

Dale County Commission

Commission Meeting Minutes - November 14, 2018

The Dale County Commission convened in a regular session Tuesday November 14, 2018. The following members were present: Chairman Mark Blankenship; District Two Commissioner Steve McKinnon; District Three Commissioner Charles W. Gary; and District Four Commissioner Frankie Wilson. Not present: District One Commissioner Chris Carroll.

Chairman Blankenship called the meeting to order at 10:15am. Commissioner Wilson opened with the Pledge of Allegiance. Commissioner Gary followed with prayer.

APPROVED – AGENDA

Commissioner Gary made a motion to approve the agenda, adding funding of a new security door system for E-911.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

APPROVED – MEMORANDUM OF WARRANTS

Commissioner McKinnon made a motion to approve the following Memorandum of Warrants:

- Accounts Payable Check Numbers 81588-81914.
- Payroll Check Numbers: 154509-154513.
- Direct Deposit Check Numbers: 28908-29047.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

APPROVED – OCTOBER 23, 2018 MINUTES

Commissioner Wilson made a motion to approve the Minutes of the Commission Meeting on October 23, 2018.

Commissioner Gary seconded the motion, all voted aye. Motion carried

APPROVED – RULES & PROCEDURES OF COMMISSION MEETINGS

Commissioner Gary made a motion to approve the Rules and Procedures of the Dale County Commission's meetings and also to elect Chris Carroll as vice-chair. See Exhibit 1.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

APPROVED – CANCEL COMMISSION MEETING OF 12/25/18

Commissioner Wilson made a motion to cancel the commission meeting of December 25, 2018.

Commissioner McKinnon seconded the motion, all voted aye. Motion carried.

APPROVED – TRAVEL REQUEST

Commissioner McKinnon made a motion to approve the following travel requests:

- Kurt McDaniel, EMA – AAEMA & Legislative Conference - December 4-6, 2018 - \$582.80.
- Jill Bruhn, Reappraisal – Base Manuscript & Section Layout Class – November 26-30, 2018 - \$1,400.00.

Commissioner Gary seconded the motion, all voted aye. Motion carried.

APPROVED – PERSONNEL

Commissioner McKinnon made a motion to approve the following:

1. Caroline Jackson – Transfer – Security Guard to Deputy Sheriff.
2. Justyn Jackson – Transfer – Security Guard to Deputy Sheriff.
3. Dorothy Brookshire –Part-Time to Full-Time – Jailer.
4. Lexie Ryles – Promotion – Jailer to Certified Correctional Officer.
5. Matthew Davis – New Hire –Certified Correctional Officer.
6. Hunter Meeks – New Hire - Jailer.
7. Taylor Scott McKee - New Hire – Jailer.
8. Jeremie Miller – New Hire – Laborer.
9. David Arnett - Promotion - Laborer to Equipment Operator I.

Commissioner Wilson seconded the motion, all voted aye. Motion carried.

APPROVED – SUPPORT & DECLARE FARM-CITY WEEK

Commissioner McKinnon made a motion to approve a sponsorship of \$500.00 and that November 15-23, 2018 be declared National Farm-City Week in Dale County.

Commissioner Gary seconded the motion, all voted aye. Motion carried.

APPROVED – DALE CO HEALTH CARE AUTHORITY - SPECIAL TAX

Commissioner Gary made a motion to approve the Agreement Concerning Distribution of Special Tax Proceeds. See Exhibit 2.

Commissioner McKinnon seconded the motion, all voted aye. Motion carried.

APPROVED – EQUIPMENT SURPLUS – ROAD & BRIDGE

Commissioner McKinnon made a motion to approve the surplus of the following equipment:

- 1) 1986 F700 Truck (old herbicide) S#1FDPK74N3GVA59690.

Commissioner Gary seconded the motion, all voted aye. Motion carried.

APPROVED – EQUIPMENT FINANCING – ROAD & BRIDGE

Commissioner Wilson made a motion to approve the Synovus bid for the financing of the purchase of the CAT 420F2 Backhoe by the Road & Bridge department. See Exhibit 3. The bids received were as follows: Commercial- 4.72%; Peoples- 4.75%; Synovus- 3.76%.

