

CITY OF OPELIKA
Minutes of City Council Meeting – January 20, 2015

The City Council of the City of Opelika met in regular session on the above date in the Council Chambers at City Hall.

President Eddie Smith called the meeting to order at 7:00 p.m. asking City Clerk Bob Shuman to call the roll.

PRESENT AND PRESIDING: Eddie Smith

MEMBERS PRESENT: Patricia Jones, Larry Gray, Dozier Smith T, David Canon

MEMBERS ABSENT: None.

President Smith called on Reverend Loren Sutton, to provide the invocation.

President Smith asked Mya Stinson and Keland Smith, students from Carver Primary School, to come up front to lead the Pledge of Allegiance.

READING OF MINUTES:

Mr. Gray made the motion to approve the City Council meeting minutes of December 16, 2014 and was seconded by Mr. Smith T. Designated item no. 1. Said minutes were approved as prepared with the following vote:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

UNFINISHED BUSINESS –

REMARKS BY THE MAYOR – Gary Fuller

Mayor Fuller congratulated Ms. Jones on winning the 2015 Dr. Martin Luther King Achiever Award.

Mayor Fuller reminder the City Council that the City's financial summary for November 2014 is in their council packets for their review and/or questions. Designated item no. 2.

Mayor Fuller called on Joey Motley, City Administrator, to present the Building Inspection report for December 2014. Designated item no. 3.

Mayor Fuller stated for the record that he had re-appointed Arturo Menefee to the Opelika Planning Commission.

Mayor Fuller stated for the record the he and Councilman Gray had appointed Todd Rauch and Mack Arrington to the MPO Citizen Advisory Committee.

Mayor Fuller presented a proclamation to the Auburn University Canine Performance Science recognizing their training of bomb detection dogs and for naming a new puppy "Opelika".

CITIZENS COMMUNICATION –

Mattie Clark, 706 Orchard Avenue, asked if the 2015 National Night Out could have a march in each Ward. Ms. Clark also asked the City Council members to give her a name of a Ward Leader from each Ward. Mayor Fuller said he would discuss this with Police Chief McEachern to see if this could be done safely.

REPORT OF DISBURSEMENTS – none.

COMMITTEE REPORTS – none.

GENERAL BUSINESS – none.

AWARDING OF BIDS –

RESOLUTION NO. 009-15

Police equipment for police package automobiles. Designated item no. 4. Mr. Smith T made the motion to approve and was seconded by Ms. Jones. After the council had discussed the resolution in full, the question being put as to the passage of said motion and the adoption of said resolution, the roll was called with the following results:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

RESOLUTIONS – Guy Gunter.

Resolution to authorize a demolition at 1808 2nd Avenue remained Tabled. Permit expires 3-24-15.

RESOLUTION NO. 010-15

Expense reports from various departments. Designated item no. 5. Mr. Gray made the motion to approve and was seconded by Mr. Canon. After the council had discussed the resolution in full, the question being put as to the passage of said motion and the adoption of said resolution, the roll was called with the following results:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

RESOLUTION NO. 011-15

To purchase one 2015 Chevy Tahoe from the State Contract. Designated item no. 6. Mr. Smith T made the motion to approve and was seconded by Mr. Canon. After the council had discussed the resolution in full, the question being put as to the passage of said motion and the adoption of said resolution, the roll was called with the following results:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

RESOLUTION NO. 012-15

The annual workers compensation preferred pay plan agreement. Designated item no. 7. Mr. Canon made the motion to approve and was seconded by Ms. Jones. After the council had discussed the resolution in full, the question being put as to the passage of said motion and the adoption of said resolution, the roll was called with the following results:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

RESOLUTION No. 013-15

A tax abatement for the Jo-Ann stores. Designated item no. 8. Mr. Canon made a motion to approve and was seconded by Mr. Gray. After the council had discussed the resolution in full, the question being put as to the passage of said motion and adoption of said resolution, the roll was called with the following results:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

RESOLUTION NO. 014-15

To change the title of the Solid Waste Superintendent. Designated item no. 9. Mr. Smith T made the motion to approve and was seconded by Mr. Canon. After the council had discussed the resolution in full, the question being put as to the passage of said motion and the adoption of said resolution, the roll was called with the following results:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

RESOLUTION No. 015-15

An agreement with Media General Operations - OPS. Designated item no. 10. Mr. Gray made the motion to approve and was seconded by Mr. Smith T. After the council had discussed the resolution in full, the question being put as to the passage of said motion and adoption of said resolution, the roll was called with the following results:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

RESOLUTION NO. 016-15

An agreement with Robins & Morton to manage the construction of a new fire station. Designated item no. 11. Ms. Jones made the motion to approve and was seconded by Mr. Smith T. After the council had discussed the resolution in full, the question being put as to the passage of said motion and the adoption of said resolution, the roll was called with the following results:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

ORDINANCES –

To amend the City Code of Ordinances, Sections 5.7-11, 12 and 13, cemetery charges. This ordinance remained Tabled.

