



**SHELBY COUNTY COMMISSION  
DECEMBER 12, 2016  
MINUTES**

**STATE OF ALABAMA  
COUNTY OF SHELBY**

The Shelby County Commission of Shelby County, Alabama, met at the Harrison Regional Library Building in the City of Columbiana, Alabama, at 8:30 A.M., Monday, December 12, 2016. The meeting was called to order by Commissioner Parker. The invocation was given followed by the Pledge of Allegiance. Roll was called and the following members were present:

**PRESENT**

Commissioner Lindsey Allison  
Commissioner Elwyn Bearden  
Commissioner Tommy Edwards  
Commissioner Jon Parker  
Commissioner Rick Shepherd  
Commissioner Mike Vest  
Commissioner Ward Williams

**ABSENT**

Commissioner Robbie Hayes

**PUBLIC HEARING FOR APPROVAL OF TAX EXEMPT OBLIGATIONS FOR YMCA  
GREYSTONE AND ALABASTER PROJECTS  
RESOLUTION 16-12-12-01**

**MOTION:** Commissioner Allison – Motion to open Public Hearing as presented

**SECOND:** Commissioner Edwards

**VOTE ON MOTION:** Unanimous

**MOTION CARRIED**

**RESOLUTION 16-12-12-01**

**BE IT RESOLVED**, that the Shelby County Commission hereby convenes a TEFRA Public Hearing December 12, 2016 at the 8:30 A.M. to allow for comments concerning the Proposed Resolutions for Approval of Tax Exempt Obligations Pursuant to Section 147(f) of the Internal Revenue Code of 1986 as amended for YMCA-Greystone Project and YMCA-Alabaster Project.

**RESOLVED**, the following individuals addressed the Commission during the public hearing:

**MOTION TO CLOSE PUBLIC HEARING  
RESOLUTION 16-12-12-02**

**MOTION:** Commissioner Parker – Motion to close Public Hearing at 8:35 A.M. as presented  
**SECOND:** Commissioner Shepherd  
**VOTE ON MOTION:** Unanimous **MOTION CARRIED**

**RESOLUTION 16-12-12-02**

**BE IT RESOLVED**, that the Shelby County Commission hereby closes the Public Hearing and proceeds with the applicable agenda.

**APPROVAL OF MINUTES FROM NOVEMBER 28, 2016  
RESOLUTION 16-12-12-03**

**MOTION:** Commissioner Williams - Motion to approve Minutes from November 28, 2016 as presented  
**SECOND:** Commissioner Shepherd  
**VOTE ON MOTION:** 6 Yeas – Commissioner Allison, Commissioner Bearden, Commissioner Shepherd, Commissioner Vest and Commissioner Williams; 1 Abstained – Commissioner Edwards  
**MOTION CARRIED**

**APPROVAL OF BILLS, REQUISITIONS, CHECK REGISTER  
GOVERNMENTAL FUNDS AND PROPRIETARY FUNDS  
RESOLUTION 16-12-12-04**

**MOTION:** Commissioner Allison - Motion to approve the Bills, requisitions and check register for Government and Proprietary Funds as presented  
**SECOND:** Commissioner Edwards  
**VOTE ON MOTION:** Unanimous **MOTION CARRIED**

**RESOLUTION FOR APPROVAL OF TAX EXEMPT OBLIGATIONS PURSUANT TO SECTION  
147(F) OF THE INTERNAL REVENUE CODE 1986, AS AMENDED  
YMCA – GREYSTONE PROJECT  
RESOLUTION 16-12-12-05A  
YMCA-ALABASTER PROJECT  
RESOLUTION 16-12-12-05B**

**MOTION:** Commissioner Allison – Motion to approve Resolution 16-12-12-05A and B as presented  
**SECOND:** Commissioner Shepherd  
**VOTE ON MOTION:** Unanimous **MOTION CARRIED**

**RESOLUTION 16-12-12-05A**

**RESOLUTION FOR APPROVAL OF TAX EXEMPT OBLIGATION PURSUANT TO  
SECTION 147(f) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED  
(YMCA – GREYSTONE PROJECT)**

**WHEREAS**, The Public Park and Recreation Board of Jefferson County, a public corporation organized under the laws of the State of Alabama (the “Board”), proposes to issue its revenue bonds in an amount not to exceed \$3,500,000 (the “Bonds”) to provide financing for the benefit of the Young Men’s Christian Association of Birmingham, an Alabama non-profit corporation (the “YMCA”);

