuant to the provisions of the Act. The Alabama State Act levies an additional 10¢ excise tax on gasoline and diesel fuel implemented over a three-year period.

Counties shall adopt an annual County Transportation Plan (CTP) no later than August 31st for the next fiscal year.

The County Engineer shall present the FY 2020 County Rebuild Alabama Annual Report at the first Commission meeting in January. This annual written report shall provide each project's status and detail expenditures made from the County Rebuild Alabama Fund and Federal Aid Exchange Fund. The written report shall be entered into the minutes of the County Commission and published on the County's website.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Administration; Highway Department

Action required (list contact persons/addresses if documents are to be mailed or emailed): Administration Staff make the FY 2020 County Rebuild Alabama Annual Report part of the record; Highway Department publish on the County website.

Additional instructions/notes: N/A



FY 2020 County Rebuild Alabama Annual Report



Baldwin County

	T		Be	gin	Е	nd	Р	roject Deta	ails			Method in Whi	ich Rebuild Fund	s Were Utilized					
Map Inde:	Project No.	Road Name / Number	Lat.	Long.	Lat.	Long.	Road Improvement Project	Bridge Improvement Project	Project Length (miles)	Description of Work	Amount of Rebuild Alabama Funding Expended in Current Fiscal Year	Amount Expended Utilizing Competitive Bid Contracts	Amount Expended Utilizing Public Works Contracts	Amount Expended Exempt from Competitive and/or Public Works Contracts	Percent Complete	Original CTP (Yes or No)	CRAF or FAEF	CRAF Amount	FAEF Amount
										Beginning Balance								\$0.00	\$0.00
										Annual Revenue Received by County								\$1,333,165.90	\$400,000.00
										Rebuild Funds Received from Municipalities through MOUs								\$0.00	\$0.00
1	RA-BCP 0220019	County Rd 9	30.4064	-87.8101	30.5236	-87.7932	Х		8.69	Widen and Resurface from US-98 to CR-48	\$740,013.00	\$740,013.00			100%	Υ	CRAF	\$740,013.00	
2	RA-BCP 0219919	County Rd 55	30.4066	-87.7425	30.4725	-87.7423	Х		4.54	Resurface from US-98 to CR-32	\$355,113.55	\$355,113.55			100%	Υ	CRAF	\$355,113.55	
3	RA-BCP 0219819	Grantham Rd	30.3921	-87.7339	30.4059	-87.7340	Х		1.00	Resurface from CR-26 to US-98	\$71,878.29	\$71,878.29			100%	Υ	CRAF	\$71,878.29	
	Only Rebuild Alabam ded to be reported	a Funds are	(Tot			ssed this Fi t Include B		ects)	14.23	Total Rebuild Funds Expended this Fiscal Year	\$1,167,004.84	\$1,167,004.84	\$0.00	\$0.00			Total CRAF/FAEF Remaining	\$166,161.06	\$400,000.00
	Percent of Rebuild Funds Expended in Compliance with Section 7c(2)(d) on the Rebuild Alabama Act																		

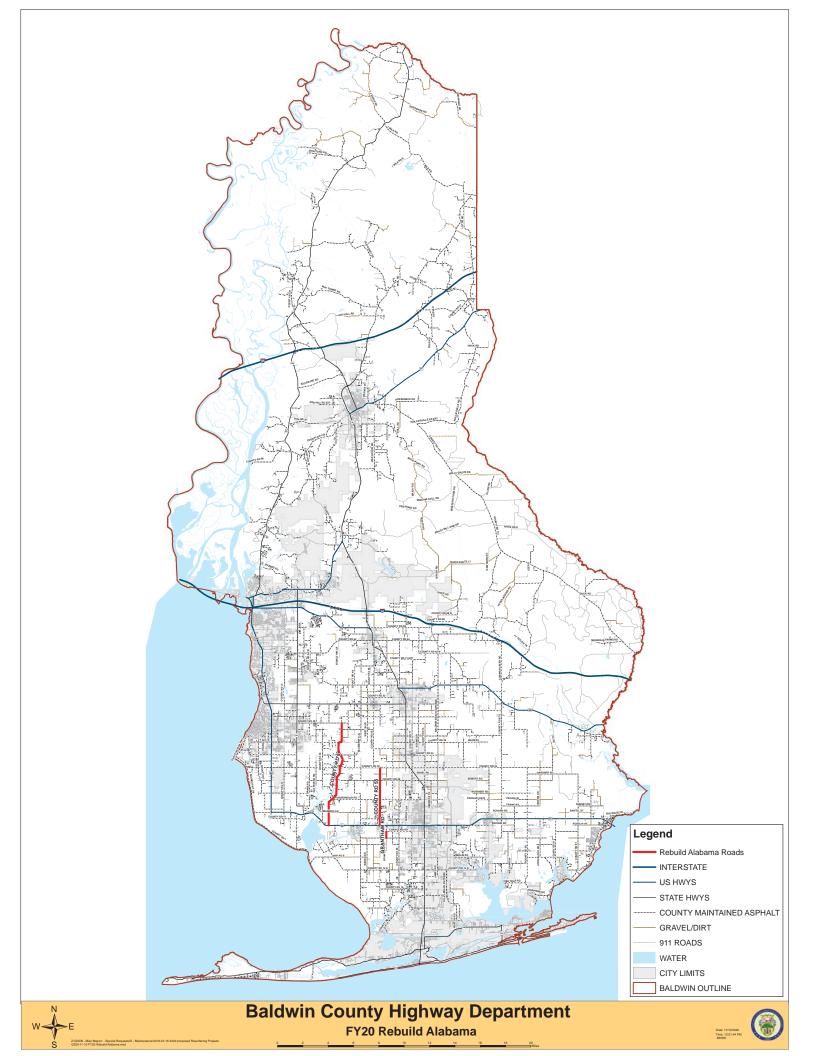
Remarks

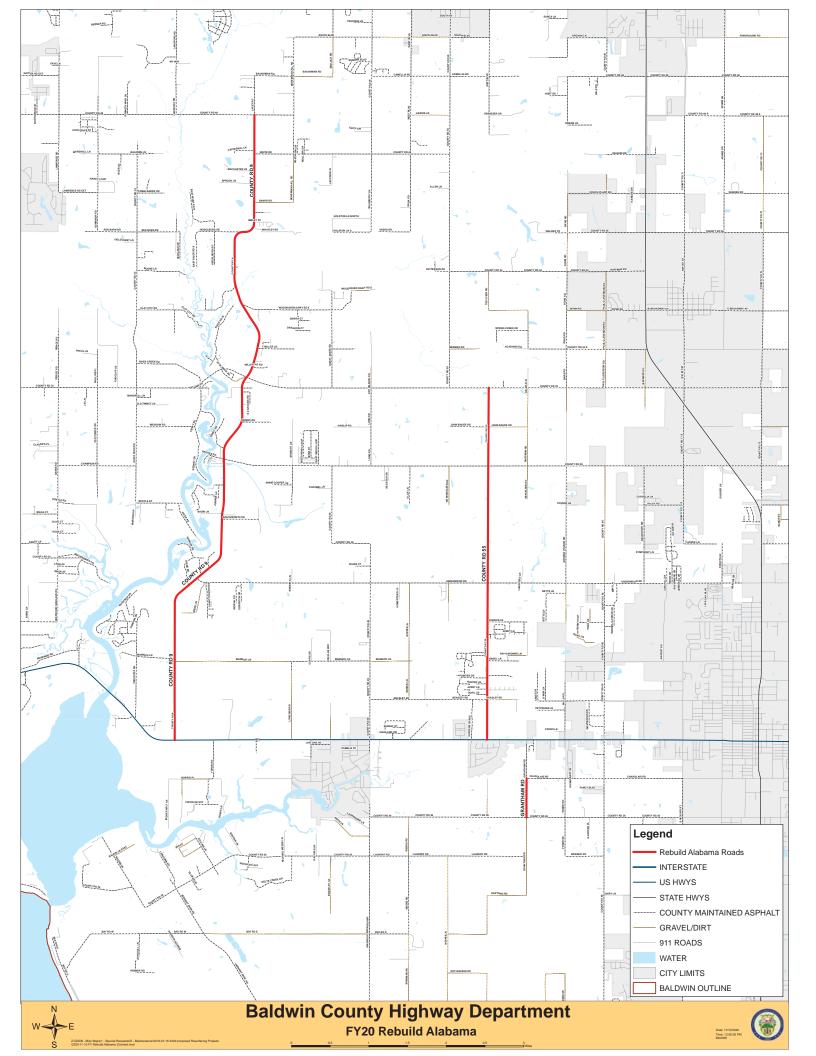
Map 1 - FY20 Rebuild Alabama - Vicinity

Map 2 - FY20 Rebuild Alabama - Site

Competitive Bids are covered by Bid Inquiry BCR-2020-3RA

No CTP Amendments were made in FY 2020







Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Joey Nunnally, P.E, County Engineer; Wanda Gautney, Purchasing Director; John Marino,

Chief Compliance Officer

Submitted by: Lisa Sangster, Administrative Support Specialist IV

ITEM TITLE

Sale of Two (2) Surplus Rollers for the Baldwin County Highway Department

STAFF RECOMMENDATION

Approve the sale of the following surplus equipment to Chambers County Commission:

- 1) American Steel Works Pull Behind Sheepfoot Roller in the amount of \$2,800.00 from Area 200 Highway Maintenance Facility; and
- 2) Young's Pull-Type Pneumatic Roller (PT-13W) in the amount of \$2,200.00 from Area 100 Highway Maintenance Facility.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: Chambers County Commission is requesting to purchase the following surplus rollers from the Baldwin County Highway Department:

- 1) American Steel Works Pull Behind Sheepfoot Roller J.M. Wood Auction Value \$3,500.00 Sale Price \$2,800.00
- 2) Young's Pull-Type Pneumatic Roller J.M. Wood Auction Value \$2,750.00 Sale Price \$2,200.00

Per Baldwin County Commission Policy #8.8, the sale price for the surplus equipment shall be 80% of the asset's fair market value.

FINANCIAL IMPACT

Total cost of recommendation: \$5,000 revenue to County

Budget line item(s) to be used: 111.61200

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Wanda Gautney, Purchasing Director; James Martin, Highway Equipment Manager

Action required (list contact persons/addresses if documents are to be mailed or emailed): James Martin coordinate with Wanda Gautney regarding details for purchase.

Additional instructions/notes: N/A

COUNTY FIXED ASSET CHANGE FORM

Date of this report: <u>December 28, 2020</u>					
Fixed Asset: <u>Unavailable</u>	_ Year:				
	Model: American Steel Works Pull Behind Sheepfoot Roller				
	_ S/N:				
	Tag #:				
	Mileage:				
	Value: \$3,500.00 (Sale Price - \$2,800.00)				
Subject to Commission ap	oproval, the fixed asset above of the				
Area 200 Highway Ma	intenance Department will be:				
Transferred to:					
Sold to: Chambers County Commission					
Stored at/for:					
Scrapped because:					
Other:					
D ((H H 11)					
Department Head relinquishing Fixed asset item	Department Head accepting fixed asset item				
APPROVED, Baldwin County Commission	Date Approved				

COUNTY FIXED ASSET CHANGE FORM

Date of this report: December 28, 2020	
Fixed Asset: #9601357	Year:
	Model: Young's Pull-Type Pneumatic Roller (PT-13W
	S/N:
	_ Tag #:
	Mileage:
	Value: \$2,750.00 (Sale Price - \$2,200.00)
Subject to Commission app	proval, the fixed asset above of the
_Area 100 Highway Mair	ntenance Department will be:
Transferred to:	
Sold to: Chambers County Commission	
Stored at/for:	
Scrapped because:	
Other:	
Department Head relinquishing	Department Head accepting
Fixed asset item	fixed asset item
APPROVED, Baldwin County Commission	Date Approved



BALDWIN COUNTY COMMISSION

POLICY #8.8							
Subject	Fixed Asset Policy						
Date Adopted	November 4, 2014	November 4, 2014					
Agenda Item	BE1						
Obsolete Versions	April 7, 1998	Minutes Book 20, pg. 195					
	July 6, 2004	Minutes Book 35, pg. 342					
	February 19, 2008	Minutes Page 26					

POLICY STATEMENT

This policy is a guide to accurately recording and accounting for fixed assets from inception through disposal.

PROCEDURAL REQUIREMENT

In order to carry out this policy, the following steps must be taken:

- 1. A fixed asset is a single item with a value or cost of \$5,000.00 or more and a useful life of greater than one year, however, should the terms of a contract, program, grant or similar agreement provide a more restrictive definition of a fixed capital asset, then the more restrictive definition will apply to that contract, program, grant or agreement.
- 2. All fixed assets shall be purchased as a Capital Outlay expenditure in those County Departments accounted for in Governmental Fund types, and purchased as an asset in those County Departments accounted for in Proprietary Fund Types.
- 3. For control purposes, all fixed assets shall be classified as such and recorded in the County Fixed Asset system. The County Fixed Asset system shall be an up to date listing of all county owned assets, which shall be maintained by the County Commission Accounting Department.

- 4. County Departments shall requisition for fixed assets through the Purchasing Department. Such requisitions shall be approved by the appropriate County Department Head or designee. Purchasing shall verify the requisition is within budget, and order the fixed assets through normal purchasing procedures. Such normal purchasing procedures shall include compliance with the Alabama Competitive Bid Law.
- 5. The County Department receiving the fixed asset shall send the material receipt to the Purchasing Department. After processing the material receipt, Purchasing shall forward documentation to Accounting for payment. On a monthly basis, the Staff Accountant will review all fixed asset payment records. From these records, the Staff Accountant shall enter cost and identifying information into the County Fixed Asset System, and issue a prenumbered sticker to be placed on the fixed asset. Each Department shall affix to the outside of all motor vehicles and construction equipment the last 5 digits of the VIN or serial number in a prominent place using black numbers and/or letters at least 4 inches in height.
- 6. County Department Heads shall be responsible for the safekeeping of all fixed assets assigned to their Department. Every six months, the Staff Accountant will send, to County Department Heads, a County Fixed Asset System listing of the fixed assets in their Department. The County Department Head shall sign and return the listing, verifying that the fixed assets are on hand, making note of and explaining, any discrepancies.
- 7. A physical inventory of County fixed assets shall be coordinated by the Staff Accountant every fiscal year. The scope of the physical inventory shall alternate yearly, so that a complete physical inventory performed in one fiscal year will be followed the next fiscal year by a physical inventory performed on a sampling basis, and so on.
- 8. Any physical transfer of County fixed assets between County Departments, and all other dispositions of County fixed assets, must be documented by use of the *County Fixed Asset Change Form* appended to this Policy. The form shall be signed by the Department Head (s) involved, and approved by the County Commission. Once approved by the Commission, the original signed *County Fixed Asset Change Form* shall be forwarded to Accounting and a copy sent to the Department Head (s) involved. The Accounting Department shall update the County Fixed Asset System to reflect a transfer of disposition in the month following such transfer or disposition.
- 9. Surplus County fixed assets shall be disposed of in the following manner, unless otherwise provided for by vote of the County Commission:

A County Department that can utilize surplus fixed assets of another County Department shall request a transfer of the asset, and shall have first priority to acquire the asset. Upon approval of the transfer by the commission, the County Department requesting the asset shall be charged for 80% of the assets fair market value, and Department relinquishing the asset shall be credited with 80% of the asset's fair market value.

Next, surplus County fixed assets may be sold to Baldwin County local governments and to State and Federal agencies serving Baldwin County residents on a first come, first serve basis. All such sales shall be approved by vote of the County Commission. The sales price for the surplus asset shall be the higher of either the amount budgeted to be received for the asset in the approved budget of the Department relinquishing the asset, or 80% of the asset's fair market value. The County Department relinquishing the asset shall be credited with the sales price of the asset.

Individual County Commissioners may make "purchases" under this policy for County Departments, Baldwin County local governments, or State and Federal agencies serving Baldwin County residents from their Commission Contingency accounts.

All remaining surplus fixed assets shall be sold by internet or physical auction.

FORMS/ATTACHMENTS/EXHIBITS

County Fixed Asset Change Form

COUNTY FIXED ASSET CHANGE FORM

Date of this report:	
Fixed Asset:	Year:
_	Model:
	S/N:
	_ Tag #:
	_Mileage:
	Value:
Subject to Commission ap	proval, the fixed asset above of the
	Department will be:
Transferred to:	
Sold to:	
Other:	
Department Head relinquishing Fixed asset item	Department Head accepting fixed asset item
APPROVED Baldwin County Commission	Date Approved



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Eddie Harper, Building Official Deidra Hanak, Personnel Director

Submitted by: Deidra Hanak, Personnel Director

ITEM TITLE

Building Inspection Department - Position Changes

STAFF RECOMMENDATION

Take the following actions:

- 1) Approve the employment of Michael Morris to fill the Building Inspector III position (PID #403) at a grade 315 (\$24.030 per hour / \$49,982.40 annually) in the Coastal Area Program cost center (51999); and
- 2) Abolish the Building Inspector III position (PID #5344) at a grade 315 (\$24.030 per hour / \$49,982.40 annually) in the Building Inspections cost center (52710); and
- 3) Create a Building Inspector II position (PID #TBD) at a grade 310 (grade 310 range: \$17.920 \$29.360 per hour) in the Building Inspections cost center (52710); and
- 4) Approve the updated organizational chart for the Building Inspections Department. These actions will be effective no sooner than January 11, 2021.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The Building Inspector III position was vacated in December 2020, due to the transfer of the previous employee. The Building Official respectfully requests that the above recommendations are approved.

FINANCIAL IMPACT

Total cost of recommendation: \$49,982.40 - budgeted

Budget line item(s) to be used: 51999.5113

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

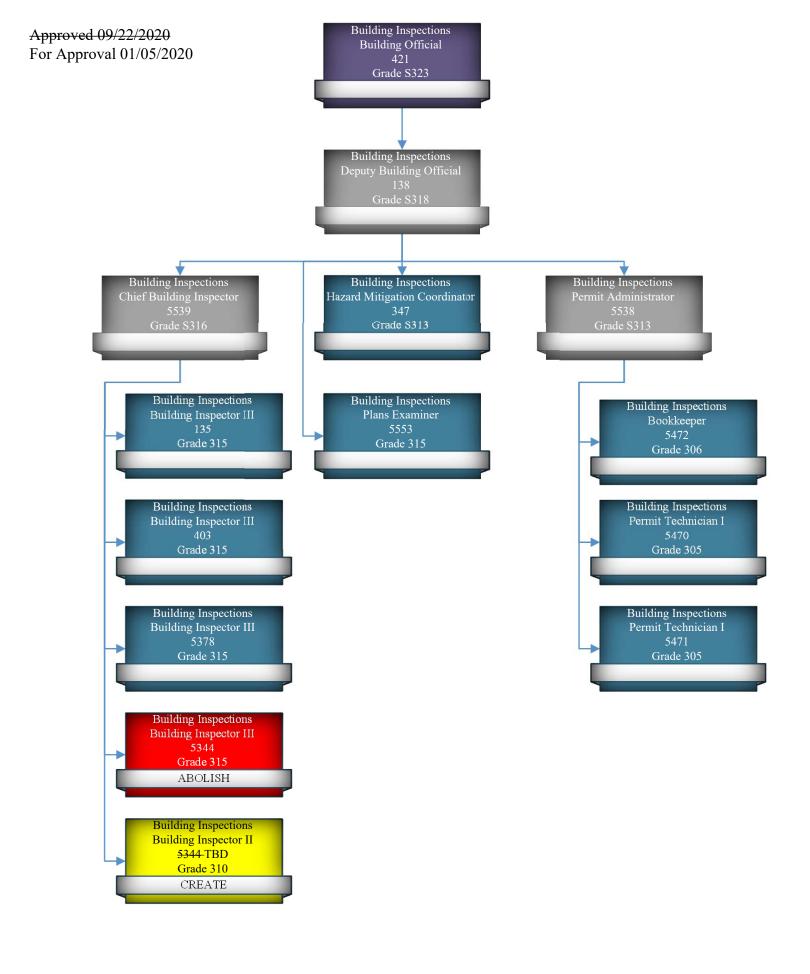
For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Personnel - Implement Changes

Action required (list contact persons/addresses if documents are to be mailed or emailed):

N/A

Additional instructions/notes: N/A





Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Brian Peacock, CIS Director Deidra Hanak, Personnel Director

Submitted by: Deidra Hanak, Personnel Director

ITEM TITLE

Communications and Information Systems Department - Employment of One (1) Communication Technician III Position

STAFF RECOMMENDATION

Approve the employment of Austin Bolton to fill the open Communication Technician III position (PID #5147) at a grade 313 (\$21.380 per hour / \$44,470.40 annually) to be effective no sooner than January 11, 2021.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The Communication Technician III position was vacated in December 2020, due to the transfer of the previous employee. The CIS Director respectfully requests that the above recommendation is approved.

FINANCIAL IMPACT

Total cost of recommendation: \$44,470.40 - budgeted

Budget line item(s) to be used: 51965.5113

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents?

N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Personnel - Implement Changes

Action required (list contact persons/addresses if documents are to be mailed or emailed):

N/A



Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Zachary Hood, EMA Director Deidra Hanak, Personnel Director

Submitted by: Deidra Hanak, Personnel Director

ITEM TITLE

Emergency Management Agency - Transfer of Employee into Emergency Management Specialist Position

STAFF RECOMMENDATION

Approve the lateral transfer of Amanda Thweatt from the Grants Technician position (PID #5545) in the BRATS Administration Department (00143/51930) grade 307 (\$17.968 per hour / \$37,373.44 annually) to fill the open Emergency Management Specialist position (PID #5560), with no change in pay, in the Emergency Management Department (00001/52300) to be effective no sooner than January 18, 2021.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The Emergency Management Specialist position was created during the FY20/21 Budget Cycle. The EMA Director respectfully requests that the above recommendation is approved.

FINANCIAL IMPACT

Total cost of recommendation: \$37,373.44 - budgeted

Budget line item(s) to be used: 52300.5113

If this is not a budgeted expenditure, does the recommendation create a need for funding?

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents?

N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Personnel - Implement Changes

Action required (list contact persons/addresses if documents are to be mailed or emailed):

N/A



Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Joey Nunnally, County Engineer Deidra Hanak, Personnel Director

Submitted by: Deidra Hanak, Personnel Director

ITEM TITLE

Highway Department (Foley) - Promotion of Employee

STAFF RECOMMENDATION

Approve the promotion of Derric Jordan from the Operator Technician Trainee position (PID #5494) grade 304 (\$13.380 per hour / \$27,830.40 annually) to fill the open Operator Technician I position (PID #5434) at a grade 307 (\$15.330 per hour / \$31,886.40 annually) to be effective no sooner than January 11, 2021.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The Operator Technician I position was vacated due to the promotion of the previous employee. The County Engineer respectfully requests that the above recommendation is approved.

FINANCIAL IMPACT

Total cost of recommendation: \$31,886.40 - budgeted

Budget line item(s) to be used: 53113.5113

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Personnel - Implement Changes

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A



Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Ron Ballard, JDC Director Deidra Hanak, Personnel Director

Submitted by: Deidra Hanak, Personnel Director

ITEM TITLE

Juvenile Detention Center - Employment of Part-time Detention Technician

STAFF RECOMMENDATION

Approve the employment of Matthew Burns to fill the open part-time Detention Technician (PID #PT40) at a grade 306 (\$14.60 per hour) to be effective no sooner than January 11, 2021.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: This position was vacated due to the promotion of the previous employee. The JDC Director respectfully requests that the above recommendations are approved.

FINANCIAL IMPACT

Total cost of recommendation: \$22,016.80 - budgeted

Budget line item(s) to be used: 52610.5113

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

File #: 21-0310, **Version:** 1 **Item #:** BQ5

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Personnel - Implement Changes

Action required (list contact persons/addresses if documents are to be mailed or emailed):

N/A



Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021

Item Status: New

From: Wayne Dyess, County Administrator

Deidra Hanak, Personnel Director

Submitted by: Deidra Hanak, Personnel Director

ITEM TITLE

Planning and Zoning Department - Position Changes

STAFF RECOMMENDATION

Take the following actions:

- 1) Approve the employment of Ashley Campbell to fill the open Natural Resource Planner position (PID #5586) grade S315 (\$80,000.00 annually), with salary due to experience, to be effective no sooner than January 11, 2021; and
- 2) Create one (1) Code Enforcement Officer position (PID #TBD) at a grade S317 (\$56,410.00 \$92,439.00 annually); and
- 3) Approve the updated organizational chart for the Planning and Zoning Department.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The Natural Resource Planner position was created during the FY20/21 Budget Cycle. The County Administrator respectfully requests that the above recommendation is approved.

FINANCIAL IMPACT

Total cost of recommendation: \$136,410.00

Budget line item(s) to be used: 52730.5113

If this is not a budgeted expenditure, does the recommendation create a need for funding? Yes - the Code Enforcement Officer is a new position that was not included in the budget. Budget

File #: 21-0331, Version: 1

Item #: BQ6

staff will request additional funding for the Planning and Zoning Department during the mid-year budget amendment once a more accurate estimate of the cost can be calculated (\$60,000 is the current estimate).

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

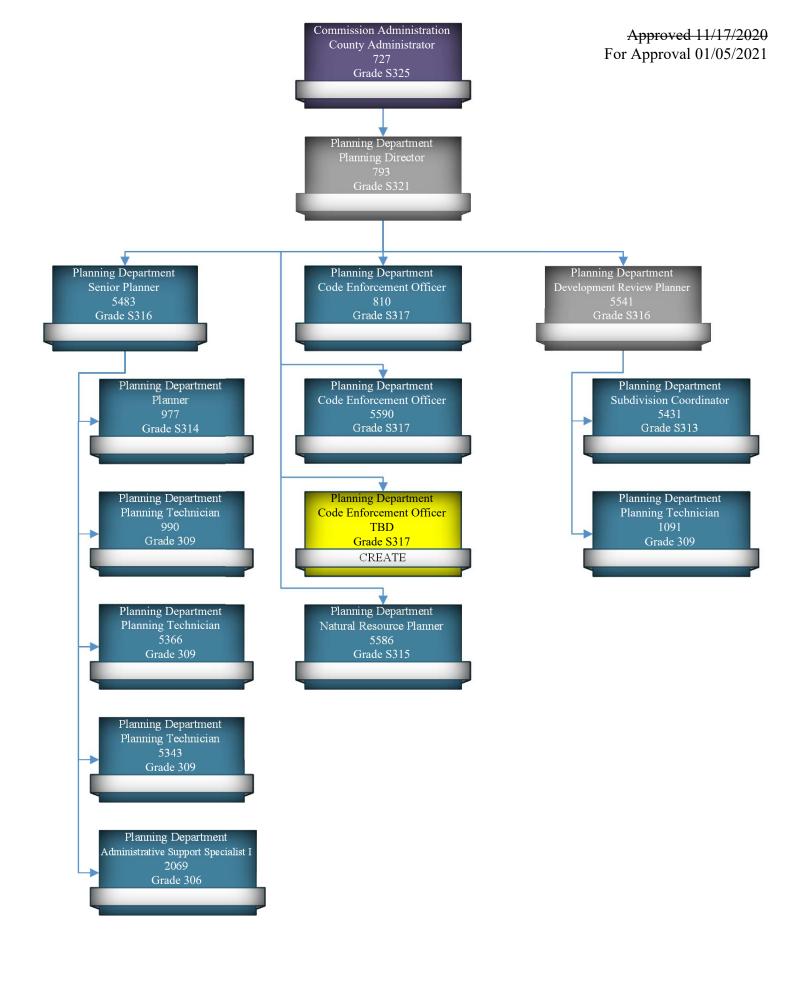
If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Personnel - Implement Changes

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A





Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Teddy Faust, Revenue Commissioner

Deidra Hanak, Personnel Director

Submitted by: Deidra Hanak, Personnel Director

ITEM TITLE

Revenue Commission (Mapping) - Creation of Part-time Mapper III Position

STAFF RECOMMENDATION

Take the following actions:

- 1) Create one (1) part-time Mapper III position (PID #TBD) grade 312 (grade 312 range \$20.130 per hour \$32.99 per hour); and
- 2) Approve the updated organizational chart for Revenue Commission.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: Due to a need of experience in the Revenue Commission Mapping Department, the Revenue Commissioner respectfully requests that the above recommendations are approved.

FINANCIAL IMPACT

Total cost of recommendation: \$34,000.00 - not currently budgeted

Budget line item(s) to be used: 51810.5113

If this is not a budgeted expenditure, does the recommendation create a need for funding? Yes - Budget staff will monitor the Reappraisal budget, and if a budget amendment is needed at a later date, one will be brought to the Commission for approval.

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

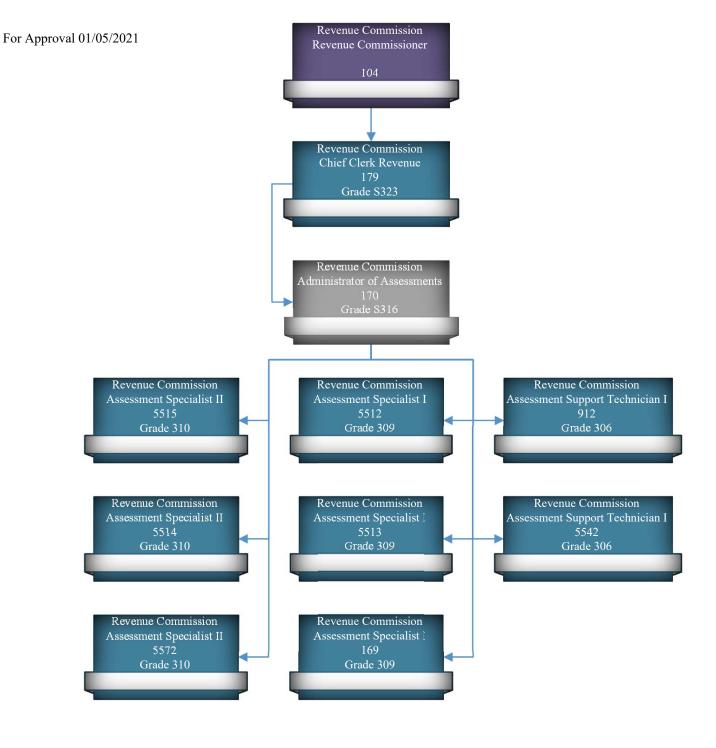
If the proof of publication affidavit is not attached, list the reason: N/A

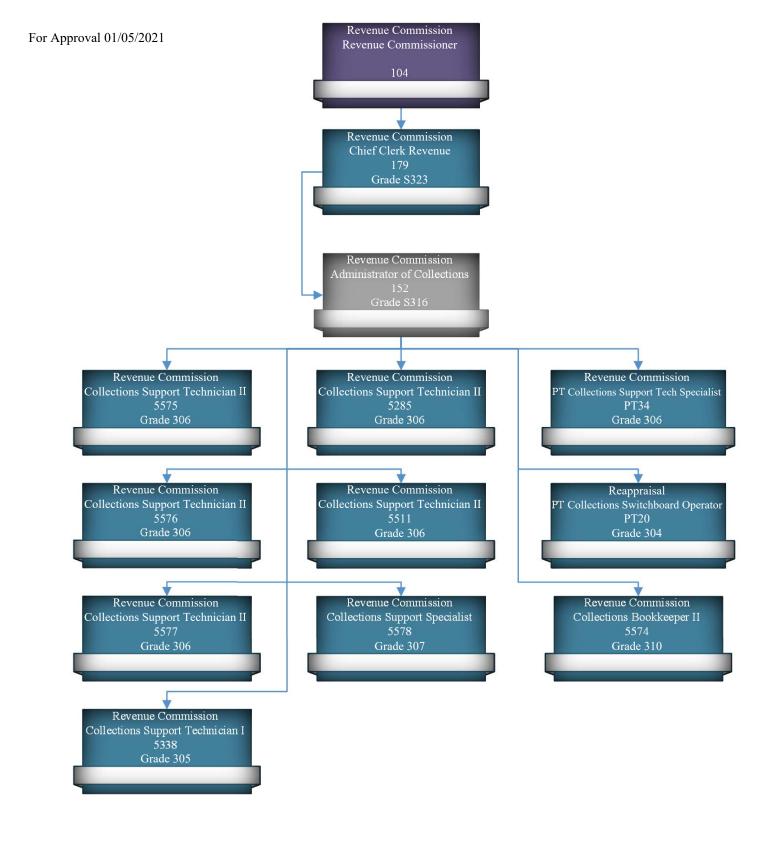
FOLLOW UP IMPLEMENTATION

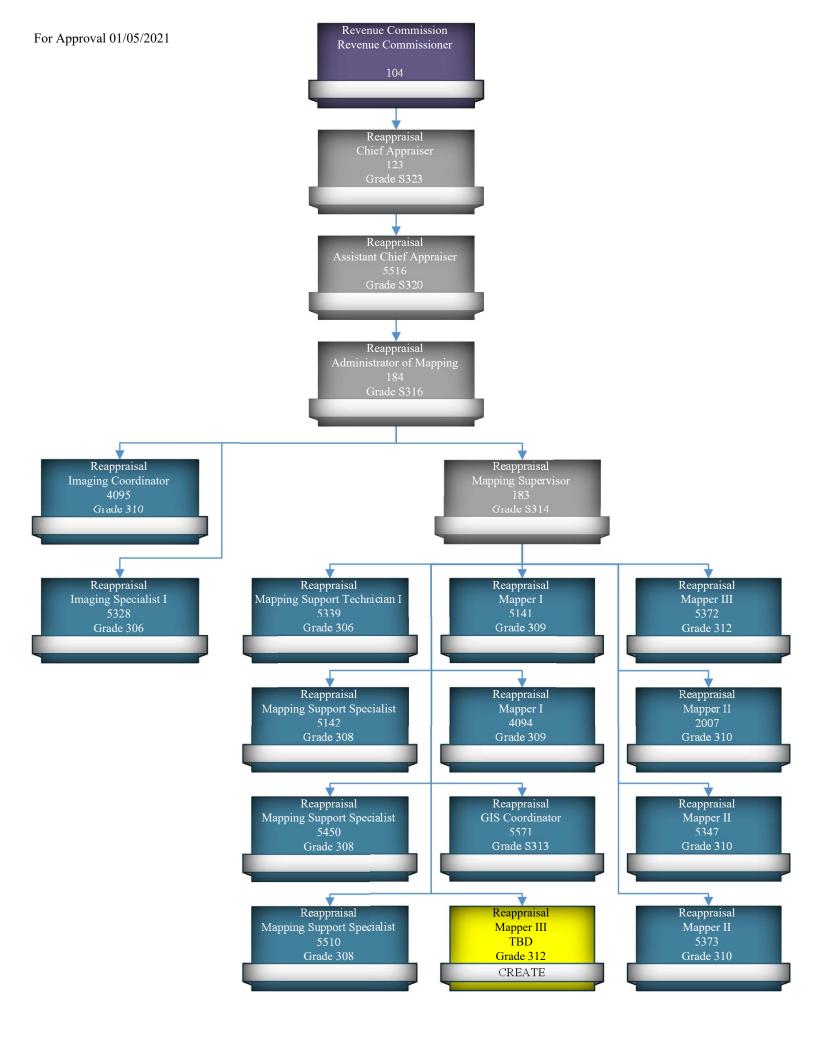
For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Personnel - Implement Changes

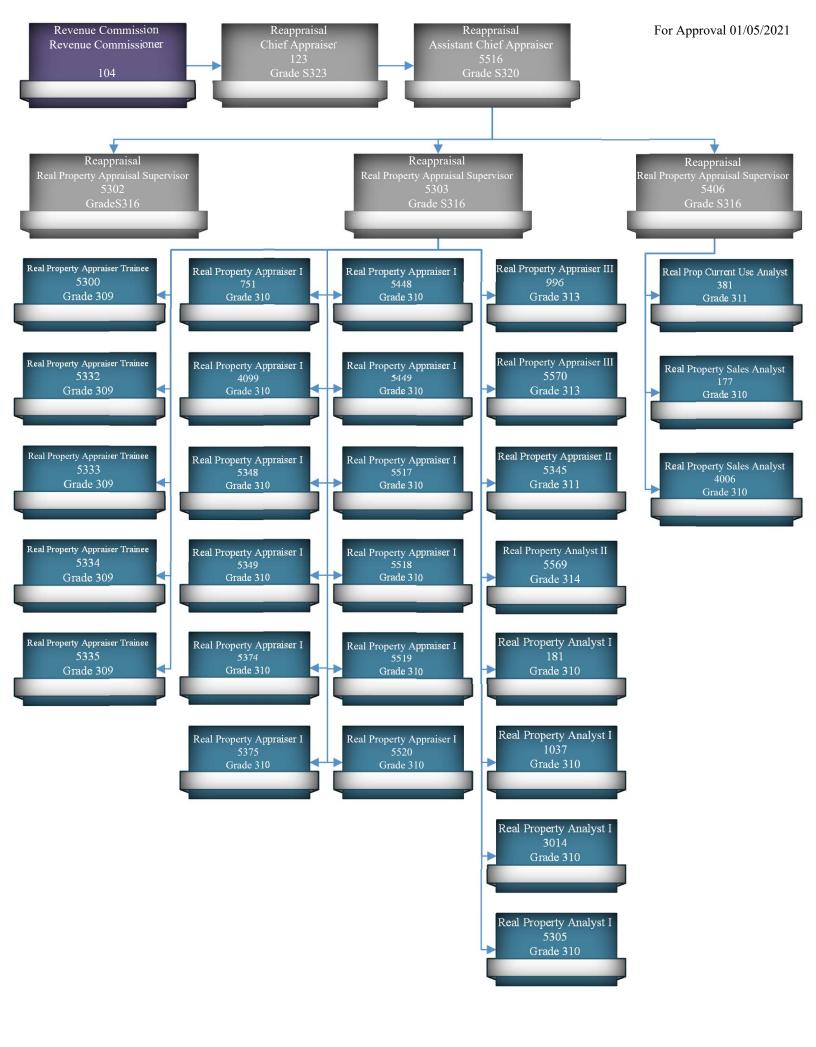
Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A

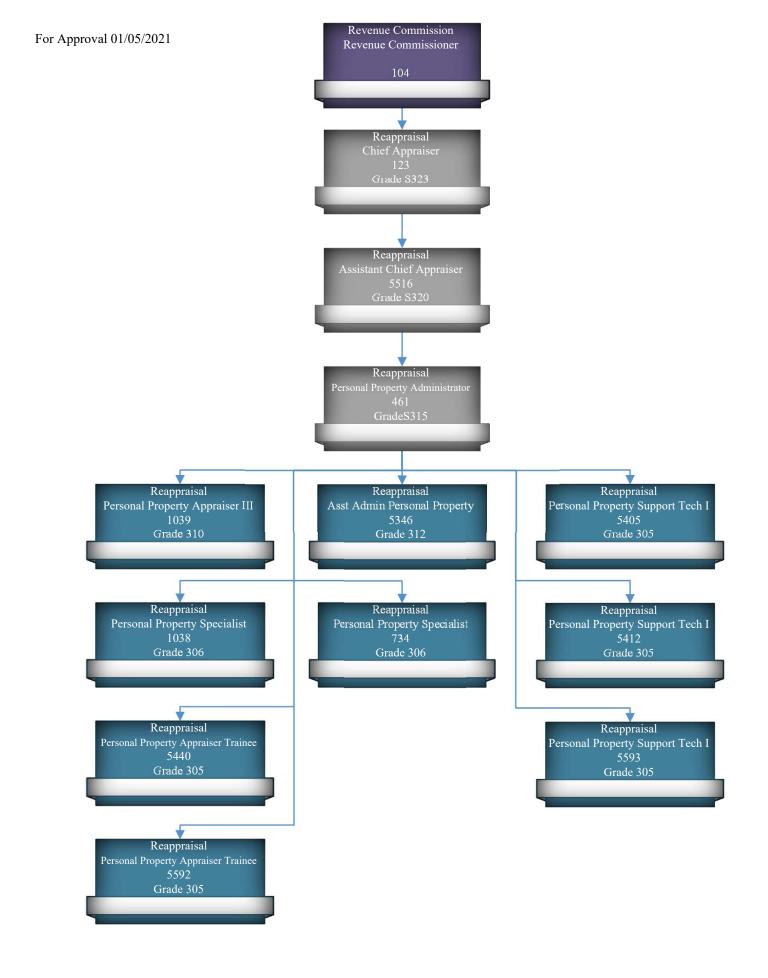














Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Terri Graham, Development and Environmental Director

Deidra Hanak, Personnel Director

Submitted by: Deidra Hanak, Personnel Director

ITEM TITLE

Solid Waste Department (Magnolia Landfill) - Employment of Landfill Gas Technician

STAFF RECOMMENDATION

Approve the employment of Wesley Pate to fill the open Landfill Gas Technician position (PID #5581) grade 315 (\$28.00 per hour / \$58,240.00 annually), with salary due to experience, to be effective no sooner than January 11, 2021.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The Landfill Gas Technician position was created during the FY20/21 Budget Cycle. The Development and Environmental Director respectfully requests that the above recommendation is approved.