The following ordinance was presented for a 2nd reading:

ORDINANCE NO. 100-15

To amend the development plan for the Academy Estates PUD. Designated item no. 12. Ms. Jones made the motion to approve and was seconded by Mr. Canon. After the council had discussed the ordinance in full, the question being put as to the passage of said motion and the adoption of said ordinance, the roll was called with the following results:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

APPOINTMENTS –

Reappoint Jay Walters to the Board of Zoning & Adjustments. Mr. Smith T made the motion to approve and was seconded by Ms. Jones. The following vote was recorded:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

Reappoint Wilbert Payne to the Board of Zoning & Adjustments. Mr. Canon made the motion to approve and was seconded by Mr. Gray. The following vote was recorded:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

Reappoint Chris Nunn to the Board of Zoning & Adjustments. Mr. Gray made the motion to approve and was seconded by Mr. Smith T. The following vote was recorded:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

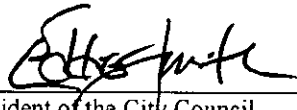
ADJOURN –

At approximately 7:27 pm since there was no further City business to be considered, Mr. Smith T made the motion to adjourn with a second provided by Ms. Jones. The following vote was recorded:

VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

These City Council meeting minutes are hereby adopted and approved this the 3rd day of February, 2015.



President of the City Council
City of Opelika, Alabama

ATTEST:



R.G. "Bob" Shuman, CMC
City Clerk – Treasurer



*Rich in heritage,
with a vision
for the future*

Planning Department - Building Inspections Division

Telephone 334-705-5420

Fax 334-705-5159

Monthly Permits For December, 2014

Work & Repair On Buildings:

Building Repairs	Commercial	Residential
Buildings Condemned	0	0
Buildings Demolished	0	10
Building Repairs	3	8
Plumbing Upgrades	0	4
Electrical Upgrades	1	13
Mechanical Upgrades	1	2
Reroofs And Roof Repairs	3	3
Mobile Home Services	0	0
Building Additions/Accessory Structures	0	8

Monthly Totals For December 2005-2014

2005	\$3,206,112.00
2006	\$8,467,902.00
2007	\$9,887,280.00
2008	\$5,197,447.00
2009	\$3,234,467.00
2010	\$2,923,621.00
2011	\$4,444,694.00
2012	\$4,376,038.00
2013	\$8,763,579.00
2014	\$8,049,163.00

INSPECTION REQUEST TOTAL

345

Total Permits Issued:

2	New Buildings: Commercial	\$2,059,332.00
6	Commercial Renovations And Repairs	\$397,288.00
5	Signs	\$34,125.00
14	New Single Family Homes	\$3,562,510.00
29	Residential Repairs And Renovations	\$234,975.00
0	New Apartment Units	\$0.00
0	New Duplex Residences	\$0.00
56	Total Building Permits Issued	\$6,288,230.00

14	Electrical Permits	\$63,700.00
14	Plumbing Permits	\$543,275.00
16	HVAC Permits	\$1,153,958.00

100

Total Permits Issued For December 2014

\$8,049,163.00

TAKEN FROM THE RECORDS OF THE
BUILDING INSPECTOR


Jeff Kappelman
Chief Building Inspector



Planning Department - Building Inspections Division

Telephone 334-705-5420
Fax 334-705-5159

*Rich in heritage,
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 for the future*

Year To Date Report - 2015

Building Repairs	Commercial	Residential
Buildings Condemned	0	2
Buildings Demolished	1	10
Building Repairs	10	18
Plumbing Upgrades	6	17
Electrical Upgrades	9	27
Mechanical Upgrades	10	3
Reroofs And Roof Repairs	4	7
Mobile Home Services	0	0
Building Additions/Accessory Structures	0	13

Yearly Totals For Oct. 1st - Sept. 30th	
2006	\$156,630,888.00
2007	\$129,263,598.00
2008	\$127,407,288.00
2009	\$67,359,271.00
2010	\$96,662,342.00
2011	\$45,352,237.00
2012	\$178,221,004.00
2013	\$61,881,917.00
2014	\$79,409,560.00
2015	\$23,810,128.00

INSPECTION REQUEST TOTAL	942
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8	New Buildings: Commercial	\$9,915,340.00
15	Commercial Renovations And Repairs	\$1,044,192.00
9	Signs	\$47,847.00
34	New Single Family Homes	\$8,322,939.00
48	Residential Repairs And Renovations	\$410,768.00
0	New Apartment Units	\$0.00
0	New Duplex Residences	\$0.00
114	Total Building Permits Issued	\$19,741,086.00

55	Electrical Permits	\$1,020,485.00
56	Plumbing Permits	\$1,272,241.00
50	HVAC Permits	\$1,776,316.00

275	Total Issued for FY 2015	\$23,810,128.00
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Jeff Kappelman
 JEFF KAPPELMAN
 Chief Building Inspector