**WHEREAS**, the Board proposes to use the proceeds of the Bonds to refinance the Board's Revenue Bonds (YMCA Project-Greystone Branch), Series 2010B, which are currently outstanding in the aggregate principal amount of approximately \$3,245,000 and which provided original financing and refinancing for the acquisition of certain fitness, athletic and recreation facilities (the "Bond Financed Facilities"). The Bond-Financed Facilities include (1) approximately 8.6 acres of real property located at 5414 Highway 280 in Shelby County, Alabama, (2) a building of approximately 46,500 square feet that is used as YMCA facility for the wellness, fitness and exercise of youth and families, and (3) equipment used in connection with operations at the Bond-Financed Facilities, including exercise and fitness equipment, furniture and office equipment. The Bond-Financed Facilities are located wholly within unincorporated Shelby County, Alabama, which consented to the Board's original financing of the Bond-Financed Facilities in accordance with applicable law;

**WHEREAS**, the Board currently leases the Bond-Financed Facilities to the YMCA, which is the manager or operator thereof;

**WHEREAS**, the Bonds will be limited obligations of the Board and will be payable solely from the rentals payable by the YMCA and any other revenues or receipts derived by the Board from the Bond-Financed Facilities. The lease agreement between the Board and the YMCA will provide for the payment of rentals by the YMCA sufficient to pay debt service on the Bonds when due. The Bonds will be secured under an agreement whereby the Board will pledge the rentals and other receipts from the Bond-Financed Facilities for the benefit of the holders of the Bonds. The Bonds will not be general obligations of the Board and will not in any way constitute a debt, liability or obligation of the State of Alabama, Jefferson County, Alabama, Shelby County, Alabama, or any other political subdivision of the State of Alabama. The Bonds will not be payable from any tax revenues;

**WHEREAS**, a public hearing concerning the proposed issuance of the Bonds was held in the Shelby County Commission meeting chambers, currently located at Harrison Regional Library, 50 Lester Street in in the City of Columbiana, Alabama at 8:30 a.m. on December 12, 2016; notice of such hearing was given by publication in *The Shelby County Reporter* on November 16, 2016; and such hearing provided an opportunity for persons with different views on the proposed issuance of the Bonds and the location and nature of the Bond-Financed Facilities to express their views, both orally and in writing;

**NOW, THEREFORE, BE IT RESOLVED**, that the County Commission hereby consents to and approves the issuance of the Bonds for the purposes set forth herein. This consent and approval is being given pursuant to, and solely for the purpose of, the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, and this consent to and approval of the issuance of the Bonds should not be construed as expressing any view whatsoever as to the financial feasibility of the Bond-Financed Facilities or the adequacy of any security provided for the Bonds. This certificate shall never be taken to impose any liability of any kind whatsoever upon the County Commission or Shelby County, Alabama.

This Resolution shall become effective immediately.

**RESOLUTION NO. 16-12-12-05B**

**RESOLUTION FOR APPROVAL OF A TAX EXEMPT OBLIGATION PURSUANT TO SECTION 147(f) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (YMCA – ALABASTER PROJECT)**

**WHEREAS**, the Shelby County Park and Recreation Authority, a public corporation organized under the laws of the State of Alabama (the “Issuer”), proposes to issue a tax-exempt revenue obligation in the principal amount of up to \$3,500,000 (the “Obligation”) to provide financing for the benefit of the Young Men’s Christian Association of Birmingham, a non-profit corporation organized under the laws of the State of Alabama (the “YMCA”).

**WHEREAS**, the Issuer proposes to use the proceeds of the Obligation to refinance the acquisition, construction and equipping of certain fitness, athletic and recreation facilities (the “Facilities”). The Facilities include (1) a building of approximately 18,000 square feet (which contain locker rooms, a large multipurpose room, office space, classrooms, a steam room and other facilities); (2) modifications and capital improvements to the existing building at the Alabaster Branch of the YMCA to integrate and connect with the new building; (3) an outdoor swimming pool; (4) a parking lot; and (5) other capital expenditures in connection with the modification, expansion and equipping of the Alabaster Branch of the YMCA. The Facilities are located at 117 Plaza Circle, wholly within the City of Alabaster, Shelby County, Alabama.