FINANCIAL IMPACT

Total cost of recommendation: \$58,240.00

Budget line item(s) to be used: 54300.5113

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Personnel - Implement Changes

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A



Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Deidra Hanak. Personnel Director

Submitted by: Deidra Hanak, Personnel Director

ITEM TITLE

AirMedCare Network Services

STAFF RECOMMENDATION

Authorize the Chairman to execute any and all AirMedCare contractual agreements for the annual renewal of Air Medical helicopter coverage for employees, with said coverage to be effective February 19, 2021, for a one-year rate guarantee at \$52,250.00.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: AirMedCare presented a contractual membership agreement, for the Commission to approve, to cover all eligible Commission and Sheriff's Office employees and dependents within their households. This membership ensures that the employees will have no out-of-pocket flight expenses if flown by the AirMedCare Network.

FINANCIAL IMPACT

Total cost of recommendation: \$52,250

Budget line item(s) to be used: various accounts in the .5127, Airmed, line item

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Admin - Chairman sign contract; Personnel - mail document

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A



Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Deidra Hanak, Personnel Director

Ken Strong, Risk Manager

Submitted by: Deidra Hanak, Personnel Director

ITEM TITLE

Maritime Employer's Liability Policy Renewal

STAFF RECOMMENDATION

Take the following actions:

- 1) Approve the December 31, 2020 through December 31, 2021 annual premium to the John A. Robertson Insurance Agency for Maritime Employer's Liability insurance coverage in the amount of \$3,950 as stated in the attached document; and
- 2) Authorize the Chairman to sign all documents required for the Maritime Employer's Insurance; and
- 3) Authorize the Clerk/Treasurer to make payment before January 10, 2021 to John Robertson Insurance Agency in the amount of \$3,950.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The Clerk/Treasurer respectfully requests the Baldwin County Commission to approve the acquisition of a Maritime Employer's Liability policy. The MEL policy is for the Sheriff's employees while working on vessel's in navigable waters. Neither the Association of County Commissions of Alabama (ACCA) nor County Risk Services, Inc. (CRS) offer this coverage. The cost of this policy is \$3,950 which has an increase of \$350 over the previous year.

FINANCIAL IMPACT

Total cost of recommendation: \$3,950 - budgeted

Budget line item(s) to be used: 52100.5270

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Cian Harrison, Finance and Accounting and Ken Strong, Personnel

Action required (list contact persons/addresses if documents are to be mailed or emailed): Make payment before January 10, 2021 to John A. Robertson Insurance Agency in the amount of \$3,950.



Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

From: Celena Boykin, Senior Planner

Submitted by: Celena Boykin, Senior Planner

ITEM TITLE

Planning (Zoning) District 11 - Rejection of Petition Requesting for an Election

STAFF RECOMMENDATION

Adopt Resolution #2021-039, which rejects the petition for an election that was accepted by the Baldwin County Planning and Zoning Department staff on December 1, 2020, regarding Planning (Zoning) District 11 as said petition does not have the required and minimum amount of petitioners equaling ten percent of the qualified electors (registered voters) of Planning (Zoning) District 11 as required by Section 8 of Act No.91-719, as amended.

BACKGROUND INFORMATION

Previous Commission action/date: August 4, 2020

Background: The Planning and Zoning staff has recently had discussions with citizens residing in an area north of the Town of Magnolia Springs and north of Planning District 20, pertaining to the formation of a new Planning (Zoning) District and the request for a referendum for Planning and Zoning purposes. The area in question is in the southern portions Planning District 14 and Planning District 18. If approved, the new district would be known as Planning District 11. A map showing the boundaries of the proposed district is attached to this agenda item.

The steps for exercising Planning and Zoning authority are found at Title 45, Chapter 2, Article 26, Part 2, Subpart 1 of the Code of Alabama and are listed as follows:

- 1) A party or parties seeking to file a petition shall notify the County Commission in writing that the parties will petition for the formation of a Planning District and the proposed boundaries of the district.
- 2) Within 15 days of notice to the County Commission, the Judge of Probate shall give a preliminary estimate of the number of signatures needed to call the election. Ten percent of the qualified electors residing within the proposed planning district will need to sign the petition. Planning and Zoning staff has received this information.

3) The County Commission shall notify the principal party in writing, within 30 days of written notification of intent to request a referendum, that the proposed district is acceptable for planning, zoning and voting purposes, and shall furnish forms for use in seeking the required signatures.

- 4) The party or parties will have 120 days to gather the signatures and file the petition. Upon receipt, the County Commission and Judge of Probate will have 45 days to certify or reject the accuracy of the petition. If the number of signatures is not sufficient, the party or parties will have an additional 60 days in which to obtain signatures and have the petition certified.
- 5) Upon certification, the County Commission shall instruct the Judge of Probate to provide for an election within the district no later than 90 days after certification. If the petition is not certified, a new petition cannot be refiled for two years.

Based on information provided by the Probate Office and the Board of Registrars, 1951 qualified electors reside within the boundaries of Planning District 11. As a result, 195 signatures (ten percent of the qualified electors) were needed for the petition. Of the signatures submitted, 178 have been verified by the Probate Office. On this basis, the petition has failed to meet the required number of signatures to have a referendum at this time. However, the petitioners will have an additional 60 days in which to obtain signatures and have the petition certified.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding? N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Commission Administration Office

Action required (list contact persons/addresses if documents are to be mailed or emailed): Notify Petitioners:

Kristin and Hadley Weaver P.O. Box 278 Magnolia Springs, Alabama 36555

cc: Harry D'Olive Violetta Smith Celena Boykin Wayne Dyess

STATE OF ALABAMA

COUNTY OF BALDWIN

RESOLUTION # 2021-039 OF THE BALDWIN COUNTY COMMISSION

REJECTION OF THE PLANNING (ZONING) DISTRICT NO. 11 PETITION

WHEREAS, pursuant to the requirements set forth in Act No. 91-719, 1991 Regular Session of the Legislature of Alabama (Acts 1991, Vol. 2, p. 1389), as amended by Act No. 93-668, 1993 Regular Session of the Legislature of Alabama (Acts 1993, Vol. 2, p. 1206), as amended by Act No. 98-665, 1998 Regular Session of the Legislature of Alabama (Acts 1998, Vol. 2, p. 1455), as amended by Act No. 2006-609, Regular Session of the Legislature of Alabama (Acts 2006, p. 1672, Section 1), as amended by Act No. 2010-719, Regular Session of the Legislature of Alabama (Acts 2010, p. 1782, Section 1), as amended by Act. No. 2020-177, Regular Session of the Legislature of Alabama [hereinafter referred to as Act No. 91-719, as amended, specifically Section 8, the County Commission of Baldwin County, Alabama, hereby rejects the accuracy of a Petition, accepted by the Baldwin County Planning and Zoning Department staff on December 1, 2020, at which it appears to this honorable body that 10 percent (10%) of the qualified electors of Planning (Zoning) District No. 11 have not signed said petition requesting that an election be held pursuant to said Section 8;

NOW THEREFORE, BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, That the said aforementioned Planning (Zoning) District No.11 petition, is hereby **REJECTED**.

DONE, Under the Seal of the County Commission of Baldwin County, Alabama, on this the **5th** day of **JANUARY 2021.**

ATTEST	Honorable Joe Davis, III, Chairman
Wayne Dyess, County Administrator	

Full Legal Name (please print)		ce Address se print)	Date of Birth	Signature
Diane Merrill	15120 Beas	gy Road Foley	9.18-60	Can Sarull
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Gragory C. Hood	13035 US HWY 48, Foley, AL	08.21.61	Hours Card
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Mona V. Brown	15011 Beasley Rd Foley AL 36535	2/6/59	Mon VBnow	
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Jane G Richardson	12912 HUNTERS CHARET FOLEY	3/23/31	John & Richardson
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John F. P. Hs	12893 hunturs Chase	3/29/50	John J. Rots
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LARRY W. John son	12874 Hunters Chase Paleu AL 365 55	22/05/47	De Walne
Lula A Johnson	Poley AL 365 35 12874 Henters Chase Foley AL 365 35	\$2/\$3/56	Lula RIGhson
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Victor Koenn	17819 Hunberschase	11/14/1933	Victor Koekn	
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MARY Ann BARCA	12761 Hentees chase	1954	Marketon
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Mildred KMasm Cargle	12757 Hanters Chase	7/19/5	y Mildred Chyle
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JAMES PAUL LEDGER	13060 NORRIS LN FOLFY AL 34535 13060 NORRIS CANE.	11-23-46	Jams Raul Ledger Sava Electron
SARA ETTA LEDGER	13060 NORRIS LANE. FOLEY, AL 36535	05-13-47	Sava Elety
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VINCENT TOBO PARTERSON DAWN MARIE PARTERSON	12913 HWHERS CHASE, FOLEY 12913 HWHERS CHASE, FOLEY	1/13/65	Downatterson
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DEborah A Garner	12701 magnolia acros Dr. Foley, AL. 36535	8110/1955	phy
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Olivic Rae VickreyJones	12932 Hopper Rd.	8/12/80	03
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
MICHAEL W. RHODES Charlotte Johnson Rhodes	12943 COVENTRY CT. SUMMER DALE 12943 COVENTRY CT AL, 36580	03/2/15/	Mighed W: Phodos Charlotte J Phodes
			DEC 1 2020

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
ANNE PARNELL	12954 Millbrook Ct Summerdale	10-01-70	And Carrell
Joseph Parnell	12954 Millbrook ct Summerdale	2-13-70	Joseph Parel
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Terry H. Fleming	12957 Chuehey's Ct Summerdale, R1 36580	3-11-1962	Jung A. Flery
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da Jane Maxwell	13071 Pointer Dr. W. Foley, AL	12-10-1947	Ida Jasse Wajwell
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Robert D. Eads Paige E. Eads Chance M. Fads	13084 Shea Civ Foley 36535 13084 Shea Civ Foley 36535 13084 Shea Civ Foley 36535	08/04/1956	Augl-Uls Aprolomas
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
THOMAS H. FROHNAPFER Toseph L. Todor E. Sue Frohna	13165 CRAGFORD Ct. FOLEY, AL 36535 16643 Tyson Dr. Foley AL	12/29/1942	8 04 1
Jane W. Hanoge	1600 TYSON DE FOREY, 1600 TYSON DE FOREY,	03/05/53	1943 Q. Sue Trohnapy
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Timothy Allen Brott	13265 Labradors Run Foley, AL. 36535	01/24/69	I tall But
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Virgil Lee Cooper Cynthia Lee Cooper	13262 Labradoris Run Foley, AL 36535 13262 Labradoris Run Foley, AL 36535	11-28-55	Ligil Lee Cooper Rachie Lee Rea
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Melony ann Orr	14 Labradors Run ley, AL 36535	9/22/1969	Milon ON
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SUZANNE GENOW	Summer Spee, At 13195 MORIAH DR. 36580	9-18-53	Sugarne Genew
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Anne M. Jennings	13177 Crayford CT Foley, AL 36535	6-5-42	Que m. Jennings
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
JAMET DENISE DISS JAMES ELWARD DISS	13171 CRAGGER Ct., Foley, AL 1317 Chapferd Ct Foligh	2/15/1952 11/26/1952	Janet D. Wiss Janes Elvis
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Richard Rosters.	13265 Mariah DR, 13265 Martel DL; summile How 3688	8-12-65	Fraci Laurance, RD Roses
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Julia M. Gray Bradley H. Gray Payton M. Gna	13407 SANCTUARY Drive 13407 SANCTUARY Drive	5/19/72 10/12/71 9/15/98	Sulia M. Bray Bradly Cust
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Dustin Moore	133 99 Sarton's ct	4/18/86	- Month
	133 99 Sarton's Ct Foley Al 36535		
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JENNIE W. ROSE	13314 SANCTUARY DR	1/23/59	Singli W. Row
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
MARY JUNE FITMAN JUSTIA B. WARD	14054 SPECS LANE, SUMMERING	46-2-23-89	Man June Littmen July Bay Uso
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Karen Beck Perry	13932 County Rd. 55 Fdey, A1 3653	5 6-10-1957	Karen Louy
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James Benjamin Helley III	13833 Logan Pl. Foley	4/5/82	Janus B Hefly III
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
FRED G.KING	13124 PEYTON PL. Foleyac	04/17/1941	Gulleting.
CAROZ K. KING	13124 PEYTON PL. Foley Az	01/14/1944	Carol K. King
DAVIDE, KING	13124 PEYTON PL. Foley AZ 13124 PEYTON PL. Foley AZ 13124 PEYTON PL. Foley AZ	05/2/1971	Muig/E King
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Ponnaki Yanit	14424 Lexington DR.	10/30/1953 4-14-55	Jacok Kelle D. Grado
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
JOSEPH W KTESCH	14396 Beook House Ro Summeropie, Ac	3-16-58	Joseph w Rinsel
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
SamanthaPatente	14386 Lexington Dr	1017/86	Sust
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Seth Thomley	14329 Brock Hollowroad	03/15/93	Seth hones
,	Simmordally AL 36580		
Lauren thomies	same	12/29/94	Juns Thouly
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14311 Brook Hollow Rd Summergale AL 3658	70	Alfanto
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Diane Dec Downs	14230 County Rd. 55 , Foley	6-18-58	Diane Dinous
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
JAMES Robert Hughes	14198 CR 55 Foley 36535	3-10-40	Jame R Hugh
JAMES Robert Hughes Wanda Hughes	14198 Co. Rd. 55 Foley AL. 36535	10-4-53	James R Hughe
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GARCÍA	15444 Beastey hoad Foley, AT 36535		19 101
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Eugene R.Mugan Jean C. Mugan	16011 Mansion St. 16011 Mansion St.	6-7-1932	E. Richard Mergan
Jean C. Mugan	16011 Mansion St.	4-18-38	Jan c- Maya
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DARRYLE BETH DAVIS DARRYLEDAVIS SR	15774B BEASLEY RD FO	LEY 5/9/64 LEY 2/23/65	Julie Beth Daiss Darry Dais S
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
James A Catesh	15436 Highland Civile	4-4-52	J Coats
	Foley, Az 36535		· ·
Selena Coate	15436 Highland Circle	07-30-96	L. Coate
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Melynda L. MASav	16153 Mansion St Folgo	10/1/1961	Menen
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Christopher Paul Rome	16079 Mansion St. FoleyAL 36565 (6079 Mansion St. FoleyAL 36565	1126-59	
KIM Nome	160 MITTANS OWP THEY	10-1-63	Agn 101 W
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Michael Howard Roth	16355 Aventlano, Fola, AL	02/26/1960	M. A. Sheet
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Lillian H. Schubert Catherine M. Cunningh	16351 Beasley Rd. Foley, AL 36535 16351 Beasley Rd. Foley, AL 36535	12:27:53 9-7-1945	Lillian H. Sekubert Catherine M. Genning ham
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Donna Hollen	16351 Avent Ln	6-3-	63 Som foll
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Residence Address (please print)	Date of Birth	Signature
16184 SETTERCIRCLE FOLEY, AL 36535	3/27/50	Jolie Miller
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16642 Tyson Dr Foley 36535	9-28.49	Belenda W Jackson
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
PATRICIA A. WAY	16634 Vanilla Dr Foley AL 36535 16634 VANIVADR.	5-16-194	· Bubby Joe Way
FATRICIA A. WAY	16634 VAIXIVAPR.	5/27/43	
		/ /	
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Randye Jo DeGuire	36335 16608 BogleLn, Foley, AL 16608 Bogle Ln, Foley, AL36535	8/22/51	Randy go De Quire
RobertW. DeGuire	16608 Bogle Ln, Foley, AL36535	11/7/49	Robert W. D. Dieine
			BOBINEIN
			DEC 1
(*) 2(1.50°) (1.51°) (2 3 4 4 4 4 4 4 4			16

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature 0
BARRY STEPHEN KARKPATRICK	16607 TYSON DRZVE FOLKY AC 36535	11/19/1951	Say DKWG tree
Bonnie Kirkpatrick	16607 TYSON DRZVE FOLRY AC 36535 16607 Tyson Dr. Foley, AL 36535	6/25/53	Borrie Kill patrick
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature	
Brenda Faith Phillips	16602 Sugar Loop AP36535	10/28/51	Brende Phillips	
			DEC 1 2020	

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Eileen E Frazier	16467 Avent In Foley, AL	5-12-59	Ciled Chaziei
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			45

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Julie Ann Richardson Michael Anthony Richardson	16730 Underwood Rd. 36535 16730 Underwood Rd. 36535	5-11-6	Michael Profes
Kicharolson	16130 Underwood Rd 3653	7 10 31	Melas I Cha
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Residence Address (please print)	Date of Birth	Signature
16695 Sugar Loop Foley AL	3/2/7/	alipa R. Soset
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	(please print) 16695 SugarLoop FoleyAL	(please print) Birth 16695 Sugar Loop Foley Pl 3/2/7/

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Kaitlyn nicole Boswell	16681 Bogleln. Foley	12-1-97	Kaith Bosull
Paula Lynn Boswell	16681 Bosle Ln. Foley,	10-10-67	Paul D. Boswell
Vincent Joseph Boswell	16681 Bosle in Foley	5-27-67	Him Bull
			2020
			A STATE OF THE STA

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Liane Nowe Martin Scott Alan Martin	16663 Sweet Gum Blud 16663 Sweet Gum Blud	3/12/60	Signe A Martin
			2020
		¥	

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
argaret Hamilton	16656 Sweet GUM Blvd. Fole	10-17-5	Margares Hamilton
JOHN DERMITTOR	1000 - WEER JUMPIN, 19EY, An	1021120	C Transferrance
			DEC 1 2081 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
JAMES RGRAFITHS	16750 Chiseretos Re Foley, AL	7/15/55	John Johnson
BOYCETA REPORTAB	16750 Chiseretoso Re Foley, AL	10/24/54	Roberta R. Conffeet
			DEC 1 2000 Hills
The second secon			

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Angela W. Harringto	n 16744 Boglelane	3/17/59	Jugelale. Janington
Paul R. Harrington	n 16744 Boglelane 16744 Bogle Ln.	7/6/1959	Boul R. Han The
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
	16866 Fingel Lane Foley AL 34535	8/28/58	Den N&hoken
Howard E Graham	16846 Engel lane Foley At 34535	6/6/53	Howard & Grohom
TEDASE M. KORYCAS	16824 ENGEL LN. FOLEY	8/19/48	Marga
Theresa L. Kouyean	16824 Engel Lane Folio 36535	11/12/55	There longas
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Britans Andrew Strate Construction of the Cons			No
personal desired in the second continues and the second se			

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
ERNEST E. PAYME	16854 Tyson Deve	8-1-43	Emest & tayne
ERNEST E. PAYNE	16854 TYSON DENE 16854 TYSON DR	11-7-37	May L. Fayra
			DFC 1
			16

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
PAUL ST. GERMAIUS	FOLEY AL 36535	10/9/47	faul St Germaine
CHERYL ST. GERMAINE	16834 TY SON BR FOLEY AL 36535 16834 TY SON DR FOLEY, AL 36535	9/30/51	Frank St. Hermaine
		And the second s	
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	The state of the s			
Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature	
everly W. Wygle	# 16804 Tyson De	4-11-1956	Beverly Whyse	
fayl Wygle Jr.	Foley AL 36535 16804 Tyson DR. Koley Al.	11-7-1958	Forth Wight	
			00:3	
NY		N		

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Robert E. James SHERRY L. JAMES	16962 Sugar 100P Foley AL 36535 16962 Sugar Loop Foley, AL 36535	8-19-45	hobert & fame
SHERRY L. JAMES	Foley, AL 36835	11-22-48	Shury L. James
/	,		
			TO SERVICE TO SERVICE
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Judith Louise Slattery	16898 Sugar Loop Tery 16898 Sugar Loop	11/17/1946	Judich L Plattery
CR (DOMEN C SIA)	tery 16878 DUGARLOOP	01/27/49	* OA
			ca 1 2000
			A Commence of the same of the
Statement and a second statement of the second stateme			

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Ralph Lee Mitchell, I	16869 Tyson Dr. Foley 36535 16869 Tyson Q. Foley	115/59	Jan Mitchen
			1

6, Part 2, Subpart 1 of the C	nd zoning jurisdiction of the Baldwin education education of the Baldwin education educatio	Date of	Signature
	Residence Address	Birth	
(please print)	. 2 /	8-2-58	An William
1 1 Weaver	(please print) 15381 Beasley Road 15381 Beasley Road	- 10 61	(V2)
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Full Legal Name	Residence Address		The state of the s	
(please print)	(please print)	Date of Birth	Signature	
ampton Johnston	15855 Beasley Rd 3653	5 02/11/42	Alalt	
Rginia Johnston	C1 6 8 8	02/20/11/1	91-1 Och 1	
		72499	Johnson	
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Full Legal Name	Residence Address	Date of	Signature
(please print)	(please print)	Birth	
Patsy A Conner	17106 Surar Loop Foler,	2/19/1941	Data Q Que
Shanie R. Conner	17106 Sugar Loop Foler, 17106 Sugar Loop, Foley, AL.	3/19/1944	John R Cours
			0000

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Nancy Dehler	17006 Sugar Loop Foley	6/17/46	Maney Olliler
Mark Ochler	- 1700s Sogarloop Foley	8/28/4	Marsochler
		285 1	2020

Full Legal Name (please print)	Residence Address (please print)	Ş	Date of Birth	Signature
Helen V. BeasLex	16984 Sugar Soop	//	0-14-31	Welen V. Beasly
				2000
1107		***************************************		

	The state of the s				
Full Legal Name (please print)					Signature
Vicky Lynn Roper	16780 Boglehame 36535	11-25 1956			
-15/2					

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
trick Stamper	12856 Hunters Chase, Foley, HL 36535	Transcription of the second se	The state of the s
visting Stamper	12856 Hunterschafe Folley		Christing Stamper
	2818 Houses Chorse Solay Af 36185		Choul Hours
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	2724 Hunters Chase		Rossald G. Sandrs
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, //	2712 Hunters Chase	and the second s	Ce. B. Hoppen
	12646 " "		W.S. Telefoger
1 (2626 Hunters Chase		
Aricia Lond	" 11 '/		
. 7	2586 Hunters Chasse		a market
ynthia Knisley 1	3593 Huntes Chase		Contre Knesle
ANNA Honeyou	H 12627 Hunters 3	-24-49	

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
PETER KEEGAN	12627 HuntersC	Hue- 1-8-49	Peter Keyan
Jereie Wood	12631 Hunters C	nase 4-2350	Jerrie Wood
James Wood	12631 Hunters Ch	rase 3-35-47	James Wood
Vella Rogoski	12635 Hunters Ch	ise 5-15-67	Jelle Roshi
Rich Rosski	12625 Hunters Ch	ese 10-1-56	Regiler feel
Terry DAVIS	19783 Hunters Ch	ASC 4-23-45	For Pay
Shivley		10-1-45	Shully Lais
James exites	12855 Hunters CL	nse 12-16-40	Jame Cut
Region Cutes	11 11 11	10-01-54	Begina a Crith
JUNE BLACKWELL	12953 Hanters	Those 11-8-1931	June Blackwell
Georgeann Wyrich	12941 Huntero Cha	U 11-17-42	Georgeann Wysick
Ricky Lynn Wyned	10 (0	10-16-52	Fich byroch
			1

/	V	1	
		J	

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
BARRY REASE	12554 Hunters Chase Foley	7/31/55	Bykan
Adrienne L. Rease	12556 Hunters Chase Foley, AL	7/7/57	adrypro Rease
BARRY REASE Adrienne L. Rease ADAM REASE	12556 Hunters Chase Foley, AL 12556 Hunters Chase Foley, AL 12556 HUNTERS CHASE FRIEY,	12/19/83	166
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ensi Assat (SH) (Assat (SH) (Assat (SH) (

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
David Todal EzeKiel	13167 Royster Ct	10.03.64	721741EW

Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Daniel Jacob MINE	16483 anail In. Foley Al. 36535	19/18/1979	
Butty Sor, I	16451 Den Lane FULLY, AL	09/03/56	Bally By
Thomas E. CRAWAIG	P16451 QUAIL LN. FULEY AL	07/13/53	Thelle
Dous Decker	1643 QUATELN Fole, AL	3/27/52	E- Dary 5, Then
Fra m Dent	16431 Quail Lan Foley Al	12.48.54	Eug m Dust
Jack CBrookes	15 47 Highland Cipcle	2-1-57	
William Jette	15/79 Highland circle Fol	9-9-61	William Jette
Shannon Nott	15179 Highland Ciecle Fole	14-20-62	Shannon Nott
Edgar Kinsey	15053 Highland cincle Foley 3655	1-12-44	Edgukingen
Sandrdrakinsey	15053 Highland Circle Foloy 36535		S. Lincens
7	J		7

Full Legal Name	Residence Address	Date of	Signature
(please print)	(please print)	Birth	
chery L. Smith	12774 COUNTY Rd 49 Foley Ala 36535	12/23/58	Cherye Smith
Cathlin Melson	175766 Brewer Rd ATS	15354/9/L	9 Catholin Milson
July C. Johnson	16596 Sugar Loop Foley, AL. 36535	10/28/198	John
NAME NURAM	14984 J) Hm G8 Foly 125	11-15-73	In the second
De bornh Ganuly	12701 macnotia Armal	8-10-55	Makeyein
Par Pence	133614 j 0560m600	hey - 24 5	4 lativeral Pero
PREUT SMITH	In The Child	5/22/4	(Met Shitt)
Teresa Wal	14968 Clase Ct 13	14362	Jeren able
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Full Legal Name (please print)	Residence Address (please print)	Date of Birth	Signature
Shelley Milam Adam Milam	13158 Hwy 98 Mag. Springs	Mys 1/14/ 3/18/73	y Sulyn Ann
		-	

Harry D'Olive, Jr. JUDGE OF PROBATE **ELECTION DIVISION BALDWIN COUNTY**



Election Coordinator

Baldwin County Commission 312 Courthouse Square Bay Minette, AL 36507

IN RE: Planning and Zoning District 11 Election

Commissioners:

We have looked at the Zoning District 11 area and have run the voters list and determined that there are approximately 1,951 active voters. There were only 178 names on the petition that could be certified. The petition must be signed by at least 10% of the registered voters in the district.

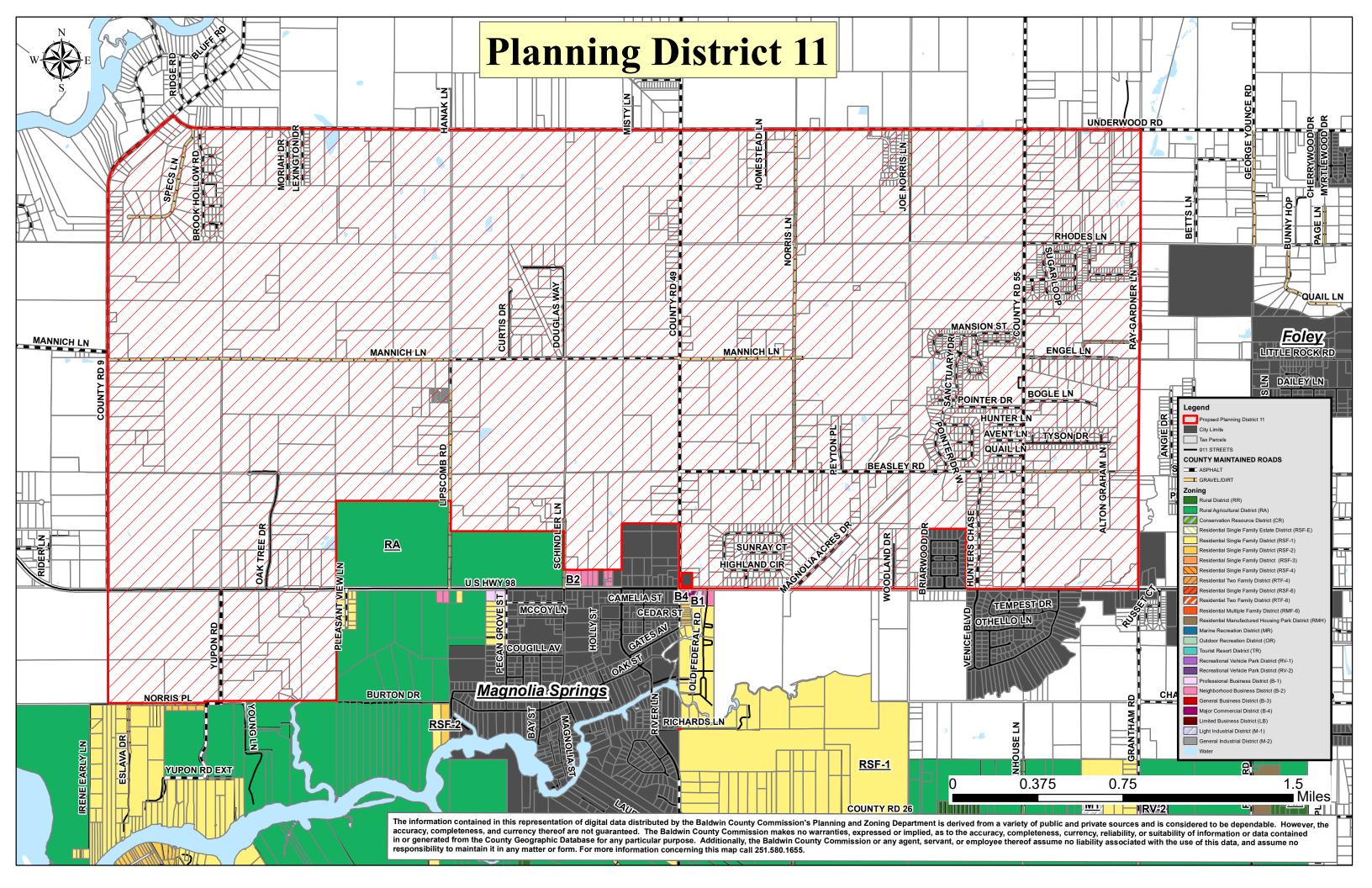
Therefore the petition has failed to meet the necessary required signatures to have a referendum at this time.

Respectfully submitted,

Hay Doling

Harry D'Olive, Jr

CC: Vince Jackson Celena Boykin



Laws & Legal Resources.

View Previous Versions of the Code of Alabama

2019 Code of Alabama
Title 45 - Local Laws.
Chapter 2 - Baldwin County.
Article 26 - Zoning and Planning.
Part 2 - Planning and Zoning
Commission.
Division 1 - Establishment.
Section 45-2-261.07 - Procedure for exercising jurisdiction in each district.

Universal Citation: AL Code § 45-2-261.07 (2019)

Section 45-2-261.07

Procedure for exercising jurisdiction in each district.