Commissioner McKinnon seconded the motion, all voted aye. Motion carried.

APPROVED – GENERATOR MAINTENANCE CONTRACT

Commissioner Gary made a motion to approve the Standby Generator Industrial Maintenance Service Agreement with Taylor Power Systems, 01/02/19 to 12/31/20, and to authorize County Engineer, Derek Brewer, to sign the agreement. See Exhibit 4.

Commissioner McKinnon seconded the motion, all voted aye. Motion carried.

APPROVED – RIGHT-OF-WAY TRASH PICKUP - SOLID WASTE

Commissioner Wilson made a motion to extend the contract with Wiregrass Rehabilitation Center (approved on 02/13/18) for right-of-way trash pickup until 11/30/18 in the amount of \$9,500.00.

Commissioner McKinnon seconded the motion, all voted aye. Motion carried.

APPROVED – E-911 SECURITY DOOR SYSTEM

Commissioner Gary made a motion to fund a new security door system for E-911 in the amount of \$4,408.50- half of total cost of installation. See Exhibit 5.

Commissioner McKinnon seconded the motion, all voted aye. Motion carried.

ANNOUNCEMENT – NEXT REGULAR MEETING

Chairman Blankenship announced that the next regular meeting of the Dale County Commission will be Tuesday, November 27, 2018 at 10:00 a.m.

ADJOURNMENT: CONFIRMATORY STATEMENT

Commission Gary made a motion to adjourn the meeting. Commissioner McKinnon 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

**Rules of Procedure
Dale County Commission**

I. Scope of Rules.

- A. The following Rules of Procedures were duly adopted by the Dale County Commission as required by the Alabama Open Meetings Law Act (Act 2005-40) and shall govern the conduct of the meetings of the County Commission beginning on the 14th day of November, 2018.
- B. The following Rules of Procedure may be amended by affirmative vote of a majority of the members of the Commission. Provided; however, such changes in the Rules of Procedure shall not take affect until the next regular meeting of the Commission following the adoption of such change.

II. Access to Meeting Facilities.

- A. Meetings Open to Public. All regular meetings of the Commission shall be open to the public as required by the Alabama Open Meetings Act (Act 2005-40).
- B. Accessibility. All regular meetings of the Commission will be conducted in a building which is open to the public.
- C. Signs, Placards, Banners. For public safety purposes, no signs or placards mounted on sticks, posts, poles or similar structures shall be allowed in County Commission meeting rooms. Other signs, placards, and banners shall not disrupt meetings or interfere with others' ability to observe the meeting.
- D. Weapons. No weapons allowed.
- E. Meeting Dates and Times. All regular meetings of the Commission shall be held on the second and fourth Tuesday of each month with a work session beginning at 10:00 am with the formal Commission meeting commencing immediately thereafter. Regular meeting and dates and times may be changed by resolution with notice to the public as provided by law. Special meetings may be called by the Chairman or a majority of the Commission as needed after notice to the public as provided by law.

III. Quorum.

- A. Quorum. A majority of the members of the Commission shall constitute a quorum.
- B. Abstaining from Voting. Any member of the Commission who is present in the meeting chamber may, when he or she determines it to be necessary, abstain from voting or otherwise participating in the proceedings related to a particular matter. Such Commissioner who abstains but remains in the chamber shall be deemed to be present for the purpose of constituting a quorum but he or she shall not be deemed to be "present and

voting” for the purpose of determining whether a motion has received an adequate number of affirmative votes for passage.

- C. **Loss of Quorum.** In the event that a Commissioner departs a Commission meeting prior to adjournment, and the departure causes a loss of quorum, no further official action may be taken until or unless a quorum is restored, except to vote on a motion to adjourn.
- D. **Failure to Obtain Quorum.** Should no quorum attend within 15 minutes after the time appointed for the beginning of the meeting of the Commission, the Chair or the Vice Chair, or in their absence, another Commissioner, in order of seniority, shall announce that no quorum was present and that the meeting is canceled. The names of the members present for the meeting shall be recorded in the minutes of the next meeting of the Commission.