**WHEREAS**, the Issuer proposes to lease the Facilities to the YMCA, as the initial manager or operator thereof. The YMCA may sublease a portion of the Facilities to Developing Alabama Youth Foundation, Inc., a non-profit corporation organized under the laws of the State of Alabama.

**WHEREAS**, the Obligation will be a limited obligation of the Issuer and will be payable solely from the rentals payable by the YMCA and any other revenues or receipts derived by the Issuer from the Facilities. The lease agreement between the Issuer and the YMCA will provide for the payment of rentals by the YMCA sufficient to pay debt service on the Obligation when due. The Obligation will be secured under an agreement whereby the Issuer will pledge the rentals and other receipts from the Facilities for the benefit of the holder of the Obligation. The Obligation will not be a general obligation of the Issuer and will not in any way constitute a debt, liability or obligation of the City of Alabaster, Shelby County, the State of Alabama, or any other political subdivision of the State of Alabama. The Obligation will not be payable from any tax revenues.

**WHEREAS**, a public hearing concerning the proposed issuance of the Obligation was held in the Shelby County Commission meeting chambers, currently located at Harrison Regional Library, 50 Lester Street in in the City of Columbiana, Alabama at 8:30 a.m. on December 12, 2016; notice of such hearing was given by publication in *The Shelby County Reporter* on November 23, 2016; and such hearing provided an opportunity for persons with different views on the proposed issuance of the Obligation and the location and nature of the Facilities to express their views, both orally and in writing.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSION OF SHELBY COUNTY, ALABAMA** that it hereby consents to and approves the issuance of the Obligation for the purposes set forth herein. This consent and approval is being given pursuant to, and solely for the purpose of, the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, and this consent to and approval of the issuance of the Obligation should not be construed as expressing any view whatsoever as to the financial feasibility of the Facilities or the adequacy of any security provided for the Obligation. This certificate shall never be taken to impose any liability of any kind whatsoever upon the County Commission or Shelby County, Alabama.

This Resolution shall become effective immediately.

**REDISTRIBUTION OF HESG 15-006 FUNDS  
RESOLUTION 16-12-12-06**

**MOTION:** Commissioner Allison – Motion to approve Resolution 16-12-12-06 as presented

**SECOND:** Commissioner Edwards

**VOTE ON MOTION:** Unanimous

**MOTION CARRIED**

**RESOLUTION 16-12-12-06**

WHEREAS, the Alabama Department of Economic and Community Affairs awarded the Shelby County Commission the Emergency Solutions Grant under agreement number HESG-15-006 dated September 2, 2015 in the amount of \$200,000.00. The Emergency Solutions Grant Program provides funding assistance to SafeHouse, Family Connection, Inc., and Shelby Emergency Assistance to help prevent homelessness, and to re-house homeless persons; to help meet operating costs, to provide essential services to both sheltered and unsheltered homeless persons;

WHEREAS, the Emergency Solutions Grant HESG-15-006 had a specified budget for the local government and each agency: Shelby County Commission (local government), SafeHouse, Family Connection Inc., and Shelby Emergency Assistance; in the following amounts: Shelby County Commission \$500.00 Administration; SafeHouse \$83,790.00; Family Connection Inc., \$47,860.00; and Shelby Emergency Assistance \$67,830.00. Since the budget was approved changes in the needs of our agencies clients have changed. And, there is a need to redistribute funds;

WHEREAS the County has a need to redistribute funds (See Addendum A, County Formal Amendment Budget) among two of its agencies (SafeHouse and Shelby Emergency Assistance from Shelby Emergency Assistance Rapid Re-Housing budget line item to SafeHouse's Rapid Re-Housing budget line item) and within the budget of Shelby Emergency Assistance (from the Rapid Re-housing line item to the Prevention budget line item) to meet the changing needs of community clients. Funds will be redistributed from Shelby Emergency Assistance to SafeHouse. Funding is needed for SafeHouse to rapidly re-house several clients that have experienced domestic violence; and Shelby Emergency Assistance requires additional funds to prevent homelessness of more individuals than anticipated. The redistribution of funds from Shelby Emergency Assistance Rapid Re-housing budget line item would increase SafeHouse's Rapid Re-housing budget line item from \$11,970.00 to \$16,191.00, an increase of \$4,221.00 and an overall budget increase from \$83,790.00 to \$88,011.00 (See Addendum B, SafeHouse Formal Amendment Budget); Shelby Emergency would redistribute \$13,355.92 from Rapid Re-housing to their Prevention budget line item which would decrease their overall budget from \$67,830.00 to \$63,609.00 (See Addendum C, Shelby Emergency Assistance Formal Amendment Budget). See Addendum D Family Connection Formal Amendment Budget, no change; and Addendum E, County Administration Formal Amendment Budget with no change to complete the Formal Amendment process.

