

September 26, 2017

The Dale County Commission convened in a regular session Thursday, September 26, 2017. The following members were present: Mark Blankenship, Chairman; District One Commissioner Chris Carroll; District Two Steve McKinnon; District Three Charles W. Gary; and District Four Commissioner Frankie Wilson.

Chairman Blankenship called the meeting to order at 11:00 am on September 26, 2017. Commissioner McKinnon opened with the Pledge of Allegiance. Commissioner Gary followed with prayer.

DALE COUNTY COMMISSION MET IN EXECUTIVE SESSION SEPTEMBER 26, 2017 AT 11:05

Upon request of County Chairman Blankenship. Commissioner Wilson made a motion to enter into executive session for discussion of Economic Development. Commissioner Gary seconded the motion. All voted aye, by roll call vote.

RECONVENE FOR REGULAR SESSION AT 11:30

Commissioner McKinnon made a motion to reconvene into regular session. Commissioner Carroll seconded the motion. All voted aye. Motion carried.

APPROVED - MINUTES – September 14, 2017 REGULAR SESSION

Commissioner Wilson made a motion to approve the minutes of the September 14, 2017 meeting. Commissioner Gary seconded the motion. All voted aye. Motion carried.

APPROVED – RESOLUTION – ROAD AND BRIDGE

Commissioner Carroll made a motion to approve a Resolution from Road and Bridge that had previously been approved but a misprint was found correcting direction West to the actual direction of East. Commissioner Wilson seconded the motion. All voted aye. Motion carried.

APPROVED – TRAVEL REQUEST

Commissioner Gary made a motion to approve
Commission – ACCA District Meeting – Abbeville, Al.- Tuesday, October 10, 2017 -\$286.00
Mark Blankenship, Chris Carroll, Steve McKinnon, Chic Gary, Frankie Wilson,
Raye Anne Calton. and **added Derek Brewer \$20.00**

Commission – Local Government Health Insurance Board Conference – Andalusia Al.-
September 28, 2017- \$169.10
Raye Ann Calton and Linda Miller.

Probate – Probate Judge Election Conference – Tuscaloosa, Al. - \$1334.40
Judge Sharon A. Michalic and Keisha W. Johnson

Commissioner Wilson seconded the motion. All voted aye. Motion carried.

APPROVED – SARCOA IN-HOME CONTRACT

Commissioner Gary made a motion to approve signing the SARCOA contract with the exception of Dale County In-home supervisor Sheila Glaze not going out of the office to do in-home inspections due to Commission Clerk responsibilities but still maintaining the In-Home service in Dale County. Commissioner McKinnon seconded the motion. All vote aye. Motion carried.

September 26, 2017

MEMORANDUM OF WARRANTS

Commissioner Wilson made a motion to approve the memorandum of warrants. (Payroll check number(s) 154409 - 154415, Payroll direct deposit numbers 24797-25067, and Accounts Payable check numbers 77622-77679). Commissioner Gary seconded the motion. All voted aye. Motion carried.

MEDICAID FOR COUNTY INMATES PROGRAM

Commissioner McKinnon made a motion to approve enrolling in the Medicaid for County Inmate Program. Commissioner Carroll seconded the motion. All voted aye. Motion carried.

APPROVED - FY 2018 BUDGET

The budget for fiscal year 18 was presented. Sheriff Olson requested that \$10,000 be added to his budget line item for cellular service, and that he would delete one part-time process server position to accomplish the additional expense for cellular service.

Commissioner McKinnon moved that the FY 18 budget be approved as presented with the following changes to be made by the County Administrator: adding \$10,000 to cellular service and removing \$10,000 from part time salaries and payroll related items for one part-time process server, increasing the appropriation to Alabama Cooperative Extension Service to \$27,000, decreasing expenditures for In Home Service by \$119.00. He also moved that the appropriation for Economic Development remain as budgeted at \$67,500, with the understanding that the Commission is to pay the Economic Development Corporation at the same rate as they are currently being paid for the first six months and increasing mortgage tax revenue by \$1,363.00 so that the budget will be balanced.