IV. Presiding Officer.

- A. **Chair.** The Presiding Officer is the Chair of the County Commission. The Chair presides at all meetings of the Commission. The Chair’s responsibilities shall include, but not be solely limited to:
 - 1. Open the meeting, ascertain that a quorum is present at the appropriate time and call the meeting to order, if a quorum is present.
 - 2. Announce the business to come before the Commission, in accordance with the prescribed order of business.
 - 3. Recognize all Commissioners, the County Administrator, the County Engineer and the County Attorney, who seek the floor pursuant to these procedures.
 - 4. Preserve decorum and order, and in case of disturbance or disorderly conduct in the Commission chambers, may cause the same to be cleared or cause and disruptive individual to be removed.
 - 5. Declare the meeting adjourned when the Commission so votes, when a quorum is no longer present or at any time in the event of an emergency affecting the safety of those present.
 - 6. Such other responsibilities as are required by law or by Resolution of the Commission.

V. Order of Business.

- A. **Official Agenda.** There shall be an official agenda for every meeting of the Commission, including special and emergency meetings. As required by Alabama law, the official agenda for special and emergency meetings shall include only those items necessitating the holding of the special or emergency meeting.

- B. **Special Operating Rule.** Any matter of substantial importance with potential controversy and impact upon county government or its employees, must be brought before the Commission, either in work session or in a public meeting by a person, who shall give an explanation as to the reason for its necessity and its potential impact, and the matter shall lay over without action until the next regular session of the Commission, at which time it may be placed on the agenda and action taken if desired. This policy does not pertain to the conduct of day to day operations of a department of county government, or emergency matters for which time is critical, or to any matter at issue when the Commissioners unanimously agree to waive the rules.

VI. Rules of Debate.

A. Motions.

1. A motion and a second to the motion is to precede any action or debate on an agenda matter unless there are speakers (who are not members of the Commission) to be heard on the agenda matter.
2. All motions shall be made and seconded before debate may proceed.
3. When a motion is presented and seconded, it is under consideration and no other motion shall be received thereafter, except motions to adjourn, to lay on the table, to postpone, to carry over, to substitute, or to amend which shall have preference in the order in which they are listed.
4. Motions to “table” are made to end debate on a matter and to “remove” it from consideration by the body. The adoption of a motion to “table” has the affect of defeating the original motion and that item shall not be considered again during the same meeting unless a motion to “reconsider” is adopted as provided herein.
5. Motions to “postpone” or “carry over” must be made by stating the date or time for which the item shall be postponed or carried over. Should such a motion be adopted, the matter will be back before the Commission under “Old Business” at the first regular meeting of the Commission following the expiration of the time for which it was postponed or carried over.
6. Motions to “substitute” or “amend” a motion are used to make changes or revisions in the original motion. Such motions are made only after the original motion has received a second but prior to the adoption of the original motion. If the motion to “substitute” or “amend” is approved, the Commission then must take a second vote to approve the motion “as substituted” or “as amended”, as the case may be.
7. Any Commissioner may move to close, or end, debate and “call the question” on the motion being considered. This motion to “call the question” shall be non-debatable. A successful vote on the motion to “call the question” will end discussion of the item and a vote on all pending motions shall be taken

immediately without the offering of any other motions. The Commissioner moving the adoption of the original motion shall have the privilege of making closing remarks before the vote on the motion to “call the question” is taken.

8. Presiding officers who serve by virtue of holding the office of County Commission Chair, may not make or second a motion unless specifically authorized by law. Only those persons who represent a district on the Commission and hold the position of presiding officer by virtue of election by the Commission or by designation by chairman in chairman’s absence or because of a rotating system may make a motion or offer a second.
9. The following motions are not debatable and must be voted upon without debate: to adjourn; to table; and to call the question.