WHEREAS, the Shelby County Commission fully supports the redistribution of funding described above to meet the changing needs of the clients receiving assistance from the Emergency Solutions Grant Program.

WHEREAS, BE IT RESOLVED, that the County Manager and Manager, Community Services are hereby authorized to make the appropriate changes required to meet ADECA's formal amendment process

**BID AWARD – ASPHALT  
RESOLUTION 16-12-12-07**

**MOTION:** Commissioner Allison – Motion to approve Resolution 16-12-12-07 as presented

**SECOND:** Commissioner Shepherd

VOTE ON MOTION: Unanimous

MOTION CARRIED

**RESOLUTION 16-12-12-07**

**BE IT RESOLVED**, that the Shelby County Commission hereby awards the bid for Asphalt to the only responsive bidder, Hunt Refinery, Inc. at \$276.24 Per Ton.

Said eBid #2016-11-10864 is located within the County Manager's Office.

**BID AWARD – SEED AND FERTILIZER  
RESOLUTION 16-12-12-08**

**MOTION:** Commissioner Allison – Motion to approve Resolution 16-12-12-08 as presented

**SECOND:** Commissioner Bearden

**VOTE ON MOTION:** Unanimous

MOTION CARRIED

**RESOLUTION 16-12-12-08**

**BE IT RESOLVED**, that the Shelby County Commission hereby awards the bid for Seed and Fertilizer to the lowest responsive bidders, Mid-State Farmer's Cooperative and SiteOne Landscape for each item as attached.

Said eBid #2016-11-10863 is located within the County Manager's Office.

**ADJOURN  
RESOLUTION 16-11-28-09**

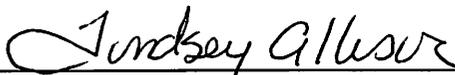
**MOTION:** Commissioner Parker – There being no further business to come before the Commission, move to adjourn this 12<sup>TH</sup> day of December, 2016 at 8:45 A.M.

**SECOND:** Commissioner Edwards

**VOTE ON MOTION:** Unanimous

MOTION CARRIED

**READ & APPROVED:**



COMMISSIONER LINDSEY ALLISON

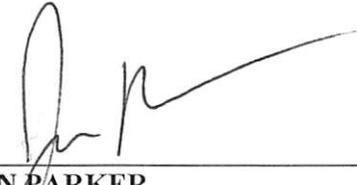


COMMISSIONER ELWYN BEARDEN

COMMISSIONER TOMMY EDWARDS



COMMISSIONER ROBBIE HAYES



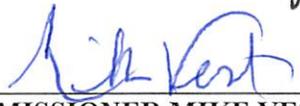
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COMMISSIONER JON PARKER



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COMMISSIONER RICK SHEPHERD



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COMMISSIONER MIKE VEST



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COMMISSIONER WARD WILLIAMS

SUBRECIPIENT FORM

Alabama Department of Economic and Community Affairs  
Emergency Solutions Grant  
Budget/Final Financial Report

Date of Report 12/1/2016 Subrecipient Budget/Report Number 2

Original Budget   
Revised Budget   
Formal Amendment   
Final Expenditure

Subrecipient Name Shelby County Commission

Contract Number HESG-15-006

Second-tier Subs SafeHouse; Family Connection Inc.; Shelby Emergency Assistance

For ADECA use only Project #	Activity	1 Total Activity Cost (3 + 6)	ESG		Local/Other Funds			
			2 Last Approved Budget	3 Original Budget/ Budget Revision/ Final Expenditure	4 Budget Adjustment or Deobligation (3 - 2)	5 Last Approved Budget	6 Original Budget/ Budget Revision/ Final Expenditure	7 Budget Adjustment or Deobligation (6 - 5)
Activity #	a. Administration	\$ 1,000.00	\$500.00	\$500.00	\$ -	\$500.00	\$500.00	\$ -
	b. Street OutReach	\$ -			\$ -			\$ -
	c. Emergency Shelter	\$ 234,900.00	\$117,450.00	\$117,450.00	\$ -	\$117,450.00	\$117,450.00	\$ -
	d. HMIS	\$ 4,500.00	\$2,250.00	\$2,250.00	\$ -	\$2,250.00	\$2,250.00	\$ -
	e. Prevention	\$ 114,891.84	\$44,090.00	\$57,445.92	\$ 13,355.92	\$44,090.00	\$57,445.92	\$ 13,355.92
	Rental Assistance							
	Services *(HR & S)							
	f. Re-Housing	\$ 44,708.16	\$35,710.00	\$22,354.08	\$ (13,355.92)	\$35,710.00	\$22,354.08	\$ (13,355.92)
	Rental Assistance							
	Services *(HR & S)							
	<b>Total</b>	<b>\$ 400,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>