The Baldwin County Commission shall not exercise its planning and zoning powers and jurisdiction in any district established hereunder until the majority of the qualified electors of the district voting in an election shall have voted their desire to come within the planning and zoning authority of the Baldwin County Commission. The election shall be held if 10 percent of the qualified electors in any district submit a written petition to the county commission expressing a desire to be subject to the planning and zoning jurisdiction of the

Baldwin County Commission under authority of this subpart. For the purposes of the establishment of districts after June 1, 2010, a district shall correspond to a voting precinct or precincts in the county unless the county governing body determines that the use of voting precinct boundaries is not feasible. A party or parties seeking to file a petition shall notify the county governing body in writing that the parties will petition for the formation of a district and the proposed boundaries of the district. The judge of probate within 15 days shall give a preliminary estimate of the number of signatures needed to call the election. The county governing body shall notify the principal party in writing within 30 days of written notification by petitioners of intent to request a referendum, by United States mail, return receipt requested, that the proposed district is acceptable for planning, zoning, and voting purposes and shall furnish forms to the petitioner for use in seeking the number of signatures required to call an election. The parties shall have 120 days thereafter to obtain the necessary signatures and file the petition. The County Commission and the Judge of Probate of Baldwin County shall certify or reject the accuracy of the petition no later than 45 days after receiving the petition. If the number of signatures is not sufficient, the parties shall have another 60 days to complete the petition and have it certified. If the petition is not certified, a petition for the proposed district may not be refiled for two year after the final denial of certification. Upon certification, the county commission shall then instruct the Judge of Probate of Baldwin County to provide for an election within that district no later than 90 days after the certification. Notice of the election shall be published four times during the 30-day period immediately preceding the date of the election in a newspaper of general circulation in Baldwin County. In addition, the county commission shall notify by U.S. mail each elector in a district of the election and the process to obtain additional information. The notification shall state the date of the election and the polling place or places for voting. The judge of probate shall conduct the election. All costs for the notification and election shall be paid from the General Fund of Baldwin County. If a majority of the qualified electors in a district vote in the negative in the election, then the district shall not be subject to the zoning and planning jurisdiction of the Baldwin County Commission, and the qualified electors of the district shall not be eligible to petition for another election until two years from the date of the last election. If a majority of the qualified electors in a district vote in the affirmative, then the district shall be subject to the zoning and planning jurisdiction of the Baldwin County Commission.

(Act 91-719, p. 1389, §8; Act 98-665, p. 1455, §1; Act 2006-609, p. 1672, §1; Act 2010-719, p. 1782, §1.)

Disclaimer: These codes may not be the most recent version. Alabama may have more current or accurate information. We make no warranties or guarantees about the accuracy, completeness, or

Alabama Code § 45-2-261.07 (2019) - Procedure for exercising jurisdiction in each distric... Page 3 of 3 adequacy of the information contained on this site or the information linked to on the state site. Please check official sources.



Laws & Legal Resources.

View Previous Versions of the Code of Alabama

2019 Code of Alabama
Title 45 - Local Laws.
Chapter 2 - Baldwin County.
Article 26 - Zoning and Planning.
Part 2 - Planning and Zoning
Commission.
Division 1 - Establishment.
Section 45-2-261.08 - Appointment of advisory committees.

Universal Citation: AL Code § 45-2-261.08 (2019)

Section 45-2-261.08

Appointment of advisory committees.

In each district wherein the qualified electors vote to become subject to the planning and zoning authority of the Baldwin County Commission as provided in Section 45-2-261.07, the Baldwin County Commission shall appoint an advisory committee from that district to work with and assist the planning commission in formulating and developing regulations, ordinances, and zoning measures for the district. Each advisory committee shall consist of five members who shall be qualified electors of the district and who shall reflect as nearly as

practical the diversity of land use in a district. The members of each district advisory committee shall elect a chair. Upon the adoption of zoning ordinances and regulations for the district by the Baldwin County Commission pursuant to the terms of this subpart, the services of the district advisory committee shall terminate and the committee shall be abolished. In any district which is contiguous to one or more municipalities, a member of the municipal planning commission of each contiguous municipality shall serve in an ex officio capacity on the advisory committee.

(Act 91-719, p. 1389, §9; Act 98-665, p. 1455, §1; Act 2006-609, p. 1672, §1.)

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2019 Code of Alabama
Title 45 - Local Laws.
Chapter 2 - Baldwin County.
Article 26 - Zoning and Planning.
Part 2 - Planning and Zoning
Commission.
Division 1 - Establishment.
Section 45-2-261.09 - Assessment of uniform zoning fee.

Universal Citation: AL Code § 45-2-261.09 (2019)

Section 45-2-261.09

Assessment of uniform zoning fee.

The county commission may levy upon the owner of any real property located within any planning district in which a majority of the qualified electors have voted in the affirmative in an election described in Section 45-2-261.07, a uniform zoning fee not in excess of ten dollars (\$10) per parcel of real property per year. Upon the levy the Tax Assessor of Baldwin County shall assess the uniform zoning fee on the real property subject to the uniform zoning fee within the planning district. The assessment shall be collected by the Tax

Collector of Baldwin County on annual ad valorem tax bills and non-payment of the assessment shall constitute a lien on the assessed property. The uniform zoning fee shall not be assessed for more than two years. The Tax Collector of Baldwin County shall collect the fee and the proceeds therefrom shall be deposited in the General Fund of Baldwin County to be expended exclusively for the purpose of administering the master plan and zoning and planning ordinances and regulations promulgated under this subpart.

(Act 91-719, p. 1389, §10; Act 98-665, p. 1455, §1.)

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Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021

Item Status: New

From: Cian Harrison, Clerk/Treasurer

Eva Cutsinger, Accounting Manager

Submitted by: Robin Benson, Accounts Payable Supervisor

ITEM TITLE

Payment of Bills

STAFF RECOMMENDATION

Pay bills totaling \$10,525,944.67 (ten million, five hundred twenty-five thousand, nine hundred forty-four dollars and sixty-seven cents) with the exception of those vendors Commissioners requested to be pulled, which are listed in the Baldwin County Accounts Payable Payments.

Of this amount, \$5,127,841.12 (five million, one hundred twenty-seven thousand, eight hundred forty -one dollars and twelve cents) is payable to the Baldwin County Board of Education and 323,267.64 (three hundred twenty-three thousand, two hundred sixty-seven dollars and sixty-four cents) is payable to the Gulf Shores Board of Education for their portion of the County Sales and Use Tax.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: N/A

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? $\ensuremath{\mathsf{N/A}}$

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: N/A

Action required (list contact persons/addresses if documents are to be mailed or emailed): N/A

Additional instructions/notes: N/A

<u>Vendor Name</u>	<u>Amount</u>	Brief Description
Baldwin Co. Bd. of Education	4,183,663.89	Sales Tax
	944,177.23	
	351,474.53	
	52,544.92	130-100-00-00-00-00-00-00-00-00-00-00-00-0
Gulf Shores Bd. Of Education	251,624.18	
	71,643.46	
	24,314.44	
	3,801.56	
Regions Bank Corp Trust	69,375.00	
	136,890.62	45 CV-444 A454 ST 100 CV-10 CV
	36,482.09	
	218,685.01	
	209,104.17	
	70,766.28	The state of the s
Coastal Alabama Community College	86,006.59	
5	982.93	
Baldwin Youth Service	35,464.22	
	405.34	Casual Sales Tax; Nov 2020
Thompson Tractor Co., Inc.	368,319.61	Equipment; Hwy
	64,102.15	Repair & Maintenance
Arrington Curb & Excavation	230,497.16	Contract Services
Newell & Bush, Inc.	220,585.38	Contract Services
Motorola Solutions, Inc.	215,257.50	Computer Equipment
PH&J Architects, Inc.	205,525.14	Professional Services; Sheriff's
Mobile Asphalt Co., LLC	187,994.94	Road Building Materials
Petroleum Traders Corporation	120,426.11	Fuel
Gulf States Distributors	114,146.75	Ballistic Supplies and Uniforms; Sheriff's
Quantum Technologies, Inc.	107,244.34	Audio/Video Systems; Circuit Court
Administrative Office of Courts	90,562.85	
	12,222.79	
TSA, Inc.	100,194.75	
John G. Walton Construction Co., Inc.	96,908.80	Contract Services
City of Daphne	96,609.45	School Resource Officers
Symbol	88,589.26	Medical
South Alabama Regional	83,378.99	Temporary Labor
Hosea O. Weaver & Son, Inc.	69,438.59	Road Building Materials
E-J Builders	67,829.05	
Pope Contracting, Inc.	66,364.48	Contract Services
VIA Mobility	60,500.00	
Staples Contract & Commercial, Inc. Volkert, Inc.	43,823.97	
J. Smith Contractors, LLC	41,967.79 32,407.14	Engineering Services Contract Services
Town of Elberta	30,777.63	
Alabama State Depart of Revenue	30,521.01	School Resource Officers Payment in Leiu of Taxes; So Baldwin Reg Med Center
Alabama State Depart of Nevertue	122.50	License Plates
Stone Crosby PC	29,886.85	Legal Services; Nov 2020
McGriff Tire Co., Inc.	27,845.57	Tires
Alabama Pipe & Supply Co., Inc.	26,842.92	Road Building Materials
Baldwin Cnty Sheriff's Office	21,885.12	School Resource Officers
	2,050.75	Juvenile Meals; Nov 2020
	1,505.00	Act 2011-640; Nov 2020
Southwest AL Workforce Dev. Council	25,000.00	FY21 Funding Appropriation
City of Foley	23,477.70	Payment in Leiu of Taxes; So Baldwin Reg Med Center
Foley Hospital Corp.	23,147.25	Refund: Sales Tax
Sharp Electronics Corporation	21,006.96	Copy Machine Rentals
GSP Marketing, Inc.	20,906.87	Equipment Repair; Solid Waste
		1 I morning Land a gray reserve

	Vendor Summary	Totals
1	A & M PORTABLES INC	1,135.00
2	ACCA LIABILITY SELF INSURANCE FUND	105.00
3	ACTION SCREEN PRINTING	140.00
4	ADAMS AND REESE LLP	6,000.00
5	ADIDAS AMERICA	13,791.26
6	ADMINISTRATIVE OFFICE OF COURTS	102,785.64
7	ADVANTAGE BUSINESS SOLUTIONS, INC.	100.00
8	AL STATE DEPT OF AGRICULTURE & INDUSTRY	90.00
9	AL STATE DEPT OF REVENUE	30,643.51
10	AL STATE DEPT OF TRANSPORTATION	655.28
11	ALABAMA ASSN OF FLOODPLAIN MANAGERS	75.00
12	ALABAMA COASTAL RADIOLOGY	18.00
13	ALABAMA HISTORICAL ASSN	2,040.00
14	ALABAMA PIPE & SUPPLY CO INC	26,842.92
15	ALL SAFE INDUSTRIES	11,327.08
16	AMMONS & BLACKMON CONSTRUCTION INC	11,906.87
17	AMMONS, CHAD & JENNIFER	10.00
18	ANDREW'S DIESEL & AUTOMOTIVE REPAIR	14,722.05
19	ARRINGTON CURB & EXCAVATION INC	230,497.16
20	ASHBERRY LANDFILL LLC	92.00
21	ASPLUNDH TREE EXPERT - SAGINAW	18,303.00
22	ASSN OF ALABAMA TAX ADMINISTRATOR	250.00
23	ASSN OF STATE FLOODPLAIN MANAGERS INC	575.00
24	AUTO ZONE	134.99
25	AWARD COMPANY OF AMERICA, LLC	3,220.56
26	BIINCORPORATED	19,938.88
27	B&H PHOTO & ELECTRONICS CORP	4,066.30
28	BAGBY & RUSSELL ELECTRIC CO	2,500.00
29	BALDWIN CNTY BOARD OF EDUCATION	5,531,860.57
30	BALDWIN CNTY CORONER'S OFFICE	918.50
31	BALDWIN CNTY ECONOMIC DEVELOPMENT ALLIANCE	19,510.48
32	BALDWIN CNTY SHERIFF'S OFFICE	25,440.87
33	BALDWIN CNTY SOLID WASTE	540.83
34	BALDWIN COUNTY SEWER SERVICE LLC	75.00
35	BALDWIN EYE CLINIC	80.00
36	BALDWIN FEED AND SEED LLC	264.00
37	BALDWIN TRACTOR	75.55
38	BALDWIN YOUTH SERVICES	35,869.56
39	BALL BALL MATTHEWS & NOVAK, P.A.	240.00
40	BARNES, CATHIE	16.00
41	BARNWELL VFD	190.36
42	BATES, CRYSTAL NICOLE	71.76

	Vendor Summary	Totals
43	BAY IMAGES	12.50
44	BAY MINETTE ANIMAL CLINIC	333.00
45	BAY MINETTE BUILDING SUPPLY	299.25
46	BAY MINETTE VFD	190.36
47	BAY MINETTE, CITY OF	350.00
48	BAY PAPER	636.84
49	BAY PEST CONTROL COMPANY INC.	292.00
50	BAY SIDE RUBBER & PRODUCTS	9,507.79
51	BAY UTILITY TRAILERS INC	1,303.25
52	BB&T-CREATIVE PAYMENT SOLUTIONS	137.40
53	BEARD EQUIPMENT - POWERPLAN	4,443.31
54	BEARD EQUIPMENT - MOBILE	11,640.42
55	BEEBE'S PEST & TERMITE CONTROL	1,465.00
56	BEHAVIORAL HEALTH SYSTEMS INC	1,286.05
57	BELFOREST VFD	190.36
58	BERRY, JULIA C	16.00
59	BLACKLIDGE EMULSIONS INC	1,620.00
60	BLOSSMAN GAS	466.83
61	BLUE 360 MEDIA, LLC	154.07
62	BLUE SHEET, THE	120.00
63	BON SECOUR VFD	190.36
64	BONNER, SHANNA TERESE	18.81
65	BOYKIN, CELENA R	59.98
66	BRINK'S INCORPORATED	187.73
67	BROTHERS ALAN C/LYUBOV BROTHERS	16.00
68	BROWNING, LESLEY-ANN	30.00
69	C & H CONSTRUCTION SERVICES	3,900.00
70	CAMPBELL HARDWARE & SUPPLY CO	221.19
71	CAPITAL VOLVO TRUCK & TRAILER	1,642.81
72	CDG ENGINEERS & ASSOCIATES	8,267.25
73	CDW - GOVERNMENT, INC	12,339.79
74	CENTRAL BALDWIN CHAMBER OF COMMERCE	250.00
75	CERTEX GULF COAST	325.65
76	CERTIFIED LABORATORIES	144.00
77	CHANDLER, MICHAEL	64.00
78	CHARM-TEX INC	209.00
79	CHUCK STEVENS AUTO INC	1,761.62
80	CINTAS - UNIFORMS	5,425.95
81	CINTAS FIRST AID & SAFETY	9,042.76
82	CINTAS LOCATION #211	700.00
83	CITY ELECTRIC SUPPLY	796.99
84	CLEVERDON FARMS	7,665.39

	Vendor Summary	Totals
85	COASTAL AL COM COLLEGE	86,989.52
86	COASTAL INDUSTRIAL SUPPLY	677.50
87	COCA COLA BOTTLING CO	302.40
88	COCKRELL'S BODY SHOP OF ROBERTSDALE	3,189.73
89	COLE, JASON	30.00
90	COLETTE BOEHM FREELANCE	1,664.41
91	COLONY ANIMAL CLINIC	216.00
92	COMPLETE DKI	4,565.40
93	CONVERGE ONE INC	7,838.52
	COPY PRODUCTS COMPANY	1,223.99
95	CORE COMPUTING SOLUTIONS INC	4,864.50
96	COUNSELMAN AUTOMOTIVE RECYCLING LLC	300.00
	COWIN EQUIPMENT CO	3,084.20
98	COX, DEANNA VICICH	1,650.00
99	CROSSROADS VFD	190.36
100	CUMMINS ALABAMA INC	585.59
101	DADE PAPER & BAG CO	9,995.01
102	DAPHNE VFD	190.36
103	DAPHNE, CITY OF	96,609.45
104	DASZCZUK, MYRTLE	4.00
105	DAVISON OIL COMPANY INC	1,243.80
106	DELTA COMPUTER SYSTEMS INC	9,734.00
-325500	DEWBERRY ENGINEERS INC	208.15
108	DISTRICT ATTORNEY'S OFFICE	18,107.52
109	DIVERSIFIED COMPUTER SERVICES LLC	750.00
110	DYESS, WAYNE	32.00
111	E-J BUILDERS	67,829.05
112	ELBERTA VFD	190.36
113	ELBERTA, TOWN OF	30,777.63
	ELLIOTT, THOMAS CHRISTOPHER	410.91
	ELSANOR VFD	190.36
116	EMPIRE TRUCK SALES INC	3,824.56
117	EQUIPMENT SALES CO	2,159.00
118	ESTATE OF CAROLYN RIVERO	10.00
119	ETOWAH CHEMICAL SALES & SERVICE	1,661.34
120	EVANS MFG	2,931.50
121	EXPRESS OIL CHANGE -DAPHNE	111.68
122	EXPRESS OIL CHANGE -ROBERTSDALE	121.10
123	FAIRHOPE VFD	190.36
124	FASTENAL	2,852.06
125	FEDEX	72.87
126	FERGUSON ENTERPRISES INC - LOXLEY	3,318.04

	Vendor Summary	Totals
127	FERGUSON ENTERPRISES INC - DAPHNE	564.52
128	FILLINGAME, ASHLEY	90.00
129	FLORES & ASSOCIATES	883.50
130	FOLEY HOSPITAL CORP	23,147.25
131	FOLEY VFD	190.36
132	FOLEY, CITY OF	23,477.70
133	FORT MORGAN VFD	190.36
134	GALL'S LLC	6,271.90
135	GANEY, BRENDA Q	3,433.34
136	GARY, ANU K	31.23
137	GATESWOOD VFD	190.36
138	GEOCON ENGINEERING & MATERIAL TESTING IN	838.75
139	GEOTECHNICAL ENGINEERING TESTING INC	2,770.00
140	GIDDENS, REGINA L	65.55
141	GINNY CHASE PROPERTY LLC	72.00
142	GODWIN, TINA & BRYANT	16.00
143	GOODYEAR AUTO SERV CTR	932.60
144	GRAYBAR ELECTRIC CO INC	1,356.30
145	GRIFFIN, GABBY	21.00
146	GSP MARKETING INC	20,906.87
147	GUARDIAN RFID	5,214.00
148	GULF CITY BODY & TRAILER WORKS, INC	1,844.64
149	GULF COAST BUILDING SUPPLY	157.77
150	GULF COAST NEWSPAPERS	6,906.00
151	GULF COAST TRUCK & EQUIPMENT CO	5,179.89
152	GULF SHORES BOARD OF EDUCATION	351,383.64
153	GULF SHORES VFD	190.36
154	GULF STATES DISTRIBUTORS	114,146.75
155	GULSBY, MARILYN S	13.80
156	GUNNCO PUMP AND CONTROL	1,483.13
157	HANCE AUTO & MACHINE	15.99
158	HAPPY ACRES VETERINARY CLINIC	597.50
159	HARBISON, EMILY	64.00
160	HARMONIC MEDIA MARKETING	200.00
161	HENDERSON, KENDEL DYETT	156.97
162	HERITAGE-CRYSTAL CLEAN LLC	105.00
163	HICKEY, TARA	16.00
164	HIGHLAND TECHNICAL SERVICES INC	1,807.60
165	HI-LINE	1,396.17
166	HILL, MICHAEL & TRACY	21.00
167	HILL'S PET NUTRITION INC	603.10
168	HOBART SERVICE	1,057.79

172 ID SHOP INC 173 IMC-EMERGENCY PHYSICIANS 174 INDUSTRIAL BOILER & MECHANICAL COMPANY 382 393 395	3.59 0.00 2.25 0.48 5.92 1.00 5.00 5.34
171 HUNTER SECURITY INC 172 ID SHOP INC 173 IMC-EMERGENCY PHYSICIANS 174 INDUSTRIAL BOILER & MECHANICAL COMPANY 175 INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC 1860 1871 1872 1872 1873 1874 1875 1876 1877 1877 1877 1877 1877 1877 1877	0.00 2.25 0.48 5.92 1.00 5.00 5.34 7.14 3.91
172 ID SHOP INC 173 IMC-EMERGENCY PHYSICIANS 174 INDUSTRIAL BOILER & MECHANICAL COMPANY 175 INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC 382 392 398 398 398 398	2.25 0.48 5.92 1.00 5.00 5.34 7.14 3.91
173 IMC-EMERGENCY PHYSICIANS 174 INDUSTRIAL BOILER & MECHANICAL COMPANY 175 INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC 683	0.48 5.92 1.00 5.00 5.34 7.14 3.91
174 INDUSTRIAL BOILER & MECHANICAL COMPANY 175 INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC 683	5.92 1.00 5.00 5.34 7.14 3.91
175 INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC 683	1.00 5.00 5.34 7.14 3.91
	5.00 5.34 7.14 3.91
176 INFIRMARY OCCUPATIONAL HEALTH PC 2.795	5.34 7.14 3.91
	7.14 3.91
177 J&R SYSTEM INTEGRATION LLC/SECURITY 101 6,996	3.91
178 J. SMITH CONTRACTORS, LLC 32,407	25/01/02/2011
179 JANI KING OF MOBILE 783	3.86
180 JAZZY CLEAN JANITORIAL 548	
181 JOHN G WALTON CONST CO 96,908	3.80
182 JOHNSON COMMUNICATIONS INC 12,998	
183 JOHNSON WELL DRILLING LLC 4,500	0.00
184 JOHNSON, JAMES B 7,758	
	0.90
	0.36
187 K & K SYSTEMS INC 5,690	
188 KEET CONSULTING SERVICES LLC 10,750	
189 KEITH MAP SERVICE 2,409	
	3.03
191 KENWORTH OF ALABAMA 1,407	7.24
192 KENWORTH OF BIRMINGHAM, INC. 2,458	- 1
	0.00
and the contract of the contra	5.00
195 KRAUS, MAX & GWEN	5.00
196 LILLIAN VFD 196	0.36
197 LITTLE RIVER FIRE DEPT INC 190	0.36
198 LOTTIE VFD	0.36
N. A. Carlotte, and the state of the state o	9.95
200 LOWE'S - FOLEY	5.89
	0.36
202 LOXLEY, TOWN OF 4,602	
SERVICE OF THE SERVIC	3.02
	5.00
	0.36
206 MANAGING RESULTS, LLC 7,213	550
490	0.36
	9.27
	7.56
210 McGRIFF TIRE CO INC 27,845	- 1

	Vendor Summary	Totals
211	MCKINNEY PETROLEUM EQT INC	1,024.30
212	McPHERSON CO	2,636.75
213	MCPHERSON OIL CO INC/DBA FUELMAN	1,014.12
214	MILLER'S GRAND EVENTS INC	595.00
215	MISSISSIPPI MOSQUITO CONTROL LLC	15,374.00
216	MOBILE ASPHALT CO LLC	187,994.94
217	MOBILE PRESS REGISTER - ADS	6,329.98
218	MOBILE PRESS REGISTER - SUBSCRIPTIONS	361.72
219	MONTGOMERY ADVERTISER	1,808.10
220	MOORE, JOHN & HEATHER	16.00
221	MOTOROLA SOLUTIONS INC	215,257.50
222	MOTT, EDWARD DEAN	60.00
223	MOYER FORD SALES INC	111.04
224	MSC INDUSTRIAL DIRECT CO INC	2,465.76
225	MWI ANIMAL HEALTH	1,443.31
226	NATIONAL ASSN OF COUNTIES	2,972.00
227	NATIONS ROOF GULF COAST, LLC	19,526.40
228	NAVIGATION ELECTRONICS INC	181.91
229	NEWELL & BUSH INC	220,585.38
230	NEWMAN, DIANA & JAMES	16.00
231	NIX, JAMES PHELAN JR	4,133.33
232	NORTH BALDWIN CHAMBER OF COMMERCE	250.00
233	NOTARY PUBLIC UNDERWRITERS	31.50
234	OEC	1,101.82
235	OFFICE MASTER INC	9,990.00
236	ONE CUT GLASS, LLC	640.00
237	ORACLE USA INC	1,170.47
238	ORANGE BEACH VFD	190.36
239	O'REILLY AUTO PARTS	4,950.51
240	OTIS ELEVATOR CO	4,080.00
241	OYSTER BAY VFD	190.36
242	PAM'S EMBROIDERY & SEWING	801.00
243	PARKER'S FLORIST	250.00
244	PARKWAY EQUIPMENT INC	480.00
245	PEACHES'N CLEAN	225.00
246	PERDIDO BEACH VFD	190.36
247	PERDIDO VFD	190.36
248	PETERSEN IND	2,896.10
249	PETROLEUM TRADERS CORPORATION	120,426.11
250	PH & J ARCHITECTS INC	205,525.14
2211348423412	PIGGLY WIGGLY FOLEY #474	193.84
252	PIMPERL, JOHN	15.00

Vendor Summary	Totals
253 PINE GROVE VFD	190.36
254 PITTMAN TRACTOR CO INC	7,250.00
255 POPE CONTRACTING INC	66,364.48
256 POWER SYSTEMS OF MS	3,242.00
257 PRINT SHOP, THE	739.00
258 PUGH, PAMELA M	27.32
259 QUADIENT LEASING USA, INC.	4,446.60
260 QUANTUM TECHNOLOGIES INC	107,244.34
261 QUEST DIAGNOSTICS	265.48
262 QUICK CAPTION INC	640.00
263 RABUN VFD	190.36
264 REDMON, PAYTON	16.00
265 REEVES, EMILY E	17.48
266 REGIONS BANK CORP TRUST	741,303.17
267 REHM ANIMAL CLINIC AT TIMBER RUN	642.91
268 ROBERTSDALE ANIMAL CLINIC	161.00
269 ROBERTSDALE AUTO PARTS INC	3,190.33
270 ROBERTSDALE FEED STORE	1,392.00
271 ROBERTSDALE VFD	190.36
272 ROGERS, THOMAS & MELBA	16.00
273 ROSINTON VFD	190.36
274 RUFFIN, LORI G	209.00
275 S & S CONSTRUCTION SERVICES, LLC	252.00
276 SABEL STEEL CO	825.00
277 SAND & CLAY, INC.	15,151.50
278 SCOLLON, JOSEPH	16.00
279 SCS FIELD SERVICES	5,113.00
280 SECTION 18 TRANSPORTATION FUND	1,108.08
281 SEMINOLE VFD	190.36
282 SERVICEMASTER ACTION CLEANING	1,697.00
283 SEVEN CENT GAS TAX FUND	675.84
284 SHARP ELECTRONICS CORPORATION	21,006.96
285 SHARPS MD OF ALABAMA	799.25
286 SHENK, TERI AMANDA	16.00
287 SHIELDS, HALEEN	72.00
288 SHORELINE ENVIRONMENTAL INC	90.00
289 SILVER, VOIT & THOMPSON	160.00
290 SILVERHILL VFD	190.36
291 SITEONE LANDSCAPE SUPPLY HOLDING, LLC	777.29
292 SOUTH ALABAMA REGIONAL	83,378.99
293 SOUTH BALDWIN REGIONAL MEDICAL CENTER	437.46
294 SOUTHEASTERN EQUIPMENT CO	962.76

	Vendor Summary	Totals
295	SOUTHERN FIRE & SAFETY INC	391.50
296	SOUTHERNCARLSON SYSTEMS	402.96
297	SOUTHWEST AL WORKFORCE DEV COUNCIL	25,000.00
298	SPANISH FORT VFD	190.36
299	SPANISH FORT, CITY OF	15,253.58
300	STANTEC CONSULTING SERVICES INC	11,504.14
301	STAPLES CONTRACT & COMMERCIAL, INC.	43,823.97
302	STAPLES CONTRACT-PROMOTIONAL & APPAREL	676.93
303	STAPLETON VFD	190.36
304	STEELFUSION CLINICAL TOXICOLOGY LAB, LLC	350.00
305	STOCKTON VFD	190.36
306	STONE CROSBY PC	29,886.85
307	STUART, KITTY C	32.00
308	STYX RIVER VFD	190.36
309	SUBURBAN PROPRANE	228.87
310	SUMMERDALE VFD	190.36
311	SUMMIT LANDSCAPE SUPPLY	64.50
312	SUNSOUTH LLC	258.40
313	SWARTZ, KEVIN & ANITA	26.00
314	SWEAT TIRE - BAY MINETTE	214.99
315	SWEAT TIRE - ROBERTSDALE	1,786.76
316	SYMBOL HEALTH SOLUTIONS LLC	88,589.26
317	TARGET SHOP, THE	688.71
318	TENSAW VFD	190.36
319	THOMPSON TRACTOR CO	432,421.76
320	THORNTON, MARION	16.00
321	TONY'S TOWING INC	2,778.75
322	TOWER EQUITIES LLC	2,000.00
323	TRACTOR & EQUIPMENT CO	3,398.23
324	TRANE-MOBILE PARTS CENTER	1,595.68
325	TRUCK EQUIPMENT SALES INC	16,151.50
326	TSA INC	100,194.75
327	TTL, INC.	4,704.00
328	TWO-WAY COMMUNICATIONS INC	5,583.33
329	TYLER TECHNOLOGIES, INC.	9,100.00
330	ULINE INC	45.07
331	UNDERWOOD, BILLIE JO	60.00
332	UNIV AUBURN-GOVERNMENTAL SERVICES	375.00
333	UNIVERSITY OF SOUTH ALABAMA HCA	633.09
334	UTILICOM SUPPLY ASSOCIATES, LLC	5,576.25
335	VIA MOBILITY, LLC	60,500.00
336	VOLKERT INC	41,967.79

	Vendor Summary	Totals
337	VSC FIRE & SECURITY INC	1,360.00
338	VULCAN MATERIALS CO	7,625.78
339	VULCAN SIGNS	3,285.00
340	W W GRAINGER	8,369.70
341	WAL-MART SUPERCENTER	177.57
342	WARD, DEVIN	16.00
343	Warren hollow metal doors & frames	3,151.96
344	WARRINER DIRT PIT	1,687.50
345	WASTE MANAGEMENT OF AL	145.83
346	WELCH, LAUREN	32.00
347	WESCO - FOLEY	182.83
348	WESCO DISTRIBUTION - MOBILE	1,744.09
349	WEST GROUP PAYMENT CENTER	1,363.91
350	WHITE HOUSE FORKS VFD	190.36
351	WHITE SANDS RV LLC	2,211.45
352	WILHELM, WILLIAM	30.00
353	WILLIAMS SCOTSMAN INC	1,205.80
354	WILLIAMS, CAILEY	10.00
355	WILSON, ROBERT C JR	16.00
356	WIRE INDUSTRIES LLC	771.40
357	WITTICHEN SUPPLY	132.30
358	WOLFE-BAYVIEW FUNERAL HOMES & CREM, INC.	395.00
359	WRIGHT, ANGELA	30.00
360	WRIGHTS MOTOR PARTS INC	1,158.41
361	YORK, BOBBI J	51.01
362	ZARRO, JANICE	30.00
363	ZEP MANUFACTURING COMPANY	6,879.50
	Grand Total	10,525,944.67

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Document Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Payment Amount Discount Taken			G/L Distribution	LT	PC PI Subledger /Ty	ype Tax Amount	
G/L Bank Account 0001848	1		Cash	Batch Number	2854660	Туре	M	Date	12/28/2020	User ID	RE	ENSON	
PN 9205536	1/5/2021	00001	BALDWIN CNTY BOARD OF EDUCA	TIO 14116				52,5	44.92-			D	
PV 532682 00001 001	12/28/2020		12162020	PAYMENT IN LEIU OF T	AXES								
			Cash	00018481						52,544.92-	AA		
PN 9205536	1/5/2021	00001	BALDWIN CNTY BOARD OF EDUCA	TIO 14116				351,4	74.53-			D	
PV 532683 00001 001	12/28/2020		11302020	CASUAL SALES TAX; N	OV 2020								
			Cash	00018481						351,474.53-	AA		
PN 9205536	1/5/2021	00001	BALDWIN CNTY BOARD OF EDUCA	TIO 14116				4,183,6	63.89-			D	
PV 532684 00001 001	12/28/2020		12232020	SALES/USE TAX									
			Cash	00018481						4,183,663.89-	AA		
PN 9205536	1/5/2021	00001	BALDWIN CNTY BOARD OF EDUCA	TIO 14116				944,1	77.23-			D	
PV 532684 00001 002	12/28/2020		12232020	SALES/USE TAX									
			Cash	00018481						944,177.23-	AA		
			Totals fo	or Bank Account				5,531,80	60.57-	5,531,860.57-		_	
			Totals fo	or Batch				5,531,8	60.57-	5,531,860.57-		.=	
			User To	tal		-		5,531,8	60.57-	5,531,860.57-		-	
			Grand T	otal		-		5,531,8	60.57-	5,531,860.57-		-	

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Payment Ty Voucher Co. Item	Date Payment G Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Payment Amount Discount Taken		G/L Distribution	LT	PC PI Subledger /Ty	pe Tax Amount		
G/L Bank Account 00018481	1		Cash	Batch Number	2854662	Туре	M	Date	12/28/2020	User ID	R	BENSON	
PN 9205537		10000	GULF SHORES BOARD OF EDUCA					3,8	801.56-			D	
PV 532685 00001 001	12/28/2020		12162020	PAYMENT IN LEIU OF T	ΓAXES								
			Cash	00018481						3,801.56-	AA		
PN 9205537	1/5/2021	00001	GULF SHORES BOARD OF EDUCA	TION 191392				24,3	314.44-			D	
PV 532686 00001 001	12/28/2020		11302020	CASUAL SALES TAX; N	IOV 2020								
			Cash	00018481						24,314.44-	AA		
PN 9205537	1/5/2021	00001	GULF SHORES BOARD OF EDUCA	TION 191392				251,6	524.18-			D	
PV 532688 00001 001	12/28/2020		12232020	SALES/USE TAX									
			Cash	00018481						251,624.18-	AA		
PN 9205537	1/5/2021	00001	GULF SHORES BOARD OF EDUCA	TION 191392				71,6	543.46-			D	
PV 532688 00001 002	12/28/2020		12232020	SALES/USE TAX									
			Cash	00018481						71,643.46-	AA		
			Totals	for Bank Account		-		351 3	83.64-	351,383.64-		-	
			iotais	TO Daily recount				551,5	55.04	551,505.04-			
			Totals	for Batch		-		351 3	383.64-	351,383.64-		_	
			Totals	IOI DAICH			-	331,3		331,363.04			
			User	Total				351,3	883.64-	351,383.64-			
			Grand	d Total		_		351,3	883.64-	351,383.64-		_	

Manual Payment Journal

Document Payment Ty Voucher Co. Item	Date Co. Payment G/L Class Voucher	Name Invoice Number Account Description	Address Number Remark Account Number		G/L Distribution	LT PC PI Subledger /Type	Tax Amount
G/L Bank Account 0001848	1	Cash	Batch Number 2854665	Type <u>M</u> Date <u>12/28/202</u> 0	User ID	RBENSON	-10
PN 9205538 PV 532673 00001 001	1/5/2021 00001 12/28/2020	JAMES B JOHNSON JAN 2021	4095 RETIREMENT; JAN 20201	7,758.77-		D	
		Cash	00018481		7,758.77-	AA	
PN 9205539 PV 532674 00001 001	1/5/2021 00001 12/28/2020	JAMES P NIX JR JAN 2021	191564 SUPERNUMERARY; JAN 2021	4,133.33-		D	
		Cash	00018481		4,133.33-	AA	
PN 9205540 PV 532675 00304 001	1/5/2021 00304 12/28/2020	REGIONS BANK CORP TRUST 1012021; 2012	123781 2012 WARRANT; JAN 2021	69,375.00-		D	
		Cash	00018481		69,375.00-	AA	
PN 9205540 PV 532676 00304 001	1/5/2021 00304 12/28/2020	REGIONS BANK CORP TRUST 1012021; 2013	123781 2013 WARRANT; JAN 2021	136,890.62-		D	
		Cash	00018481		136,890.62-	AA	
PN 9205540 PV 532677 00304 001	1/5/2021 00304 12/28/2020	REGIONS BANK CORPTRUST 1012021; 2014	123781 2014 WARRANT; JAN 2021	36,482.09-		D	
		Cash	00018481		36,482.09-	AA	
PN 9205540 PV 532678 00304 001	1/5/2021 00304 12/28/2020	REGIONS BANK CORP TRUST 1012021; 2015	123781 2015 WARRANT; JAN 2021	218,685.01-		D	
		Cash	00018481		218,685.01-	AA	
PN 9205540 PV 532679 00304 001	1/5/2021 00304 12/28/2020	REGIONS BANK CORPTRUST 1012021; 2020	123781 2020 WARRANT; 2021	209,104.17-		D	
		Cash	00018481		209,104.17-	AA	
PN 9205540 PV 532680 00304 001	1/5/2021 00304 12/28/2020	REGIONS BANK CORP TRUST 1012021; 2020B	123781 2020B WARRANT; JAN 2021	70,766.28-		D	

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Manual Payment Journal

Document Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amounts	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
			Cash	00018481	60-600-00-00-00-00-00-00-00-00-00-00-00-	70,766.28-	AA	_
				Totals for Bank Account	753,195.27-	7,758.77-		
				Totals for Batch	753,195.27-	7,758.77-		
				User Total	753,195.27-	7,758.77-		
				Grand Total	753,195.27-	7,758.77-		