B. Motions to Amend.

An amendment to a motion must be germane, that is, it must relate to the substance of the main motion. An amendment may not introduce an independent question, and an amendment may not serve as the equivalent of rejecting the original motion. A Commissioner may amend the main motion in either of the following two ways:

1. By Consent of the Members. The Chair, or another Commissioner through the Chair, may ask for certain changes to be made to the main motion. If there are no objections from the maker of the motion, the motion shall stand as amended.
2. Formal Amendment. An amendment may be presented formally by moving to amend the motion in some way. If it is in the form of a formal motion to amend, a second shall be required and discussion shall follow on the amendment. If an amendment passes, the main motion shall be the motion as amended. If it fails, the motion shall be the motion as it was before the amendment was presented.

C. Motions to Reconsider.

A motion to reconsider any vote or proceeding of the Commission may only be made and seconded by a Commission Member who had previously voted on the prevailing side. Such motion must be made before the conclusion of the meeting during which the original motion was made and approved. A motion to reconsider must be adopted by a majority of those members of the Commission present and voting.

VII. Voting.

- A. Voice Vote; Secret Ballots. Unless otherwise directed by the Chair or requested by a member of the Commission, all votes shall be taken by voice and the result shall be announced by the Chair, whose decision shall be final. Such ruling may not be appealed. No vote may be taken by secret or paper ballot.

- B.** Tabulating the Vote. Should a roll call vote be directed by the Chair or requested by a member of the Commission, the person designated by the Chair shall call the Commissioners, in numerical order of their district numbers, for the purpose of each Commissioner announcing his or her vote. The Chair shall announce the results. Upon any roll call, there shall be no discussion by any Commissioner after the roll call has begun.
- C.** Voting. Every member in Commission meeting room or chamber when the question is put must give his or her vote, unless the member has publicly stated that he or she is abstaining. A Commissioner who is serving as Chair by virtue of his or her being elected by the members of the Commission or by virtue of a rotating procedure shall vote when his or her district number is called. Such Chair shall only vote once on each motion and shall not cast an additional vote to make or break a tie vote.
- D.** Voting by Chair. Unless otherwise authorized by law, Probate Judge Chairs and officials holding the office of County Commission Chair who do not represent a district shall only vote in those cases when his or her vote would break a tie vote. Commissioners who represent a district and also serve as Chair shall be entitled to one vote on all questions but shall not cast a second vote to break a tie vote.
- E.** Majority Vote; Tie Vote. The passage of any motion, policy, ordinance or resolution shall require the affirmative vote of at least the majority of the members of the Commission, who are present and voting. In the case of a tie in votes on any proposal, the proposal fails.

VIII. Public Input: Addressing the County Commission

A. Public Input. The Commission recognizes the importance of allowing citizens, including other elected officials, to express their opinions on the operation of County government and encourage public participation in the local government process. The Commission also recognizes the necessity for conducting orderly and efficient meetings in order to complete County business in a timely manner. Public Input during the Commission meeting, from both citizens and other elected officials, shall only be given during the time provided in the agenda and only within the procedures set out herein. Citizens or other elected officials shall not address the commission at any time other than as specifically provided in the agenda unless authorized by unanimous consent.

B. Procedure for Public Input

1. At regularly scheduled County Commission meetings, the Commission provides comment periods for citizens and other elected officials to speak and to offer input and comments on items pending before the commission as well as items that are of concern to the public. The remarks of each speaker shall be limited to no more than five (5) minutes if the speaker registers with the Commission by the Thursday preceding the Commission meeting, or three (3) minutes, unless the Chair extends the time, and no more than two (2) speakers may be heard on each subject unless authorized by affirmative vote of all members of the commission who are present.

2. A form will be provided for those citizens who wish to make comments. Each person wishing to speak must present this form to the County Commission office by the Thursday preceding the meeting date.
3. Any citizens wishing to make written comments may provide those to the County Administrator before the conclusion of the meeting. A copy of the written comments will then be provided to the members of the commission.
4. Members of the public are encouraged to communicate directly with their Commissioner prior to or after the commission meeting.