Commissioner Carroll seconded the motion, and it carried unanimously.

APPROVED - DALE COUNTY COMMISSION - FY 2018 BUDGET

	Budget Amount	
	Approved	Totals
001 GENERAL FUND		
Beginning Fund Balance		0.00
Estimated Revenues	4,694,442.00	
Estimated Other Sources/Uses	1,488,248.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		6,182,690.00
Expenditures		
51100 Commission	361,407.00	
51211 Circuit Judge	1,385.00	
51212 District Judge	2,355.00	
51220 Circuit Clerk	710.00	
51247 Veteran's Court	0.00	
51300 Probate Office	365,499.00	
51600 Revenue Commissioner	887,745.00	
51601 Trust Fund Disbursements	#REF!	
51903 Court Reporters	9,838.00	
51910 Elections	216,445.00	

51920	Board of Registrars	88,461.00
51930	Board of Equalization	105.00
51940	Veteran's Affairs	1,590.00
51945	Soil Conservation Service	37,943.00
51946	Wiregrass RC&D	1,000.00
51953	Regional Planning Agency	13,204.00
51992	Maintenance - Old RSVP Building	600.00
51995	Maintenance - Courthouse	75,535.00
51996	Maintenance - Annex	302,038.00
51997	Maintenance - Shop	3,705.00
51998	Maintenance - Creel Richardson Bldg	35,560.00
51999	Maintenance - Government Building	30,595.00
52100	Sheriff's Office	1,837,055.00
52101	Sheriff's Office Ariton	65,988.00
52103	Sheriff Dept Special Grant	0.00
52105	Sheriff's Helicopter	33,694.00
52111	Sheriff's Firing Range	3,625.00
52115	Sheriff's Impound Lot	1,400.00
52121	Sheriff's Radio Tower	1,400.00
52200	Jail	1,113,981.00
52300	Emergency Management	87,446.00
52301	EMA Grants	0.00
52350	Homeland Security Grants	0.00
52400	Coroner	33,199.00
52500	Probation & Parole	905.00
52505	Juvenile Probation	1,140.00
52610	Department of Youth Services	237,500.00
52950	Volunteer Fire/Rescue	28,500.00
54450	Water Authority	0.00
55200	Spectracare	0.00
55205	Vivian B Adams School	78,750.00
55400	Animal Control (City of Ozark)	40,000.00
55402	Humane Society Building	500.00
56202	Senior Citizens Center (Power)	9,170.00
56210	In Home Services (SARCOA	13,000.00
56220	Nutrition Program (SARCOA & Ozark)	43,951.00
56221	Midland City Seniors Center	20,766.00
56300	Services for Indigent	1,250.00
56530	SE AL Child Advocacy	2,500.00
56902	Dept of Human Resources	300.00
56904	Family Service Center	850.00
57100	Dale County Libraries	63,100.00
58200	Ala Cooperative Extension Service	27,000.00

Total Expenditures	6,182,690.00
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Net Revenues less Expenditures	0.00
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Ending Fund Balance	0.00
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050 SHERIFF'S SERVICE OF PROCESS FEE FUND

Beginning Fund Balance			46,850.00
Estimated Revenues		64,150.00	
Estimated Other Sources/Uses		38,510.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			102,660.00
Expenditures			
	52121	Radio Tower	149,510.00
			149,510.00
Net Revenues less Expenditures			-46,850.00
Ending Fund Balance			0.00

111 GAS TAX FUND

Beginning Fund Balance			0.00
Estimated Revenue		2,422,326.00	
Estimated Other Sources/Uses		30,000.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			2,452,326.00
Expenditures			
	53100	Road & Bridge	2,364,073.00
	53106	County Commission	329,300.00
	53952	Gas Tax Credits-RRR	-430,000.00
	53954	Other Credits	-14,310.00
Total Expenditures			2,249,063.00
Net Revenues less Expenditures			203,263.00
Ending Fund Balance			203,263.00