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Number	Name		one Number	Co	Balance Open	Current	1 - 0	Over 0	
						Current			
10460	AL STATE DEPT OF REVENUE			00001	30,521.01				30,521.01
14132	BALDWIN YOUTH SERVICES			00001	35,869.56				35,869.56
14190	BARNWELL VFD			00001	190.36				190.36
14198	BAY MINETTE VFD			00001	190.36				190.36
14199	BELFOREST VFD			00001	190.36				190.36
14513	BON SECOUR VFD			00001	190.36				190.36
14553	BALDWIN CNTY ECONOMIC DEVE	LOBIN	9472445	00001	19,510.48				19,510.48
19049	FOLEY, CITY OF			00001	23,477.70				23,477.70
19146	CROSSROADS VFD			00001	190.36				190.36
19244	BAY MINETTE, CITY OF			00001	350.00				350.00
19267	DAPHNE, CITY OF			00001	96,609.45				96,609.45
21094	DAPHNE VFD			00001	190.36				190.36
21127	DISTRICT ATTORNEY'S OFFICE			00001	18,107.52				18,107.52
21252	DELTA COMPUTER SYSTEMS INC	228	3887688	00001	9,734.00				9,734.00
25040	COASTAL AL COM COLLEGE (FAUL	KN		00001	86,989.52				86,989.52
25112	ELBERTA VFD			00001	190.36				190.36
25113	ELSANOR VFD			00001	190.36				190.36
25114	FAIRHOPE VFD			00001	190.36				190.36
25115	FOLEY VFD			00001	190.36				190.36
25116	FORT MORGAN VFD			00001	190.36			9	190.36
27003	GOODYEAR AUTO SERV CTR - FOL	E¥334	9435601	00001	932.60				932.60
27012	GRAYBAR ELECTRIC CO INC **	251	6666600**	00001	1,356.30	.01-			1,356,31
27022	GULF COAST NEWSPAPERS			00001	4,419.66				4,419.66
27100	GULF SHORES VFD			00001	190.36				190.36
27181	GULF STATES DISTRIBUTORS	800	2237869	00001	52,069.00				52,069.00
27263	GALL'S LLC	334	649 3678	00001	6,271.90	172.00-			6,443.90
27671	SPANISH FORT, CITY OF	251	6264884	00001	15,253.58				15,253.58
36099	JOSEPHINE VFD			00001	190.36				190.36
39007	KEITH MAP SERVICE			00001	211.75				211.75
39466	KENTWOOD SPRINGS WATER		18002357873	00001	35.43				35.43
39599	LILLIAN VFD			00001	190.36				190.36
39600	LOXLEY VFD			00001	190.36				190.36
40033	MOBILE PRESS REGISTER (ADS)			00001	2,050.82				2,050.82
40173	MAGNOLIA SPRINGS VFD			00001	190.36				190.36
40174	MARLOW VFD			00001	190.36				190.36
40424	NATIONAL ASSN OF COUNTIES	202	9424221	00001	2,972.00				2,972.00
40569	NOTARY PUBLIC UNDERWRITERS			00001	31.50				31.50
40589	MOBILE ASPHALT CO LLC	251	4080770	00001	1,896.82	23.48-			1,920.30
41646	FEDEX			00001	72.87				72.87
43003	OEC	800	759-3368	00001	1,101.82				1,101.82

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	Supplier						4-8 =	As Of 12/28/2020
Number	Name		one Number	Со	Balance Open	Current 1 - 0	Aging Over 0	• • • •
				_		1		
43020	OYSTER BAY VFD			00001	190.36			190.36
43021	ORANGE BEACH VFD			00001	190.36			190.36
47503	PH & J ARCHITECTS INC	334	2658781	00001	13,235.04			13,235.04
47811	HOBART SERVICE	334	3431211	00001	1,057.79			1,057.79
48068	PERDIDO VFD			00001	190.36			190.36
48075	PINE GROVE VFD			00001	190.36			190.36
48076	PERDIDO BEACH VFD			00001	190.36			190.36
51009	ROBERTSDALE AUTO PARTS INC	334	9472882	00001	75.86			75.86
51078	RABUN VFD			00001	190.36			190.36
51079	ROBERTSDALE VFD			00001	190.36			190.36
54037	SOUTH ALABAMA REGIONAL	334	4336541	00001	47,930.58			47,930.58
54042	SWEAT TIRE - ROBERTSDALE			00001	696.76			696.76
54161	STAPLETON VFD			00001	190.36			190.36
54169	SEMINOLE VFD			00001	190.36			190.36
54170	SILVERHILL VFD			00001	190.36			190.36
54171	SPANISH FORT VFD			00001	190.36			190.36
54172	STOCKTON VFD			00001	190.36			190.36
54173	STYX RIVER VFD	251	9605030	00001	190.36			190.36
54174	SUMMERDALE VFD	201	7003030	00001	190.36			190.36
54317	AL STATE DEPT OF REVENUE			00001	1.25			1.25
57039	TRUCK EQUIPMENT SALES INC	251	6668606	00001	15,076.00			15,076.00
57090	TENSAW VFD			00001	190.36			190.36
57203	ELBERTA, TOWN OF			00001	30,777.63			30,777.63
57304	TWO-WAY COMMUNICATIONS INC	**	5045859200	00001	5,583.33			5,583.33
62738	REEVES, EMILY E	251	9866636	00001	17.48			17.48
65091	STONE CROSBY PC **	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00001	26,255.30			26,255.30
65824	ASSN OF STATE FLOODPLAIN MAN	AG		00001	575.00			575.00
66006	WRIGHTS MOTOR PARTS INC	334	9372591	00001	244.94			244.94
66024	WESCO DISTRIBUTION - MOBILE	251	433 4567	00001	1,433.29			1,433.29
66029	WEST GROUP PAYMENT CENTER**			00001	230.04			230.04
66063	WHITE HOUSE FORKS VFD	012	0077000	00001	190.36			190,36
66835	SOUTHERN FIRE & SAFETY INC	251	6790864	00001	391.50			391.50
67336	ROSINTON VFD	201	0730001	00001	190.36			190.36
67862	LOTTIE VFD			00001	190.36			190.36
68321	KNOX PEST CONTROL			00001	285.00			285.00
74317	PEACHES'N CLEAN	251	621-0066	00001	225.00			225.00
78721	BEEBE'S PEST & TERMITE CONTRO		9438166	00001	1,465.00			1,465.00
79396	BEHAVIORAL HEALTH SYSTEMS IN			00001	1,271.02			1,271.02
79441	GIDDENS, REGINA L	251	9474057	00001	65.55			65.55
84216	W W GRAINGER - FOR PO'S	251	661-1035	00001	5,131.23			5,131.23
01210	C.G.III.ODK TOKTOB	201	331-1033	00001	2,121.23			5,151.25

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	Supplier		£0					Aging	
Number	Name	Pho	one Number	Co	Balance Open	Current	1 - 0	Over 0	
85534	ASSN OF ALABAMA TAX ADMINIST	ΓRA		00001	250.00				250.00
87716	LOWE'S FOLEY - 057700034		9705307	00001	522.29				522.29
87767	JANI KING OF MOBILE	504	4419700	00001	437.46				437.46
94060	CHUCK STEVENS AUTO INC			00001	1,026.85				1,026.85
95353	ID SHOP INC	800	2286522	00001	382.25	5.00-			387.25
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00001	6,437.55				6,437.55
95871	GATESWOOD VFD			00001	190.36				190.36
98394	SOUTH BALDWIN REGIONAL MEDI	CA34	9523400	00001	312.46				312.46
98634	MCPHERSON OIL CO INC/DBA FUEL	_N \$ 00	2398882	00001	353.23				353.23
99320	INFIRMARY OCCUPATIONAL HEALT	ГЊ34	4333781	00001	776.00				776.00
101717	BRINK'S INCORPORATED			00001	187.73				187.73
102875	CDW - GOVERNMENT, INC - PO	866	3393526	00001	12,028.81	688.24-			12,717.05
105048	BALDWIN CNTY SOLID WASTE	251	9888125	00001	540.83				540.83
105435	CINTAS FIRST AID & SAFETY	251	4437301	00001	9,042.76				9,042.76
107086	CITY ELECTRIC SUPPLY - C.E.S.		9291030	00001	110.55				110.55
107220	KEET CONSULTING SERVICES LLC	205	6209843	00001	9,450.00				9,450.00
109073	EXPRESS OIL CHANGE -DAPHNE	251	6211859	00001	111.68				111.68
109891	BOYKIN, CELENA R	251	7474193	00001	59.98				59.98
111464	ACCA LIABILITY SELF INSURANCE			00001	105.00				105.00
112416	ULINE INC	800	2955510	00001	45.07				45.07
113291	PARKER'S FLORIST			00001	250.00				250.00
115852	DADE PAPER & BAG CO	251	9641500	00001	8,822.38	94.45-			8,916.83
115975	MILLER'S GRAND EVENTS INC ***	251	6254910	00001	595.00				595.00
116847	GARY, ANU K	251	9867766	00001	31.23				31.23
116898	CHARM-TEX INC	800	2213147/105	00001	209.00				209.00
117241	WARREN HOLLOW METAL DOORS &	& FF 0	4329821	00001	3,151.96				3,151.96
123481	ORACLE USA INC	703	3642776	00001	1,170.47				1,170.47
123924	LOXLEY, TOWN OF (MISC.)			00001	4,602.57				4,602.57
126181	SILVER, VOIT & THOMPSON			00001	160.00				160.00
136611	BALDWIN CNTY SHERIFF'S OFFICE	251	9370210	00001	23,390.12				23,390.12
136872	LOWE'S - DAPHNE		6217620	00001	266.27				266.27
139782	INDUSTRIAL/ORGANIZATIONAL SO	LBB8	784.1290	00001	681.00				681.00
142527	COCKRELL'S BODY SHOP OF ROBER	RT	9478800	00001	2,524.33				2,524.33
142551	FERGUSON ENTERPRISES INC - DAI	P 251	6212147	00001	256.57				256.57
146114	WOLFE-BAYVIEW FUNERAL HOME:	S 251	9907775	00001	395.00				395.00
146931	ALABAMA ASSN OF FLOODPLAIN N			00001	75.00				75.00
152477	J&R SYSTEM INTEGRATION LLC/SE	C.	2952760/JOHNGIB	00001	6,396.34				6,396.34
			SON		3.040.7-59696				5 200000000
155037	OTIS ELEVATOR CO			00001	4,080.00				4,080.00
155109	ALL SAFE INDUSTRIES	502	499 7988	00001	11,327.08	110.21-			11,437.29

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..... Supplier Aging Phone Number Co Balance Open 1 - 0 Number Name Current Over 0 157294 ADAMS AND REESE LLP 504 5813234 00001 6,000.00 6,000.00 158123 6652939 00001 TRANE-MOBILE PARTS CENTER 1,595.68 1,595.68 159329 BALDWIN CNTY CORONER'S OFFICE 00001 918.50 918.50 162886 GULSBY, MARILYN S 251 6809525 00001 13.80 13.80 163096 B&H PHOTO & ELECTRONICS CORP 800 9478003 00001 1,762.10 1,762.10 165665 BALDWIN EYE CLINIC 00001 80.00 80.00 166975 TSA INC 7339111 00001 70,555.55 205 21,067.39-91,622.94 174713 PAM'S EMBROIDERY & SEWING 9371393 00001 801.00 251 801.00 00001 215,257.50 180154 MOTOROLA SOLUTIONS INC** 215,257.50 180302 ASHBERRY LANDFILL LLC 334 493 1250 00001 92.00 92.00 LITTLE RIVER FIRE DEPT INC 180503 00001 190.36 190.36 180557 QUICK CAPTION INC 951 779-0787 00001 640.00 425.00 215.00 180999 PETROLEUM TRADERS CORPORATIOS00 348-3705/1002 00001 115,117.90 191.61-115,309.51 181386 BATES, CRYSTAL NICOLE 251 2133890 00001 71.76 71.76 181574 O'REILLY AUTO PARTS-FIRST CALL 00001 4.516.47 345.37 4,171.10 181787 SHARP ELECTRONICS CORPORATION 00001 13,406.45 13,406.45 460-0326 181921 ALABAMA COASTAL RADIOLOGY 251 00001 18.00 18.00 2755554 182050 PUGH, PAMELA M 251 10000 27.32 27.32 182169 YORK, BOBBI J 251 6549184 00001 51.01 51.01 182243 660 0975 00001 308.02 308.02 M & A SUPPLY - MOBILE 251 182244 COASTAL INDUSTRIAL SUPPLY 251 947 9400 00001 677.50 677.50 183476 SOUTHERNCARLSON SYSTEMS 303 574 1500 00001 402.96 402.96 184294 PRINT SHOP, THE 937 1772 00001 704.00 704.00 251 184332 284 1675 140.00 ACTION SCREEN PRINTING 251 00001 140.00 WITTICHEN SUPPLY-DAPHNE 251 375 0722 00001 132.30 132.30 184892 185002 SITEONE LANDSCAPE SUPPLY HOLDI 00001 101.04 101.04 185084 POWER SYSTEMS OF MS 228 818 8315 00001 2,792.00 2,792.00 185252 AUTO ZONE - ROBERTSDALE BCC 00001 134.99 134.99 185351 HOLLAND'S PAINT & BODY 00001 981.20 981.20 185359 TARGET SHOP, THE 00001 688.71 688.71 185396 251 228 2744 00001 735.00 735.00 MAC'S AUTOGLASS LLC 185594 STAPLES CONTRACT & COMMERCIABQ3 333 8496 00001 40,459.76 201.95-40,661.71 25,000.00 25,000.00 186425 SOUTHWEST AL WORKFORCE DEV COU 00001 971 1800 107,244.34 107,244.34 186797 QUANTUM TECHNOLOGIES INC 256 00001 472-5780 00001 120.00 120.00 186870 BLUE SHEET, THE * 251 3,985.92 187049 INDUSTRIAL BOILER & MECHANICA#23 629 1117 00001 3,985.92 187112 QUEST DIAGNOSTICS 00001 265.48 265.48 187344 CINTAS - UNIFORMS 00001 1,935.37 1.935.37 187577 2,211.45 WHITE SANDS RV LLC 251 986 3330 00001 2,211.45 188242 883.50 FLORES & ASSOCIATES 704 335-8211 00001 883.50

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Aging Number Name Phone Number Co Balance Open Current 1 - 0 Over 0

188260	GUARDIAN RFID 61	12	382 1355	00001	5,214.00				5,214.00
188839				00001	2,000,00				2,000.00
189603				00001	9,990.00				9,990.00
189626				00001	60.00				60.00
189781				00001	18.81				18.81
189796				00001	1,360.00				1,360.00
190029	IMC-EMERGENCY PHYSICIANS			00001	300.48				300.48
190884		00		00001	9,100.00				9,100.00
191016	BAY PEST CONTROL COMPANY INC. 22			00001	211.00				211.00
191106				00001	7,838.52				7,838.52
191643				00001	7,211.58				7,211.58
191808	FOLEY HOSPITAL CORP (R)			00001	23,147.25				23,147.25
191812	NATIONS ROOF GULF COAST, LLC 25	51		00001	19,526.40				19,526.40
191947	QUADIENT LEASING USA, INC.			00001	4,446.60				4,446.60
191953		51		00001	12.50				12.50
191996	HARMONIC MEDIA MARKETING 33	34	541 2019	00001	200.00				200.00
192053	BALL BALL MATTHEWS & NOVAK, P.			00001	240.00				240.00
192321		51	307 5939	00001	32,407.14				32,407.14
192410	COMPLETE DKI 85	50	225 5354	00001	4,565.40				4,565.40
192513	AWARD COMPANY OF AMERICA, LLCO	05	872 0935	00001	3,220.56				3,220.56
192689	ADVANTAGE BUSINESS SOLUTIONS,			00001	100.00				100.00
192751	SHARPS MD OF ALABAMA			00001	799.25				799.25
192752	STEELFUSION CLINICAL TOXICOLOG			00001	350.00				350.00
192791	KEYPORT WAREHOUSING, INC. 25	51	9644607	00001	390.00				390.00
192813	UNIVERSITY OF SOUTH ALABAMA HC			00001	633.09				633.09
193105	ADIDAS AMERICA			00001	13,791.26				13,791.26
	General Fund			00001	1,447,440.44	21,783.97-		1,	,469,224.41
98634	MCPHERSON OIL CO INC/DBA FUELM80	00	2398882	00103	1.02				1.02
	County Transportation Fund			00103	1.02				1.02
89762	MOBILE PRESS REGISTER (SUBSCRI			00104	361.72				361.72
181787	SHARP ELECTRONICS CORPORATION			00104	138.03				138.03
183402	ELLIOTT, THOMAS CHRISTOPHER 25	51	366-5400	00104	410.91				410.91
	Legislative Del Off Fund			00104	910.66				910.66
32419	HUNTER SECURITY INC 25	51	6265112	00105	360.00				360.00
54037	SOUTH ALABAMA REGIONAL 33	34	4336541	00105	1,931.64				1,931.64
84216	W W GRAINGER - FOR PO'S 25	51	661-1035	00105	1,751.58-	1,751.58-			
85307	WAL-MART SUPERCENTER * 25			00105	177.57				177.57
98634	MCPHERSON OIL CO INC/DBA FUELM80			00105	1.22				1.22
99320	INFIRMARY OCCUPATIONAL HEALTH3			00105	40.00				40.00
136611	BALDWIN CNTY SHERIFF'S OFFICE 25	51	9370210	00105	2,050.75				2,050.75

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	Supplier							Aging	
Number	Name	Phon	ne Number	Co	Balance Open	Current	1 - 0	Over 0	
142551	EERCHOON ENTER PRICES INC. DAR	251	(212145	00105	240.01				
142551	FERGUSON ENTERPRISES INC - DAP		6212147	00105	269.91				269.91
181787	SHARP ELECTRONICS CORPORATIO		222.0404	00105	838.76				838.76
185594	STAPLES CONTRACT & COMMERCIA	0.0000	333 8496	00105	53.15				53.15
189056	JOHNSON COMMUNICATIONS INC		478-2110	00105	12,998.66				12,998.66
190878	STAPLES CONTRACT-PROMOTIONAL	L &		00105	676.93				 676.93
100	Juvenile Detention Fac Fund			00105	17,647.01	1,751.58-			19,398.59
111	SEVEN CENT GAS TAX FUND		9370371	00106	675.84				675.84
10448	A & M PORTABLES INC		6790933	00106	910.00				910.00
54037	SOUTH ALABAMA REGIONAL		4336541	00106	1,098.95				1,098.95
99320	INFIRMARY OCCUPATIONAL HEALT	HB34	4333781	00106	40.00				40.00
125559	ALABAMA HISTORICAL ASSN			00106	2,040.00	2,000.00			40.00
181787	SHARP ELECTRONICS CORPORATION	N		00106	306.92				306.92
185594	STAPLES CONTRACT & COMMERCIA	ABQ3	333 8496	00106	126.98				126.98
191807	COLETTE BOEHM FREELANCE	251	752 3486	00106	1,664.41				1,664.41
	Baldwin Co Archives Fund			00106	6,863.10	2,000.00			4,863.10
14006	BLOSSMAN GAS - FOLEY	251	9435759	00109	466.83				466.83
14018	BAY MINETTE ANIMAL CLINIC	251	9377540	00109	333.00				333.00
84216	W W GRAINGER - FOR PO'S	251	661-1035	00109	621.28	4.01-			625.29
98634	MCPHERSON OIL CO INC/DBA FUELI	№ 00	2398882	00109	8.86				8.86
99320	INFIRMARY OCCUPATIONAL HEALTI	Њ34	4333781	00109	80.00				80.00
115852	DADE PAPER & BAG CO	251	9641500	00109	101.76				101.76
181787	SHARP ELECTRONICS CORPORATION	N		00109	591.00				591.00
185594	STAPLES CONTRACT & COMMERCIA	ARQ3	333 8496	00109	379,45				379.45
187344	CINTAS - UNIFORMS			00109	694.40				694.40
187808	MISSISSIPPI MOSQUITO CONTROL L	504	366 0084	00109	15,374.00				15,374.00
187817	MWI ANIMAL HEALTH	800	762 4800/2485	00109	1,443.31				1,443.31
188103	HAPPY ACRES VETERINARY CLINIC			00109	597.50				597.50
188391	HILL'S PET NUTRITION INC			00109	603.10				603.10
188882	ROBERTSDALE ANIMAL CLINIC			00109	161.00				161.00
189950	COLONY ANIMAL CLINIC			00109	216.00				216.00
193098	FILLINGAME, ASHLEY			00109	90.00				90.00
	Animal Shelter			00109	21,761.49	4.01-			21,765.50
10225	UNIV AUBURN-GOVERNMENTAL SE	R3\3#	8444782/HALEYCT	00111	75.00				75.00
			R						
10448	A & M PORTABLES INC	251	6790933	00111	225.00				225.00
14029	BAY MINETTE BUILDING SUPPLY	334	9372431	00111	148.04				148.04
14075	BEARD EQUIPMENT - POWERPLAN		4561993	00111	3,495.85	1,947.10-			5,442.95
14488	BLACKLIDGE EMULSIONS INC	800	8663878	00111	1,620.00	8			1,620.00
19009	CAMPBELL HARDWARE & SUPPLY C		9472291	00111	34.95				34.95
21100			9431112	00111	67,829.05				67,829.05
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Number	Name	Pho	one Number	Co	Balance Open	Current	1 - 0	Over 0	
25048	EQUIPMENT SALES CO	251	9375313	00111	2,123.56				2,123.56
27022	GULF COAST NEWSPAPERS	25.	22.22.12	00111	672.96				672.96
27287	GEOTECHNICAL ENGINEERING TE	ST251	666 7197	00111	2,770.00				2,770.00
32045	HOSEA O. WEAVER & SON INC	251		00111	69,438.59	423.46-			69,862.05
40033	MOBILE PRESS REGISTER (ADS)			00111	2,657.71	125.10			2,657.71
40125	MCKINNEY PETROLEUM EQT INC	251	6618800PHONE	00111	1,024.30				1,024.30
40589	MOBILE ASPHALT CO LLC	251	4080770	00111	186,098.12	1,907.06-			188,005.18
43932	EVANS MFG	251	6336008	00111	2,541.50				2,541.50
48268	POPE CONTRACTING INC			00111	66,364.48				66,364.48
51009	ROBERTSDALE AUTO PARTS INC	334	9472882	00111	528.07				528.07
54037	SOUTH ALABAMA REGIONAL	334	4336541	00111	407.39				407.39
54050	BAY SIDE RUBBER & PRODUCTS	251	6600902	00111	1,722.85				1,722.85
54114	CERTEX GULF COAST - MOBILE	251	4325656	00111	325.65				325.65
54558	SABEL STEEL CO		6531911	00111	825.00				825.00
55415	SAND & CLAY, INC.	251	928-4601	00111	15,151.50				15,151.50
57038	TRACTOR & EQUIPMENT CO - MOB	BIL		00111	3,398.23				3,398.23
57071	THOMPSON TRACTOR CO	334	6265100	00111	385,976.38	12.99-			385,989.37
62623	EMPIRE TRUCK SALES INC	251	3300088PH	00111	750.40				750.40
65007	VULCAN SIGNS	334	9431541	00111	3,285.00				3,285.00
65201	VULCAN MATERIALS CO - PO'	251	6256681	00111	6,432.69				6,432.69
66006	WRIGHTS MOTOR PARTS INC	334	9372591	00111	843.11				843.11
66295	VOLKERT INC **	251	3421070	00111	18,170.20				18,170.20
83660	ALABAMA PIPE & SUPPLY CO INC	251	6531399	00111	21,073.92				21,073.92
84216	W W GRAINGER - FOR PO'S	251	661-1035	00111	2,573.15	112.97-			2,686.12
86633	ETOWAH CHEMICAL SALES & SERV	/1051	4383513**	00111	382.50				382.50
87716	LOWE'S FOLEY - 057700034		9705307	00111	68.34				68.34
87767	JANI KING OF MOBILE	504	4419700	00111	346.45				346.45
88727	HANCE AUTO & MACHINE			00111	15.99				15.99
89501	SUBURBAN PROPRANE - FOLEY		9433371	00111	152.58				152.58
94060	CHUCK STEVENS AUTO INC			00111	659.87			14.	659.87
98597	BALDWIN TRACTOR - PURCHASES		9474171	00111	75.55				75.55
98634	MCPHERSON OIL CO INC/DBA FUEL	_ № 00	2398882	00111	229.38				229.38
99320	INFIRMARY OCCUPATIONAL HEALT	ГЊ34	4333781	00111	875.00				875.00
100474	AL STATE DEPT OF TRANSPORTATION	0		00111	655,28				655.28
100861	JOHN G WALTON CONST CO			00111	63,124.04				63,124.04
102875	CDW - GOVERNMENT, INC - PO	866	3393526	00111	283,86				283.86
104096	AL STATE DEPT OF AGRICULTURE &	&		00111	90.00				90.00
107086	CITY ELECTRIC SUPPLY - C.E.S.		9291030	00111	686.44				686.44
115852	DADE PAPER & BAG CO	251	9641500	00111	350.61	30.00-			380.61
120432	HI-LINE - FOR PURCHASE ORDERS			00111	1,021.09				1,021.09

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	Supplier						Agina	AS OI 12/26/2020
Number	Name		one Number	Co	Balance Open	Current		••
121451	K & K SYSTEMS INC *	888	414-3003	00111	5,690.24			5,690.24
121857	DIVERSIFIED COMPUTER SERVICE	S 334	2608453	00111	750.00			750,00
126261	EXPRESS OIL CHANGE -ROBERTSE)AE51	9472606	00111	121.10			121.10
127440	MONTGOMERY ADVERTISER **	334	2621611	00111	882.00			882.00
133920	C & H CONSTRUCTION SERVICES		6256892	00111	3,900.00			3,900.00
136872	LOWE'S - DAPHNE		6217620	00111	353,68			353.68
142501	WARRINER DIRT PIT	251	9655079HM&FAX	00111	1,624.50			1,624.50
146165	BALDWIN FEED AND SEED LLC		9379166	00111	200.00			200.00
147897	NAVIGATION ELECTRONICS INC	800	9491446PH	00111	181.91			181.91
149690	McGRIFF TIRE CO INC (PO'S ONL			00111	10,560.29	250.00-		10,810.29
151634	AMMONS & BLACKMON CONSTRU	JC TFO 1	N 6260656	00111	11,906.87			11,906.87
159556	FASTENAL - SUMMERDALE		9476002	00111	2,852.06	.06-		2,852.12
160590	BAGBY & RUSSELL ELECTRIC CO-	TH	4435902	00111	2,500.00			2,500.00
166975	TSA INC	205	7339111	00111	29,345.20			29,345.20
180100	CLEVERDON FARMS	251	943-1170	00111	3,186.62			3,186.62
180761	NEWELL & BUSH INC			00111	220,585.38			220,585.38
181574	O'REILLY AUTO PARTS-FIRST CALL			00111	434.04	18.00-		452.04
181787	SHARP ELECTRONICS CORPORATION			00111	2,460.56			2,460.56
181821	COPY PRODUCTS COMPANY			00111	1,223.99			1,223.99
182059	SUNSOUTH LLC	251	943 5091	00111	258.40			258.40
182991	GEOCON ENGINEERING & MATERI	AI251	424 0211	00111	838.75			838.75
183833	ARRINGTON CURB & EXCAVATION	IN251	296-3276	00111	230,497.16			230,497.16
184603	ANDREW'S DIESEL & AUTOMOTIVE	E R251	591 1596	00111	2,644.77			2,644.77
185084	POWER SYSTEMS OF MS	228	818 8315	00111	450.00			450.00
185396	MAC'S AUTOGLASS LLC	251	228 2744	00111	200.00			200.00
185594	STAPLES CONTRACT & COMMERC	IABQ3	333 8496	00111	20.98			20.98
185645	BEARD EQUIPMENT CO - MOBILE			00111	9,067.48			9,067.48
185685	DEWBERRY ENGINEERS INC	251	990 9950	00111	208.15			208.15
185700	STANTEC CONSULTING SERVICES	IN251	450 7601	00111	11,504.14			11,504.14
185973	GULF CITY BODY & TRAILER WOR	KS		00111	416.32			416.32
187344	CINTAS - UNIFORMS			00111	2,369.54			2,369.54
187695	CINTAS LOCATION #211 - PURCHAS	251	443 7301	00111	565.00			565.00
191016	BAY PEST CONTROL COMPANY INC	2. 228	875-8908	00111	16.00			16.00
191642	UTILICOM SUPPLY ASSOCIATES, LI	404	298 7700 - GA	00111	5,576.25			5,576.25
191805	S & S CONSTRUCTION SERVICES, L			00111	252.00			252.00
192180	TTL, INC.	205	345 0816	00111	4,704.00			4,704.00
192538	JORDAN, DERRIC WAYNE	334	212-9932	00111	90.90			90.90
193077	KENWORTH OF BIRMINGHAM, INC	. 205	592-9966	00111	2,458.40			2,458.40
	7 Cent Gasoline Tax Fund			00111	1,508,496.31	4,701.64-		1,513,197.95
100861	JOHN G WALTON CONST CO			00115	33,784.76			33,784.76

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Phone Number Co Balance Open Number Current 1 - 0 Over 0 Rebuild Alabama Fund 00115 33,784.76 33,784.76 10225 UNIV AUBURN-GOVERNMENTAL SERW# 8444782/HALEYCT 00120 300.00 300,00 R 39007 KEITH MAP SERVICE 00120 1,138.60 1,138.60 54037 334 4336541 SOUTH ALABAMA REGIONAL 00120 2,359.34 2.359.34 94060 CHUCK STEVENS AUTO INC 00120 74.90 74.90 98634 MCPHERSON OIL CO INC/DBA FUELM800 2398882 00120 7.89 7.89 INFIRMARY OCCUPATIONAL HEALTH34 99320 4333781 00120 143.00 143.00 115852 251 9641500 DADE PAPER & BAG CO 00120 494.38 494.38 162616 SWEAT TIRE - BAY MINETTE 5808473 00120 214.99 214.99 163096 **B&H PHOTO & ELECTRONICS CORP 800** 9478003 00120 686.28 686.28 166975 TSA INC 7339111 00120 294.00 294.00 181787 SHARP ELECTRONICS CORPORATION 00120 605.05 605.05 184294 PRINT SHOP, THE 251 937 1772 00120 35.00 35.00 185594 STAPLES CONTRACT & COMMERCIAB03 333 8496 00120 74.95 74.95 Reappraisal Fund 00120 6,428.38 6,428.38 143 SECTION 18 TRANSPORTATION FUND251 9370355 00140 1,108.08 1,108.08 66357 WASTE MANAGEMENT OF AL-MOBILE 00140 145.83 145.83 98634 MCPHERSON OIL CO INC/DBA FUELM800 2398882 00140 1.33 1.33 181787 SHARP ELECTRONICS CORPORATION 00140 147.12 147.12 183951 HENDERSON, KENDEL DYETT 251 978-6934 00140 156.97 156.97 185594 STAPLES CONTRACT & COMMERCIARQ3 333 8496 00140 81.50 81.50 Council on Aging Fund 00140 1,640.83 1,640.83 14601 NORTH BALDWIN CHAMBER OF COMME 00143 250.00 250.00 27733 9472626 CENTRAL BALDWIN CHAMBER OF COM 00143 250.00 250.00 51009 ROBERTSDALE AUTO PARTS INC 334 9472882 00143 748.67 748.67 54037 SOUTH ALABAMA REGIONAL 334 4336541 00143 1,243.21 1,243.21 2398882 98634 MCPHERSON OIL CO INC/DBA FUELM800 00143 79.79 79.79 99320 INFIRMARY OCCUPATIONAL HEALTH34 4333781 00143 35.00 35.00 143271 JAZZY CLEAN JANITORIAL 251 6220127 00143 548.86 548.86 181787 SHARP ELECTRONICS CORPORATION 00143 350.71 350.71 187344 CINTAS - UNIFORMS 00143 66.24 66.24 192322 VIA MOBILITY, LLC 894-6819 00143 60,500.00 60,500.00 617 00143 64,072.48 64,072.48 Section 18 Fund 14029 BAY MINETTE BUILDING SUPPLY 9372431 00144 151.21 151.21 25048 EQUIPMENT SALES CO 251 9375313 00144 35.44 35.44 27022 GULF COAST NEWSPAPERS 00144 202.56 202.56 40033 MOBILE PRESS REGISTER (ADS) 00144 220.46 220.46 43932 **EVANS MFG** 251 6336008 00144 390.00 390.00 48237 PARKWAY EQUIPMENT INC 00144 480.00 480.00

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Number	Supplier Name Phone	e Number (Со	Balance Open	Current	1 - 0	og	(#(#) •)
		 "						
51009	ROBERTSDALE AUTO PARTS INC 334	9472882 0	00144	1,049.86				1,049.86
54037			00144	200.05				200.05
54042	SWEAT TIRE - ROBERTSDALE		00144	1,090.00				1,090.00
66295	VOLKERT INC ** 251		00144	23,797.59				23,797.59
70471			00144	64.50				64.50
84216			00144	879.58				879.58
89501	SUBURBAN PROPRANE - FOLEY		00144	76.29				76.29
98634	MCPHERSON OIL CO INC/DBA FUELM800	2398882 0	00144	14.94				14.94
99320	INFIRMARY OCCUPATIONAL HEALTH34	4333781 0	00144	163.00				163.00
103114			00144	1,303.25				1,303.25
142527			00144	665.40				665.40
146165			00144	64.00				64.00
163096	B&H PHOTO & ELECTRONICS CORP 800	9478003 0	00144	211.96				211.96
181424	GULF COAST BUILDING SUPPLY-ACE251		00144	74.90				74.90
181787	SHARP ELECTRONICS CORPORATION		00144	54.80				54.80
184603	ANDREW'S DIESEL & AUTOMOTIVE R51	591 1596 0	00144	12,077.28				12,077,28
185002	SITEONE LANDSCAPE SUPPLY HOLDI		00144	676.25	.10-			676.35
186607	HERITAGE-CRYSTAL CLEAN LLC 877 9	938 7948 00	00144	105.00				105.00
187344	CINTAS - UNIFORMS	00	00144	360.40				360.40
187695	CINTAS LOCATION #211 - PURCHAS 251 4	443 7301 00	00144	135.00				135.00
	Parks Fund	06	00144	44,543.72	.10-			44,543.82
27022	GULF COAST NEWSPAPERS	00	00146	276.00				276.00
	Eastern Shore Metro Planning O	00	00146	276.00				276.00
27181	GULF STATES DISTRIBUTORS 800 2	2237869 00	00154	62,077.75				62,077.75
51043	ROBERTSDALE FEED STORE 251 9	9477786 00	00154	1,392.00				1,392.00
108898	REHM ANIMAL CLINIC AT TIMBER R 251	9647501 00	0154	642.91				642.91
	Federal Forfeiture Fund	00	00154	64,112.66				64,112.66
65201	VULCAN MATERIALS CO - PO' 251 6	6256681 00	0165	1,193.09				1,193.09
83660	ALABAMA PIPE & SUPPLY CO INC 251 6	5531399 00	0165	5,769.00				5,769.00
111077	ASPLUNDH TREE EXPERT - SAGINAW205 6	5854000 00	0165	18,303.00				18,303.00
142501	WARRINER DIRT PIT 251 9	0655079HM&FAX 00	0165	63.00				63.00
180100	CLEVERDON FARMS 251 9	943-1170 00	0165	4,478.77				4,478.77
	Gulf Mexico EnergySec Act 2006	00	0165	29,806.86				29,806.86
47503	PH & J ARCHITECTS INC 334 2	2658781 00	0200	192,290.10				192,290.10
127440	MONTGOMERY ADVERTISER ** 334 2	2621611 00	0200	926.10				926.10
	Capital Projects Fund	00	0200	193,216.20				193,216.20
14075	BEARD EQUIPMENT - POWERPLAN 4	1561993 00	0510	947.46				947.46
19009	CAMPBELL HARDWARE & SUPPLY CQ51 9	9472291 00	0510	99.85				99.85
19039	COWIN EQUIPMENT CO - MOBILE 6	5334020 00	0510	3,084.20				3,084.20
21179	DAVISON OIL COMPANY INC 334 6	533-4444 00	0510	937.50				937.50