CITY OF OPELIKA - PLANNING DEPARTMENT
BUILDING INSPECTION DIVISION
DECEMBER, 2014 - MONTHLY BUILDING PERMIT DETAIL REPORT

PERMIT DATE	CONTRACTOR	STREET NUMBER	STREET NAME	OWNER	JOB DESCRIPTION	JOB COST
12/01/14	Whatley Construction	307	Carver Street	Carver School	Commercial Addition	\$2,057,332.00
12/01/14	Trademark Quality Homes	509	McDonald Drive	Trademark Quality Homes	Residential New Single Family	\$139,738.00
12/02/14	Superior Roofing Company	306	Samford Avenue	Ron Bretz	Residential Roof Replacement	\$5,225.00
12/02/14	Gold Hill Construction	209	Melton Avenue	Dorothy Bandy	Residential Emergency Repairs	\$2,050.00
12/02/14	Gold Hill Construction	1210	Crawford Road	Cherie Eiland	Residential Emergency Repairs	\$7,150.00
12/02/14	Richard Moreman	1360	2ND Avenue	Ginger's	Commercial Renovation	\$1,000.00
12/04/14	William Rudd	3020	Stillwood Way	William Rudd	Residential New Accessory Building	\$2,890.00
12/04/14	Aveter Ware	4075	Oakbowery Road	Aveter Ware	Residential New Accessory Building	\$3,000.00
12/04/14	Dave Pillow	202	N 2ND Street	Dave Pillow	Residential Interior Renovation	\$16,000.00
12/05/14	Piedmont Fertilizer	201	2ND Avenue	Piedmont Fertilizer	Commercial Renovation	\$107,845.00
12/05/14	Latoyla Reynolds	1500	Covington Avenue	Latoyla Reynolds	Residential New Accessory Building	\$1,600.00
12/03/14	David Hudmon	2103	Waverly Parkway	David Hudmon	Residential Mobile Home Repairs	\$2,500.00
12/03/14	Hudmon Construction	202	N 22ND Street	Pepperell Village	Residential Abatement Demolition	\$4,500.00
12/03/14	Hudmon Construction	3313	Pepperell Parkway	John & Joyce Sistrunk	Residential Abatement Demolition	\$4,500.00
12/03/14	Hudmon Construction	406	5TH Street	Sirco, Inc.	Residential Abatement Demolition	\$4,500.00
12/03/14	Hudmon Construction	105	Vaughan Avenue	Sandra Smith	Residential Abatement Demolition	\$4,500.00
12/03/14	Hudmon Construction	502	S 4TH Street	Sirco, Inc.	Residential Abatement Demolition	\$4,500.00
12/03/14	Hudmon Construction	504	S 4TH Street	Sirco, Inc.	Residential Abatement Demolition	\$4,500.00
12/03/14	Hudmon Construction	411	Palmer Avenue	Sirco, Inc.	Residential Abatement Demolition	\$4,500.00
12/03/14	Hudmon Construction	300	Cedar Creek Drive	Cedar Creek Of East Alabama	Residential Abatement Demolition	\$4,500.00
12/03/14	Hudmon Construction	903	York Avenue	Mary Bedell	Residential Abatement Demolition	\$4,500.00
12/08/14	Builders Professional Group	3019	Stillwood Way	Builders Professional Group	Residential New Single Family	\$413,449.00
12/08/14	Michael Allen Homes	4308	Pebble Shore Drive	Michael Allen Homes	Residential New Single Family	\$306,618.00
12/09/14	Jerry Haynes	4215	Sedgefield Lane	Jerry Haynes	Residential New Accessory Building	\$2,500.00
12/09/14	C. Hunter Services	1002	2ND Avenue	Wendy's	Commercial Signage	\$4,500.00
12/09/14	Keel Construction	1203	Northwick Lane	Keel Construction	Residential New Single Family	\$196,233.00
12/10/14	City Of Opelika Fire Department	614	Kigore Avenue	Helen & Larry Thomas	Residential Demolition By Fire	\$7,250.00
12/10/14	David Myers Construction	516	Camelot Way	Gerald Schwarzquer	Residential Addition	\$107,000.00
12/10/14	Future Technologies	900	Priester Road	T-Mobile	Commercial Antenna Repair	\$25,000.00
12/10/14	Steve's Muffler Shop	1400	1ST Avenue	Steve's Muffler Shop	Commercial Accessory Building	\$2,000.00
12/11/14	Builders Professional Group	3013	Stillwood Way	Builders Professional Group	Residential New Single Family	\$353,914.00
12/11/14	Builders Professional Group	3015	Stillwood Way	Builders Professional Group	Residential New Single Family	\$399,732.00
12/12/14	Sears Home Improvement Prod.	2701	Kingston Street	Kenny Chandler	Residential Window Replacement	\$1,861.00
12/12/14	Atlas Signs Holdings	2520	Pepperell Parkway	Bojangles Restaurant	Commercial Signage	\$23,000.00