C. Addressing the Commission.

1. When the person's name is called, the person shall step up to the speaker's lectern and shall give the following information in an audible tone of voice for the minutes:
 - (a) name;
 - (b) place of residence or business address;
 - (c) if requested by the Chair, the person may be required to state whether the person speaks for a group of persons or a third party, if the person represents an organization, whether the view expressed by the person represents an established policy or position approved by the organization, and whether the person is being compensated by the organization.
2. All remarks shall be addressed to the Commission as a body and not to any member thereof.
3. No person, other than a member of the Commission, and the person having the floor, may be permitted to enter into any discussion, either directly or through a member of the Commission, without permission of the Chair. No question may be asked except through the Chair.
4. Speakers should make their comments concise and to the point, and present any data or evidence they wish the Commission to consider. No person may speak more than once on the same subject unless specifically granted permission by the Chair.

D. Decorum.

1. Order must be preserved. No person shall, by speech or otherwise, delay or interrupt the proceedings or the peace of the Commission, or disturb any person having the floor. No person shall refuse to obey the orders of the Chair or the Commission. Any person making irrelevant, impertinent, or slanderous remarks or who becomes boisterous while addressing the Commission shall not be considered orderly or decorous. Any person who becomes disorderly or who fails to confine remarks to the identified subject or business at hand shall be cautioned by the Chair and given the opportunity to conclude remarks on the subject in a decorous manner and within the designated time limit. Any person failing to

comply as cautioned shall be barred from making any additional comments during the meeting by the Chair, unless permission to continue or again address the Commission is granted by the majority of the Commission members present.

2. If the Chair declares an individual out of order, he or she will be requested to relinquish the podium. If the person does not do so, he or she is subject to removal from the Commission Chamber or other meeting room.

3. Any person who becomes disruptive or interferes with the orderly business of the Commission may be removed from the Commission Chambers or other meeting room for the remainder of the meeting.

IX. Executive Session.

The Commission is authorized to enter into executive session as provided in The Alabama Open Meetings Act (Act 2005-40).

X. Committees.

The Chair, with the consent of the Commission, may appoint committees as may be needed to assist in the business of the Commission. The meetings of the Committees shall be governed by the Rules of Procedures. All such committees shall be provided a formal charge and shall report to the Commission its findings and recommendations, unless otherwise directed. The Chair shall designate the Chair for each committee appointed. Agendas for committee meetings shall be furnished to all members of the Commission.

XI. Adjournment.

No meeting shall be permitted to continue if a quorum is not present. The Commission may adjourn by majority vote.

**AGREEMENT CONCERNING DISTRIBUTION
OF SPECIAL TAX PROCEEDS**

This Agreement, dated as of November 15, 2018, is by and between The Dale County Health Care Authority (the "Authority"), as successor by reincorporation to Dale County Hospital Association (the "Hospital Association"), and the Dale County Commission (the "Commission"), acting through its agent, the Dale County Revenue Commissioner (the "Revenue Commissioner").

RECITALS

(a) The Authority has issued its Note dated November 15, 2018 to evidence its obligation to pay amounts due under a Financing Agreement also dated November 15, 2018 (the Financing Agreement") between the Authority and Compass Bank (the "Lender");

(b) the Commission is authorized to annually levy, pursuant to Amendment No. 72 and Amendment No. 76 to the Constitution of the State of Alabama and a majority vote of the qualified electors of the County voting at the election held on August 15, 1961, a special county tax, not exceeding three mills (\$0.30 on each \$100) of the assessed valuation of taxable property in the County (the "Special Tax");

(c) the Special Tax is authorized to be used solely for acquiring, constructing, operating, equipping or maintaining county hospitals, or other public hospitals, non-profit hospitals and public health facilities;

(d) pursuant to the authority granted by Amendment No. 76 to the Constitution of the State of Alabama and Sections 22-21-100 through 22-21-112 of the Code of Alabama 1975, the Commission has heretofore designated Hospital Association as the agency of the County to acquire, construct, equip, operate and maintain public hospital facilities in the County;

(e) as of April 19, 2007, the Hospital Association reincorporated as a Health Care Authority under the provisions of the Code of Alabama 1975, Section 22-21-341 and changed its name to The Dale County Health Care Authority (the "Authority") and has succeeded to the Hospital Association as the agency of the County to acquire, construct, equip, operate and maintain public hospital facilities in the County;