112 PUBLIC BUILDING ROAD & BRIDGE FUND

Beginning Fund Balance			0.00
Estimated Revenues		1,245,341.00	
Estimated Other Sources/Uses		-1,201,176.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			44,165.00
Expenditures			
	51907	Road & Bridge	33,165.00
	51908	County Commission	11,000.00

Total Expenditures		44,165.00
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

113 PUBLIC HIGHWAY & TRAFFIC FUND

Beginning Fund Balance		0.00
Estimated Revenues	177,932.00	
Estimated Other Sources/Uses	-177,932.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		0.00
Expenditures	0.00	
Total Expenditures		0.00
Net Revenues less Expenditures		0.00
Ending Fund Balance		0.00

116 CAPITAL IMPROVEMENT FUND

Beginning Fund Balance		0.00
Estimated Revenue	315,000.00	
Estimated Other Sources/Uses	-185,344.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)		129,656.00
Expenditures		
51000	General Government	82,750.00
52000	Public Safety	0.00
53000	Highways & Roads	25,000.00
56000	Welfare	0.00
Total Expenditures		107,750.00
Net Revenues less Expenditures		21,906.00
Ending Fund Balance		21,906.00

117 RRR GAS TAX FUND

Beginning Fund Balance		114,044.00
Estimated Revenue	1,001,956.00	

Estimated Other Sources/Uses			320,000.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)				1,321,956.00
Expenditures				
	53900	Highways & Roads	1,436,000.00	
Total Expenditures				1,436,000.00
Net Revenues less Expenditures				-114,044.00
Ending Fund Balance				0.00
 119 FIVE CENT GAS TAX FUND				
Beginning Fund Balance				0.00
Estimated Revenue			320,000.00	
Estimated Other Sources/Uses			-320,000.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)				0.00
Expenditures				
Total Expenditures				0.00
Net Revenues less Expenditures				0.00
Ending Fund Balance				0.00
 120 REAPPRAISAL FUND				
Beginning Fund Balance				10,000.00
Estimated Revenue			462,247.00	
Estimated Other Sources/Uses			0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)				462,247.00
Expenditures				
	51810	Mapping & Appraisal	472,247.00	
Total Expenditures				472,247.00
Net Revenues less Expenditures				-10,000.00
Ending Fund Balance				0.00
 136 MOTOR VEHICLE SPECIAL TRAINING FUND				
Beginning Fund Balance				4,000.00

Estimated Revenue			3,000.00	
Estimated Other Sources/Uses			0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)				3,000.00
Expenditures				
	51610	Motor Vehicle Special Training	7,000.00	
Total Expenditures				7,000.00
Net Revenues less Expenditures				-4,000.00
Ending Fund Balance				0.00
138 SPECIAL LICENSING OFFICIALS FUND				
Beginning Fund Balance				0.00
Estimated Revenue			1,600.00	
Estimated Other Sources/Uses			0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)				1,600.00
Expenditures				
	51615	Special Licensing Officials	1,600.00	
Total Expenditures				1,600.00
Net Revenues less Expenditures				0.00
Ending Fund Balance				0.00
140 MANUFACTURED HOMES FUND				
Beginning Fund Balance				0.00
Estimated Revenue			1,500.00	
Estimated Other Sources/Uses			0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)				1,500.00
Expenditures				
	51605	Manufactured Homes	1,500.00	
Total Expenditures				1,500.00
Net Revenues less Expenditures				0.00
Ending Fund Balance				0.00

143 REVENUE COMMISSIONER DISCRETIONARY FUND

Beginning Fund Balance			800.00
Estimated Revenue		0.00	
Estimated Other Sources/Uses		0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			0.00
Expenditures			
	51650	Revenue Commissioner Discretionary	800.00
Total Expenditures			800.00
Net Revenues less Expenditures			-800.00
Ending Fund Balance			0.00