\* Services (HR & S) - Housing Relocation & Stabilization Services

*Reginald N. Holloway* December 5, 2016  
Mayor/Chairman/Authorized Official Date

State Reviewer   
Date

Description of Amendment and/or deobligation: (provide second-tier subrecipient name(s) involved)

SafeHouse requires an Amendment due the need for additional Rapid Re-housing Funds

Shelby Emergency Assistance requires an Amendment due to the need for additional Prevention Funds

Division Chief  Date

Source of local/other funds:  
United Way Funds; SCCHF Funds  
In-Kind Time, Donations, Volunteer

ADDENDUM A

SECOND-TIER SUBRECIPIENT

Alabama Department of Economic and Community Affairs  
Emergency Solutions Grant  
Budget Financial Report

Date of Report 12/1/2016

Subrecipient Budget/Report Number 2  
Second-tier Subrecipient Budget/Report Number 2

Original Budget   
Revised Budget   
Formal Amendment   
Final Expenditure

Subrecipient Name Shelby County Commission  
Second-tier Subrecipient Name SafeHouse  
Contract Number HESG-15-006

For ADECA use only Project # Activity #	Activity	1 Total Activity Cost (3 + 6)	ESG			Local/Other Funds		
			2 Last Approved Budget	3 Original Budget/ Budget Revision	4 Budget Adjustment or Deobligation (3 - 2)	5 Last Approved Budget	6 Original Budget/ Budget Revision	7 Budget Adjustment or Deobligation (6 - 5)
	a. Administration	\$ -			\$ -			\$ -
	b. Street Outreach	\$ -			\$ -			\$ -
	c. Emergency Shelter	\$ 139,140.00	\$69,570.00	\$69,570.00	\$ -	\$69,570.00	\$69,570.00	\$ -
	d. HMIS	\$ 4,500.00	\$2,250.00	\$2,250.00	\$ -	\$2,250.00	\$2,250.00	\$ -
	e. Prevention	\$ -	\$0.00	\$0.00	\$ -	\$0	\$0.00	\$ -
	Rental Assistance							
	Services *(HR & S)							
	f. Re-Housing	\$ 32,382.00	\$11,970.00	\$16,191.00	\$ 4,221.00	\$11,970.00	\$16,191.00	\$ 4,221.00
	Rental Assistance							
	Services *(HR & S)							
	<b>Total</b>	\$ 176,022.00	\$ 83,790.00	\$ 88,011.00	\$ 4,221.00	\$ 83,790.00	\$ 88,011.00	\$ 4,221.00

\* (HR & S) - Housing Relocation & Stabilization Services

Gregory N. Helms December 5, 2016  
Mayor/Chairman/Authorized Official Date

State Reviewer \_\_\_\_\_  
Date \_\_\_\_\_

Description: (Required for original budget only)

- a. \_\_\_\_\_
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_
- e. \_\_\_\_\_
- f. \_\_\_\_\_

Reason for amendment and/or deobligation: Change in clients needs. Require more Rapid Re-housing Funds

Division Chief \_\_\_\_\_ Date \_\_\_\_\_

Source of local/other funds:  
Health Foundation Funds

ADDENDUM B

SECOND-TIER SUBRECIPIENT

Alabama Department of Economic and Community Affairs  
Emergency Solutions Grant  
Budget Financial Report

Date of Report 12/1/2016 Subrecipient Budget/Report Number 2  
 Second-tier Subrecipient Budget/Report Number 2  
 Subrecipient Name Shelby County Commission  
 Second-tier Subrecipient Name Shelby Emergency Assistance  
 Contract Number HESG-15-006