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	Complian							As Of 12/28/2020
Number	Supplier	Phone Number	Co	Balance Open	Current	1 - 0	Aging	
27022	GULF COAST NEWSPAPERS		00510	704.82				704.82
39007	KEITH MAP SERVICE		00510	369.55				369.55
40033	MOBILE PRESS REGISTER (ADS)		00510	715.99				715.99
40034		51 943 8551	00510	49.27				49.27
54037		34 4336541	00510	4,937.24				4,937.24
54050	BAY SIDE RUBBER & PRODUCTS 2	51 6600902	00510	1,343.18				1,343.18
54092	BAY PAPER **	51 4769791	00510	636.84				636.84
54317	AL STATE DEPT OF REVENUE		00510	72.75				72.75
56733	SERVICEMASTER ACTION CLEANING	00 943-3899	00510	1,697.00				1,697.00
57071	THOMPSON TRACTOR CO	34 6265100	00510	45,506.64	58.34-			45,564.98
65091	STONE CROSBY PC **		00510	3,631.55				3,631.55
66006	WRIGHTS MOTOR PARTS INC	34 9372591	00510	70.36				70.36
66024	WESCO DISTRIBUTION - MOBILE 2	51 433 4567	00510	310.80				310.80
68013	SOUTHEASTERN EQUIPMENT CO/ PO	06 7984361	00510	962.76				962.76
80670	WILLIAMS SCOTSMAN INC	653.0510	00510	1,205.80				1,205.80
84216	W W GRAINGER - FOR PO'S 2	51 661-1035	00510	670.12				670.12
86633	ETOWAH CHEMICAL SALES & SERVIO	51 4383513**	00510	450.84				450.84
87716	LOWE'S FOLEY - 057700034	9705307	00510	76.26				76.26
89375	PITTMAN TRACTOR CO INC	6213555	00510	7,250.00				7,250.00
97691	BALDWIN COUNTY SEWER SERVICE I		00510	75.00				75.00
98634	MCPHERSON OIL CO INC/DBA FUELM	00 2398882	00510	134.44				134.44
99320	INFIRMARY OCCUPATIONAL HEALTH	34 4333781	00510	200.00				200.00
102875	CDW - GOVERNMENT, INC - PO 8	66 3393526	00510	27.12				27.12
107511	CDG ENGINEERS & ASSOCIATES 3	34 2229431	00510	8,267.25				8,267.25
115852	DADE PAPER & BAG CO 2	9641500	00510	225.88				225.88
120432	HI-LINE - FOR PURCHASE ORDERS		00510	187.27				187.27
123094	McPHERSON CO (FOR PO) 88	8- 8027500EXT2	00510	271.95				271.95
128080	KENWORTH OF ALABAMA (PARTS ON	1 9574000P	00510	544.50				544.50
132425	JOHNSON WELL DRILLING LLC	9555236	00510	4,500.00				4,500.00
140661	FERGUSON ENTERPRISES INC 8	0 4561488PH	00510	3,318.04	1.08-			3,319.12
142404	SCS FIELD SERVICES		00510	5,113.00				5,113.00
142551	FERGUSON ENTERPRISES INC - DAP 2	1 6212147	00510	38.04				38.04
149690	McGRIFF TIRE CO INC (PO'S ONL		00510	4,038.28				4,038,28
150578	MSC INDUSTRIAL DIRECT CO INC * 8	0 753-7997	00510	262.30				262.30
152477	J&R SYSTEM INTEGRATION LLC/SEC	2952760/JOHNGIB	00510	600.00				600.00
		SON						
159767	CORE COMPUTING SOLUTIONS INC		00510	1,344.75				1,344.75
162659	COUNSELMAN AUTOMOTIVE RECYCL	N 3302700	00510	300.00				300.00
180153	CAPITAL VOLVO TRUCK & TRAILER 2:	1 452 0520	00510	399.00	170.40-			569.40
180354	CERTIFIED LABORATORIES ** 80	0 527 9929	00510	144.00	and a set of a second and a second as a			144.00
			95-44-4607 Oct (\$100)	#1000000000000000000000000000000000000				144.00

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	Cumpling								As Of 12/28/2020
Number	Supplier		one Number	Со	Balance Open	Current	1 - 0	. Aging	
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180999	PETROLEUM TRADERS CORPORAT	10 8 00	348-3705/1002	00510	5,308.21				5,308.21
181290	WESCO - FOLEY - PO'S	251	424 1550	00510	76.20				76.20
181424	GULF COAST BUILDING SUPPLY-A	CE251	947 7800	00510	82.87				82.87
181787	SHARP ELECTRONICS CORPORATION	ON		00510	1,306.97				1,306.97
185594	STAPLES CONTRACT & COMMERC	IABQ3	333 8496	00510	1,703.83	3.25-			1,707.08
185645	BEARD EQUIPMENT CO - MOBILE			00510	2,572.94				2,572.94
185973	GULF CITY BODY & TRAILER WOR	KS		00510	1,428.32				1,428.32
185989	HIGHLAND TECHNICAL SERVICES	IN205	985 4874	00510	1,807.60				1,807.60
187492	SHORELINE ENVIRONMENTAL INC	251	960 5505	00510	90.00				90.00
188259	GUNNCO PUMP AND CONTROL	770	889 7114	00510	1,483.13				1,483.13
191016	BAY PEST CONTROL COMPANY INC	C. 228	875-8908	00510	65.00				65.00
191148	ONE CUT GLASS, LLC	251	967-1171	00510	590.00				590.00
	Solid Waste Fund			00510	122,236.67	233.07-			122,469.74
19009	CAMPBELL HARDWARE & SUPPLY	CQ51	9472291	00511	86.39				86.39
19040	CUMMINS ALABAMA INC	334	4562236	00511	585.59				585.59
21179	DAVISON OIL COMPANY INC	334	633-4444	00511	306.30				306.30
27022	GULF COAST NEWSPAPERS			00511	630.00				630,00
27242	GULF COAST TRUCK & EQUIPMEN	T G34	4762744	00511	5,179.89				5,179.89
39007	KEITH MAP SERVICE			00511	689.15				689.15
40019	MOYER FORD SALES INC	334	9431661	00511	111.04				111.04
40033	MOBILE PRESS REGISTER (ADS)			00511	685.00				685.00
51009	ROBERTSDALE AUTO PARTS INC	334	9472882	00511	787.87	296.65-			1,084.52
54037	SOUTH ALABAMA REGIONAL	334	4336541	00511	23,270.59				23,270.59
54050	BAY SIDE RUBBER & PRODUCTS	251	6600902	00511	6,441.76				6,441.76
54317	AL STATE DEPT OF REVENUE			00511	48.50				48.50
57039	TRUCK EQUIPMENT SALES INC	251	6668606	00511	1,075.50				1,075.50
57071	THOMPSON TRACTOR CO	334	6265100	00511	938.74				938.74
57327	TONY'S TOWING INC	251	9287334	00511	2,778.75				2,778.75
62623	EMPIRE TRUCK SALES INC	251	3300088PH	00511	3,074.16				3,074.16
84216	W W GRAINGER - FOR PO'S	251	661-1035	00511	245.92				245.92
86633	ETOWAH CHEMICAL SALES & SERV	/1051	4383513**	00511	828.00				828.00
95628	ZEP MANUFACTURING COMPANY (PO	6482076/GREG	00511	441.95				441.95
97261	PETERSEN IND	800	9305623	00511	2,896.10				2,896.10
97682	COCA COLA BOTTLING CO-ROBERT	rsd		00511	302.40				302.40
98394	SOUTH BALDWIN REGIONAL MEDI	CA14	9523400	00511	125.00				125.00
98634	MCPHERSON OIL CO INC/DBA FUEL	M800	2398882	00511	175.89				175.89
99320	INFIRMARY OCCUPATIONAL HEALT	ГНВ34	4333781	00511	443.00				443.00
107220	KEET CONSULTING SERVICES LLC		6209843	00511	1,300.00				1,300.00
120432	HI-LINE - FOR PURCHASE ORDERS		\$200 \daligned \	00511	187.81				1,500.00
123094	McPHERSON CO (FOR PO)	888-	8027500EXT2	00511	2,364.80				2,364.80
	and the Motorcal	0.77.77			2,204.00				2,304.80

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	C							As Of 12/28/2020
Number	Supplier Phon	ne Number	Co	Balance Open	Current	Aging	Over 0	
			_	N				
128080	KENWORTH OF ALABAMA (PARTS ONE)	9574000P	00511	862.74				862.74
149690	McGRIFF TIRE CO INC (PO'S ONL		00511	13,247.00	1,060.00-			14,307.00
150578	ž.	753-7997	00511	2,203.46	1,000.00			2,203.46
159767	CORE COMPUTING SOLUTIONS INC		00511	3,519.75				3,519.75
180153		452 0520	00511	1,243.81				1,243.81
181290		424 1550	00511	106.63				1,245.81
181787	SHARP ELECTRONICS CORPORATION	12.1.1220	00511	549.42				549.42
182097	BB&T-CREATIVE PAYMENT SOLUTION		00511	137.40				137.40
185351	HOLLAND'S PAINT & BODY		00511	4,103.30				4,103.30
185594		333 8496	00511	621.82				621.82
185640	The contract of the contract o	507 5700	00511	771.40				771.40
189486		445 5866	00511	20,906.87				20,906.87
191148		967-1171	00511	50.00				50.00
193049	AMMONS, CHAD & JENNIFER (R)	10.51 0.5100	00511	10.00				10.00
193050	BARNES, CATHIE (R)		00511	16.00				16.00
193051	BERRY, JULIA C (R)		00511	16.00				16.00
193052	BROWNING, LESLEY-ANN (R)		00511	30.00				30.00
193053	CHANDLER, MICHAEL (R)		00511	64.00				64.00
193054	COLE, JASON (R)		00511	30.00				30.00
193055	DYESS, WAYNE (R)		00511	32.00				32.00
193056	GRIFFIN, GABBY (R)		00511	21.00				21.00
193057	HARBISON, EMILY (R)		00511	64.00				64.00
193058	HICKEY, TARA (R)		00511	16.00				16.00
193059	MOORE, JOHN & HEATHER (R)		00511	16.00				16.00
193060	NEWMAN, DIANA & JAMES (R)		00511	16.00				16.00
193061	PIMPERL, JOHN (R)		00511	15.00				15.00
193062	ROGERS, THOMAS & MELBA (R)		00511	16.00				16.00
193063	STUART, KITTY C (R)		00511	32.00				32.00
193064	SWARTZ, KEVIN & ANITA (R)		00511	26.00				26,00
193065	THORNTON, MARION (R)		00511	16.00				16.00
193066	WARD, DEVIN (R)		00511	16.00				16.00
193067	WELCH, LAUREN (R)		00511	32.00				32.00
193068	WILHELM, WILLIAM (R)		00511	30.00				30.00
193069	WILLIAMS, CAILEY (R)		00511	10.00				10.00
193070	WILSON, ROBERT C JR (R)		00511	16.00				16.00
193071	WRIGHT, ANGELA (R)		00511	30.00				30.00
193072	ZARRO, JANICE (R)		00511	30.00				30.00
193086	GINNY CHASE PROPERTY LLC (R)		00511	72.00				72.00
193087	SHIELDS, HALEEN (R)		00511	72.00				72.00
193088	SHENK, TERI AMANDA (R)		00511	16.00				16.00

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								As 01 12/20/2020
Number	Supplier	 Phone Number	Co	Balance Open	Current	1 - 0	ing	*******
Number	Name	r none runnoer		Balance Open	Curent		Over 0	
193090	REDMON, PAYTON (R)		00511	16.00				16.00
193091	GODWIN, TINA & BRYANT (R)		00511	16.00				16.00
193092	HILL, MICHAEL & TRACY (R)		00511	21.00				21.00
193093	KRAUS, MAX & GWEN (R)		00511	16.00				16.00
193094	SCOLLON, JOSEPH (R)		00511	16.00				16.00
193095	BROTHERS ALAN C/LYUBOV BROTHE	R	00511	16.00				16.00
193096	DASZCZUK, MYRTLE (R)		00511	4.00				4.00
193097	ESTATE OF CAROLYN RIVERO (R)		00511	10.00				10.00
	Solid Waste Collection Fund		00511	105,198.70	1,356.65-			106,555.35
79396	BEHAVIORAL HEALTH SYSTEMS INC		00708	15.03				15.03
98634	MCPHERSON OIL CO INC/DBA FUELM8	00 2398882	00708	6.13				6.13
181136	B I INCORPORATED		00708	19,938.88				19,938.88
181787	SHARP ELECTRONICS CORPORATION		00708	251.17				251.17
185594	STAPLES CONTRACT & COMMERCIA&	333 8496	00708	301.55				301.55
	Community Corrections		00708	20,512.76				20,512.76
163096	B&H PHOTO & ELECTRONICS CORP 8	00 9478003	00722	1,405.96				1,405.96
	Special MV Reg/Title Tech Fund		00722	1,405.96				1,405.96
39466	KENTWOOD SPRINGS WATER	18002357873	00740	42.60				42.60
61663	ADMINISTRATIVE OFFICE OF COURT		00740	90,562.85				90,562.85
66029	WEST GROUP PAYMENT CENTER** 6	12 6877000	00740	1,133.87				1,133.87
99514	MATTHEW BENDER*		00740	897.56				897.56
116169	GANEY, BRENDA Q		00740	3,433.34				3,433.34
180834	COX, DEANNA VICICH		00740	1,650.00				1,650.00
181809	RUFFIN, LORI G		00740	209.00				209.00
188370	BLUE 360 MEDIA, LLC 86	14 599-2887	00740	154.07				154.07
	Law Library Fund		00740	98,083.29				98,083.29
186800	PIGGLY WIGGLY FOLEY #474 8:	55 584 3744	00751	193.84				193.84
	BC Employee Fund		00751	193.84				193.84
189811	MOTT, EDWARD DEAN 2:	1 423-7604	00779	60.00				60.00
	MV Special Training Fund		00779	60.00				60.00
186451	SYMBOL HEALTH SOLUTIONS LLC		00790	88,589.26				88,589.26
	Self Insurance Trust		00790	88,589.26				88,589.26
61663	ADMINISTRATIVE OFFICE OF COURT		00794	12,222.79				12,222.79
	Juvenile Supervision Serv Fund		00794	12,222.79				12,222.79
			E ===					
	Grand Total(s)		00794	3,889,505.19	27,831.02-			3,917,336.21



Baldwin County Commission

Agenda Action Form

Meeting Type: BCC Regular Meeting

Meeting Date: 1/5/2021 Item Status: New

Tem Status. New

From: Cian Harrison, Clerk/Treasurer

Eva Cutsinger, Accounting Manager

Submitted by: Robin Benson, Accounts Payable Supervisor

ITEM TITLE

Notification of Interim Payments Approved by Clerk/Treasurer as Allowed Under Policy 8.1

STAFF RECOMMENDATION

Make the attached interim payments made by the Clerk/Treasurer totaling \$14,113,232.74 (fourteen million, one hundred thirteen thousand, two hundred thirty-two dollars and seventy-four cents) a part of the minutes.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: N/A.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents? N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: N/A

Action required (list contact persons/addresses if documents are to be mailed or emailed):

N/A

Additional instructions/notes: N/A

Baldwin County Commission Interim Payments January 5, 2021

	Vendor Summary	Totals	Brief Description
	AL STATE DEPT OF FINANCE-CRAFT TRAINING	17,620.00	CICT Fees; Nov 2020
	AL STATE DEPT OF REVENUE	438.76	Payroll
	AL STATE DEPT OF REVENUE COLLECTION SVCS	770.82	Payroll
	ALABAMA CHILD SUPPORT PAYMENT CENTER	5,217.41	Payroll
5	ALABAMA INCOME TAX DIVISION	90,450.15	Payroll
6	ALABAMA POWER CO	57,432.64	Utilities
7	AT&T	7,467.39	Telephone
8	BAKER, HASANA	1,224.80	Land Redemption
9	BALDWIN CNTY COMMISSION - DENTAL	26,672.50	Payroll
10	BALDWIN CNTY COMMISSION - HEALTH	587,890.00	Payroll
11	BALDWIN CNTY SHERIFF'S OFFICE	1,672,710.68	
12	BALDWIN COUNTY SEWER SERVICE LLC	1,507.29	the control of the co
13	BALDWIN EMC	2,209.00	
14	BLUE CROSS & BLUE SHIELD OF AL	635,056.26	
	BRYAN, REBECCA RUNYON		Excess Bid
	CANOPY INVESTMENT COMPANY LLC		Land Redemption
	CBO PROPERTIES, LLC		Land Redemption
	CENTURYLINK		Telephone
	CLAY, MERLYN		Refund; Solid Waste
	COOK, ANISSA		Land Redemption
	CORRECTIONAL PEACE OFFICERS FOUNDATION		Payroll
	CROWDERGULF, LLC		Professional Services
	DEJUSTO, MICHAEL		Excess Bid
24	DEPARTMENT OF CHILDREN AND FAMILY SVC	1,079.96	
	DONOHOO CHEVROLET LLC		Vehicles; Solid Waste
	FAIRHOPE, CITY OF		
	FLEXIBLE BENEFITS	10,975.76	200 Productive (1997)
	FLORIDA, STATE OF DISBURSEMENT UNIT	19,444.53	
	FOLEY, CITY OF	299.78	
	FRONTIER COMMUNICATIONS		Utilities
	HANCOCK BANK	162 1570 NO SECTION AND ADDRESS OF THE PARTY	Telephone
	HARBOR COMMUNICATIONS LLC		Credit Card; Nov 2020
			Telephone
	HERNANDEZ, EVELINA	Alle San Marie Commission Commiss	Assistant to AEM
	IRS-TAX PAYMENT	506,202.03	
	JUDICIAL RETIREMENT FUND	918.75	
	LARRY PUCKETT CHEVROLET GEO		Vehicles; Building Maintenance
	LIBERTY NATIONAL LIFE	8,510.38	
	MEDHAN, ASHLEY		Refund; Solid Waste
	METROPOLITAN LIFE INS CO (COBRA)		Payroll
	METROPOLITAN LIFE INSURANCE (LONG-TERM)		Payroll
	METROPOLITAN LIFE INSURANCE (SHORT-TERM)	3,901.48	
	METROPOLITAN LIFE INSURANCE CO (GROUP)	2,822.25	1
43	METROPOLITAN LIFE INSURANCE CO (VISION)	4,932.33	
	METROPOLITAN LIFE INSURANCE CO (VOL)	10,264.40	
	NATIONWIDE RETIREMENT SOLUTIONS	22,022.00	
	NORTH BALDWIN HOSPITAL WELLNESS CENTER		Payroll
	NORTH BALDWIN UTILITIES		Utilities
	NUVIEW IRA FBO DOUGLAS GALE		Land Redemption
	O'BRIEN, DANIEL	2,658.28	1 .
	O'DONNELL, ROBERT	5,000.00	Land Purchase
	OFFICE OF PROSECUTION SERVICES		Circuit Clerk Fees; Nov 2020
	PEIRAF DEFERRED COMPENSATION	4,865.00	
53	PERDIDO BAY WATER, SEWER, FIRE	2,174.70	Utilities

54	PETTY CASH - KELLY CHILDRESS	8.70	Petty Cash; COA
55	RABY, LANDON M		Land Redemption
56	RETIREMENT SYSTEMS OF AL	469,828.95	Payroll
57	RICH, DENNIS E	10,217.60	Land Redemption
58	RINES, RODNEY		Land Redemption
59	RIVIERA UTILITIES	9,887.66	Utilities
60	ROBERTSDALE, CITY OF	32,150.00	Utilities
61	ROBERTSON, ANDREOLI & COVINGTON, P.C.	16,940.00	Professional Services
62	RYNO CONSULTING LLC	724.10	Cash Flow Fee
	SILVERHILL, TOWN OF	200.11	Utilities
64	SLEDGE, HAROLD	82.60	Land Redemption
65	SMITH, RANDY MS	144.00	Refund; Solid Waste
	SOUTHERN LIGHT LLC / DBA UNITI FIBER	7,663.84	Telephone
	SOUTHERN LINC WIRELESS	262.40	Telephone
68	STIVERS FORD LINCOLN MERCURY	49,464.00	Vehicles; HWY
69	TETRA TECH, INC.	890,146.25	Professional Services
	TRIMEW, KEITH PANALE	679.99	Land Redemption
71	UNITED WAY OF BALDWIN CNTY	273.00	Payroll
72	VERIZON WIRELESS	2,266.83	Telephone
73	WESTMORELAND PROPERITIES LLC	293.26	Land Redemption
74	WISE, JODY L CIRCUIT CLERK	969.27	Payroll
			*
	Grand Total	14,113,232.74	

Document Payment Ty Voucher Co. Iten	3.5	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pay	yment.	Amo Amount Taken	ounts	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
G/L Bank Account 00018	181		Cash	Batch Number	2854285	Type	$\frac{M}{}$	Date	12/4/2020	User ID	DGBRYARS	
PN 9205503 T7 528720 00001 00	12/4/2020 1 11/13/2020	00001	ALABAMA INCOME TAX DIVISION 1106201324103	10365 37585 Payroll Taxes				1,4	70.68-		D	
PN 9205503 T7 529311 00001 00	12/4/2020 1 11/13/2020	00001	Cash ALABAMA INCOME TAX DIVISION 11102013584536	00018481 10365 37585 Payroll Taxes				17,8	94.23-	1,470.68-	AA D	
PN 9205503 T7 529312 00103 00	12/4/2020 1 11/13/2020	00103	Cash ALABAMA INCOME TAX DIVISION 11102013584537	00018481 10365 37585 Payroll Taxes					49.97-	17,894.23-	AA D	
PN 9205503 T7 529313 00104 00	12/4/2020 1 11/13/2020	00104	Cash ALABAMA INCOME TAX DIVISION 11102013584538	00018481 10365 37585 Payroll Taxes				1	57.97-	49.97-	AA D	
PN 9205503 T7 529314 00105 00	12/4/2020 1 11/13/2020	00105	Cash ALABAMA INCOME TAX DIVISION 11102013584539	00018481 10365 37585 Payroll Taxes				1,2	139.54-	157.97-	AA D	
PN 9205503 T7 529316 00106 00	12/4/2020 1 11/13/2020	00106	Cash ALABAMA INCOME TAX DIVISION 11102013584540	00018481 10365 37585 Payroll Taxes				2	254.32-	1,239.54-	AA D	
PN 9205503 T7 529317 00109 00	12/4/2020 1 11/13/2020	00109	Cash ALABAMA INCOME TAX DIVISION 11102013584541	00018481 10365 37585 Payroll Taxes				5	666.20-	254.32-	AA D	
PN 9205503 T7 529318 00111 00	12/4/2020 11 11/13/2020	00111	Cash ALABAMA INCOME TAX DIVISION 11102013584542	00018481 10365 37585 Payroll Taxes				10,4	138.62-	566.20-	AA D	

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						Amounts				
	. Document Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
-				Cash	00018481		10,438.62-	AA		
PN T7	9205503 529319 00120 001	12/4/2020 11/13/2020	00120	ALABAMA INCOME TAX DIVISION 11102013584543	10365 37585 Payroll Taxes	3,308.21-			D	
				Cash	00018481		3,308.21-	AA		
PN T7	9205503 529320 00140 001	12/4/2020 11/13/2020	00140	ALABAMA INCOME TAX DIVISION 11102013584544	10365 37585 Payroll Taxes	498.55-			D	
				Cash	00018481	1,605.68-	498.55-	AA	D	
PN T7	9205503 529321 00143 001	12/4/2020 11/13/2020	00143	ALABAMA INCOME TAX DIVISION 11102013584545	10365 37585 Payroll Taxes	1,003.00				
				Cash	00018481		1,605.68-	AA		
PN T7	9205503 529322 00144 001	12/4/2020 11/13/2020	00144	ALABAMA INCOME TAX DIVISION 11102013584546	10365 37585 Payroll Taxes	1,010.01-			D	
				Cash	00018481		1,010.01-	AA		
PN T7	9205503 529323 00146 001	12/4/2020 11/13/2020	00146	ALABAMA INCOME TAX DIVISION 11102013584547	10365 37585 Payroll Taxes	131.95-			D	
				Cash	00018481		131.95-	AA		
PN T7	9205503 529324 00510 001	12/4/2020 11/13/2020	00510	ALABAMA INCOME TAX DIVISION 11102013584548	10365 37585 Payroll Taxes	4,401.55-			D	
				Cash	00018481		4,401.55-	AA		
PN T7	9205503 529325 00511 001	12/4/2020 11/13/2020	00511	ALABAMA INCOME TAX DIVISION 11102013584549	10365 37585 Payroll Taxes	4,645.38-			D	
				Cash	00018481		4,645.38-	AA		
PN T7	9205503 529327 00740 001	12/4/2020 11/13/2020	00740	ALABAMA INCOME TAX DIVISION 11102013584550	10365 37585 Payroll Taxes	29.15-			D	

	Dete	Co.	Name	Address Number	Amounts				
Payment Ty Voucher Co. Item	Date Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
			Cash	00018481		29.15-	AA		
PN 9205503	12/4/2020	00001	ALABAMA INCOME TAX DIVISION	10365	15,959.81-			D	
T7 530416 00001 001	11/27/2020		11242011092235	37585 Payroll Taxes					
			Cash	00018481		15,959.81-	AA		
PN 9205503	12/4/2020	00103	ALABAMA INCOME TAX DIVISION	10365	49.78-			D	
T7 530417 00103 001			11242011092236	37585 Payroll Taxes					
			Cash	00018481		49.78-	AA		
PN 9205503	12/4/2020	00104	ALABAMA INCOME TAX DIVISION	10365	157.97-			D	
T7 530418 00104 001			11242011092237	37585 Payroll Taxes					
			Cash	00018481		157.97-	AA		
PN 9205503	12/4/2020	00105	ALABAMA INCOME TAX DIVISION	10365	1,159.14-			D	
T7 530419 00105 001			11242011092238	37585 Payroll Taxes					
			Cash	00018481		1,159.14-	AA		
PN 9205503	12/4/2020	00106	ALABAMA INCOME TAX DIVISION	10365	291.14-			D	
T7 530420 00106 001			11242011092239	37585 Payroll Taxes					
			Cash	00018481		291.14-	AA		
PN 9205503	12/4/2020	00109	ALABAMA INCOME TAX DIVISION	10365	553.46-			D	
T7 530422 00109 001	11/27/2020		11242011092240	37585 Payroll Taxes					
			Cash	00018481		553.46-	AA		
PN 9205503	12/4/2020	00111	ALABAMA INCOME TAX DIVISION	10365	9,357.83-			D	
T7 530423 00111 001			11242011092241	37585 Payroll Taxes					
			Cash	00018481		9,357.83-	AA		
PN 9205503	12/4/2020	00120	ALABAMA INCOME TAX DIVISION	10365	2,964.55-			D	
T7 530424 00120 001			11242011092242	37585 Payroll Taxes					

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	Document	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
				Cash	00018481		2,964.55-	AA	
PN	9205503	12/4/2020	00140	ALABAMA INCOME TAX DIVISION	10365	491.69-		D	
Т7	530425 00140 001	11/27/2020		11242011092243	37585 Payroll Taxes				
				Cash	00018481		491.69-	AA	
PN	9205503	12/4/2020	00143	ALABAMA INCOME TAX DIVISION	10365	1,668.10-		D	
T7	530426 00143 001	11/27/2020		11242011092244	37585 Payroll Taxes				
				Cash	00018481		1,668.10-		
PN	9205503	12/4/2020	00144	ALABAMA INCOME TAX DIVISION	10365	1,004.08-		D	
T7	530427 00144 001	11/27/2020		11242011092245	37585 Payroll Taxes				
				Cash	00018481	121.05	1,004.08-		
PN	9205503	12/4/2020	00146	ALABAMA INCOME TAX DIVISION	10365	131.95-		D	
Т7	530428 00146 001	11/27/2020		11242011092246	37585 Payroll Taxes				
				Cash	00018481		131.95-	AA	
PN	9205503	12/4/2020	00510	ALABAMA INCOME TAX DIVISION	10365	4,540.26-		D	
Т7	530429 00510 001	11/27/2020		11242011092247	37585 Payroll Taxes				
				Cash	00018481		4,540.26-		
PN	9205503	12/4/2020	00511	ALABAMA INCOME TAX DIVISION	10365	4,382.20-		D	
Т7	530430 00511 001	11/27/2020		11242011092248	37585 Payroll Taxes				
				Cash	00018481		4,382.20-		
PN	9205503	12/4/2020	00740	ALABAMA INCOME TAX DIVISION	10365	36.18-		D	
T7	530431 00740 001	11/27/2020		11242011092249	37585 Payroll Taxes				
				Cash	00018481		36.18-	AA	
				Totals fo	or Bank Account	90,450.15-	90,450.15-		

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Baldwin County Commission

Manual Payment Journal

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Document Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
-				Totals for Batch	90,450.15-	90,450.15-		
				User Total	90,450.15-	90,450.15-		
				Grand Total	90,450.15-	90,450.15-		

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Baldwin County Commission Open A/P Summary Report 12/7/2020 8:08:38

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12/7/2020

	As Of
Supplier	

	Supplier					<i>F</i>	Aging	
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	
176049	STIVERS FORD LINCOLN MERCURY	B34 6135012	00111	49,464.00				49,464.00
	7 Cent Gasoline Tax Fund		00111	49,464.00				49,464.00
	Grand Total(s)		00111	49,464.00				49,464.00

8:29:42

		221			Adduses Number		Amounts							
	Document	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Payment Amount Discount Taken		G/L Distribution	LT PC	PI Subledger /Type	Tax Amount		
G/L I	Bank Account 00018481			Cash	Batch Number	2854297	Туре	M	Date	12/7/2020	User ID	DGB	RYARS	
PN	9205505	12/7/2020	00146	RETIREMENT SYSTEMS OF AL	51059					528.44-		D		
Т7	530249 00146 001			112420110922100	RSA AP PR 11222020									
				Cash	00018481						528.44-	AA		
PN	9205505	12/7/2020	00510	RETIREMENT SYSTEMS OF AL	51059				9,	636.61-		D		
T7	530250 00510 001	11/27/2020		112420110922101	RSA AP PR 11222020									
												11.2		
				Cash	00018481						9,636.61-	AA		
PN	9205505	12/7/2020	00510	RETIREMENT SYSTEMS OF AL	51059				6,	271.51-		D		
T7	530251 00510 001	11/27/2020		112420110922102	RSA AP PR 11222020									
					00018481						6,271.51-	AA		
				Cash	00018481						0,271.31			
PN	9205505	12/7/2020	00511	RETIREMENT SYSTEMS OF AL	51059				9,	914.22-		D		
T7	530252 00511 001	11/27/2020		112420110922103	RSA AP PR 11222020									
				Cash	00018481						9,914.22-	AA		
									6	169.33-		D		
PN	9205505	12/7/2020	00511	RETIREMENT SYSTEMS OF AL 112420110922104	51059 RSA AP PR 11222020				0,	107.55		D		
T7	530253 00511 001	11/2//2020		112-20110722101	KJA AI TK 11222020									
				Cash	00018481						6,169.33-	AA		
200		12/7/2020	00740	RETIREMENT SYSTEMS OF AL	51059					158.26-		D		
PN T7	9205505 530254 00740 001	12/7/2020 11/27/2020	00740	112420110922105	RSA AP PR 11222020									
4580														
				Cash	00018481						158.26-	AA		
PN	9205505	12/7/2020	00001	RETIREMENT SYSTEMS OF AL	51059				39,	022.70-		D		
T7	530464 00001 001			11242011092279	RSA AP PR 11222020									
				Cash	00018481						39,022.70-	AA		
PN	9205505	12/7/2020	00001	RETIREMENT SYSTEMS OF AL	51059				19,	,290.09-		D		
Т7	530466 00001 001	11/27/2020		11242011092280	RSA AP PR 11222020									

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	. Document Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
				Cash	00018481		19,290.09-	AA		
PN T7	9205505 530467 00103 001	12/7/2020 11/27/2020	00103	RETIREMENT SYSTEMS OF AL 11242011092281	51059 RSA AP PR 11222020	183.59-			D	
				Cash	00018481		183.59-	AA		
PN T7	9205505 530468 00104 001	12/7/2020 11/27/2020	00104	RETIREMENT SYSTEMS OF AL 11242011092282	51059 RSA AP PR 11222020	174.56-			D	
				Cash	00018481		174.56-	AA		
PN T7	9205505 530469 00104 001	12/7/2020 11/27/2020	00104	RETIREMENT SYSTEMS OF AL 11242011092283	51059 RSA AP PR 11222020	453.12-			D	
				Cash	00018481		453.12-	AA		
PN T7	9205505 530470 00105 001	12/7/2020 11/27/2020	00105	RETIREMENT SYSTEMS OF AL 11242011092284	51059 RSA AP PR 11222020	3,126.18-			D	
				Cash	00018481		3,126.18-	AA		
PN T7	9205505 530471 00105 001	12/7/2020 11/27/2020	00105	RETIREMENT SYSTEMS OF AL 11242011092285	51059 RSA AP PR 11222020	1,348.89-			D	
				Cash	00018481		1,348.89-	AA		
PN T7	9205505 530472 00106 001	12/7/2020 11/27/2020	00106	RETIREMENT SYSTEMS OF AL 11242011092286	51059 RSA AP PR 11222020	381.57-			D	
				Cash	00018481		381.57-	AA		
PN T7	9205505 530473 00106 001	12/7/2020 11/27/2020	00106	RETIREMENT SYSTEMS OF AL 11242011092287	51059 RSA AP PR 11222020	718.75-			D	
				Cash	00018481		718.75-	AA		
PN T7	9205505 530474 00109 001	12/7/2020 11/27/2020	00109	RETIREMENT SYSTEMS OF AL 11242011092288	51059 RSA AP PR 11222020	410.22-			D	

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	Desument	Date	Co.	Name	Address Number	Amounts			
	Payment Voucher Co. Item		G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
				Cash	00018481		410.22-	AA	
PN	9205505	12/7/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,790.03-		D	
T7	530475 00109 001		00103	11242011092289	RSA AP PR 11222020				
27.4	ARRAME DESCRIPTION								
				Cash	00018481		1,790.03-	AA	
PN	9205505	12/7/2020	00111	RETIREMENT SYSTEMS OF AL	51059	19,711.65-		D	
T7	530477 00111 001	11/27/2020		11242011092290	RSA AP PR 11222020				
				Cash	00018481		19,711.65-	AA	
PN	9205505	12/7/2020	00111	RETIREMENT SYSTEMS OF AL	51059	15,327.26-		D	
Т7	530478 00111 001			11242011092291	RSA AP PR 11222020				
				Cash	00018481		15,327.26-	AA	
		10/5/2020	00120	DETIDEMENT SYSTEMS OF AL	51059	7,179.87-		D	
PN	9205505 530479 00120 001	12/7/2020	00120	RETIREMENT SYSTEMS OF AL 11242011092292	RSA AP PR 11222020	1,100			
Т7	330479 00120 001	11/27/2020		112-120110/22/2	KSAAI I K 11222020				
				Cash	00018481		7,179.87-	AA	
				Casii	00010401		7,213.01		
PN	9205505	12/7/2020	00120	RETIREMENT SYSTEMS OF AL	51059	3,856.63-		D	
T7	530480 00120 001	11/27/2020		11242011092293	RSA AP PR 11222020				

				Cash	00018481		3,856.63-	AA	
PN	9205505	12/7/2020	00140	RETIREMENT SYSTEMS OF AL	51059	1,661.20-		D	
T7	530481 00140 001	11/27/2020		11242011092294	RSA AP PR 11222020				
				Cash	00018481		1,661.20-	AA	
PN	9205505	12/7/2020	00140	RETIREMENT SYSTEMS OF AL	51059	257.63-		D	
Т7	530482 00140 001	11/27/2020		11242011092295	RSA AP PR 11222020				
				Cash	00018481		257.63-	AA	
D) !	0205505	12/7/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,115.89-		D	
PN T7	9205505 530483 00143 001	12/7/2020 11/27/2020	00143	11242011092296	RSA AP PR 11222020				