PERMIT DATE	CONTRACTOR	STREET NUMBER	STREET NAME	OWNER	JOB DESCRIPTION	JOB COST
12/15/14	Effective Signs	3784	Pepperell Parkway	Saldes Vida	Commercial Signage	\$2,625.00
12/12/14	Moses Williams	2807	Porter Drive	Moses Williams	Residential New Accessory Building	\$3,000.00
12/16/14	Clearwater Homes	2711	Bent Tree Lane	Clearwater Homes	Residential New Single Family	\$181,687.00
12/16/14	Clearwater Homes	2409	Rocky Point Drive	Clearwater Homes	Residential New Single Family	\$192,348.00
12/16/14	LBJ & Associates	1113	Lake Street	Howard Bartlett	Residential Abatement Repairs	\$1,500.00
12/16/14	Simpson Roofing	2601	Video Street	Derek Pitts	Residential Roof Replacement	\$3,700.00
12/16/14	Farmers Insurance	36-C	Samford Avenue	Farmers Insurance	Commercial Signage	\$1,000.00
12/17/14	Sign Clinic	2520	Pepperell Parkway	Bojangles Restaurant	Commercial Signage	\$3,000.00
12/18/14	Dack Homes West	3712	Riverstone Drive	DRI Fieldstone	Residential New Single Family	\$161,209.00
12/19/14	Conner Brother's Construction	3703	National Village Loop	Retirement Systems Of Alabama	Residential New Single Family	\$253,139.00
12/19/14	Julia McClelland	513	Lankford Street	Julia McClelland	Residential New Accessory Building	\$2,500.00
12/22/14	Mid-South Roof System	1701	Frederick Road	Lowe's	Commercial Roof Replacement	\$199,893.00
12/22/14	Charmel Construction	1616	Jolitt Avenue	Paul Waddy	Residential Window Replacement	\$2,000.00
12/22/14	Grayhawk Homes	3501	Village Creek Court	Grayhawk Homes	Residential New Single Family	\$161,465.00
12/23/14	Summer Manley	4304	Pebble Shore Drive	Summer Manley	Residential New Single Family	\$268,914.00
12/29/14	Superior Roofing Company	1809	Walnut Hill Lane	Mr. Lee	Residential Roof Replacement	\$8,090.00
12/29/14	Timothy Lowery	3900	Cahaba Street	Timothy Lowery	Residential New Accessory Building	\$2,659.00
12/29/14	B & S Roofing	606	Avenue A	Larry Ray	Commercial Roof Replacement	\$15,050.00
12/29/14	Mitchell Roofing	1900	Cunningham Drive	Darrel Saucier	Commercial Roof Replacement	\$48,500.00
12/30/14	Jesus Favela	2814	S Uniroyal Road	Jesus Favela	Residential Interior Renovation	\$12,000.00
12/30/14	Edgar Hughston Builder	1807	Foxfire Lane	Edgar Hughston Builder	Residential New Single Family	\$272,270.00
12/30/14	Edgar Hughston Builder	1805	Foxfire Lane	Edgar Hughston Builder	Residential New Single Family	\$261,794.00

Total

\$6,288,230.00

TAKEN FROM THE RECORDS OF THE BUILDING INSPECTOR


JEFF KAPPELMAN
Chief Building Inspector

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12/29/2014

City of Opelika
Combined Balance Sheet - All Funds and Account Groups
November 30, 2014