Original Budget   
 Revised Budget   
 Formal Amendment   
 Final Expenditure

For ADECA use only	Activity	1 Total Activity Cost (3 + 6)	ESG			Local/Other Funds		
			2 Last Approved Budget	3 Original Budget/ Budget Revision	4 Budget Adjustment or Deobligation (3 - 2)	5 Last Approved Budget	6 Original Budget/ Budget Revision	7 Budget Adjustment or Deobligation (6 - 5)
Project #								
Activity #								
	a. Administration	\$ -			\$ -			\$ -
	b. Street Outreach	\$ -			\$ -			\$ -
	c. Emergency Shelter	\$ -			\$ -			\$ -
	d. HMIS	\$ -			\$ -			\$ -
	e. Prevention	\$ 114,891.84	\$44,090.00	\$57,445.92	\$ 13,355.92	\$44,090	\$57,445.92	\$ 13,355.92
	Rental Assistance							
	Services *(HR & S)							
	f. Re-Housing	\$ 12,326.16	\$23,740.00	\$6,163.08	\$ (17,576.92)	\$23,740.00	\$6,163.08	\$ (17,576.92)
	Rental Assistance							
	Services *(HR & S)							
	<b>Total</b>	\$ 127,218.00	\$ 67,830.00	\$ 63,609.00	\$ (4,221.00)	\$ 67,830.00	\$ 63,609.00	\$ (4,221.00)

\*(HR & S) - Housing Relocation & Stabilization Services

*Reginald N. Keltaway* December 5, 2016  
 Mayor/Chairman/Authorized Official Date

State Reviewer \_\_\_\_\_  
 Date \_\_\_\_\_

Description: (Required for original budget only)

- a. \_\_\_\_\_
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_
- e. \_\_\_\_\_
- f. \_\_\_\_\_

Reason for amendment and/or deobligation: Change in clients needs. Require more Prevention Funds

Division Chief \_\_\_\_\_ Date \_\_\_\_\_

Source of local/other funds:  
United Way Funds

ADDENDUM C

SECOND-TIER SUBRECIPIENT

Alabama Department of Economic and Community Affairs  
Emergency Solutions Grant  
Budget Financial Report

Date of Report 12/1/2016

Subrecipient Budget/Report Number 2

Original Budget

Second-tier Subrecipient Budget/Report Number 2

Revised Budget

Subrecipient Name Shelby County Commission

Formal Amendment

Second-tier Subrecipient Name Family Connection Inc.

Final Expenditure

Contract Number HESG-15-006

For ADECA use only Project # Activity #	Activity	1 Total Activity Cost (3 + 6)	ESG			Local/Other Funds		
			2 Last Approved Budget	3 Original Budget/ Budget Revision	4 Budget Adjustment or Deobligation (3 - 2)	5 Last Approved Budget	6 Original Budget/ Budget Revision	7 Budget Adjustment or Deobligation (6 - 5)
	a. Administration	\$ -			\$ -			\$ -
	b. Street Outreach	\$ -			\$ -			\$ -
	c. Emergency Shelter	\$ 95,760.00		\$47,880.00	\$ 47,880.00	\$47,880.00	\$47,880.00	\$ -
	d. HMIS	\$ -			\$ -			\$ -
	e. Prevention	\$ -			\$ -			\$ -
	Rental Assistance							
	Services *(HR & S)							
	f. Re-Housing	\$ -			\$ -			\$ -
	Rental Assistance							
	Services *(HR & S)							
	<b>Total</b>	\$ 95,760.00	\$ -	\$ 47,880.00	\$ 47,880.00	\$ 47,880.00	\$ 47,880.00	\$ -

\* (HR & S) - Housing Relocation & Stabilization Services

*Reginald M. Holloway*  
Mayor/Chairman/Authorized Official  
Date December 5, 2016

State Reviewer \_\_\_\_\_  
Date \_\_\_\_\_

Description: (Required for original budget only)

- a. \_\_\_\_\_
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_
- e. \_\_\_\_\_
- f. \_\_\_\_\_

Reason for amendment and/or deobligation: \_\_\_\_\_

Division Chief \_\_\_\_\_ Date \_\_\_\_\_

Source of local/other funds:  
United Way

ADDENDUM D

SECOND-TIER SUBRECIPIENT

Alabama Department of Economic and Community Affairs  
Emergency Solutions Grant  
Budget Financial Report