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	Payment Voucher Co.		Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
					Cash	00018481		3,115.89-	AA		
PN	9205505		12/7/2020	00143	RETIREMENT SYSTEMS OF A	L 51059	3,119.83-			D	
Т7	530484 00143	001	11/27/2020		11242011092297	RSA AP PR 11222020					
					Cash	00018481		3,119.83-	AA		
PN	9205505		12/7/2020	00144	RETIREMENT SYSTEMS OF A	L 51059	1,799.72-			D	
Т7	530485 00144	001	11/27/2020		11242011092298	RSA AP PR 11222020					
						00010401					
					Cash	00018481		1,799.72-	AA		
PN			12/7/2020	00144	RETIREMENT SYSTEMS OF AI		1,967.98-			D	
Т7	530486 00144	001	11/27/2020		11242011092299	RSA AP PR 11222020					
					Cash	00018481		1,967.98-	AA		
PN	9205505		12/7/2020	00001	RETIREMENT SYSTEMS OF AI	L 51059	.16-			D	
PV		001		00001	11222020	ADJUSTMENT					
					Cash	00018481		.16-	AA		
										_	
					Т	Totals for Bank Account	157,575.89-	157,575.89-			
					Т	Totals for Batch	157,575.89-	157,575.89-			
					Ţ	User Total	157,575.89-	157,575.89-			
					C	Grand Total	157,575.89-	157,575.89-		_	
						cruite rout	,	,			

Pa	Document ayment oucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pa		Amount	ounts	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
G/L Bai	nk Account 00018481			Cash	Batch Number	2854299	Туре	<u>M</u>	Date	12/7/2020	User ID	DO	GBRYARS	
	0205506 530314 00001 001	12/7/2020 11/27/2020	00001	C/O RETIREMENT SYSTEMS OF AL 11242011092216	8889 RSA1 BW AP PR 11222020				1,2	00.00-			D	
				Cash	00018481						1,200.00-	AA		
	9205506 530325 00105 001	12/7/2020 11/27/2020	00105	C/O RETIREMENT SYSTEMS OF AL 11242011092217	8889 RSA1 BW AP PR 11222020					20.00-			D	
				Cash	00018481					00.00	20.00-	AA	0	
PN 9	9205506 530336 00120 001	12/7/2020 11/27/2020	00120	C/O RETIREMENT SYSTEMS OF AL 11242011092218	8889 RSA1 BW AP PR 11222020					90.00-			D	
				Cash	00018481					115.00	90.00-	AA		
	9205506 530347 00140 001	12/7/2020 11/27/2020	00140	C/O RETIREMENT SYSTEMS OF AL 11242011092219	8889 RSA1 BW AP PR 11222020				2	15.00-			D	
				Cash	00018481					25.00-	215.00-	AA	D	
PN 9 T7	9205506 530359 00143 001	12/7/2020 11/27/2020	00143	C/O RETIREMENT SYSTEMS OF AL 11242011092220	8889 RSA1 BW AP PR 11222020					25.00-				
				Cash	00018481					25.00-	25.00-	AA	D	
PN 9	9205506 530370 00146 001	12/7/2020 11/27/2020	00146	C/O RETIREMENT SYSTEMS OF AL 11242011092221	8889 RSA1 BW AP PR 11222020	į				23.00				
				Cash	00018481					10.00-	25.00-	AA	D	
PN 9	9205506 530381 00510 001	12/7/2020 11/27/2020	00510	C/O RETIREMENT SYSTEMS OF AL 11242011092222	8889 RSA1 BW AP PR 11222020	į				10.00-				
				Cash	00018481					50.00	10.00-	AA	D	
	9205506 530392 00511 001	12/7/2020 11/27/2020	00511	C/O RETIREMENT SYSTEMS OF AL 11242011092223	8889 RSA1 BW AP PR 11222020)				50.00-			D	

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Document Date Co.			Name	Address Number	Amounts			
Payment Ty Voucher Co. Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
			Cash	00018481		50.00-	AA	=
				Totals for Bank Account	1,635.00-	1,635.00-		
				Totals for Batch	1,635.00-	1,635.00-	_	
				User Total	1,635.00-	1,635.00-	***************************************	
				Grand Total	1,635.00-	1,635.00-	-	

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Ту	Document Payment Voucher Co. Item	Pa	Date ayment oucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pa	yment	Amo Amount Taken	ounts	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
G/L	Bank Account 0001	8481			Cash	Batch Number	2854338	Туре	M	Date	12/8/2020	User ID	DGBRYARS	
PN T7	9205514 531097 00001 0		/11/2020 /11/2020	00001	IRS-TAX PAYMENT 12082090708107	54188 636001408 Payroll Taxes				36,0	79.40-		D	
					Cash	00018481						36,079.40-	AA	
PN T7	9205514 531098 00001 0		/11/2020 /11/2020	00001	IRS-TAX PAYMENT 12082090708108	54188 636001408 Payroll Taxes				64,0	31.64-		D	
					Cash	00018481						64,031.64-	AA	
PN T7	9205514 531099 00103 0		/11/2020 /11/2020	00103	IRS-TAX PAYMENT 12082090708109	54188 636001408 Payroll Taxes				1	16.04-		D	
					Cash	00018481						116.04-	AA	
PN T7	9205514 531101 00103 0		/11/2020 /11/2020	00103	IRS-TAX PAYMENT 12082090708110	54188 636001408 Payroll Taxes				19	99.98-		D	
					Cash	00018481						199.98-	AA	
PN T7	9205514 531102 00104 00		/11/2020 /11/2020	00104	IRS-TAX PAYMENT 12082090708111	54188 636001408 Payroll Taxes				32	20.19-		D	
					Cash	00018481						320.19-	AA	
PN T7	9205514 531103 00104 06		/11/2020 /11/2020	00104	IRS-TAX PAYMENT 12082090708112	54188 636001408 Payroll Taxes				65	53.20-		D	
					Cash	00018481						653.20-	AA	
PN T7	9205514 531104 00105 00		11/2020 11/2020	00105	IRS-TAX PAYMENT 12082090708113	54188 636001408 Payroll Taxes				2,32	20.33-		D	
					Cash	00018481						2,320.33-	AA	
PN T7	9205514 531105 00105 00		11/2020 11/2020	00105	IRS-TAX PAYMENT 12082090708114	54188 636001408 Payroll Taxes				5,21	13.52-		D	

Manual Payment Journal

Ту	Document	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type Tax Amount
				Cash	00018481		5,213.52-	AA
PN T7	9205514 531106 00106 001	12/11/2020 12/11/2020	00106	IRS-TAX PAYMENT 12082090708115	54188 636001408 Payroll Taxes	199.36-		D
				Cash	00018481		199.36-	AA
PN T7	9205514 531107 00106 001	12/11/2020 12/11/2020	00106	IRS-TAX PAYMENT 12082090708116	54188 636001408 Payroll Taxes	1,076.12-		D
				Cash	00018481		1,076.12-	AA
PN T7	9205514 531108 00109 001	12/11/2020 12/11/2020	00109	IRS-TAX PAYMENT 12082090708117	54188 636001408 Payroll Taxes	952.28-		D
				Cash	00018481		952.28-	AA
PN T7	9205514 531109 00109 001	12/11/2020 12/11/2020	00109	IRS-TAX PAYMENT 12082090708118	54188 636001408 Payroll Taxes	2,385.00-		D
				Cash	00018481		2,385.00-	AA
PN T7	9205514 531110 00111 001	12/11/2020 12/11/2020	00111	IRS-TAX PAYMENT 12082090708119	54188 636001408 Payroll Taxes	16,672.16-		D
				Cash	00018481		16,672.16-	AA
PN T7	9205514 531112 00111 001	12/11/2020 12/11/2020	00111	IRS-TAX PAYMENT 12082090708120	54188 636001408 Payroll Taxes	35,117.36-		D
				Cash	00018481		35,117.36-	AA ,
PN T7	9205514 531113 00120 001	12/11/2020 12/11/2020	00120	IRS-TAX PAYMENT 12082090708121	54188 636001408 Payroll Taxes	4,855.57-		D
				Cash	00018481		4,855.57-	AA
PN T7	9205514 531114 00120 001	12/11/2020 12/11/2020	00120	IRS-TAX PAYMENT 12082090708122	54188 636001408 Payroll Taxes	11,294.26-		D

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. Document Date Co. Name Address Number G/L Class Payment Payment Invoice Number Remark Payment Amount G/L LT PC PI Subledger /Type Tax Amount Ty Voucher Co. Item Voucher Account Description Account Number Discount Taken Distribution Cash 00018481 11,294.26-AA 9205514 12/11/2020 00140 IRS-TAX PAYMENT 54188 916.82-D 531115 00140 001 12/11/2020 12082090708123 636001408 Payroll Taxes Cash 00018481 916.82- AA PN 9205514 12/11/2020 00140 IRS-TAX PAYMENT 2,017.18-54188 D 531116 00140 001 12/11/2020 12082090708124 636001408 Payroll Taxes Cash 00018481 2,017.18- AA 9205514 12/11/2020 00143 IRS-TAX PAYMENT 54188 2,699.89-D 12082090708125 531117 00143 001 12/11/2020 636001408 Payroll Taxes Cash 00018481 2,699.89- AA PN 9205514 12/11/2020 00143 IRS-TAX PAYMENT 6,847.66-54188 D 531118 00143 001 12/11/2020 12082090708126 636001408 Payroll Taxes Cash 00018481 6,847.66- AA 1,355.61-PN 9205514 12/11/2020 00144 IRS-TAX PAYMENT 54188 D 12082090708127 T7 531119 00144 001 12/11/2020 636001408 Payroll Taxes Cash 00018481 1,355.61- AA 3,664.28-9205514 12/11/2020 00144 IRS-TAX PAYMENT 54188 D 12082090708128 531120 00144 001 12/11/2020 636001408 Payroll Taxes Cash 00018481 3,664.28- AA 9205514 12/11/2020 IRS-TAX PAYMENT 297.57-00146 54188 D T7 531121 00146 001 12/11/2020 12082090708129 636001408 Payroll Taxes Cash 00018481 297.57- AA 505.06-9205514 12/11/2020 IRS-TAX PAYMENT PN 00146 54188 D 531123 00146 001 12/11/2020 12082090708130 636001408 Payroll Taxes

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Pa	Document	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
				Cash	00018481		505.06-	AA		
PN 92	205514	12/11/2020	00510	IRS-TAX PAYMENT	54188	7,758.53-			D	
T7 :	531124 00510 001	12/11/2020		12082090708131	636001408 Payroll Taxes					
				Cash	00018481		7,758.53-	AA		
PN 92	205514	12/11/2020	00510	IRS-TAX PAYMENT	54188	13,188.32-			D	
T7 5	531125 00510 001	12/11/2020		12082090708132	636001408 Payroll Taxes					
				Cash	00018481		13,188.32-	AA		
	205514	12/11/2020	00511	IRS-TAX PAYMENT	54188	8,073.55-			D	
T7 5	531126 00511 001	12/11/2020		12082090708133	636001408 Payroll Taxes					
				Cash	00018481		8,073.55-	AA		
	205514	12/11/2020	00511	IRS-TAX PAYMENT	54188	17,048.70-			D	
T7 5	531127 00511 001	12/11/2020		12082090708134	636001408 Payroll Taxes					
				Cash	00018481		17,048.70-	AA		
	205514	12/11/2020	00740	IRS-TAX PAYMENT	54188	47.79-			D	
T7 5	531128 00740 001	12/11/2020		12082090708135	636001408 Payroll Taxes					
				Cash	00018481		47.79-	AA		
	205514	12/11/2020	00740	IRS-TAX PAYMENT	54188	154.78-			D	
T7 5	531129 00740 001	12/11/2020		12082090708136	636001408 Payroll Taxes					
				Cash	00018481		154.78-	AA		
					Totals for Bank Account	246,062.15-	246,062.15-		·	
					Totals for Batch	246,062.15-	246,062.15-			
					User Total	246,062.15-	246,062.15-		a nd the control of t	

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Manual Payment Journal

12/8/2020

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Date Co. Payment G/L Class Name Invoice Number Amounts Document Address Number Payment Remark Payment Amount G/L LT PC PI Subledger /Type Tax Amount Ty Voucher Co. Item Voucher Account Description Account Number Discount Taken Distribution

Grand Total

246,062.15-

246,062.15-

Ту	Payment Voucher Co. Ite	Pa	Date ayment oucher	Co. G/L Class	Name Invoice Number Account Description	Remark	s Number t t Number		Pa	yment.	Amo Amount Taken	ounts	G/L Distribution	LT PC PI Subledger /Ty	oe Tax Amount
G/L	Bank Account 0001	3481			Cash	8	Batch Number	2854335	Туре	M	Date	12/8/2020	User ID	RBENSON	
PN PV	9205513 531351 00001		2/8/2020 2/8/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE 12082020	MONT	10 'H END PAYROLL	AP			19,2	18.98-		D	
					Cash	00018	481						19,218.98-	AA	
PN PV	9205513 531351 00001		/8/2020 /8/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE 12082020	MONT	10 TH END PAYROLL	AP			10,6	26.82-		D	
					Cash	00018	481						10,626.82-	AA	
PN PV	9205513 531351 00001		/8/2020 /8/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE 12082020	MONT	10 'H END PAYROLL	AP			8	78.38-		D	
					Cash	000184	481						878.38-	AA	
					Totals fo	r Bank A	ccount		·		30,72	24.18-	30,724.18-	_	
					Totals fo	r Batch			9		30,72	24.18-	30,724.18-	v <u> </u>	
					User To	al			-		30,72	24.18-	30,724.18-	_	
					Grand T	otal			-		30,72	24.18-	30,724.18-	E-	

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Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	P		Amount	ınts	G/L Distribution	LT PC I	PI Subledger /Type	Tax Amount
G/L Bank Account 00018481			Cash	Batch Number	2854360 Type	M	Date	12/10/2020	User ID	RBENSO	ON	-
PN 9205515 PV 531426 00001 001	12/10/2020 12/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE 12092020	10 PAYROLL; 12/11/2020			337,71	5.99-		D		
			Cash	00018481					337,715.99-	AA		
PN 9205515 PV 531426 00001 002	12/10/2020 12/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE 12092020	10 PAYROLL; 12/11/2020			168,546	6.85-		D		
			Cash	00018481					168,546.85-	AA		
PN 9205515 PV 531426 00001 003	12/10/2020 12/10/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE 12092020	10 PAYROLL; 12/11/2020			13,766	6.04-		D		
			Cash	00018481					13,766.04-	AA		
PN 9205515 PV 531426 00001 004	12/10/2020 12/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE 12092020	10 PAYROLL; 12/11/2020			189,935	5.48-		D		
			Cash	00018481					189,935.48-	AA		
PN 9205515 PV 531426 00001 005	12/10/2020 12/10/2020	00001	BALDWIN CNTY SHERIFF'S OFFICE 12092020	10 PAYROLL; 12/11/2020			159,239	9.93-		D		
			Cash	00018481					159,239.93-	AA		
	12/10/2020 12/10/2020	00708	BALDWIN CNTY SHERIFF'S OFFICE 12092020	10 PAYROLL; 12/11/2020			10,861	.51-		D		
			Cash	00018481					10,861.51-	AA		
			Totals for	Bank Account	<u></u>		880,065.	.80-	880,065.80-		1	
			Totals for	Batch	-		880,065.	.80-	880,065.80-			
			User Total	ĺ			880,065.	.80-	880,065.80-			

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Baldwin County Commission

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LT PC PI Subledger /Type Tax Amount

Distribution

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Date Co. Payment G/L Class Name Invoice Number Amounts Document Address Number Payment Remark Payment Amount G/L

Ty Voucher Co. Item Voucher Account Description Account Number Discount Taken

> Grand Total 880,065.80-880,065.80-

	Document Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Paym		mount	unts	G/L Distribution	LT I	PC PI Subledger /Type	Tax Amount
G/L	Bank Account 000184	81		Cash	Batch Number 2	2854369 T	ype	M	Date	12/10/2020	User ID	189	0171	
PN PV	9205516 531437 00790 001	12/10/2020 12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12042020	14125 BCSO WEEKLY CLAIMS 11/	/30-12/4			1,78	81.20-			D	
				Cash	00018481						1,781.20-	AA		
PN	9205516	12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				15	56.80-			D	
PV	531437 00790 002	12/10/2020		42257 998 12042020	BCSO WEEKLY CLAIMS 11/	/30-12/4								
DV.	0005716	12/10/2020	00700	Cash BLUE CROSS & BLUE SHIELD OF AL	00018481 14125				1,23	37.40-	156.80-		D	
PN PV	9205516 531437 00790 003	12/10/2020		42257 998 12042020	BCSO WEEKLY CLAIMS 11/	/30-12/4								
PN PV	9205516 531437 00790 004	12/10/2020	00790	Cash BLUE CROSS & BLUE SHIELD OF AL 42257 998 12042020	00018481 14125 BCSO WEEKLY CLAIMS 11/	/30-12/4			5	75.00-	1,237.40-		D	
				Cash	00018481						75.00-	AA		
PN PV	9205516 531437 00790 005	12/10/2020 5 12/10/2020		BLUE CROSS & BLUE SHIELD OF AL 42257 998 12042020	14125 BCSO WEEKLY CLAIMS 11/	/30-12/4			39	90.05-			D	
				Cash	00018481						390.05-	AA		
PN PV	9205516 531437 00790 006	12/10/2020 5 12/10/2020		BLUE CROSS & BLUE SHIELD OF AL 42257 998 12042020	14125 BCSO WEEKLY CLAIMS 11.	/30-12/4			46,91	16.12-			D	
				Cash	00018481						46,916.12-	AA		
PN PV	9205516 531437 00790 003	12/10/2020 7 12/10/2020		BLUE CROSS & BLUE SHIELD OF AL 42257 998 12042020	14125 BCSO WEEKLY CLAIMS 11/	/30-12/4			1,38	85.90-			D	
				Cash	00018481						1,385.90-	AA		
PN PV	9205516 531437 00790 008	12/10/2020 3 12/10/2020		BLUE CROSS & BLUE SHIELD OF AL 42257 998 12042020	14125 BCSO WEEKLY CLAIMS 11.	/30-12/4			10	07.82-			D	

Manual Payment Journal

	2			A1	Address Number	Amounts				
	. Document Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
				Cash	00018481		107.82-	AA		
PN	9205517	12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,420.80-			D	
PV	531438 00790 001	12/10/2020	00770	42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4					
				Cash	00018481		2,420.80-	AA		
PN	9205517	12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,254.32-			D	
PV	531438 00790 002	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4					
				Cash	00018481		3,254.32-	AA		
PN	9205517	12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	562.80-			D	
PV	531438 00790 003	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4					
				Cash	00018481		562.80-	AA		
PN	9205517	12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.00-			D	
PV	531438 00790 004	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4					
				Cash	00018481		106.00-	AA		
PN	9205517	12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	761.27-			D	
PV	531438 00790 005	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4					
							761.27	A A		
				Cash	00018481		761.27-	AA		
PN	9205517	12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL		88,036.07-			D	
PV	531438 00790 006	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4					
					00018481		88,036.07-	ΔΑ		
				Cash	00018481		88,030.07-		5	
PN	9205517	12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL		2,775.03-			D	
PV	531438 00790 007	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4					
				Cook	00018481		2,775.03-	AA		
				Cash			2,115.05		5	
PN	9205517	12/10/2020	00790	BLUE CROSS & BLUE SHIELD OF AL		406.20-			D	
PV	531438 00790 008	12/10/2020		42257999 12042020	BCC WEEKLY CLAIMS 11/30-12/4					

R5504311 BCC0001 Baldwin County Commission

Manual Payment Journal

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Document			Address Number	Amounts				
Payment Ty Voucher Co. Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
			Cash	00018481		406.20-	AA	-
				Totals for Bank Account	150,372.78-	52,050.29-	ē	
				Totals for Batch	150,372.78-	52,050.29-	·	 (
				User Total	150,372.78-	52,050.29-	· 	
				Grand Total	150,372.78-	52,050.29-	·	

Manual Payment Journal

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Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pay	ment Amo		G/L Distribution	LT PC PI Subledger	Type Tax Amo	iount
G/L Bank Account 00018481	i)		Cash	Batch Number	2854370	Туре	M Da	te <u>12/10/2020</u>	User ID	189171	5	
PN 9205518 PV 531439 00790 001	12/10/2020 12/10/2020		BLUE CROSS & BLUE SHIELD OF A 42257-998 12012020	BCSO MONTHLY FEES	12/1-1/1/21			21,006.23-		D		
			Cash	00018481					21,006.23-	AA		
			Totals	for Bank Account		-		21,006.23-	21,006.23-			
			Totals	for Batch		-		21,006.23-	21,006.23-			
			User	Total				21,006.23-	21,006.23-			
			Grand	Total		-		21,006.23-	21,006.23-			

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	Supplier				Aging	
Number	Name Phone Number	Co	Balance Open	Current	1 - 0 Over 0	
-		- 3				
10009	ALABAMA POWER CO ***	00001	52,230.77			52,230.77
14397	AT&T MOBILITY (WIRELESS) **	00001	1,796.84			1,796.84
19031	ROBERTSDALE, CITY OF (UTILITIE	00001	30,235.96			30,235.96
19049	FOLEY, CITY OF	00001	57.72			57.72
27007	CENTURYLINK (GULFTEL) **	00001	84.10			84.10
54017	AT&T (BELLSOUTH)*	00001	311.91			311.91
62367	SOUTHERN LINC WIRELESS	00001	60.48			60.48
63589	AT&T (BELLSOUTH)**	00001	159.50			159.50
145701	SOUTHERN LIGHT LLC / DBA UNITI 251 6621170	00001	7,663.84			7,663.84
	General Fund	00001	92,601.12			92,601.12
10009	ALABAMA POWER CO ***	00104	106.13			106.13
	Legislative Del Off Fund	00104	106.13			106.13
10009	ALABAMA POWER CO ***	00105	2,005.48			2,005.48
14397	AT&T MOBILITY (WIRELESS) **	00105	77.60			77.60
	Juvenile Detention Fac Fund	00105	2,083.08			2,083.08
10009	ALABAMA POWER CO ***	00106	15.49			15.49
	Baldwin Co Archives Fund	00106	15.49			15.49
19021	FAIRHOPE, CITY OF (UTILITIES)	00109	142.27			142.27
	Animal Shelter	00109	142.27			142.27
10009	ALABAMA POWER CO ***	00111	1,917.86			1,917.86
14005	BALDWIN EMC 251 9890118	00111	129.00			129.00
14397	AT&T MOBILITY (WIRELESS) **	00111	95.18			95.18
51003	RIVIERA UTILITIES	00111	85.52			85.52
57007	SILVERHILL, TOWN OF (UTILITIES	00111	124.98			124.98
62367	SOUTHERN LINC WIRELESS	00111	951.07			951.07
	7 Cent Gasoline Tax Fund	00111	3,303.61			3,303.61
19003	NORTH BALDWIN UTILITIES	00140	17.68			17.68
133604	PETTY CASH - KELLY CHILDRESS	00140	8.70			8.70
	Council on Aging Fund	00140	26.38			26.38
10009	ALABAMA POWER CO ***	00143	139.49			139.49
19031	ROBERTSDALE, CITY OF (UTILITIE	00143	692.00			692.00
152240	VERIZON WIRELESS **	00143	1,824.28			1,824.28
	Section 18 Fund	00143	2,655.77			2,655.77
10009	ALABAMA POWER CO ***	00144	332.56			332.56
19003	NORTH BALDWIN UTILITIES	00144	93.22			93.22
57007	SILVERHILL, TOWN OF (UTILITIES	00144	75.13			75.13
62367	SOUTHERN LINC WIRELESS	00144	386.67			386.67
63589	AT&T (BELLSOUTH)**	00144	464.83			464.83
	Parks Fund	00144	1,352.41			1,352.41
48197	PERDIDO BAY WATER, SEWER, FIRE 251 9875816	00180	2,174.70			2,174.70

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	Supplier	* * * * * * *					. Aging	
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0	CONT. R. 100. NO. R. 100. N
	State Grants							-
14005	BALDWIN EMC	251 0000110	00180	2,174.70				2,174.70
		251 9890118	00510	374.00				374.00
19021	FAIRHOPE, CITY OF (UTILITIES)		00510	92.94				92.94
62367	SOUTHERN LINC WIRELESS		00510	611.60-	611.60-			
	Solid Waste Fund		00510	144.66-	611.60-			466.94
62367	SOUTHERN LINC WIRELESS		00511	524.22-	534.22-			10.00
	Solid Waste Collection Fund		00511	524.22-	534.22-			10.00
10009	ALABAMA POWER CO ***		00708	684.86				684.86
19031	ROBERTSDALE, CITY OF (UTILITIE		00708	1,083.04				1,083.04
	Community Corrections		00708	1,767.90				1,767.90
187158	CANOPY INVESTMENT COMPANY	LLC	00725	727.46				727.46
190501	COOK, ANISSA		00725	275.30				275.30
192239	CBO PROPERTIES, LLC		00725	3,956.92				3,956.92
192247	RICH, DENNIS E		00725	10,217.60				10,217.60
192262	SLEDGE, HAROLD		00725	82.60				82.60
192264	BAKER, HASANA		00725	1,224.80				
192296	NUVIEW IRA FBO DOUGLAS GALE		00725	4,905.93				1,224.80
192302	RINES, RODNEY		00725	76.19				4,905.93
	Land Redemption Fund		00725	21,466.80				76.19
152240	VERIZON WIRELESS **		00740	442.55				21,466.80
132210	Law Library Fund							442.55
19031	ROBERTSDALE, CITY OF (UTILITIE		00740	442.55				442.55
19031			00790	139.00				139.00
	Self Insurance Trust		00790	139.00				139.00
	G 17 17		-					
	Grand Total(s)		00790	127,608.33	1,145.82-			128,754.15

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						Aging	
	Supplier	one Number	Co	Balance Open	Current		54.430
Number	Name Pho	one Number	Co	Balance Open			
717	FLEXIBLE BENEFITS 251	9370264	00001	4,246.31	4,246.31		
40627	NATIONWIDE RETIREMENT SOLUTION	72.0201	00001	4,433.50	4,433.50		
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	577.85	577.85		
112221	WISE, JODY L CIRCUIT CLERK		00001	403.82	403.82		
	BALDWIN CNTY COMMISSION - DENT		00001	4,607.00	4,607.00		
180373	AL STATE DEPT OF REVENUE COLLE		00001	380.34	380.34		
180829			00001	368.30	368.30		
184047	O'BRIEN, DANIEL BALDWIN CNTY COMMISSION - HEAL		00001	176,418.00	176,418.00		
186456			00001	191,435.12	191,435.12		
10/27	General Fund		00103	30.00	30.00		
40627	NATIONWIDE RETIREMENT SOLUTION		00103	34.00	34.00		
180373	BALDWIN CNTY COMMISSION - DENT		00103	1,265.00	1,265.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00103	1,329.00	1,329.00		
	County Transportation Fund		00103	57.00	57.00		
180373	BALDWIN CNTY COMMISSION - DENT		00104	2,363.00	2,363.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00104	2,420.00	2,420.00		
44770-100	Legislative Del Off Fund	0270261		147.14	147.14		
717	FLEXIBLE BENEFITS 251	9370264	00105	128.00	128.00		
40627	NATIONWIDE RETIREMENT SOLUTION		00105		438.46		
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	438.46	149.89		
148216	FLORIDA, STATE OF DISBURSEMENT		00105	149.89			
180373	BALDWIN CNTY COMMISSION - DENT		00105	395.00	395.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00105	14,619.00	14,619.00		
	Juvenile Detention Fac Fund		00105	15,877.49	15,877.49 79.17		
717	FLEXIBLE BENEFITS 251	9370264	00106	79.17	96.50		
180373	BALDWIN CNTY COMMISSION - DENT		00106	96.50			
184047	O'BRIEN, DANIEL		00106	253.00	253.00		
186456	BALDWIN CNTY COMMISSION - HEAL		00106	3,064.00	3,064.00		
	Baldwin Co Archives Fund		00106	3,492.67	3,492.67		
717	FLEXIBLE BENEFITS 251	9370264	00109	12.50	12.50		
40627	NATIONWIDE RETIREMENT SOLUTION		00109	140.00	140.00		
180373	BALDWIN CNTY COMMISSION - DENT		00109	182.50	182.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00109	6,922.00	6,922.00		
	Animal Shelter		00109	7,257.00	7,257.00		
717	FLEXIBLE BENEFITS 251	9370264	00111	1,909.09	1,909.09		
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,917.50	4,917.50		
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	1,033.81	1,033.81	a a	
112221	WISE, JODY L CIRCUIT CLERK		00111	273.21	273.21		
180373	BALDWIN CNTY COMMISSION - DENT		00111	3,174.50	3,174.50		
186456	BALDWIN CNTY COMMISSION - HEAL		00111	128,598.00	128,598.00		
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84		

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As Of 12/10/2020

	Supplier						ing	
Number		hone Number	Co	Balance Open	Current	1 - 0	Over 0	
			ASSESS PRO 233					
	7 Cent Gasoline Tax Fund		00111	140,099.95	140,099.95			
717	FLEXIBLE BENEFITS 25	1 9370264	00120	896.68	896.68			
40627	NATIONWIDE RETIREMENT SOLUTION		00120	980.00	980.00			
180373	BALDWIN CNTY COMMISSION - DENT		00120	847.00	847.00			
184047	O'BRIEN, DANIEL		00120	337.84	337.84			
186456	BALDWIN CNTY COMMISSION - HEAL		00120	33,690.00	33,690.00			
	Reappraisal Fund		00120	36,751.52	36,751.52			
717	FLEXIBLE BENEFITS 25	1 9370264	00140	214.60	214.60			
180373	BALDWIN CNTY COMMISSION - DENT		00140	244.00	244.00			
186456	BALDWIN CNTY COMMISSION - HEAL		00140	7,972.00	7,972.00			
	Council on Aging Fund		00140	8,430.60	8,430.60			
717	FLEXIBLE BENEFITS 25	1 9370264	00143	543.79	543.79			
40627	NATIONWIDE RETIREMENT SOLUTION		00143	185.00	185.00			
180373	BALDWIN CNTY COMMISSION - DENT		00143	760.50	760.50			
186456	BALDWIN CNTY COMMISSION - HEAL		00143	27,102.00	27,102.00			
	Section 18 Fund		00143	28,591.29	28,591.29			
717	FLEXIBLE BENEFITS 25	1 9370264	00144	20.84	20.84			
40627	NATIONWIDE RETIREMENT SOLUTION		00144	135.00	135.00			
54555		5 2421220	00144	219.38	219.38			
94828	ALABAMA CHILD SUPPORT PAYMENT		00144	222.92	222.92			
180373	BALDWIN CNTY COMMISSION - DENT		00144	324.50	324.50			
186456	BALDWIN CNTY COMMISSION - HEAL		00144	13,569.00	13,569.00			
180430	Parks Fund		00144	14,491.64	14,491.64			
-1-		9370264	00146	83.34	83.34			
717	FLEXIBLE BENEFITS 25 BALDWIN CNTY COMMISSION - DENT	9370204	00146	68.00	68.00			
180373			00146	2,530.00	2,530.00			
186456	BALDWIN CNTY COMMISSION - HEAL		00146	2,681.34	2,681.34			
1232	Eastern Shore Metro Planning O	1 0270264	00510	725.64	725.64			
717	FLEXIBLE BENEFITS 25		00510	169.50	169.50			
40627	NATIONWIDE RETIREMENT SOLUTION		00510	699.50	699.50			
180373	BALDWIN CNTY COMMISSION - DENT		00510	252.00	252.00			
184047	O'BRIEN, DANIEL			30,703.00	30,703.00			
186456	BALDWIN CNTY COMMISSION - HEAL		00510	346.14	346.14			
189015	DEPARTMENT OF CHILDREN AND FAM		00510					
	Solid Waste Fund		00510	32,895.78	32,895.78 833.79			
717	FLEXIBLE BENEFITS 2:		00511	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION		00511	280.00	280.00			
94828	ALABAMA CHILD SUPPORT PAYMENT		00511	544.62	544.62			
180373	BALDWIN CNTY COMMISSION - DENT		00511	1,271.00	1,271.00			
184047	O'BRIEN, DANIEL		00511	118.00	118.00			
186456	BALDWIN CNTY COMMISSION - HEAL		00511	48,539.00	48,539.00			

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								As Of	12/10/2020
	Supplier						Aging		
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
	Solid Waste Collection Fund		00511	51,586.41	51,586.41				
	Grand Total(s)		00511	537,339.81	537,339.81				
	21 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								

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Document Date		Co.	Name	Address Number	Payment Amount							
Payment Ty Voucher Co. Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number			scount			G/L Distribution	LT PC PI Subledger /Type	Tax Amoun
G/L Bank Account 00018481			Cash	Batch Number	2854398	Туре	M	Date	12/11/2020	User ID	DGBRYARS	
PN 9205519	12/15/2020	00001	IRS-TAX PAYMENT	54188				3,	562.52-		D	
T7 531443 00001 001	12/15/2020		12112010053310	636001408 Payroll Taxes								
			Cash	00018481						3,562.52-	AA	
PN 9205519	12/15/2020	00001	IRS-TAX PAYMENT	54188				5,	762.00-		D	
T7 531444 00001 001	12/15/2020		12112010053311	636001408 Payroll Taxes								
			Cash	00018481						5,762.00-	AA	
				Totals for Bank Account		99		9,3	324.52-	9,324.52-		
				Totals for Batch		_		9,3	324.52-	9,324.52-	_	
				User Total		<u>100</u>		9,3	324.52-	9,324.52-	_	
				Grand Total		-		9,3	324.52-	9,324.52-		

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	Supplier						
Number	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ne Number	Co	Balance Open	Current	1 - 0 Over 0	
							2 527 70
39441	LIBERTY NATIONAL LIFE 251	9285157	00001	2,536.94	.84-		2,537.78 130.00
40624	UNITED WAY OF BALDWIN CNTY **		00001	130.00			130.00
91547	NORTH BALDWIN HOSPITAL WELLNES		00001	106.00	995 27 070		
186456	BALDWIN CNTY COMMISSION - HEAL		00001	8,291.00	575.00-		8,866.00
191391	METROPOLITAN LIFE INSURANCE CO		00001	1,041.16	9.42-		1,050.58
191521	METROPOLITAN LIFE INSURANCE CO		00001	4,749.81	.80-		4,750.61
191522	METROPOLITAN LIFE INSURANCE (S		00001	1,654.51	2.29-		1,656.80
191523	METROPOLITAN LIFE INSURANCE (L		00001	1,743.61	27.36-		1,770.97
191524	METROPOLITAN LIFE INSURANCE CO		00001	1,968.53	150.17-		2,118.70
192000	METROPOLITAN LIFE INS CO (COBR		00001	45.04			45.04
	General Fund		00001	22,266.60	765.88-		23,032.48
191391	METROPOLITAN LIFE INSURANCE CO		00103	4.71			4.71
191523	METROPOLITAN LIFE INSURANCE (L		00103	5.70			5.70
	County Transportation Fund		00103	10.41			10.41
191391	METROPOLITAN LIFE INSURANCE CO		00104	14.13			14.13
191522	METROPOLITAN LIFE INSURANCE (S		00104	14.60			14.60
191523	METROPOLITAN LIFE INSURANCE (L		00104	18.81			18.81
	Legislative Del Off Fund		00104	47.54			47.54
39441	LIBERTY NATIONAL LIFE 251	9285157	00105	389.00			389.00
40624	UNITED WAY OF BALDWIN CNTY **		00105	2.00			2.00
64266	CORRECTIONAL PEACE OFFICERS F@16	9280071FAX	00105	5.00			5.00
186456	BALDWIN CNTY COMMISSION - HEAL		00105	3,492.00			3,492.00
191391	METROPOLITAN LIFE INSURANCE CO		00105	61.23	14.13-		75.36
191521	METROPOLITAN LIFE INSURANCE CO		00105	380.49	17.91-		398.40
191522	METROPOLITAN LIFE INSURANCE (S		00105	45.01	33.03-		78.04
~ 191523	METROPOLITAN LIFE INSURANCE (L		00105	99.20	15.03-		114.23
191524	METROPOLITAN LIFE INSURANCE CO		00105	72.71	71.73-		144.44
	Juvenile Detention Fac Fund		00105	4,546.64	151.83-		4,698.47
91547	NORTH BALDWIN HOSPITAL WELLNES		00106	39.00			39.00
191391	METROPOLITAN LIFE INSURANCE CO		00106	18.84			18.84
191521	METROPOLITAN LIFE INSURANCE CO		00106	57.76			57.76
191523	METROPOLITAN LIFE INSURANCE (L		00106	27.81			27.81
191524	METROPOLITAN LIFE INSURANCE CO		00106	23.92			23.92
	Baldwin Co Archives Fund		00106	167.33			167.33
39441	LIBERTY NATIONAL LIFE 251	9285157	00109	237.50			237.50
191391	METROPOLITAN LIFE INSURANCE CO		00109	61.23			61.23
191521	METROPOLITAN LIFE INSURANCE CO		00109	76.80			76.80
191522	METROPOLITAN LIFE INSURANCE (S		00109	45.70			45.70
191523	METROPOLITAN LIFE INSURANCE (L		00109	62.28			62.28
191524	METROPOLITAN LIFE INSURANCE CO		00109	60.72			60.72