	Governmental Fund Types						Proprietary Funds			Trust and Agency Funds Total	Account Groups		Memo Total
	General	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Internal Service Funds	Enterprise Funds	General Fixed Assets	General Long Term Debt					
Cash	29,035,736.32	4,713,330.34	46,713.07	5,273,708.37	2,956,797.02	18,304,027.52	-	-	-	-	-	60,331,312.64	
Investments at cost or amortized cost	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables:	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes	7,871,231.93	5,853,343.25	-	-	-	-	-	-	-	-	-	13,724,575.18	
Accounts and unbilled service	156,657.51	69,044.84	-	1,696,000.00	19,228.72	4,424,017.39	-	-	-	-	-	6,354,940.46	
Assessments	65,518.50	-	-	-	-	-	-	-	-	-	-	65,518.50	
Notes	-	-	-	-	-	-	-	-	-	-	-	-	
Accrued interest	1,273.97	-	-	-	-	14,429.81	-	-	-	-	-	15,703.78	
Due from other funds	840,371.18	341,490.04	-	-	55,253.22	322,235.57	-	-	-	-	-	1,559,380.01	
Advances to other governments	51,494.39	76,161.78	-	-	-	333,195.63	-	-	-	-	-	460,871.80	
Inventory of supplies, at cost	-	-	-	-	-	-	-	-	-	-	-	-	
Prepaid expenses	129,019.10	-	-	-	-	2,923,631.97	-	-	-	-	-	3,052,651.07	
Restricted assets:	-	-	-	-	-	197,865.45	-	-	-	-	-	197,865.45	
Cash	-	-	-	-	-	4,868.12	-	-	-	-	-	4,868.12	
Investments at cost or amortized cost	-	-	1,038,864.85	11,379,123.10	-	2,870,599.45	-	-	904,586.57	-	-	16,193,133.97	
Accrued interest receivable	-	-	-	-	-	-	-	-	1,135.23	-	-	1,135.23	
Due from other funds	-	-	-	-	-	-	-	-	7,712.50	-	-	7,712.50	
Unamortized bond and issue costs	-	-	-	-	-	402,388.25	-	-	-	-	-	402,388.25	
Land	-	-	-	-	-	2,423,070.99	-	-	9,393,123.79	-	-	12,296,194.78	
Buildings and utility systems	-	-	-	-	-	128,465,083.65	-	-	42,592,098.50	-	-	171,057,182.15	
Improvements other than buildings and systems	-	-	-	-	-	17,540.00	-	-	5,244,679.05	-	-	5,262,219.05	
Equipment	-	-	-	-	-	8,680,294.71	-	-	91,647,893.48	-	-	100,328,188.19	
Construction in progress	-	-	-	-	-	3,581,136.39	-	-	6,690,627.90	-	-	10,471,764.29	
Accumulated depreciation	-	-	-	-	-	(53,473,074.21)	-	-	-	-	-	(53,473,074.21)	
Other Assets	-	-	-	-	-	602,430.86	-	-	-	-	-	602,430.86	
Amount available in debt service funds	-	-	-	-	-	-	-	-	-	-	-	-	
Amount to be provided for retirement of general long term debt	-	-	-	-	-	-	-	-	-	105.32	-	105.32	
	-	-	-	-	-	-	-	-	-	100,420,733.96	-	100,420,733.96	
Total assets	38,152,892.90	11,053,390.25	1,085,577.92	18,348,831.47	3,031,308.96	120,094,301.45	156,158,422.72	100,420,839.28	913,434.30	100,420,839.28	-	449,239,989.35	

Sportsplex Fund Cash Balance is \$5,308,637.82

12/29/2014

City of Opelika
Combined Balance Sheet - All Funds and Account Groups
November 30, 2014

	Governmental Fund Types						Proprietary Funds		Trust and Agency Funds Total	Account Groups		
	General	Special Revenue Funds	Debt Service Funds	*Capital Projects Funds	Internal Service Funds	Enterprise Funds	General Fixed Assets	General Long Term Debt		Memo Total		
Liabilities												
Accounts payable	796,108.68	-	-	-	314,225.34	3,229,392.08	-	-	-	-	4,339,726.10	
Retainage payable	-	-	-	-	-	-	-	-	-	-	-	
Current portion of bonds and notes payable	811,773.39	-	-	-	-	-	-	-	-	-	811,773.39	
Liability for unpaid claims, current	-	-	-	-	-	-	-	-	-	-	-	
Accrued payroll and benefits	538,443.54	1,167.56	-	-	-	308,491.59	-	-	-	-	849,102.69	
Interest payable	-	-	-	-	-	-	-	-	-	-	-	
Payable from restricted assets:	-	-	-	-	-	-	-	-	-	-	-	
Accounts payable	-	-	-	-	-	-	-	-	-	-	-	
Current portion of bonds payable	-	-	-	-	-	515,000.00	-	-	-	-	515,000.00	
Interest payable	-	-	-	-	-	453,241.72	-	-	-	-	453,241.72	
Due to other funds	308,839.86	218,371.52	-	300,891.10	-	738,479.55	-	-	1,010.48	-	1,567,592.51	
Due to other governments	23,206.13	(86,046.34)	-	-	-	-	-	-	-	-	(62,840.21)	
Deferred revenue	3,354,822.31	5,791,472.46	-	1,696,000.00	177,112.48	415,312.44	-	-	-	-	11,444,719.69	
Customer deposits	-	-	-	-	-	2,495,825.00	-	-	-	-	2,495,825.00	
Accrued employee benefits	-	-	-	-	-	359,661.66	-	-	-	-	359,661.66	
Matured bonds and interest payable	-	-	-	-	-	-	-	-	-	-	-	
Deferred compensation benefits payable	-	-	-	-	282,733.00	-	-	-	-	-	282,733.00	
Liability for unpaid claims, long term	-	-	-	-	-	-	-	-	-	-	-	
General obligation debt payable	-	-	-	-	-	-	-	100,420,839.28	-	-	100,420,839.28	
Bonds, warrants and notes payable, net of current portion	-	-	-	-	-	49,735,509.18	-	-	-	-	49,735,509.18	
Total liabilities	5,843,193.91	5,924,965.20	-	1,996,891.10	774,070.82	58,251,913.22	1,010.48	100,420,839.28	-	-	173,213,884.01	
Fund Equity												
Contributed capital	-	-	-	-	-	-	-	-	-	-	-	
Investment in general fixed assets	-	-	-	-	-	-	-	156,158,422.72	-	-	156,158,422.72	
Retained earnings:	-	-	-	-	-	-	-	-	-	-	-	
Reserved for replacement and extension	-	-	-	-	-	-	-	-	-	-	-	
Reserved for debt service	-	-	-	-	-	-	-	-	-	-	-	
Unreserved	-	-	-	-	2,247,446.14	57,212,669.08	9,558.92	-	-	-	59,469,674.14	
Fund balances:												
Nonspendable	149,120.34	69,044.84	-	-	-	-	-	-	-	-	1,110,073.31	
Restricted	28,030.90	2,842,349.86	1,005,577.92	11,861,118.78	-	-	891,908.13	-	-	-	15,817,077.44	
Committed	132,603.37	-	-	-	-	-	-	-	-	-	132,603.37	
Encumbrances	8,554,464.71	488,243.77	-	873,663.21	9,792.00	4,628,719.25	-	-	-	-	14,953,882.94	
Assigned	9,633,546.60	2,184,564.33	-	3,617,158.40	-	-	10,956.77	-	-	-	15,335,226.10	
Unassigned	13,921,184.07	(465,777.23)	-	-	-	-	-	-	-	-	13,465,065.32	
Total fund equity	32,309,608.99	5,128,425.05	1,005,577.92	16,351,940.37	2,257,238.14	61,842,388.33	912,423.82	156,158,422.72	-	-	276,046,025.34	
Total liabilities and fund equity	36,152,802.90	11,053,390.25	1,005,577.92	16,348,831.47	3,031,308.96	120,094,301.55	913,434.30	156,158,422.72	100,420,839.28	-	449,259,906.35	