Date of Report 12/1/2016

Subrecipient Budget/Report Number 2

Original Budget

Second-tier Subrecipient Budget/Report Number 2

Revised Budget

Subrecipient Name Shelby County Commission

Formal Amendment

Second-tier Subrecipient Name \_\_\_\_\_

Final Expenditure

Contract Number HESG-15-006

For ADECA use only Project # Activity #	Activity	1 Total Activity Cost (3 + 6)	ESG			Local/Other Funds		
			2 Last Approved Budget	3 Original Budget/ Budget Revision	4 Budget Adjustment or Deobligation (3 - 2)	5 Last Approved Budget	6 Original Budget/ Budget Revision	7 Budget Adjustment or Deobligation (6 - 5)
	a. Administration	\$ 1,000.00		\$500.00	\$ 500.00	\$500.00	\$500.00	\$ -
	b. Street Outreach	\$ -			\$ -			\$ -
	c. Emergency Shelter	\$ -			\$ -			\$ -
	d. HMIS	\$ -			\$ -			\$ -
	e. Prevention	\$ -			\$ -			\$ -
	Rental Assistance							
	Services *(HR & S)							
	f. Re-Housing	\$ -			\$ -			\$ -
	Rental Assistance							
	Services *(HR & S)							
	<b>Total</b>	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -

\*(HR & S) - Housing Relocation & Stabilization Services

*Reginald N. Holloway*  
Mayor/Chairman/Authorized Official \_\_\_\_\_ Date \_\_\_\_\_

State Reviewer \_\_\_\_\_  
Date \_\_\_\_\_

Description: (Required for original budget only)

- a. \_\_\_\_\_
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_
- e. \_\_\_\_\_
- f. \_\_\_\_\_

Reason for amendment and/or deobligation: \_\_\_\_\_

Division Chief \_\_\_\_\_ Date \_\_\_\_\_

Source of local/other funds:  
United Way Funds, SCCHF Funds  
In-Kind Time, Donations, Volunteers

ADDENDUM E

## Seed and Fertilizer Materials

Item Description	Minimum Purity %	Minimum Germination %	Units	Mid State Corp	SiteOne Landscape
HWY MIX	95	80	LB	\$1.75	\$2.60
SERICEA LESPEDEZA (HULLED)	95	80	LB	NB	\$5.00
SERICEA LESPEDEZA (UNHULLED)	95	80	LB	NB	\$4.00
COMMON BERMUDA (HULLED)	95	80	LB	\$5.76	\$6.50
COMMON BERMUDA (UNHULLED)	95	80	LB	\$3.86	\$5.30
ANNUAL LESPEDEZA (KOBE)	95	80	LB	\$1.16	NB
WEeping LOVEGRASS	95	80	LB	\$7.20	\$6.40
WHITE CLOVER (COATED)	95	80	LB	\$2.64	NB
RESEEDING CRIMSON CLOVER (COATED)	95	80	LB	\$1.00	NB
KENTUCKY 31 TALL FESCUE	95	80	LB	\$1.20	\$1.39
PENSACOLA BAHIA	95	80	LB	\$3.80	\$4.50
PERENNIAL RYEGRASS	95	80	LB	\$1.78	\$1.57
ANNUAL RYEGRASS	95	80	LB	\$0.56	\$0.88
WHEAT, CERT.	95	80	LB	\$0.32	NB
BROWN TOP MILLET	95	80	LB	\$0.60	NB
AGRICULTURAL LIME			LB	\$0.07	NB
PELLITIZED LIME			LB	\$0.09	NB
LIQUID LIME			GAL	\$11.50	\$9.36
13-13-13 FERTILIZER				\$11.00	\$25.00
17-17-17 FERTILIZER				\$12.00	\$25.00
CORON 10-0-10 LIQUID FERTILIZER			GAL	NB	NB
(CONTROLLED RELEASE NITROGEN) LIQUID FERTILIZER			GAL	NB	NB
ASSET RTU 2 X2.5 LIQUID FERTILIZER			GAL	NB	NB

\* ALL MATERIALS SHALL BE IN COMPLIANCE WITH THE MOST CURRENT ALDOT SPECIFICATIONS.

All attempts will be made to maximize order quantity at the time of order, although no guaranties are made as to minimum order size

Bid Prices shall be F.O.B. by vendor to the County Shop, Columbiana, Shelby County, Alabama.

Bid Prices shall include environmental fees, fuel charges, and all other fees.

Bid Prices shall be good for a period of one year from the time of award.