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	Supplier				Aging	
Number		ne Number <u>Co</u>	Balance Open	Current 1 - 0	Over 0	
	2.5.300.0	00100	544.23			544.23
20441	Animal Shelter	9285157 00111	2,510.78			2,510.78
39441	LIBERTY NATIONAL LIFE 251	9285157 00111	48.00			48.00
40624	UNITED WAY OF BALDWIN CNTY **					5,750.00
186456	BALDWIN CNTY COMMISSION - HEAL	00111 00111	5,750.00 690.01	4.71-		694.72
191391	METROPOLITAN LIFE INSURANCE CO			4,71-		1,741.20
191521	METROPOLITAN LIFE INSURANCE CO	00111	1,741.20	1.12-		902.08
191522	METROPOLITAN LIFE INSURANCE (S	00111	900.96			999.31
191523	METROPOLITAN LIFE INSURANCE (L	00111	994.17	5.14-		
191524	METROPOLITAN LIFE INSURANCE CO	00111	1,088.82			1,088.82
192000	METROPOLITAN LIFE INS CO (COBR	00111	13.33			13.33
	7 Cent Gasoline Tax Fund	00111	13,737.27	10.97-		13,748.24
39441		9285157 00120	704.40			704.40
40624	UNITED WAY OF BALDWIN CNTY **	00120	32.00			32.00
186456	BALDWIN CNTY COMMISSION - HEAL	00120	2,000.00			2,000.00
191391	METROPOLITAN LIFE INSURANCE CO	00120	194.76			194.76
191521	METROPOLITAN LIFE INSURANCE CO	00120	811.60			811.60
191522	METROPOLITAN LIFE INSURANCE (S	00120	358.10			358.10
191523	METROPOLITAN LIFE INSURANCE (L	00120	317.47			317.47
191524	METROPOLITAN LIFE INSURANCE CO	00120	365.24			365.24
	Reappraisal Fund	00120	4,783.57			4,783.57
39441	LIBERTY NATIONAL LIFE 251	9285157 00140	54.50			54.50
40624	UNITED WAY OF BALDWIN CNTY **	00140	11.00			11.00
191391	METROPOLITAN LIFE INSURANCE CO	00140	36.03			36.03
191521	METROPOLITAN LIFE INSURANCE CO	00140	158.34			158.34
191522	METROPOLITAN LIFE INSURANCE (S	00140	119.48			119.48
191523	METROPOLITAN LIFE INSURANCE (L	00140	54.69			54.69
191524	METROPOLITAN LIFE INSURANCE CO	00140	131.56			131.56
	Council on Aging Fund	00140	565.60			565.60
39441	LIBERTY NATIONAL LIFE 251	9285157 00143	642.48			642.48
40624	UNITED WAY OF BALDWIN CNTY **	00143	20.00			20.00
91547	NORTH BALDWIN HOSPITAL WELLNES	00143	39.00			39.00
186456	BALDWIN CNTY COMMISSION - HEAL	00143	2,624.00			2,624.00
191391	METROPOLITAN LIFE INSURANCE CO	00143	121.06			121.06
191521	METROPOLITAN LIFE INSURANCE CO	00143	706.10			706.10
191522	METROPOLITAN LIFE INSURANCE (S	00143	227.74			227.74
191523	METROPOLITAN LIFE INSURANCE (L	00143	173.53			173.53
191524	METROPOLITAN LIFE INSURANCE CO	00143	242.88			242.88
192000	METROPOLITAN LIFE INS CO (COBR	00143	23.91			23.91
	Section 18 Fund	00143	4,820.70			4,820.70
39441	LIBERTY NATIONAL LIFE 251	9285157 00144	268.76			268.76

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	A 1000 M 100						As Of 12/14/2020
Number	Supplier	Co	Balance Open	Current		Aging	
		_					
40624	UNITED WAY OF BALDWIN CNTY **	00144	4.00				4.00
186456	BALDWIN CNTY COMMISSION - HEAL	00144	475.00				475.00
191391	METROPOLITAN LIFE INSURANCE CO	00144	83.13				83.13
191521	METROPOLITAN LIFE INSURANCE CO	00144	252.36				252.36
191522	METROPOLITAN LIFE INSURANCE (S	00144	77.40				77.40
191523	METROPOLITAN LIFE INSURANCE (L	00144	105.96				105.96
191524	METROPOLITAN LIFE INSURANCE CO	00144	148.58				148.58
	Parks Fund	00144	1,415.19				1,415.19
191391	METROPOLITAN LIFE INSURANCE CO	00146	9.42				9.42
191521	METROPOLITAN LIFE INSURANCE CO	00146	11.60				11.60
191522	METROPOLITAN LIFE INSURANCE (S	00146	11.24				11.24
191523	METROPOLITAN LIFE INSURANCE (L	00146	16.17				16.17
	Eastern Shore Metro Planning O	00146	48.43				48.43
39441	LIBERTY NATIONAL LIFE 251 9285157	00510	581.98				581.98
40624	UNITED WAY OF BALDWIN CNTY **	00510	10.00				10.00
64266	CORRECTIONAL PEACE OFFICERS FO 16 9280071FAX	00510	10.00				10.00
180373	BALDWIN CNTY COMMISSION - DENT	00510	11.50				11.50
186456	BALDWIN CNTY COMMISSION - HEAL	00510	41.00				41.00
191391	METROPOLITAN LIFE INSURANCE CO	00510	185.10				185.10
191521	METROPOLITAN LIFE INSURANCE CO	00510	589.10				589.10
191522	METROPOLITAN LIFE INSURANCE (S	00510	229.52				229.52
191523	METROPOLITAN LIFE INSURANCE (L	00510	283.31				283.31
191524	METROPOLITAN LIFE INSURANCE CO	00510	258.52				258.52
	Solid Waste Fund	00510	2,200.03				2,200.03
39441	LIBERTY NATIONAL LIFE 251 9285157	00511	584.04				584.04
40624	UNITED WAY OF BALDWIN CNTY **	00511	16.00				16.00
186456	BALDWIN CNTY COMMISSION - HEAL	00511	475.00				475.00
191391	METROPOLITAN LIFE INSURANCE CO	00511	301.44				301.44
191521	METROPOLITAN LIFE INSURANCE CO	00511	729.24				729.24
191522	METROPOLITAN LIFE INSURANCE (S	00511	217.22				217.22
191523	METROPOLITAN LIFE INSURANCE (L	00511	402.33				402.33
191524	METROPOLITAN LIFE INSURANCE CO	00511	570.85				570.85
	Solid Waste Collection Fund	00511	3,296.12		******		3,296.12
180373	BALDWIN CNTY COMMISSION - DENT	00790	1,003.00				1,003.00
186456	BALDWIN CNTY COMMISSION - HEAL	00790	6,564.00				6,564.00
	Self Insurance Trust	00790	7,567.00				7,567.00
	Grand Total(s)	00790	66.016.66	028.68			((04524
	Grand Total(5)	00790	66,016.66	928.68-			66,945.34

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Supplier									
Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0			
FLEXIBLE BENEFITS	251 9370264	00001	100.00	100.00					
NATIONWIDE RETIREMENT SOL	LUTION	00001	125.00	125.00					
BALDWIN CNTY COMMISSION -	- DENT	00001	289.00	289.00					
BALDWIN CNTY COMMISSION -	- HEAL	00001	5,724.00	5,724.00					
General Fund		00001	6,238.00	6,238.00					
Grand Total(s)		00001	6,238.00	6,238.00					
	Name FLEXIBLE BENEFITS NATIONWIDE RETIREMENT SOI BALDWIN CNTY COMMISSION BALDWIN CNTY COMMISSION General Fund	FLEXIBLE BENEFITS 251 9370264 NATIONWIDE RETIREMENT SOLUTION BALDWIN CNTY COMMISSION - DENT BALDWIN CNTY COMMISSION - HEAL General Fund	Name Phone Number Co FLEXIBLE BENEFITS 251 9370264 00001 NATIONWIDE RETIREMENT SOLUTION 00001 BALDWIN CNTY COMMISSION - DENT 00001 BALDWIN CNTY COMMISSION - HEAL 00001 General Fund 00001	Name Phone Number Co Balance Open FLEXIBLE BENEFITS 251 9370264 00001 100.00 NATIONWIDE RETIREMENT SOLUTION 00001 125.00 BALDWIN CNTY COMMISSION - DENT 00001 289.00 BALDWIN CNTY COMMISSION - HEAL 00001 5,724.00 General Fund 00001 6,238.00	Name Phone Number Co Balance Open Current FLEXIBLE BENEFITS 251 9370264 00001 100.00 100.00 NATIONWIDE RETIREMENT SOLUTION 00001 125.00 125.00 BALDWIN CNTY COMMISSION - DENT 00001 289.00 289.00 BALDWIN CNTY COMMISSION - HEAL 00001 5,724.00 5,724.00 General Fund 00001 6,238.00 6,238.00	Name Phone Number Co Balance Open Current 1 - 0 FLEXIBLE BENEFITS 251 9370264 00001 100.00 100.00 100.00 NATIONWIDE RETIREMENT SOLUTION 00001 125.00 125.00 125.00 BALDWIN CNTY COMMISSION - DENT 00001 289.00 289.00 BALDWIN CNTY COMMISSION - HEAL 00001 5,724.00 5,724.00 General Fund 00001 6,238.00 6,238.00	Name Phone Number Co Balance Open Current 1 - 0 Over 0		

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s Of	12/15/202

	Supplier					Aging	As Of	12/15/2020
Number	Name Phone Num	nber Co	Balance Open	Current	1 - 0	Over 0		
87556	LARRY PUCKETT CHEVROLET GEO 800 23998	866 00001	28,350.60					28,350.60
	General Fund	00001	28,350.60					28,350.60
	Grand Total(s)	00001	28,350.60					28,350.60

	Document Payment Voucher Co.		Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pa	yment	Am Amount Taken	ounts	G/L Distribution	LT PC PI Subledge	r /Type	Tax Amount
G/L	Bank Account 00	01848	1		Cash	Batch Number	2854462	Туре	М	Date	12/16/2020	User ID	189171		
PN PV	9205522 531793 00790	001	12/16/2020 12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12112020	14125 BCSO WEEKLY CLAIMS 12	/7-12/11				13.00-		D		
					Cash	00018481						13.00-	AA		
PN PV	9205522 531793 00790	002	12/16/2020 12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12112020	14125 BCSO WEEKLY CLAIMS 12	/7-12/11			f	156.00-		D		
					Cash	00018481						156.00-			
PN PV	9205522 531793 00790	003	12/16/2020 12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12112020	14125 BCSO WEEKLY CLAIMS 12	/7-12/11			1,1	180.20-		D		
					Cash	00018481				2		1,180.20-			
PN PV	9205522 531793 00790	004	12/16/2020 12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12112020	14125 BCSO WEEKLY CLAIMS 12.	/7-12/11			1	81.00-		D		
					Cash	00018481						181.00-			
PN PV	9205522 531793 00790	005	12/16/2020 12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12112020	14125 BCSO WEEKLY CLAIMS 12/	/7-12/11			,1	83.62-		D		
			000000000000000000000000000000000000000	on many affiliars	Cash	00018481						183.62-			
PN PV	9205522 531793 00790	006	12/16/2020 12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12112020	14125 BCSO WEEKLY CLAIMS 12/	7-12/11				23.00		D		
					Cash	00018481					V2.22.	23.00	AA		
PN PV	9205522 531793 00790	007	12/16/2020 12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12112020	14125 BCSO WEEKLY CLAIMS 12/	7-12/11				23.00		D		
					Cash	00018481						23.00	AA		
PN PV	9205522 531793 00790	008	12/16/2020 12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12112020	14125 BCSO WEEKLY CLAIMS 12/	7-12/11			61,4	39.56-		D		

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Ty	Document Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
8				Cash	00018481		61,439.56-	AA	_
PN	9205522	12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	. 14125	28,682.87-		D	
PV	531793 00790 009	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11				
				Cash	00018481		28,682.87-	AA	
PN	9205522	12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	122.80-		D	
PV	531793 00790 010	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11				
				Cash	00018481		122.80-	AA	
PN		12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL		5.98-		D	
PV	531793 00790 011	12/16/2020		42257 998 12112020	BCSO WEEKLY CLAIMS 12/7-12/11				
				Cash	00018481		5.98-	ΔΔ	
PN	0205522	12/16/2020	00700			1 140 40	3.98-		
PV	9205522 531793 00790 012	12/16/2020 12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12112020	14125 BCSO WEEKLY CLAIMS 12/7-12/11	1,140.48		D	
					best waster commons.				
				Cash	00018481		1,140.48	AA	
PN	9205523	12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	2,090.50-		D	
PV	531794 00790 001	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11				
				Cash	00018481		2,090.50-	AA	
PN	9205523	12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,311.40-		D	
PV	531794 00790 002	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11				
				Cash	00018481		3,311.40-	AA	
PN	9205523	12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	648.22-		D	
PV	531794 00790 003	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11				
				Cook	00018481				
				Cash	00018481		648.22-	AA	
PN PV	9205523 531794 00790 004	12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 999 12112020	14125	228.00		D	
rv	221174 00170 004	12/10/2020		1220/ 7/7 12112020	BCC WEEKLY CLAIMS 12/7-12/11				

	Document Payment Voucher Co.		Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
					Cash	00018481		228.00	AA		-
PN	9205523		12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	69.00			D	
PV	531794 00790	005	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11					
					Cash	00018481		69.00	AA		
PN	9205523		12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	240,312.55-			D	
PV	531794 00790	006	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11					
					Cash	00018481		240,312.55-	AA		
PN	9205523		12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	5,566.36-			D	
PV	531794 00790	007	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11					
					Cook	00018481					
					Cash	00018481		5,566.36-	AA		
PN PV	9205523 531794 00790	008	12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 999 12112020		412.81-			D	
ľV	331794 00790	008	12/10/2020		42237 777 12112020	BCC WEEKLY CLAIMS 12/7-12/11					
					Cash	00018481		412.81-	AA		
PN	9205523		12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	368.40-			D	
PV	531794 00790	009	12/16/2020	00750	42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11	300.40-			D	
					Cash	00018481		368.40-	AA		
PN	9205523		12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	1.99			D	
PV	531794 00790	010	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11					
					Cash	00018481		1.99	AA		
PN	9205523		12/16/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	3,421.44			D	
PV	531794 00790	011	12/16/2020		42257 999 12112020	BCC WEEKLY CLAIMS 12/7-12/11					
					Cash	00018481		3,421.44	AA		
					Totals for	Bank Account	339,768.36-	90,778.55-			

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Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
				Totals for Batch	339,768,36-	90,778.55-		
				User Total	339,768.36-	90,778.55-		
				Grand Total	339,768.36-	90,778.55-	U	

	Document Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pa	yment	Am Amount Taken	iounts	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
G/L	Bank Account 000184	81		Cash	Batch Number	2854464	Туре	M	Date	12/16/2020	User ID	DGBRYARS	
PN T7	9205524 531090 00144 00	12/16/2020 1 12/11/2020	00144	RETIREMENT SYSTEMS OF AL 12082090708100	51059 RSA AP PR 12062020				1,	815.67-		D	
				Cash	00018481						1,815.67-	AA	
PN T7	9205524 531091 00146 00	12/16/2020 1 12/11/2020		RETIREMENT SYSTEMS OF AL 12082090708101	51059 RSA AP PR 12062020					528.44-		D	
				Cash	00018481						528.44-	AA	
PN T7	9205524 531092 00510 00	12/16/2020 1 12/11/2020	00510	RETIREMENT SYSTEMS OF AL 12082090708102	51059 RSA AP PR 12062020				7,	958.95-		D	
				Cash	00018481						7,958.95-	AA	
PN T7	9205524 531093 00510 00	12/16/2020 12/11/2020	00510	RETIREMENT SYSTEMS OF AL 12082090708103	51059 RSA AP PR 12062020				4,:	560.36-		D	
				Cash	00018481						4,560.36-	AA	
PN T7	9205524 531094 00511 00	12/16/2020 12/11/2020	00511	RETIREMENT SYSTEMS OF AL 12082090708104	51059 RSA AP PR 12062020				9,8	850.08-		D	
				Cash	00018481						9,850.08-	AA	
PN T7	9205524 531095 00511 00	12/16/2020 12/11/2020	00511	RETIREMENT SYSTEMS OF AL 12082090708105	51059 RSA AP PR 12062020				6,5	501.76-		D	
				Cash	00018481						6,501.76-	AA	
PN T7	9205524 531096 00740 00	12/16/2020 12/11/2020	00740	RETIREMENT SYSTEMS OF AL 12082090708106	51059 RSA AP PR 12062020				1	138.47-		D	
				Cash	00018481						138.47-	AA	
PN T7	9205524 531330 00001 001	12/16/2020 12/11/2020	00001	RETIREMENT SYSTEMS OF AL 1208209070880	51059 RSA AP PR 12062020				38,6	539.52-		D	

			X040	u- =		Amounts	****			
	Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
				Cash	00018481		38,639.52-	AA		
PN	9205524	12/16/2020	00001	RETIREMENT SYSTEMS OF AL	51059	19,511.42-			D	
T7	531331 00001 001		5.5.5.5.5	1208209070881	RSA AP PR 12062020					
				Cash	00018481		19,511.42-	AA		
PN	9205524	12/16/2020	00103	RETIREMENT SYSTEMS OF AL	51059	183.59-			D	
Т7	531332 00103 001	12/11/2020		1208209070882	RSA AP PR 12062020					
				Cash	00018481		183.59-	AA		
PN	9205524	12/16/2020	00104	RETIREMENT SYSTEMS OF AL	51059	174.56-			D	
Т7	531333 00104 001	12/11/2020		1208209070883	RSA AP PR 12062020					
				Cash	00018481		174.56-	AA		
PN	9205524	12/16/2020	00104	RETIREMENT SYSTEMS OF AL	51059	453.12-			D	
T7	531334 00104 001		00101	1208209070884	RSA AP PR 12062020					
				Cash	00018481		453.12-	AA		
		12/1//2020	00105	DETIDEMENT SYSTEMS OF AL	51059	3,231.70-			D	
PN T7	9205524 531335 00105 001	12/16/2020	00105	RETIREMENT SYSTEMS OF AL 1208209070885	RSA AP PR 12062020	-,			=	
17	331333 00103 001	12/11/2020			RSAM TR 12002020					
				Cash	00018481		3,231.70-	AA		
						1,782.59-			D	
PN		12/16/2020	00105	RETIREMENT SYSTEMS OF AL	51059	1,782.39-			D	
Т7	531336 00105 001	12/11/2020		1208209070886	RSA AP PR 12062020					
				C. J.	00018481		1,782.59-	AA		
				Cash	00010401	1000-00	1,702.57			
PN		12/16/2020	00106	RETIREMENT SYSTEMS OF AL	51059	381.57-			D	
Т7	531337 00106 001	12/11/2020		1208209070887	RSA AP PR 12062020					
					00010401		381.57-	ΔΛ		
				Cash	00018481		381.5/-	AA		
PN	9205524	12/16/2020	00106	RETIREMENT SYSTEMS OF AL	51059	666.26-			D	
T7	531338 00106 001	12/11/2020		1208209070888	RSA AP PR 12062020					

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	Document	Date	Co.	Name	Address Number		*****			
Ту	Payment Voucher Co. Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC Pl Subledger /Type	Tax Amount
				Cash	00018481		666.26-	AA		
PN	9205524	12/16/2020	00109	RETIREMENT SYSTEMS OF AL	51059	405.97-			D	
Т7	531339 00109 001	12/11/2020		1208209070889	RSA AP PR 12062020					
				Cash	00018481		405.97-	AA		
PN	9205524	12/16/2020	00109	RETIREMENT SYSTEMS OF AL	51059	1,842.27-			D	
T7	531341 00109 001	12/11/2020		1208209070890	RSA AP PR 12062020					
				Cash	00018481		1,842.27-	AA		
PN	9205524	12/16/2020	00111	RETIREMENT SYSTEMS OF AL	51059	19,664.12-			D	
T7	531342 00111 001	12/11/2020		1208209070891	RSA AP PR 12062020					
				Cash	00018481		19,664.12-	AA		
PN	9205524	12/16/2020	00111	RETIREMENT SYSTEMS OF AL	51059	15,291.23-			D	
T7	531343 00111 001	12/11/2020		1208209070892	RSA AP PR 12062020					
				0.1	00010401					
				Cash	00018481		15,291.23-	AA		
PN	9205524	12/16/2020	00120	RETIREMENT SYSTEMS OF AL	51059	6,948.76-			D	
T7	531344 00120 001	12/11/2020		1208209070893	RSA AP PR 12062020					
				Cash	00018481		C 040 7C	Α Α		
				Casii			6,948.76-			
PN	9205524	12/16/2020	00120	RETIREMENT SYSTEMS OF AL 1208209070894	51059	3,866.42-			D	
T7	531345 00120 001	12/11/2020		1208209070894	RSA AP PR 12062020					
				Cash	00018481		3,866.42-	AA		
DN:	0205524	12/16/2020	00140			1,635.74-	5,000.12		D.	
PN T7	9205524 531346 00140 001	12/16/2020	00140	RETIREMENT SYSTEMS OF AL 1208209070895	51059 RSA AP PR 12062020	1,033.74-			D	
ozono					THE LEGIZOZO					
				Cash	00018481		1,635.74-	AA		
PN	9205524	12/16/2020	00140	RETIREMENT SYSTEMS OF AL	51059	257.76-			D	
	531347 00140 001			1208209070896	RSA AP PR 12062020				5720	

	Documen Payment Voucher			Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number			LT	PC PI Subledger /Type	Tax Amount
						Cash	00018481		257.76-	AA		
PN	9205524			12/16/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,119.82-			D	
T7	531348	00143	001	12/11/2020		1208209070897	RSA AP PR 12062020					
						Cash	00018481		3,119.82-	AA		
PN	9205524			12/16/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,167.73-			D	
T7	531349	00143	001	12/11/2020		1208209070898	RSA AP PR 12062020					
						Cash	00018481		3,167.73-	AA		
PN	9205524			12/16/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,768.95-			D	
Т7	531350	00144 (001	12/11/2020		1208209070899	RSA AP PR 12062020					
						Cash	00018481		1,768.95-	AA		
PN	9205524			12/16/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.08			D	
PD	531796	00001 0	01	12/16/2020		12062020	ADJUSTMENT					
						Cash	00018481		.08	AA		
						То	otals for Bank Account	154,346.75-	154,346.75-		-	
						Ψ	otals for Batch	154,346.75-	154,346.75-			
						10	nais for Batch	134,340.73-	134,340,73			
						Us	ser Total	154,346.75-	154,346.75-			
						Gr	rand Total	154,346.75-	154,346.75-			

Documen Payment Ty Voucher	t	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pay		Amount	ounts	G/L Distribution	LT PC	PI Subledger /Type	Tax Amount
G/L Bank Accou	nt 0001848	1		Cash	Batch Number	2854465	Type	$\frac{M}{}$	Date	12/16/2020	User ID	DGBRY	TARS	
PN 9205525 T7 531155	00001 001	12/16/2020 12/11/2020	00001	C/O RETIREMENT SYSTEMS OF AL 1208209070816	8889 RSA1 BW AP PR 12062020	0			1,1	85.00-		D		
				Cash	00018481						1,185.00-	AA		
PN 9205525 T7 531166	00105 001	12/16/2020 12/11/2020		C/O RETIREMENT SYSTEMS OF AL 1208209070817	8889 RSA1 BW AP PR 12062020	0				20.00-		D		
				Cash	00018481						20.00-			
PN 9205525 T7 531177	00120 001	12/16/2020 12/11/2020	00120	C/O RETIREMENT SYSTEMS OF AL 1208209070818	8889 RSA1 BW AP PR 12062020	0				90.00-		D		
				Cash	00018481						90.00-			
PN 9205525 T7 531188	00140 001	12/16/2020 12/11/2020		C/O RETIREMENT SYSTEMS OF AL 1208209070819	8889 RSA1 BW AP PR 12062020	0			2	215.00-		D		
				Cash	00018481						215.00-			
PN 9205525 T7 531200	00143 001	12/16/2020 12/11/2020		C/O RETIREMENT SYSTEMS OF AL 1208209070820	8889 RSA1 BW AP PR 1206202	0				25.00-		D		
				Cash	00018481					25.00	25.00-			
PN 9205525 T7 531211	00146 001	12/16/2020 12/11/2020		C/O RETIREMENT SYSTEMS OF AL 1208209070821	8889 RSA1 BW AP PR 1206202	0				25.00-		D		
				Cash	00018481						25.00-			
PN 9205525 T7 531222	00510 001	12/16/2020 12/11/2020		C/O RETIREMENT SYSTEMS OF AL 1208209070822	8889 RSA1 BW AP PR 1206202	0				10.00-		D		
				Cash	00018481						10.00-			
PN 9205525 T7 531233	00511 001	12/16/2020 12/11/2020		C/O RETIREMENT SYSTEMS OF AL 1208209070823	8889 RSA1 BW AP PR 1206202	0				50.00-		D		

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Document Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
9			Cash	00018481		50.00-	AA	
				Totals for Bank Account	1,620.00-	1,620.00-	-	e
				Totals for Batch	1,620.00-	1,620.00-	8	
				User Total	1,620,00-	1,620.00-	(
				Grand Total	1,620.00-	1,620.00-	£ 	

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As Of 12/16/2020

	Supplier	one Number	Co	Balance Open	Current	Ag	ng	
Number	Name Ph	one Number	Co	Balance Open	Current			
			00001	10,515.40				10,515.40
19021	FAIRHOPE, CITY OF (UTILITIES)		00001 00001	2,765.83				2,765.83
54017	AT&T (BELLSOUTH)*			231.34				231.34
61111	CENTURYLINK(GULF TELEPHONE CO		00001					675.00
131414	HERNANDEZ, EVELINA	6601500	00001	675.00 872.43				872.43
155408	HARBOR COMMUNICATIONS LLC	6621532	00001					17,620.00
186412	AL STATE DEPT OF FINANCE-CRAFT		00001	17,620.00				32,680.00
	General Fund		00001	32,680.00				36.01
19021	FAIRHOPE, CITY OF (UTILITIES)		00104	36.01		70		36.01
	Legislative Del Off Fund		00104	36.01				92.00
14005	BALDWIN EMC 251	9890118	00111	92.00				
51003	RIVIERA UTILITIES		00111	987.10				987.10
54017	AT&T (BELLSOUTH)*		00111	917.21				917.21
	7 Cent Gasoline Tax Fund		00111	1,996.31				1,996.31
14005	BALDWIN EMC 251	9890118	00140	125.00				125.00
54017	AT&T (BELLSOUTH)*		00140	311.91				311.91
	Council on Aging Fund		00140	436.91				436.91
19021	FAIRHOPE, CITY OF (UTILITIES)		00143	173.04				173.04
	Section 18 Fund		00143	173.04				173.04
14005	BALDWIN EMC 251	9890118	00144	78.00				78.00
19003	NORTH BALDWIN UTILITIES		00144	13.52				13.52
51003	RIVIERA UTILITIES		00144	49.80				49.80
	Parks Fund		00144	141.32				141.32
14005	BALDWIN EMC 251	9890118	00510	772.00				772.00
	Solid Waste Fund		00510	772.00				772.00
193073	MEDHAN, ASHLEY (R)		00511	126.00				126.00
193074	CLAY, MERLYN (R)		00511	84.00				84.00
	Solid Waste Collection Fund		00511	210.00				210.00
187158	CANOPY INVESTMENT COMPANY LLC		00725	111.27	111.27			
192283	RABY, LANDON M		00725	1,434.17	1,434.17			
193079	TRIMEW, KEITH PANALE		00725	94.89	94.89			
	Land Redemption Fund		00725	1,640.33	1,640.33			
43012	OFFICE OF PROSECUTION SERVICES		00760	109.06				109.06
9.500-0.50	District Attorney Fund		00760	109.06				109.06
								26.554.65
	Grand Total(s)		00760	38,194.98	1,640.33			36,554.65

Payment Ty Voucher Co. Item	Date Payment O Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pay	ment Amor		G/L Distribution	LT PC PI Subledger /Type	Tax Amount
G/L Bank Account 00018481			Cash	Batch Number 28	854485	Туре	M Dat	e <u>12/17/202</u> 0	User ID	DGBRYARS	_
PN 9205526 T7 531456 00001 001	12/17/2020 12/15/2020	00001	RETIREMENT SYSTEMS OF AL 1211201005338	51059 RSA EFT MONTHLY DEC 202	20			1,026.75-		D	
			Cash	00018481					1,026.75-	AA	
PN 9205526 T7 531457 00001 001	12/17/2020 12/15/2020	00001	RETIREMENT SYSTEMS OF AL 1211201005339	51059 RSA EFT MONTHLY DEC 202	20			1,183.20-		D	
			Cash	00018481					1,183.20-	AA	
			Totals fo	or Bank Account		8 		2,209.95-	2,209.95-		
			Totals fo	or Batch				2,209.95-	2,209.95-	_	
			User To	tal				2,209.95-	2,209.95-		
			Grand T	otal		9		2,209.95-	2,209.95-		*

Baldwin County Commission

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Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pay	ment Amour count Taken		G/L Distribution	LT PC Pl Subledger /Type	Tax Amount
G/L Bank Account 0001848	I		Cash	Batch Number	2854531	Туре	M Date	12/18/2020	User ID	DGBRYARS	-
PN 9205527 T7 531452 00001 001	12/18/2020 12/15/2020		JUDICIAL RETIREMENT FUND 1211201005334	36240 RSA JRF DECEMBER 20	020			918.75-		D	
			Cash	00018481					918.75-	AA	
			Totals	for Bank Account		-	17	918.75-	918.75-	_	
			Totals	for Batch		-		918.75-	918.75-	-	
			User	Total		-		918.75-	918.75-		
			Grand	Total		-		918.75-	918.75-		

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	Supplier							Aging	A3 01 12/21/2020
Number	Name	Pho	ne Number	Co	Balance Open	Current	1 - 0	Over 0	SOME BORRES FOR
183630	DONOHOO CHEVROLET LLC	205	444-9333	00510	96,465.30				96,465.30
	Solid Waste Fund			00510	96,465.30				96,465.30
183630	DONOHOO CHEVROLET LLC	205	444-9333	00511	64,310.20				64,310.20
	Solid Waste Collection Fund			00511	64,310.20				64,310.20
	Grand Total(s)			00511	160,775.50				160.775.50

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Ту	Document	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Pa	yment A scount T	mount	nounts	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
G/L	Bank Account 0001848	1		Cash	Batch Number 2854603	Туре	M	Date	12/22/2020	User ID	RBENSON	
PN	9205528	12/22/2020	00111	HANCOCK BANK	185975				125.59		D	
PV	532162 00111 001	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
				Cash	00018481					125.59	AA	
PN	9205528	12/22/2020	00001	HANCOCK BANK	185975				206.06-		D	
PV	532162 00111 002	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
				Cash	00018481					206.06-	AA	
PN	9205528	12/22/2020	00511	HANCOCK BANK	185975				260.00-		D	
PV	532162 00111 003	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
				Cash	00018481					260.00-	AA	
PN	9205528	12/22/2020	00001	HANCOCK BANK	185975				270.00-		D	
PV	532162 00111 004	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
				Cash	00018481					270.00-	AA	
PN	9205528	12/22/2020	00001	HANCOCK BANK	185975				206.00-		D	
PV	532162 00111 005	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
				Cash	00018481					206.00-	AA	
PN	9205528	12/22/2020	00001	HANCOCK BANK	185975				130.80-		D	
PV	532162 00111 006	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
				Cash	00018481					130.80-	AA	
PN	9205528	12/22/2020	00106	HANCOCK BANK	185975			4	144.00-		D	
PV	532162 00111 007	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							
				= 0								
				Cash	00018481					444.00-	AA	
PN	9205528	12/22/2020	00511	HANCOCK BANK	185975				34.99-		D	
PV	532162 00111 008	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019							

Ту	. Document Payment Voucher Co.		Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		G/L Distribution	LT PC PI Subledger /Type	Tax Amount
***				12	Cash	00018481		34.99-	AA	-
PN	9205528		12/22/2020	00751	HANCOCK BANK	185975	41.95-		D	
PV	532162 00111	009	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019				
					Cash	00018481		41.95-	AA	
PN	9205528		12/22/2020	00001	HANCOCK BANK	185975	166.77-		D	
PV	532162 00111	010	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019				
					Cash	00018481		166.77-	AA	
	9205528		12/22/2020	00001	HANCOCK BANK	185975	239.84-		D	
PV	532162 00111	011	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019				
					Code	00018481				
					Cash	00018481		239.84-	AA	
PN PV	9205528 532162 00111	012	12/22/2020	00106	HANCOCK BANK NOV '20	185975	189.00-		D	
PV	332162 00111	012	12/22/2020		NOV 20	CREDIT CARD SVCS; NOV 2019				
					Cash	00018481		189.00-	AA	
DV	0205528		13/33/3030	00001			262.50	103.00		
PN PV	9205528 532162 00111	013	12/22/2020	00001	HANCOCK BANK NOV '20	185975 CREDIT CARD SVCS; NOV 2019	262.50-		D	
						CREDIT CARD SVCS, NOV 2017				
					Cash	00018481		262.50-	AA	
PN	9205528		12/22/2020	00120	HANCOCK BANK	185975	140.12		D	
PV	532162 00111	014		00120	NOV '20	CREDIT CARD SVCS; NOV 2019			J	
					Cash	00018481		140.12	AA	
PN	9205528		12/22/2020	00120	HANCOCK BANK	185975	140.12		D	
PV	532162 00111	015	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019				
					Cash	00018481		140.12	AA	
PN	9205528		12/22/2020	00779	HANCOCK BANK	185975	140.12-		D	
PV	532162 00111	016	12/22/2020		NOV '20	CREDIT CARD SVCS; NOV 2019				

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Payment Ty Voucher Co. Item	Payment Payment G/L		Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken			Tax Amount
		Cash		00018481	(4.5)	140.12-	AA	- 2
				Totals for Bank Account	2,186.20-	2,186.20-	_	
				Totals for Batch	2,186.20-	2,186.20-	· ·	
				User Total	2,186.20-	2,186.20-		

2,186.20-

2,186.20-

Grand Total

..... Amounts Document Co. Name Address Number Payment Payment G/L Class Invoice Number Remark Payment Amount G/L LT PC PI Subledger /Type Tax Amount Ty Voucher Co. Item Voucher Account Description Account Number Discount Taken Distribution G/L Bank Account 00018481 Cash Batch Number 2854607 Type M Date 12/22/2020 User ID RBENSON PN 9205529 12/22/2020 00001 BALDWIN CNTY SHERIFF'S OFFICE 10 272,839.23-D 532419 00001 001 12/22/2020 12222020 PAYROLL; 12/25/20 Cash 00018481 272,839.23- AA PN 9205529 12/22/2020 00001 BALDWIN CNTY SHERIFF'S OFFICE 10 140,510.97-D PV 532419 00001 002 12/22/2020 12222020 PAYROLL; 12/25/20 Cash 00018481 140,510.97- AA PN 9205529 12/22/2020 00708 BALDWIN CNTY SHERIFF'S OFFICE 10 11,436.89-D 12222020 532419 00001 003 12/22/2020 PAYROLL; 12/25/20 Cash 00018481 11.436.89- AA PN 9205529 12/22/2020 00001 BALDWIN CNTY SHERIFF'S OFFICE 10 222,827.30-D 532419 00001 004 12/22/2020 12222020 PAYROLL; 12/25/20 Cash 00018481 222,827.30- AA 9205529 12/22/2020 00001 BALDWIN CNTY SHERIFF'S OFFICE 10 105,020.60-D PV 532419 00001 005 12/22/2020 12222020 PAYROLL; 12/25/20 Cash 00018481 105,020.60- AA 9205529 12/22/2020 BALDWIN CNTY SHERIFF'S OFFICE 9,285.71-D 12222020 532419 00001 006 12/22/2020 PAYROLL; 12/25/20 Cash 00018481 9,285.71- AA Totals for Bank Account 761,920.70-761,920.70-761,920.70-761,920.70-Totals for Batch User Total 761,920.70-761,920.70R5504311 BCC0001