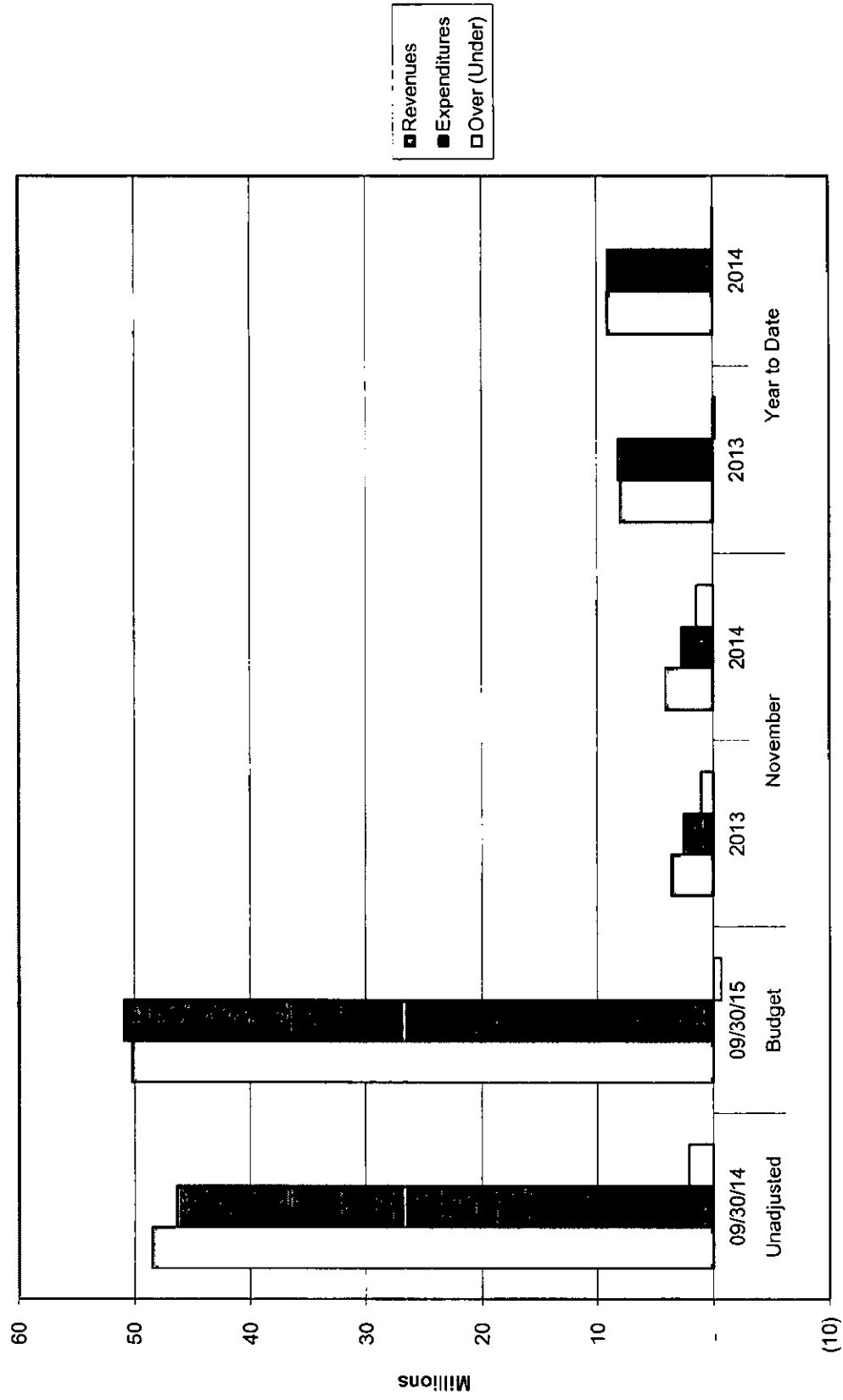
City of Opelika
 Combined Statement of Revenues, Expenditures and Changes in fund balance
 All Governmental Fund Types
 For Two Months Ending November 30, 2014