151 AD VALOREM (JAIL TAX) FUND

Beginning Fund Balance			0.00
Estimated Revenue		194,017.00	
Estimated Other Sources/Uses			
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			194,017.00
Expenditures			
	52255	Law Enforcement Ad Valorem Jail	190,000.00
Total Expenditures			190,000.00
Net Revenues less Expenditures			4,017.00
Ending Fund Balance			4,017.00

301 2014 GENERAL OBLIGATION FUND

Beginning Fund Balance			0.00
Estimated Revenue		0.00	
Estimated Other Sources/Uses		185,344.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			185,344.00
Expenditures			
	59100	Debt Service	185,344.00
Total Expenditures			185,344.00

Net Revenues less Expenditures			0.00
Ending Fund Balance			0.00
511 SOLID WASTE FUND			
Beginning Fund Balance			0.00
Estimated Revenue		1,054,200.00	
Estimated Other Sources/Uses		-83,260.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			970,940.00
Expenditures			
	54100	Solid Waste Pickup	852,448.00
	54101	Roadside Litter Pickup Program	88,990.00
Total Expenditures			941,438.00
Net Revenues less Expenditures			29,502.00
Ending Fund Balance			941,438.00
512 LANDFILL FUND			
Beginning Fund Balance			0.00
Estimated Revenue		1,700.00	
Estimated Other Sources/Uses		83,260.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			84,960.00
Expenditures			
	54300	Landfill Expenses	83,260.00
Total Expenditures			83,260.00
Net Revenues less Expenditures			1,700.00
Ending Fund Balance			1,700.00
741 SR CITIZENS INC FUND			
Beginning Fund Balance			0.00
Estimated Revenue		725.00	
Estimated Other Sources/Uses		0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)			725.00

Expenditures	56204	Senior Citizens Expenditures	725.00	
Total Expenditures				725.00
Net Revenues less Expenditures				0.00
Ending Fund Balance				0.00
765 DISTRICT ATTORNEY FUND				
Beginning Fund Balance				0.00
Estimated Revenue			7,000.00	
Estimated Other Sources/Uses			0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)				7,000.00
Expenditures	51260	District Attorney Expenditures	7,000.00	
Total Expenditures				7,000.00
Net Revenues less Expenditures				0.00
Ending Fund Balance				0.00
770 WORTHLESS CHECK FUND				
Beginning Fund Balance				0.00
Estimated Revenue			7,000.00	
Estimated Other Sources/Uses			0.00	
ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)				7,000.00
Expenditures	51262	Worthless Check Expenditures	7,000.00	
Total Expenditures				7,000.00
Net Revenues less Expenditures				0.00
Ending Fund Balance				0.00
786 LAW LIBRARY				
Beginning Fund Balance				0.00
Estimated Revenue			20,800.00	

Estimated Other Sources/Uses	0.00
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ESTIMATED TOTAL REVENUES AND OTHER SOURCES/USES(-)	20,800.00
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Expenditures

51270	Law Library Expenses	20,800.00
51275	Judicial 20% Admin of Justice	0.00

Total Expenditures	20,800.00
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Net Revenues less Expenditures	0.00
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Ending Fund Balance	0.00
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SEPTEMBER 26, 2017

ANNOUNCEMENT – NEXT REGULAR MEETING

Chairman Blankenship announced that the next regular meeting of the Dale County Commission would be Tuesday October 10, 2017 at 10:00 a.m.

ADJOURNMENT: CONFIRMATORY STATEMENT

Commissioner McKinnon made a motion to adjourn the meeting. Commissioner Carroll seconded the motion. All voted aye. Motion carried

It is hereby ordered the foregoing documents, resolutions, etc., be duly confirmed and entered into the minutes of the Dale County Commission as its official actions.

Mark Blankenship, Commission Chairman