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Date Co. Payment G/L Class Name Invoice Number Document Address Number Payment Remark Payment Amount G/L LT PC PI Subledger /Type Tax Amount Ty Voucher Co. Item Voucher Account Description Account Number Discount Taken Distribution

Grand Total

761,920.70-

761,920.70-

Manual Payment Journal

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Do Payn Ty Vouc		Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pay	ment Ar		G/L Distribution	LT PC PI Subledger /Type	Tax Amount
G/L Bank	Account 00033079)		Cash	Batch Number	2854611	Туре	<u>M</u> I	Date 12/22/2020	User ID	RBENSON	_
	5530 2429 00511 001	12/22/2020 12/22/2020		RYNO CONSULTING LLC 7413	182668 MONTHLY PAYFLOW F	EE			724.10-		D	
				Cash	00033079					724.10-	AA	
					Totals for Bank Account		-		724.10-	724.10-		
					Totals for Batch		85		724.10-	724.10-	_	
					User Total		92 <u></u>		724.10-	724.10-	W. C.	
					Grand Total		·		724.10-	724.10-	-	

	. Document Payment Voucher Co. Item	Date Paymen Nouche		Name Invoice Number Account Description	Address Number Remark Account Number		Pa	yment	Amo Amount Taken	ounts	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
G/L	Bank Account 0001	3481		Cash	Batch Number	2854615	Туре	<u>M</u>	Date	12/23/2020	User ID	D	GBRYARS	-
PN	9205531	12/24/20	20 00001	IRS-TAX PAYMENT	54188				37,7	721.44-			D	
T7	532172 00001 0	01 12/24/20	20	122220115127107	636001408 Payroll Taxes									
				Cash	00018481						37,721.44-	AA		
PN	9205531	12/24/20	20 00001	IRS-TAX PAYMENT	54188				65,5	524.46-			D	
T7	532173 00001 0	01 12/24/20	20	122220115127108	636001408 Payroll Taxes									
				Cash	00018481						65,524.46-	AA		
PN	9205531	12/24/20	20 00103	IRS-TAX PAYMENT	54188				1	17.44-			D	
T7	532174 00103 0	01 12/24/20	20	122220115127109	636001408 Payroll Taxes									
				Cash	00018481						117.44-	AA		
PN	9205531	12/24/20	20 00103	IRS-TAX PAYMENT	54188				2	01.90-			D	
T7	532176 00103 0	01 12/24/20	20	122220115127110	636001408 Payroll Taxes									
				Cash	00018481						201.90-	AA		
PN	9205531	12/24/20	20 00104	IRS-TAX PAYMENT	54188				3	20.19-			D	
T7	532177 00104 0	01 12/24/20	20	122220115127111	636001408 Payroll Taxes									
				Cash	00018481						320.19-	AA		
PN	9205531	12/24/20	20 00104	IRS-TAX PAYMENT	54188				6	53.18-			D	
T7	532178 00104 0	01 12/24/20	20	122220115127112	636001408 Payroll Taxes									
				Cash	00018481						653.18-	AA		
		12/21/20		IDO TAN DAND (FD)	54100				1 0	55.57-			D	
PN T7	9205531 532179 00105 00	12/24/20 01 12/24/20		IRS-TAX PAYMENT 122220115127113	54188 636001408 Payroll Taxes				1,0	33.37-			D	
17	332177 00103 U	J. 12/24/20.			030001406 Fayron taxes									
				Cash	00018481						1,855.57-	AA		
PN	9205531	12/24/20	20 00105	IRS-TAX PAYMENT	54188				4,6	09.48-			D	
T7	532180 00105 00	12/24/20	20	122220115127114	636001408 Payroll Taxes									

	D	D	C-	N	Address Northern					
Ту	Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
				Cash	00018481		4,609.48-	AA		
PN	9205531	12/24/2020	00106	IRS-TAX PAYMENT	54188	199.36-			D	
Т7	532181 00106 001			122220115127115	636001408 Payroll Taxes					
				Cash	00018481		199.36-	AA		
PN	9205531	12/24/2020	00106	IRS-TAX PAYMENT	54188	899.48-			D	
T7	532182 00106 001	12/24/2020		122220115127116	636001408 Payroll Taxes					
				Cash	00018481		899.48-	AA		
PN	9205531	12/24/2020	00109	IRS-TAX PAYMENT	54188	927.34-			D	
T7	532183 00109 001	12/24/2020		122220115127117	636001408 Payroll Taxes					
				Cash	00018481		927.34-	AA		
PN	9205531	12/24/2020	00109	IRS-TAX PAYMENT	54188	2,336.82-			D	
T7	532184 00109 001	12/24/2020		122220115127118	636001408 Payroll Taxes					
					00010401		2,336.82-	Λ Λ		
				Cash	00018481		2,330.82-	AA		
PN	9205531	12/24/2020	00111	IRS-TAX PAYMENT	54188	17,896.36-			D	
T7	532185 00111 001	12/24/2020		122220115127119	636001408 Payroll Taxes					
				Cash	00018481		17,896.36-	AA		
							17,070.50		_	
PN	9205531	12/24/2020	00111	IRS-TAX PAYMENT 122220115127120	54188	37,290.44-			D	
Т7	532187 00111 001	12/24/2020		122220113127120	636001408 Payroll Taxes					
				Cash	00018481		37,290.44-	AA		
			00100			4,832.17-			D	
PN T7	9205531 532188 00120 001	12/24/2020 12/24/2020	00120	IRS-TAX PAYMENT 122220115127121	54188 636001408 Payroll Taxes	4,032.17-			Б	
1,	332100 00120 001	12,2 (12020			and the same same same same same same same sam					
				Cash	00018481		4,832.17-	AA		
PN	9205531	12/24/2020	00120	IRS-TAX PAYMENT	54188	11,393.54-			D	
T7	532189 00120 001		00120	122220115127122	636001408 Payroll Taxes					

			N	Address Number	Amounts				
Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
8 			Cash	00018481		11,393.54-	AA		
PN 9205531	12/24/2020	00140	IRS-TAX PAYMENT	54188	904.54-			D	
T7 532190 00140 001			122220115127123	636001408 Payroll Taxes					
			Cash	00018481		904.54-	AA		
PN 9205531	12/24/2020	00140	IRS-TAX PAYMENT	54188	2,001.18-			D	
T7 532191 00140 001	12/24/2020		122220115127124	636001408 Payroll Taxes					
			Cash	00018481		2,001.18-	AA		
PN 9205531	12/24/2020	00143	IRS-TAX PAYMENT	54188	2,800.24-			D	
T7 532192 00143 001	12/24/2020		122220115127125	636001408 Payroll Taxes					
			Cash	00018481		2,800.24-	AA		
PN 9205531	12/24/2020	00143	IRS-TAX PAYMENT	54188	7,016.86-			D	
T7 532193 00143 001	12/24/2020		122220115127126	636001408 Payroll Taxes					
			Cash	00018481		7,016.86-	AA		
PN 9205531	12/24/2020	00144	IRS-TAX PAYMENT	54188	1,454.34-			D	
T7 532194 00144 001	12/24/2020		122220115127127	636001408 Payroll Taxes					
				0000000					
			Cash	00018481		1,454.34-	AA		
PN 9205531	12/24/2020	00144	IRS-TAX PAYMENT	54188	3,843.42-			D	
T7 532195 00144 001	12/24/2020		122220115127128	636001408 Payroll Taxes					
			E	00010401		3,843.42-	ΛΛ		
			Cash	00018481		3,843.42-	AA		
PN 9205531	12/24/2020	00146	IRS-TAX PAYMENT	54188	300.58-			D	
T7 532196 00146 001	12/24/2020		122220115127129	636001408 Payroll Taxes					
			Cash	00018481		300.58-	AA		
			Cash			500.50-		D	
PN 9205531	12/24/2020	00146	IRS-TAX PAYMENT	54188	510.04-			D	
T7 532198 00146 001	12/24/2020		122220115127130	636001408 Payroll Taxes					

	Document	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT I	PC PI Subledger /Type	Tax Amount
				Cash	00018481		510.04-	AA		=3
PN T7	9205531 532199 00510 001	12/24/2020 12/24/2020	00510	IRS-TAX PAYMENT 122220115127131	54188 636001408 Payroll Taxes	8,463.11-			D	
				Cash	00018481		8,463.11-	AA		
PN	9205531	12/24/2020	00510	IRS-TAX PAYMENT	54188	13,867.56-			D	
T7	532200 00510 001	12/24/2020		122220115127132	636001408 Payroll Taxes	2 550 A 1960 12 THEORY				
				Cash	00018481		13,867.56-	AA		
PN	9205531	12/24/2020	00511	IRS-TAX PAYMENT	54188	7,153.54-			D	
T7	532201 00511 001	12/24/2020		122220115127133	636001408 Payroll Taxes					
				Cash	00018481		7,153.54-	AA		
PN	9205531	12/24/2020	00511	IRS-TAX PAYMENT	54188	15,503.62-		1	o .	
T7	532202 00511 001	12/24/2020		122220115127134	636001408 Payroll Taxes					
				Cash	00018481		15,503.62-	AA		
PN	9205531	12/24/2020	00740	IRS-TAX PAYMENT	54188	53.30-		I)	
T7	532203 00740 001	12/24/2020		122220115127135	636001408 Payroll Taxes					
				Cash	00018481		53.30-	AA		
PN	9205531	12/24/2020	00740	IRS-TAX PAYMENT	54188	163.86-		I)	
T7	532204 00740 001	12/24/2020		122220115127136	636001408 Payroll Taxes					
				Cash	00018481		163.86-	AA		
					Totals for Bank Account	250,815.36-	250,815.36-			
				,	Totals for Batch	250,815.36-	250,815.36-			
					User Total	250,815.36-	250,815.36-			

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Date

Payment

Baldwin County Commission

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Ty Voucher Co. Item Voucher Account Description

Name

Invoice Number

Co.

G/L Class

..... Amounts Address Number Remark Payment Amount Account Number Discount Taken

G/L Distribution LT PC PI Subledger /Type Tax Amount

Grand Total

250,815.36-

250,815.36-

	. Document Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		Pa	yment	Amo Amount Taken	ounts	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
G/L	Bank Account 00018481			Cash	Batch Number	2854619	Туре	M	Date	12/23/2020	User ID	DGBRYARS	
PN T7	9205532 532165 00144 001	12/23/2020 12/24/2020	00144	RETIREMENT SYSTEMS OF AL 122220115127100	51059 RSA AP PR 12202020				1,9	943,26-		D	
				Cash	00018481						1,943.26-	AA	
PN T7	9205532 532166 00146 001	12/23/2020 12/24/2020	00146	RETIREMENT SYSTEMS OF AL 122220115127101	51059 RSA AP PR 12202020				5	532.95-		D	
				Cash	00018481						532.95-	AA	
PN T7	9205532 532167 00510 001	12/23/2020 12/24/2020	00510	RETIREMENT SYSTEMS OF AL 122220115127102	51059 RSA AP PR 12202020				7,9	951.36-		D	
				Cash	00018481						7,951.36-	AA	
PN T7	9205532 532168 00510 001	12/23/2020 12/24/2020	00510	RETIREMENT SYSTEMS OF AL 122220115127103	51059 RSA AP PR 12202020				5,0	084.41-		D	
				Cash	00018481						5,084.41-	AA	
PN T7	9205532 532169 00511 001	12/23/2020 12/24/2020	00511	RETIREMENT SYSTEMS OF AL 122220115127104	51059 RSA AP PR 12202020				9,0)29.20-		D	
				Cash	00018481						9,029.20-	AA	
PN T7	9205532 532170 00511 001	12/23/2020 12/24/2020	00511	RETIREMENT SYSTEMS OF AL 122220115127105	51059 RSA AP PR 12202020				5,8	883.84-		D	
				Cash	00018481						5,883.84-	AA	
PN T7	9205532 532171 00740 001	12/23/2020 12/24/2020	00740	RETIREMENT SYSTEMS OF AL 122220115127106	51059 RSA AP PR 12202020				1	46.63-		D	
				Cash	00018481						146.63-	AA	
PN T7	9205532 532383 00001 001	12/23/2020 12/24/2020	00001	RETIREMENT SYSTEMS OF AL 12222011512780	51059 RSA AP PR 12202020				38,8	350.89-		D	

	Document	Date	Co.	Name	Address Number	Amounts			
Ту	Payment Voucher Co. Item	Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
				Cash	00018481		38,850.89-	AA	5
PN	9205532	12/23/2020	00001	RETIREMENT SYSTEMS OF AL	51059	20,208.01-		D	
T7	532384 00001 001	12/24/2020		12222011512781	RSA AP PR 12202020				
				Cash	00018481		20,208.01-	AA	
PN		12/23/2020	00103	RETIREMENT SYSTEMS OF AL	51059	185.31-		D	
T7	532385 00103 001	12/24/2020		12222011512782	RSA AP PR 12202020				
				Cash	00018481		185.31-	ΔА	
						174.57	165.51-		
PN T7	9205532 532386 00104 001	12/23/2020	00104	RETIREMENT SYSTEMS OF AL 12222011512783	51059 RSA AP PR 12202020	174.56-		D	
17	332380 00104 001	12/24/2020		1222011712703	RSA AP PR 12202020				
				Cash	00018481		174.56-	AA	
PN	9205532	12/23/2020	00104	RETIREMENT SYSTEMS OF AL	51059	453.12-		D	
T7	532387 00104 001		00104	12222011512784	RSA AP PR 12202020				
				Cash	00018481		453.12-	AA	
PN	9205532	12/23/2020	00105	RETIREMENT SYSTEMS OF AL	51059	2,900.85-		D	
T7	532388 00105 001	12/24/2020		12222011512785	RSA AP PR 12202020				
				Cash	00018481		2,900.85-	AA	
PN	9205532	12/23/2020	00105	RETIREMENT SYSTEMS OF AL	51059	1,570.30-		D	
T7	532389 00105 001	12/24/2020		12222011512786	RSA AP PR 12202020				
				iel is				8.	
				Cash	00018481		1,570.30-	AA	
PN	9205532	12/23/2020	00106	RETIREMENT SYSTEMS OF AL	51059	267.10-		D	
T7	532390 00106 001	12/24/2020		12222011512787	RSA AP PR 12202020				
				Cash	00018481		267.10-	AA	
						(25.11	207.10-		
PN T7	9205532	12/23/2020	00106	RETIREMENT SYSTEMS OF AL 12222011512788	51059	622.11-		D	
T7	532391 00106 001	12/24/2020		12222011312700	RSA AP PR 12202020				

	Document Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Amounts Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount
-				Cash	00018481		622.11-	AA	_
PN T7	9205532 532392 00109 001	12/23/2020 12/24/2020	00109	RETIREMENT SYSTEMS OF AL 12222011512789	51059 RSA AP PR 12202020	414,46-		D	
				Cash	00018481		414.46-	AA	
PN T7	9205532 532394 00109 001	12/23/2020 12/24/2020	00109	RETIREMENT SYSTEMS OF AL 12222011512790	51059 RSA AP PR 12202020	1,790.09-		D	
				Cash	00018481		1,790.09-	AA	
PN T7	9205532 532395 00111 001	12/23/2020 12/24/2020	00111	RETIREMENT SYSTEMS OF AL 12222011512791	51059 RSA AP PR 12202020	20,105.54-		D	
				Cash	00018481		20,105.54-	AA	
PN T7	9205532 532396 00111 001	12/23/2020 12/24/2020	00111	RETIREMENT SYSTEMS OF AL 12222011512792	51059 RSA AP PR 12202020	16,671.02-		D	
				Cash	00018481		16,671.02-	AA	
PN T7	9205532 532397 00120 001	12/23/2020 12/24/2020	00120	RETIREMENT SYSTEMS OF AL 12222011512793	51059 RSA AP PR 12202020	6,774.26-		D	
				Cash	00018481		6,774.26-	AA	
PN T7	9205532 532398 00120 001	12/23/2020 12/24/2020	00120	RETIREMENT SYSTEMS OF AL 12222011512794	51059 RSA AP PR 12202020	4,179.21-		D	
				Cash	00018481		4,179.21-	AA	
PN T7	9205532 532399 00140 001	12/23/2020 12/24/2020	00140	RETIREMENT SYSTEMS OF AL 12222011512795	51059 RSA AP PR 12202020	1,633.71-		D	
				Cash	00018481		1,633.71-	AA	
PN T7	9205532 532400 00140 001	12/23/2020 12/24/2020	00140	RETIREMENT SYSTEMS OF AL 12222011512796	51059 RSA AP PR 12202020	256.17-		D	

	Payment Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Ty	pe Tax Amount
				Cash	00018481		256.17-	AA		
PN	9205532	12/23/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,118.87-			D	
T7	532401 00143 001	12/24/2020		12222011512797	RSA AP PR 12202020					
				Cash	00018481		3,118.87-	AA		
PN	9205532	12/23/2020	00143	RETIREMENT SYSTEMS OF AL	51059	3,165.51-			D	
T7	532402 00143 001	12/24/2020		12222011512798	RSA AP PR 12202020					
				Cash	00018481		3,165.51-	AA		
PN	9205532	12/23/2020	00144	RETIREMENT SYSTEMS OF AL	51059	1,783.54-			D	
T7	532403 00144 001	12/24/2020		12222011512799	RSA AP PR 12202020					
				Cash	00018481		1,783.54-	AA		
PN	9205532	12/23/2020	00001	RETIREMENT SYSTEMS OF AL	51059	.08-			D	
PV	532516 00001 001	12/23/2020		12232020	ADJUSTMENT					
				Cash	00018481		.08-	AA		
				Totals	s for Bank Account	155,696.36-	155,696.36-		S 	
				Totals	s for Batch	155,696.36-	155,696.36-			
				User	Total	155,696.36-	155,696.36-		_	
				Grand	1 Total	155,696.36-	155,696.36-		-	

	Document Payment Voucher Co.		Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken				G/L Distribution	LT PC PI	Subledger /Type	Tax Amount	
G/L	Bank Account 00	001848	l		Cash	Batch Number	2854620	Туре	M	Date	12/23/2020	User ID	DGBRYARS	3	-
PN	9205533		12/23/2020	00001	C/O RETIREMENT SYSTEMS OF AL	8889				1,1	185.00-		D		
T7	532230 00001	001	12/24/2020		12222011512716	RSA1 BW AP PR 12202020)								
					Cash	00018481						1,185.00-	AA		
PN	9205533		12/23/2020	00105	C/O RETIREMENT SYSTEMS OF AL	8889					20.00-		D		
T7	532241 00105	001	12/24/2020		12222011512717	RSA1 BW AP PR 12202020)"								
					Cash	00018481						20.00-	AA		
PN	9205533		12/23/2020	00120	C/O RETIREMENT SYSTEMS OF AL	8889					80.00-		D		
T7	532252 00120	001	12/24/2020		12222011512718	RSA1 BW AP PR 12202020									
					Cash	00018481						80.00-	AA		
PN	9205533		12/23/2020	00140	C/O RETIREMENT SYSTEMS OF AL	8889				2	215.00-		D		
T7	532263 00140	001	12/24/2020		12222011512719	RSA1 BW AP PR 12202020									
					Cash	00018481						215.00-	AA		
PN	9205533		12/23/2020	00143	C/O RETIREMENT SYSTEMS OF AL	8889					25.00-		D		
T7	532275 00143	001	12/24/2020		12222011512720	RSA1 BW AP PR 12202020									
					Cash	00018481						25.00-	AA		
PN	9205533		12/23/2020	00146	C/O RETIREMENT SYSTEMS OF AL	8889					25.00-		D		
T7	532286 00146	001	12/24/2020		12222011512721	RSA1 BW AP PR 12202020									
					Cash	00018481						25.00-	AA		
PN	9205533		12/23/2020	00510	C/O RETIREMENT SYSTEMS OF AL	8889					10.00-		D		
T7	532297 00510	001	12/24/2020		12222011512722	RSA1 BW AP PR 12202020									
					Cash	00018481						10.00-	AA		
PN	9205533		12/23/2020	00511	C/O RETIREMENT SYSTEMS OF AL	8889					50.00-		D		
T7	532308 00511	001	12/24/2020		12222011512723	RSA1 BW AP PR 12202020									

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Document Payment Ty Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number		G/L Distribution	LT PC PI Subledger /Type	Tax Amount
			Cash	00018481		50.00-	AA	-
				Totals for Bank Account	1,610.00-	1,610.00-		***************************************
				Totals for Batch	1,610.00-	1,610.00-	-	- 1:
				User Total	1,610.00-	1,610.00-	1000	
				Grand Total	1,610.00-	1,610.00-	·	

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As Of 12/23/2020

	C I						7.7		72020
Number			one Number	Co	Balance Open	Current	1 - 0 Aging	Over 0	
	-								_
27007	CENTURYLINK (GULFTEL) **			00001	2,608.86			2,608.86	6
51003	RIVIERA UTILITIES			00001	8,715.04			8,715.04	4
54257	FRONTIER COMMUNICATIONS			00001	75.77			75.77	7
63589	AT&T (BELLSOUTH)**			00001	566.58			566.58	8
116134	CROWDERGULF, LLC	251	6540410	00001	8,690,061.98			8,690,061.98	8
192800	TETRA TECH, INC.			00001	890,146.25			890,146.25	5
193099	ROBERTSON, ANDREOLI & COVIN	IGTO		00001	16,940.00			16,940.00	0
	General Fund			00001	9,609,114.48			9,609,114.48	8
27007	CENTURYLINK (GULFTEL) **			00109	42.88			42.88	8
97691	BALDWIN COUNTY SEWER SERV	ICE L		00109	508.94	508.94			
	Animal Shelter			00109	551.82	508.94	•	42.88	8
14005	BALDWIN EMC	251	9890118	00111	92.00			92.00	0
27007	CENTURYLINK (GULFTEL) **			00111	85.94			85.94	4
51003	RIVIERA UTILITIES			00111	5.20			5.20	0
97691	BALDWIN COUNTY SEWER SERV	ICE L		00111	228.90	228.90			
	7 Cent Gasoline Tax Fund			00111	412.04	228.90		183.14	_ 4
14005	BALDWIN EMC	251	9890118	00140	184.00	1.555.505.5		184.00	
27007	CENTURYLINK (GULFTEL) **	-		00140	45.07			45.07	
	Council on Aging Fund			00140	229.07			229.07	_
51003	RIVIERA UTILITIES			00143	45.00			45.00	
21002	Section 18 Fund			00143	45.00			45.00	_
14005	BALDWIN EMC	251	9890118	00144	87.00			87.00	
19021	FAIRHOPE, CITY OF (UTILITIES)	251	3030110	00144	16.10			16.10	
97691	BALDWIN COUNTY SEWER SERVE	ICE I		00144	. 114.45	114.45			
193100	O'DONNELL, ROBERT	CLL		00144	5,000.00	5,000.00			
175100	Parks Fund			00144	5,217.55	5,114.45		103.10)
14005	BALDWIN EMC	251	9890118	00510	276.00	5,111.15		276.00	
27007	CENTURYLINK (GULFTEL) **	251	7070110	00510	220.42			220.42	
97691	BALDWIN COUNTY SEWER SERVE	CE I		00510	655.00	655.00		a a conta	
77071	Solid Waste Fund	CLL		00510	1,151.42	655.00		496.42)
193085	SMITH, RANDY MS (R)			00511	144.00	055.00		144.00	
193083	Solid Waste Collection Fund			00511	144.00			144.00	_
190553	BRYAN, REBECCA RUNYON			00720	3,500.00			3,500.00	
193089	DEJUSTO, MICHAEL			00720	1,900.00			1,900.00	
175007	Excess From Land Sales Fund			00720	5,400.00			5,400.00	_
164291	WESTMORELAND PROPERITIES L	LC	6531113	00725	293.26	293.26		5,100.00	
193079	TRIMEW, KEITH PANALE		5551115	00725	585.10	585.10			
193019	Land Redemption Fund			00725	878.36	878.36	The second secon		_
	Land Redemption Fund			00723	678.30	076.50			
	Grand Total(s)			00725	9.623,143.74	7,385.65		9,615,758.09	_
	Grand rotal(s)			00723	J,023,173.77	1,303.03		7,015,750.07	=

	Document	Date Payment	Co. G/L Class	Name Invoice Number	Address Number Remark				Amo	ounts	G/L	LT PC PI St	ubledger /Type	Tax Amount
Ту	Voucher Co. Item	Voucher		Account Description	Account Number				Taken		Distribution	LI IC II S	ibiedger / Type	rax Amount
G/L	Bank Account 00018481	ſ		Cash	Batch Number	2854635	Туре	$\frac{M}{}$	Date	12/23/2020	User ID	RBENSON		
PN PV	9205534 532468 00790 001	12/23/2020 12/22/2020	00790	BLUE CROSS & BLUE SHIELD OF AL 42257 998 12182020	14125 WEEK; 12/14/20-12/18/20				6	87.20-		D		
				Cash	00018481						687.20-	AA		
PN	9205534	12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125				1,63	25.60-		D		
PV	532468 00790 002	12/22/2020		42257 998 12182020	WEEK; 12/14/20-12/18/20									
PN	9205534	12/23/2020	00790	Cash BLUE CROSS & BLUE SHIELD OF AL	00018481 14125				2	77.54-	1,625.60-	AA D		
PV	532468 00790 003	12/22/2020		42257 998 12182020	WEEK; 12/14/20-12/18/20									
PN	9205534	12/23/2020	00790	Cash BLUE CROSS & BLUE SHIELD OF AL	00018481 14125				34,65	59.78-	277.54-	AA D		
PV	532468 00790 004	12/22/2020		42257 998 12182020	WEEK; 12/14/20-12/18/20									
PN	9205534	12/23/2020	00790	Cash BLUE CROSS & BLUE SHIELD OF AL	00018481 14125				3,2	16.97-	34,659.78-	AA D		
PV	532468 00790 005	12/22/2020		42257 998 12182020	WEEK; 12/14/20-12/18/20									
PN PV	9205534 532468 00790 006	12/23/2020 12/22/2020	00790	Cash BLUE CROSS & BLUE SHIELD OF AL 42257 998 12182020	00018481 14125 WEEK; 12/14/20-12/18/20					3.51-	3,216.97-	AA D		
PN PV	9205535 532470 00790 001	12/23/2020 12/22/2020	00790	Cash BLUE CROSS & BLUE SHIELD OF AL 42257 999 12182020	00018481 14125 WEEK: 12/14/20-12/18/20				2,50	08.25-	3.51-	AA D		
PN PV	9205535 532470 00790 002	12/23/2020 12/22/2020	00790	Cash BLUE CROSS & BLUE SHIELD OF AL 42257 999 12182020	00018481 14125 WEEK: 12/14/20-12/18/20				3,83	37.40-	2,508.25-	AA D		

Ту	. Document Payment Voucher Co. Item	Date Payment Voucher	Co. G/L Class	Name Invoice Number Account Description	Address Number Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT	PC PI Subledger /Type	Tax Amount
				Cash	00018481		3,837.40-	AA		-
PN PV	9205535 532470 00790 003	12/23/2020 12/22/2020		BLUE CROSS & BLUE SHIELD OF AL 42257 999 12182020	14125 WEEK: 12/14/20-12/18/20	361.60-			D	
				Cash	00018481		361.60-	AA		
PN	9205535	12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	106.00-			D	
PV	532470 00790 004		00,70	42257 999 12182020	WEEK: 12/14/20-12/18/20	100.00			D	
				Cash	00018481		106.00-	AA		
PN	9205535	12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	817.59-			D	
PV	532470 00790 005	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20					
				Cash	00018481		817.59-	AA		
PN	9205535	12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	64,166.19-			D .	
PV	532470 00790 006	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20					
				Cash	00018481		64,166.19-	AA		
PN	9205535	12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	4,577.51-			D	
PV	532470 00790 007	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20					
				Cash	00018481		4,577.51-	AA		
PN	9205535	12/23/2020	00790	BLUE CROSS & BLUE SHIELD OF AL	14125	7,063.75-			D	
PV	532470 00790 008	12/22/2020		42257 999 12182020	WEEK: 12/14/20-12/18/20					
				Cash	00018481		7,063.75-	AA		
				Totals for	Bank Account	123,908.89-	40,470.60-		-	
				Totals for	Batch	123,908.89-	40,470.60-			
				User Tota	ıl	123,908.89-	40,470.60-			

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Manual Payment Journal

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Document	Date	Co.	Name	Address Number	Amounts			
[[[[[[[[[[[[[[[[[[[Payment Voucher	G/L Class	Invoice Number Account Description	Remark Account Number	Payment Amount Discount Taken	G/L Distribution	LT PC PI Subledger /Type	Tax Amount

Grand Total

123,908.89-

40,470.60-

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As Of 12/22/2020

								As Of	12/22/2020
Number	Supplier	Phone Number	Co	Balance Open	Current	1 - 0	ging		
			2(- 3)		2 		Q		
717	FLEXIBLE BENEFITS 2	51 9370264	00001	4,165.06	4,165.06				
40627	NATIONWIDE RETIREMENT SOLUTION	J	00001	4,433.50	4,433.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00001	577.85	577.85				
112221	WISE, JODY L CIRCUIT CLERK		00001	160.36	160.36				
180373	BALDWIN CNTY COMMISSION - DENT		00001	4,477.00	4,477.00				
180829	AL STATE DEPT OF REVENUE COLLE		00001	390.48	390.48				
184047	O'BRIEN, DANIEL		00001	368.30	368.30				
186456	BALDWIN CNTY COMMISSION - HEAL		00001	19,569.00	19,569.00				
	General Fund		00001	34,141.55	34,141.55				
40627	NATIONWIDE RETIREMENT SOLUTION	1	00103	30.00	30.00				
180373	BALDWIN CNTY COMMISSION - DENT		00103	34.00	34.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00103	166.00	166.00				
	County Transportation Fund		00103	230.00	230.00				
180373	BALDWIN CNTY COMMISSION - DENT		00104	57.00	57.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00104	218.00	218.00				
	Legislative Del Off Fund		00104	275.00	275.00				7)
717	FLEXIBLE BENEFITS 2:	9370264	00105	147.14	147.14				
40627	NATIONWIDE RETIREMENT SOLUTION	I	00105	128.00	128.00				
94828	ALABAMA CHILD SUPPORT PAYMENT		00105	438.46	438.46				
148216	FLORIDA, STATE OF DISBURSEMENT		00105	149.89	149.89				
180373	BALDWIN CNTY COMMISSION - DENT		00105	395.00	395.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00105	1,710.00	1,710.00				
	Juvenile Detention Fac Fund		00105	2,968.49	2,968.49			30	
717	FLEXIBLE BENEFITS 25	9370264	00106	79.17	79.17				
180373	BALDWIN CNTY COMMISSION - DENT		00106	96.50	96.50				
184047	O'BRIEN, DANIEL		00106	253.00	253.00				
186456	BALDWIN CNTY COMMISSION - HEAL		00106	373.00	373.00				
	Baldwin Co Archives Fund		00106	801.67	801.67				
717	FLEXIBLE BENEFITS 25	1 9370264	00109	12.50	12.50				
40627	NATIONWIDE RETIREMENT SOLUTION		00109	140.00	140.00				
180373	BALDWIN CNTY COMMISSION - DENT		00109	182.50	182.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00109	540.00	540.00				
	Animal Shelter		00109	875.00	875.00			180	
717	FLEXIBLE BENEFITS 25	1 9370264	00111	1,909.09	1,909.09				
40627	NATIONWIDE RETIREMENT SOLUTION		00111	4,017.50	4,017.50				
94828	ALABAMA CHILD SUPPORT PAYMENT		00111	615.90	615.90				
112221	WISE, JODY L CIRCUIT CLERK		00111	131.88	131.88				
180373	BALDWIN CNTY COMMISSION - DENT		00111	3,174.50	3,174.50				
186456	BALDWIN CNTY COMMISSION - HEAL		00111	14,377.00	14,377.00				
189015	DEPARTMENT OF CHILDREN AND FAM		00111	193.84	193.84				

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As Of 12/22/2020

	0 1						As Of	12/22/2020
Number	Supplier	Со	Balance Open	Current	1 - 0	Over 0	* * * * * * *	
				A				
	7 Cent Gasoline Tax Fund	00111	24,419.71	24,419.71	<u> </u>			
717	FLEXIBLE BENEFITS 251 9370264	00120	896.68	896.68				
40627	NATIONWIDE RETIREMENT SOLUTION	00120	980.00	980.00				
180373	BALDWIN CNTY COMMISSION - DENT	00120	824.00	824.00				
184047	O'BRIEN, DANIEL	00120	337.84	337.84				
186456	BALDWIN CNTY COMMISSION - HEAL	00120	2,993.00	2,993.00				
	Reappraisal Fund	00120	6,031.52	6,031.52	· ·			
717	FLEXIBLE BENEFITS 251 9370264	00140	214.60	214.60				
180373	BALDWIN CNTY COMMISSION - DENT	00140	244.00	244.00				
186456	BALDWIN CNTY COMMISSION - HEAL	00140	908.00	908.00				
	Council on Aging Fund	00140	1,366.60	1,366.60				
717	FLEXIBLE BENEFITS 251 9370264	00143	543.79	543.79				
40627	NATIONWIDE RETIREMENT SOLUTION	00143	185.00	185.00				
180373	BALDWIN CNTY COMMISSION - DENT	00143	760.50	760.50				
186456	BALDWIN CNTY COMMISSION - HEAL	00143	3,256.00	3,256.00				
	Section 18 Fund	00143	4,745.29	4,745.29				
717	FLEXIBLE BENEFITS 251 9370264	00144	20.84	20.84				
40627	NATIONWIDE RETIREMENT SOLUTION	00144	135.00	135.00				
54555	AL STATE DEPT OF REVENUE 205 2421220	00144	219.38	219.38				
94828	ALABAMA CHILD SUPPORT PAYMENT	00144	222.92	222.92				
180373	BALDWIN CNTY COMMISSION - DENT	00144	324.50	324.50				
186456	BALDWIN CNTY COMMISSION - HEAL	00144	1,342.00	1,342.00				
	Parks Fund	00144	2,264.64	2,264.64				
717	FLEXIBLE BENEFITS 251 9370264	00146	83.34	83.34				
180373	BALDWIN CNTY COMMISSION - DENT	00146	68.00	68.00				
186456	BALDWIN CNTY COMMISSION - HEAL	00146	332.00	332.00				
	Eastern Shore Metro Planning O	00146	483.34	483.34))
717	FLEXIBLE BENEFITS 251 9370264	00510	725.64	725.64				
40627	NATIONWIDE RETIREMENT SOLUTION	00510	169.50	169.50				
180373	BALDWIN CNTY COMMISSION - DENT	00510	699.50	699.50				
184047	O'BRIEN, DANIEL	00510	252.00	252.00				
186456	BALDWIN CNTY COMMISSION - HEAL	00510	3,399.00	3,399.00				
189015	DEPARTMENT OF CHILDREN AND FAM	00510	346.14	346.14				
	Solid Waste Fund	00510	5,591.78	5,591.78				
717	FLEXIBLE BENEFITS 251 9370264	00511	833.79	833.79				
40627	NATIONWIDE RETIREMENT SOLUTION	00511	280.00	280.00				
94828	ALABAMA CHILD SUPPORT PAYMENT	00511	544.62	544.62				
180373	BALDWIN CNTY COMMISSION - DENT	00511	1,271.00	1,271.00				
184047	O'BRIEN, DANIEL	00511	118.00	118.00				
186456	BALDWIN CNTY COMMISSION - HEAL	00511	5,917.00	5,917.00				

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	Constitution							As Of	12/22/2020
	Supplier						Aging	*****	
Number	Name	Phone Number	Co	Balance Open	Current	1 - 0	Over 0		
	Solid Waste Collection Fund		00511	8,964.41	8,964.41			***	
	Sond Waste Concetton Fund		00311	8,704.41	8,904.41				
	Grand Total(s)								-
	Grand Total(s)		00511	93,159.00	93,159.00				