	General	Special Revenue Funds	Debt Service Funds Total	*Capital Projects Funds	Library Trust Fund	Memo Total
Revenues:						
Taxes	5,172,627.40	1,249,156.01	-	-	-	6,421,783.41
Special Assessments	3,728.42	-	-	-	-	3,728.42
Licenses and permits	2,716,671.21	70,488.85	-	-	-	2,787,160.06
Intergovernmental revenues	49,611.54	37,169.12	-	-	-	86,780.66
Charges for services	282,514.23	-	-	-	-	282,514.23
Fines and forfeits	57,434.27	17,142.48	-	-	-	74,576.75
Miscellaneous revenues	65,796.27	1,862.23	22.34	5,020.95	-	72,701.79
Total revenues	8,343,383.34	1,375,818.69	22.34	5,020.95	-	9,729,245.32
Expenditures:						
Current:						
General Government	1,037,546.61	16,804.33	-	-	-	1,054,351.54
Public safety	2,002,644.10	3,017.34	-	-	-	2,205,661.44
Public works	596,477.48	(60,997.75)	-	(64,333.87)	-	471,145.86
Health, Education and Welfare	565,118.32	-	-	-	-	565,118.32
Culture and Recreation	915,845.21	-	-	4,176.00	-	920,021.21
Economic development	193,672.68	-	-	-	-	375,096.08
Capital outlay	108,455.70	-	-	-	-	108,455.70
Debt service:						
Principal retirement	91,685.28	-	1,705,000.00	-	-	1,796,685.28
Interest	32,580.84	-	1,165,675.01	-	-	1,198,225.85
Bond issue cost	-	-	-	-	-	-
Payment to escrow agent	-	-	-	-	-	-
Total expenditures	5,743,996.22	140,247.32	2,870,675.01	(60,157.87)	-	8,694,761.28
Excess of revenues over (under) expenditures	2,600,387.12	1,235,570.77	(2,870,652.67)	65,178.82	-	1,034,484.04
Other financing sources:						
Proceeds from General Long Term Debt	-	-	-	-	-	-
Sale of fixed assets	-	-	-	-	-	-
Operating transfers in	742,490.70	1,508.67	3,166,173.94	403,112.48	-	4,313,285.79
Operating transfers out	(3,283,008.63)	-	(255,663.36)	(295,498.96)	-	(3,834,170.95)
Total other financing sources (uses)	(2,540,517.93)	1,508.67	2,910,510.58	107,613.52	-	479,114.84
Excess of revenues and other sources over (under) expenditures and other uses	63,869.19	1,237,079.44	39,857.91	172,792.34	-	1,513,598.88
Fund balances, beginning of year	32,245,739.80	3,891,345.61	1,045,720.01	16,179,148.03	10,956.77	53,372,910.22
Fund balances, end of year	32,309,608.99	5,128,425.05	1,085,577.92	16,351,940.37	10,956.77	54,886,509.10
Assigned, Committed, Restricted, ect	(18,387,765.92)	(5,584,202.80)	(1,085,577.92)	(16,351,940.37)	(10,956.77)	(41,420,443.78)
Fund balances, Unassigned	13,921,843.07	(455,777.75)	(0.00)	-	-	13,466,065.32

City of Opelika
 Combined Statement of Revenues, Expenses and Changes in Retained Earnings/
 Fund Balances - All Proprietary Fund Types and Similar Trust Funds
 For Two Months Ending November 30, 2014