(f) the proceeds of the Special Tax are required to be paid over the Authority, as such agent of the County, upon collection and thereafter used by it for anyone or more of the purposes for which the Special Tax has been voted;

(g) the Authority may anticipate the proceeds from the Special Tax so required to be paid to it by issuing its bonds, for any one or more of the purposes for which the tax shall have been voted, and may pledge for the payment of the principal thereof and interest thereon not exceeding 75% of the annual proceeds from the Special Tax so paid to it;

(h) the Authority has heretofore issued a \$4,050,000 note dated November 12, 2014 (the "2014 Note") in connection with a loan made to the Authority by Compass Bank (the "Lender"), for the purposes of current refunding certain previous outstanding debt;

(i) the Authority has heretofore pledged 75% of the proceeds of the Special Tax to the payment of the principal of and interest on the 2014 Note;

(j) the Authority proposes to issue a \$2,680,000 note, dated November 15, 2018 (the "2018 Note") to the Lender, for the purposes of refunding the 2014 Note and reimbursing itself for capital equipment purchases made in calendar years 2017 and 2018;

(k) the Authority must pledge 75% of the proceeds of the Special Tax to the payment of the principal of and interest on the 2018 Note as a condition to the purchase of the 2018 Note by the Lender; and

(l) the Revenue Commissioner is the agent of the Dale County Commission charged with the responsibility of collecting and disbursing the Special Tax.

NOW, THEREFORE, be it agreed by and between the Authority and the Commission and acknowledged and accepted by the Revenue Commissioner and the Lender, for the benefit of the Lender and any other holder and owner from time to time of the 2018 Note, as follows:

The Authority, pursuant to the Financing Agreement, hereby requests the Commission to authorize and direct the Revenue Commissioner to make payments of all receipts of the Special Tax in each fiscal year (viz., January 1 to December 31) directly to the Lender to account # 6725971220 to pay the sum set forth for the bond year ending on the next succeeding December 31 on Exhibit A attached hereto, and the Authority may, after such sums are deposited and paid each year, request the balance of such receipts of the Special Tax shall be paid to the Authority; it being understood that for the bond year ending December 31, 2018, the amount that would otherwise be required to be transferred by the Revenue Commissioner to the Lender for that bond year has been reduced by the amount of accrued interest on the 2014 Note payable to the Lender at the delivery thereof (viz., \$1,495.53).

2. The Commission hereby authorizes and directs the Revenue Commissioner to make payments of receipts of the Special Tax, when and as received by him, as specified in the foregoing paragraph 1 of this Agreement, which authorization and direction the Revenue Commissioner hereinbelow acknowledges and accepts.

3. The Authority hereby covenants and agrees to take whatever steps necessary, including but not limited to sending proper notice to the Revenue Commissioner, to ensure that the Revenue Commissioner makes payments of all receipts of the Special Tax directly to the Lender as hereinabove specified.

**DALE COUNTY HEALTH CARE
AUTHORITY**

By: _____
Chairman

ATTEST:

By: _____
Secretary

[SEAL]

DALE COUNTY COMMISSION

By:  _____
Chairman

ATTEST:

By:  _____
Commission Clerk

[SEAL]

Acknowledged and Accepted:

COMPASS BANK

By: _____

Its: _____

Acknowledged and Accepted:



REVENUE COMMISSIONER OF DALE COUNTY

EXHIBIT A

<u>Bond Year</u> <u>Ending December 31</u>	<u>Debt Service on the</u> <u>2018 Note</u>
2018	\$134,000 plus interest
2019	\$134,000 plus interest
2020	\$134,000 plus interest
2021	\$134,000 plus interest
2022	\$2,144,000 plus interest



Ozark Branch
510 Andrews Ave
Ozark, AL 36360

October 29, 2018

Dale County Commission
Attn: Mark Blankenship, Dale County Commission Chairman
P O Box 1987
Ozark, AL 36361

Mr. Blankenship.

Thank you very much for the opportunity to submit the following bid for financial purchase of CAT 420F2 Backhoe. I am very appreciative of the work Commission for the citizens of Dale County and look forward to helping in any way that I can. I am pleased to offer the following non-inclusive terms and conditions as requested in my letter dated October 22, 2018.

