
MORGAN COUNTY COMMISSION MEETING

The Morgan County Commission of Morgan County, Alabama, convened in a scheduled meeting on Tuesday, December 20, 2022, at 9 a.m. in the Conference Room of the Commission in the Morgan County Commission Office, Morgan County Courthouse, Decatur, Alabama. The following members were present: Chairman Ray Long; Commissioners Jeff Clark, Randy Vest, Don Stisher, and Greg Abercrombie. Also present: David Langston, County Attorney; Julie Reeves, Chief Administrative Officer; Jessica Smith, Deputy Chief Administrative Officer; Sheryl Marsh, Communications Director; Laura Vest, Business Services Coordinator. Absent: Greg Bodley, County Engineer. Mrs. Reeves and Mrs. Vest acted as clerks of the Meeting. Mr. Vest offered the prayer. Mrs. Reeves called roll and stated that a quorum was present. The Chairman declared the Meeting open for the transaction of business.

VISITORS

Heather McIngvale, Morgan County Sheriff's Office
George Hill, IT Director
Alan Gastler, Morgan County EMA
Michael Wetzel, Decatur Daily
Jacklyn Moore, NARCOG
Brandon Chennell, QCHC

AGENDA

The Agenda for the meeting of Tuesday, December 20, 2022, had been presented to the Commission for review.

After due consideration, it is therefore ordered by the Commission on motion of Mr. Don Stisher, seconded by Mr. Greg Abercrombie, and unanimously carried that there being no further additions or corrections to the above listed agenda; it is hereby approved.

MINUTES

The Minutes of the meeting held on Tuesday, December 13, 2022, had been presented via email to the Commission for review.

After due consideration, it is therefore ordered by the Commission on motion of Mr. Randy Vest, seconded by Mr. Jeff Clark, and unanimously carried that there being no further additions or corrections to the above referenced Minutes; they are hereby approved.

OLD BUSINESS:

ADOPT RESOLUTION AUTHORIZING THE CHAIRMAN TO ACCEPT BID FROM AMBER VIDEO AND AUDIO AS LOWEST RESPONSIBLE BIDDER MEETING SPECIFICATIONS FOR AUDIO/VIDEO UPGRADES IN PROBATE COURTROOM AND COMMISSION MEETING ROOM IN THE AMOUNT OF \$64,751 AND \$22,874, RESPECTIVELY.

Mr. Jeff Clark, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Randy Vest, it was put to a vote and unanimously adopted to wit:

RESOLUTION 23-109

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to accept bid from Amber Video and Audio as lowest responsible bidder meeting specifications for audio/video upgrades in Probate courtroom and Commission meeting room in the amount of \$64,751 and \$22,874, respectively, this the 20th day of December 2022.

ADOPT RESOLUTION AUTHORIZING THE CHAIRMAN TO ACCEPT BID FROM TRUCKWORX KENWORTH OF MADISON AS LOWEST RESPONSIBLE BIDDER MEETING SPECIFICATIONS FOR A NEW OR USED DUMP TRUCK (BED AND BODY) FOR DISTRICT 3 IN THE AMOUNT OF \$219,350.

Mr. Don Stisher, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Greg Abercrombie, it was put to a vote and unanimously adopted to wit:

RESOLUTION 23-110

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby authorize the Chairman to accept bid from Truckworx Kenworth of Madison as lowest responsible bidder meeting specifications for a new or used dump truck (bed and body) for District 3 in the amount of \$219,350, this the 20th day of December 2022.

ADOPT RESOLUTION AMENDING RESOLUTION 22-091 APPROVING AN ALTERNATIVE 34-HOUR WORK WEEK FOR NYASIA JESSIE.

Mr. Greg Abercrombie, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Randy Vest, it was put to a vote and unanimously adopted to wit:

RESOLUTION 23-111

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby amend Resolution 22-091 approving an *alternative 34-hour work week* for Nyasia Jessie, this the 20th day of December 2022.

NEW BUSINESS:

REVIEW AND APPROVE MORGAN COUNTY FINANCIAL STATEMENTS FOR THE PERIOD OF OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022.

Mr. Jeff Clark, member of the Commission, offered the following resolution and moved for its adoption. Upon the same being duly seconded by Mr. Don Stisher, it was put to a vote and unanimously adopted to wit:

RESOLUTION 23-112

BE IT RESOLVED by the Morgan County Commission of Morgan County, Alabama, that the Commission does hereby approve Morgan County Financial Statements for the period of October 1, 2021 through September 30, 2022, this the 20th day of December 2022:

FINANCIAL REPORT FOR MORGAN COUNTY, ALABAMA							
FOR THE PERIOD ENDING SEPTEMBER 30, 2022							
(Unaudited)							
	Governmental Fund Types				Proprietary Fund Type	Fiduciary Fund Types	Totals
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Trust and Agency	
REVENUES							
Taxes	\$ 16,607,455.53	\$ 7,944,110.75	\$	\$	\$	\$	\$ 24,551,566.28
Licenses and Permits	224,374.32						224,374.32
Intergovernmental	4,191,532.57	11,953,419.60				48,037.93	16,192,990.10
Charges for Services	6,766,094.35	1,334,044.30			3,239,941.12	78,880.26	11,418,960.03
Miscellaneous	524,442.19	360,259.14	71.01	5,400,000.00	13,655.78	36.18	6,298,484.30
Total Revenues	28,313,898.96	21,591,833.79	71.01	5,400,000.00	3,253,596.90	126,954.37	58,686,355.03
EXPENDITURES							
General Government	8,273,311.05	4,343,971.41				204,421.17	12,821,703.63
Public Safety	16,643,864.57	1,636,499.17					18,280,363.74
Highways and Roads	-	13,105,050.64					13,105,050.64
Sanitation	-	216,052.45			2,883,795.90		3,099,848.35
Health	428,941.70	499,999.01					928,940.71
Welfare	53,152.75	339,711.97					392,864.72
Culture and Recreation	92,000.00	1,491,359.32					1,583,359.32
Education	45,000.00						45,000.00
Capital Outlay	590,660.39	2,319,856.56		1,304,664.28			4,215,181.23
Debt Service:							
Principal	87,318.08	68,245.59	1,795,000.00				1,950,563.67
Interest and Fiscal Charges	1,162.90	3,949.77	899,671.26				704,783.93
Other Debt Service			5,060.00				5,060.00
Intergovernmental						2,886.18	2,886.18
Total Expenditures	26,215,411.44	24,024,695.89	2,499,731.26	1,304,664.28	2,883,795.90	207,307.35	57,135,606.12
Excess of Revenues Over/Under Expenditures	2,098,487.52	(2,432,862.10)	(2,499,660.25)	4,095,335.72	369,801.00	(80,352.98)	1,550,748.91
OTHER FINANCING SOURCES/USES							
Operating Transfers In	640,892.35	4,464,064.65	2,477,628.00				7,582,585.00
Operating Transfers Out	(3,097,803.67)	(4,445,970.69)				(38,810.64)	(7,582,585.00)
Proceeds from issuance of LT Debt							-
Bond Premium							-
Bond Discount							-
Bond Issuance Costs							-
Proceeds from Capital Lease							-
Proceeds from Sale of Fixed Assets	7,061.00	27,164.33			60,000.00		94,225.33
Total Other Financing Sources/Uses	(2,449,850.32)	45,258.29	2,477,628.00	-	60,000.00	(38,810.64)	94,225.33
Excess of Revenues and Other Sources Over/(Under) Expenditures and Other Uses	(351,362.80)	(2,387,603.81)	(22,032.25)	4,095,335.72	429,801.00	(119,163.62)	1,644,974.24
Fund Balance at Beginning of Year	8,180,138.61	31,276,770.70	372,538.37	-	5,435,447.72	371,652.11	45,636,547.51
Prior Period Adjustments	188,144.17	(11,693,819.77)			(760,316.07)		(12,265,991.67)
Adjusted Fund Balance	8,368,282.78	19,582,950.93	372,538.37	-	4,675,131.65	371,652.11	33,370,555.84
Fund Balance at End of Year	\$ 8,016,919.98	\$ 17,195,347.12	\$ 350,506.12	\$ 4,095,335.72	\$ 5,104,932.65	\$ 252,488.49	\$ 35,015,530.08