BORROWER: Dale County Commission

PURPOSE: Purchase of 2018 CAT 420F2 Backhoe

TAX TREATMENT: Tax Exempt

AMOUNT: \$88,693.00

CLOSING: Proposed Rates will be held for a closing date no later than November 22, 2018

DRAWDOWN: All funds are anticipated to be drawn at closing

SECURITY: Direct Bank Loan to be secured by the Commission's General Obligation Pledge

MATURITY DATE: 60 Months from closing

INTEREST RATE: 5 Year fixed rate of 3.76%

LOAN REPAYMENT: Annual Principal and Interest payments of \$19,819.44

DOCUMENTATION: Bond Counsel to the Commission will provide the necessary documentation and bond counsel opinions

Subject to final credit approval and satisfactory review by the Synovus Council.

REPORTING: The Commission's Audited Annual Financial Statements will be required within 9 months after each fiscal year. The financial statements may be made available on the Commission's Website.

Once again, I appreciate the opportunity to submit this bid. Further, I am confident that we can provide the very best banking services that can be found in this area. I will look forward to hearing from you.

Sincerely,

A handwritten signature in black ink, appearing to read "Tara D. Baker". The signature is fluid and cursive, with a large initial "T" and "B".

Tara D. Baker
Retail Market Manager
Synovus Bank
510 Andrews Ave
Ozark, AL 36360

AMORTIZATION SCHEDULE

Amount Financed	Loan Date	Maturity	Loan Term
\$88,693.00	11/1/2018	11/1/2023	5 Annual Payments
Disbursement date:	11/1/2018	Repayment schedule:	Installment Annual payments
Interest rate:	3.76%	Calculation method:	365/360 U S Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	11/1/2019	\$19,819.44	\$3,381.17	\$16,438.27	\$72,254.73
2	11/1/2020	\$19,819.44	\$2,762.03	\$17,057.41	\$55,197.32
3	11/1/2021	\$19,819.44	\$2,104.26	\$17,715.18	\$37,482.14
4	11/1/2022	\$19,819.44	\$1,428.89	\$18,390.55	\$19,091.59
5	11/1/2023	\$19,819.44	\$727.85	\$19,091.59	\$0.00
Totals:		\$99,097.20	\$10,404.20	\$88,693.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.



Taylor Power System • 5640 Commerce Boulevard East • Mobile, Alabama 36619 • Phone (251) 443-8402 • taylorpower.com

**STANDBY GENERATOR INDUSTRIAL MAINTENANCE
SERVICE AGREEMENT**

Prepared for:
Dale County Commission
Attention: Mr. Cajun Evans
202 South Hwy. 123 STE. C
Ozark, AL 36360

Email: cajunevans@gmail.com

November 5, 2018

- I: Agreement Period: January 2, 2019 to December 31, 2020**
- II: Equipment:**
- See attached equipment list
- III. Services: One Year Annual Agreement (Six visits per year)**
- One Basic Annual Service – see attachment
 - Three Follow Up 41-Point Inspection – see attachment
- IV. Payment Terms:**
You will be invoiced as each service is performed. Payment is net following receipt of invoice. No sales or use taxes are included in the pricing and will be added as applicable.
Please do not send payment; you will be invoiced. If Purchase order is required it must be submitted before work can proceed.
- V: Activation of Agreement:**
Your Signature activates this service and must be received by the agreement start date.
Pricing is good for 60 days. No service will be scheduled until a signed agreement is received. You may mail to 6425 Old Rangeline Road, AL 36582, fax to 251-308-8542 or email to sholland@taylorpower.com

FAITH

VISION

WORK



VII: Total Agreement Price: \$3,370.00 + applicable taxes

For questions on when your services will be performed or questions about service work that was done, contact the Service Salesman that handles your agreement:

❖ Stephen Holland 251-443-8402



ACCEPTED BY:  DATE: 11-14-18

Printed Name: Debet Brewer

Prepared For: Dale County Commission

Prepared By:

Stephen Holland, Inside Service Sales

6425 Old Rangeline Road Theodore, AL 36582

Phone: 251.443.8402

Fax: 251.308.8542

HARRIS

Security Systems

Serving the Southeast Since 1993

12-Nov-18

Customer and Project Name

Customer: Ozark Dale County E-911 Ozark Dale County E-911 Security Upgrades Final 11 12 2018 119 West Reynolds Street, Ozark, AL 36360 Paula Simmons 334-445-9444 paula.simmons@ozarkdale.org	Provider: Stephen McClain Harris Security Systems, Inc. PO Box 1182 Ozark, AL 36361 800-240-1717 smclain@harrissecurity.com Cell # (334) 798-3261
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Solution Proposed Materials:

Quote Number: 43416.410

Exacq	Exacq A Series NVR	1
Exacq	Camera License	4
Dahua	4MP Dome Camera with IR	6
Harris	Cat 6 Cable	600
Harris	Installation and Configuration for Mobile App and HOSTED ACS Integration	1
Trendnet	POE Switch 10 Gigabit	1
Minuteman	UPS Battery Backup	1
Kantech	4 Door Access Control Panel to Replace Existing	1
Harris	Reuse Existing Readers and add peripherals as needed	1
Harris Hosted ACS	Entrapass Web and Mobile App for unlimited users	1
Alphone	LEF-3L Intercom Master Station	4
Alphone	12VDC Powers Supply 2.5 Amp	1
Alphone	Door Relay 3	3
Harris	Reuse existing LE-DA Door Stations	1
Harris	Wire and Misc Installation Materials	1

Solution Cost Detail:

CCTV OPTION TO INTEGRATE WITH ACCESS installation	\$4,758.00
Access Control Installation Investment	\$2,231.00
Intercom Installation Investment	\$1,827.00
Total Cost of all Systems above	\$8,817.00
Harris Hosted Access Control	\$45.00
Total Monthly Investment	\$45.00

Notes and Scope of Work:

OPTION to upgrade the Camera System Headend and upgrade 5 cameras to IP and loan an encoder to the facility for any existing analog cameras the customer wishes to keep up. This is the system that would integrate into the access control system allowing the same app to see your doors and cameras

Quote included upgrade the access control system to a Kantech Hosted Access Control with a mobile app and the Web Browser allowing each desk to bring up the doors and unlock from the desk.

A new Hardwired analog base station phone will be put at each desk area to talk to the doors two-way. This will be completely independent of the computer system and will work without network interaction.

NVR comes with a factory promotional 5SA for life. Meaning customer will be able to update ExacqVision Server Software for the life of the NVR. These updates will be performed at no cost for one year by Harris Security. After first year, updates can be done by Harris on a service ticket at an hourly rate (est 1 hour \$85.00 an update) recommend updating twice a year.

** Terms of all recurring services are 3 years from contract date, unless otherwise arranged and documented. **

Warranty and Exclusions:

- We will install the systems as discussed. Customer to provide any AC power, Conduit, Network drops, Working Fiber, client computer, Man lift and Phone Lines as needed. Prices are good for 30 days. All work will be done during our normal business hours. This quote does not include any previous service. All work will have one-year warranty on labor from Harris Security and material with manufacturers warranty applied.
- One year manufacturer's system warranty to cover labor and material provided by our firm, excluding fire, theft, vandalism, acts of God, and neglect, abuse or tampering by others.
- Conduit system, boxes, cabinets, 120VAC power.
- Project schedule for mobilization and material procurement requirements.
- AutoCAD documents via CD or other electronic format for development of shop drawings.

Customer Acceptance:

Customer Agrees to pay the above amount for the stated services and equipment in this proposal. The signer below represents that he/she has read this Agreement, agrees, and is an authorized representative of their respective party, notated below. This is a legal and binding agreement between the "Customer" and Harris Security, Inc. AESBL #AL-190, GARLVA205039, FLREF20000473, AL GC # 27363

Terms of Payment Net 30 Upon Invoice

Acceptance of Proposal:

Printed Name: _____

Title/Position: _____

Acceptance of Proposal Signature: _____

Date: _____ PO#: _____