	Proprietary Fund Types						Fiduciary Fund Types Non-Expendable Trust	Memo Total
	Enterprise Funds				Internal Service		Garden Hills Cemetery	
	Electric Utility	Telecommunication System	1965 Sewer System	Solid Waste Collection	Workman's Compensation	Health Insurance		
Operating revenues:								
Charges for services	5,844,799.99	559,981.58	647,598.39	424,468.00	80,989.33	342,993.19	-	7,900,830.48
Interest	-	-	-	-	1,228.23	71.74	2,189.44	3,489.41
Total operating revenues	5,844,799.99	559,981.58	647,598.39	424,468.00	82,217.56	343,064.93	2,189.44	7,904,319.89
Operating expenses:								
Purchases	4,799,415.34	297,987.90	-	32,959.55	-	-	-	5,130,363.79
Depreciation	463,787.90	181,702.96	170,920.12	29,234.74	-	-	-	845,645.72
Personal services	483,484.01	76,667.21	824.00	177,494.59	-	-	-	718,249.81
Other	477,348.68	162,404.84	268,041.78	79,560.83	14,569.68	523,202.40	343.02	1,555,471.01
Total operating expenses	6,204,018.93	718,762.91	489,585.90	319,249.51	14,569.68	523,202.40	343.02	8,248,730.33
Operating income	(359,218.94)	(158,781.33)	178,012.49	105,218.49	67,647.90	(180,137.47)	1,846.42	(345,410.44)
Nonoperating revenue (expense):								
Interest revenue	10,016.45	43.68	714.11	374.88	-	-	-	11,149.12
Miscellaneous revenue	164,213.85	425.08	(365.05)	5,441.10	-	-	-	170,714.78
Interest expense and fiscal charges	(238,782.62)	(82,559.76)	(52,830.34)	-	-	-	-	(354,172.72)
Other expenses	-	-	-	-	-	-	-	-
Total nonoperating revenues(expenses)	(64,552.52)	(82,091.00)	(52,481.28)	6,915.98	-	-	-	(172,308.82)
Income before operating transfers	(423,769.48)	(220,872.33)	125,531.21	112,034.47	67,647.90	(180,137.47)	1,846.42	(517,719.26)
Operating transfers in/Contributed Capital Developers	9,892.20	-	-	-	-	-	7,712.50	17,604.70
Operating transfers out	(488,827.34)	-	-	-	-	-	-	(488,827.34)
Total operating transfers	(478,935.14)	-	-	-	-	-	7,712.50	(481,222.64)
Net income (loss)	(900,704.60)	(220,872.33)	125,531.21	112,034.47	67,647.90	(180,137.47)	9,558.92	(986,941.90)
Retained earnings, Fund balances, beginning of year	39,026,518.36	(2,966,833.97)	25,833,964.98	832,750.21	2,369,727.71	-	891,908.13	65,988,035.42
Retained earnings, Fund balances, end of year	38,125,813.76	(3,187,706.30)	25,959,496.19	944,784.68	2,437,375.61	(180,137.47)	901,467.05	65,001,093.52
Encumbrances	3,790,047.26	(799,168.37)	1,324,386.28	314,454.08	2,000.00	7,792.00	-	4,636,511.25
Retained earnings, Fund balances, less encumbrances	34,335,766.50	(2,388,537.03)	24,635,109.91	630,330.60	2,435,375.61	(187,929.47)	901,467.05	60,364,582.27
Cash Flows:								
Add: Net Income (Loss)	(900,704.60)	(220,872.33)	125,531.21	112,034.47	67,647.90	(180,137.47)	9,558.92	(986,941.90)
Add: Depreciation	463,787.90	181,702.96	170,920.12	29,234.74	-	-	-	845,645.72
Subtract: Capital Outlay	(231,865.76)	(90,862.25)	0.00	0.00	-	-	-	(322,769.01)
Decrease (Increase) in Receivables	159,934.89	(34,877.33)	928,174.55	(18,640.04)	-	-	-	1,034,792.17
Decrease (Increase) in Inventory	(121,557.55)	-	-	-	-	-	-	(121,557.55)
Decrease (Increase) in Prepaid	(35,838.64)	(4,707.76)	(4,381.84)	(32,481.84)	-	-	-	(77,409.88)
Decrease (Increase) in Restricted Assets	(237,599.71)	-	82,107.19	-	-	-	-	(175,492.52)
Decrease (Increase) in Deferred charges	1,228.58	-	-	-	-	-	-	1,228.58
Increase (Decrease) in Liabilities	(2,895,364.02)	(114,074.20)	(48,251.41)	(59,882.93)	(33,168.78)	(78,685.47)	(335.84)	(3,027,540.63)
Add: Book Value of Disposed Assets	-	-	-	-	-	-	-	-
Change in Cash	(3,598,001.81)	(283,510.91)	1,234,100.02	32,484.80	34,481.14	(258,822.94)	9,223.06	(2,836,046.82)
Cash Balance September 30, 2014	17,075,762.00	816,728.39	2,521,838.54	504,628.89	2,765,774.19	415,384.63	893,254.45	24,993,348.89
Cash Balance November 30, 2014	13,477,760.19	533,217.48	3,755,938.56	537,111.29	2,800,255.33	156,561.69	902,477.53	22,163,302.07

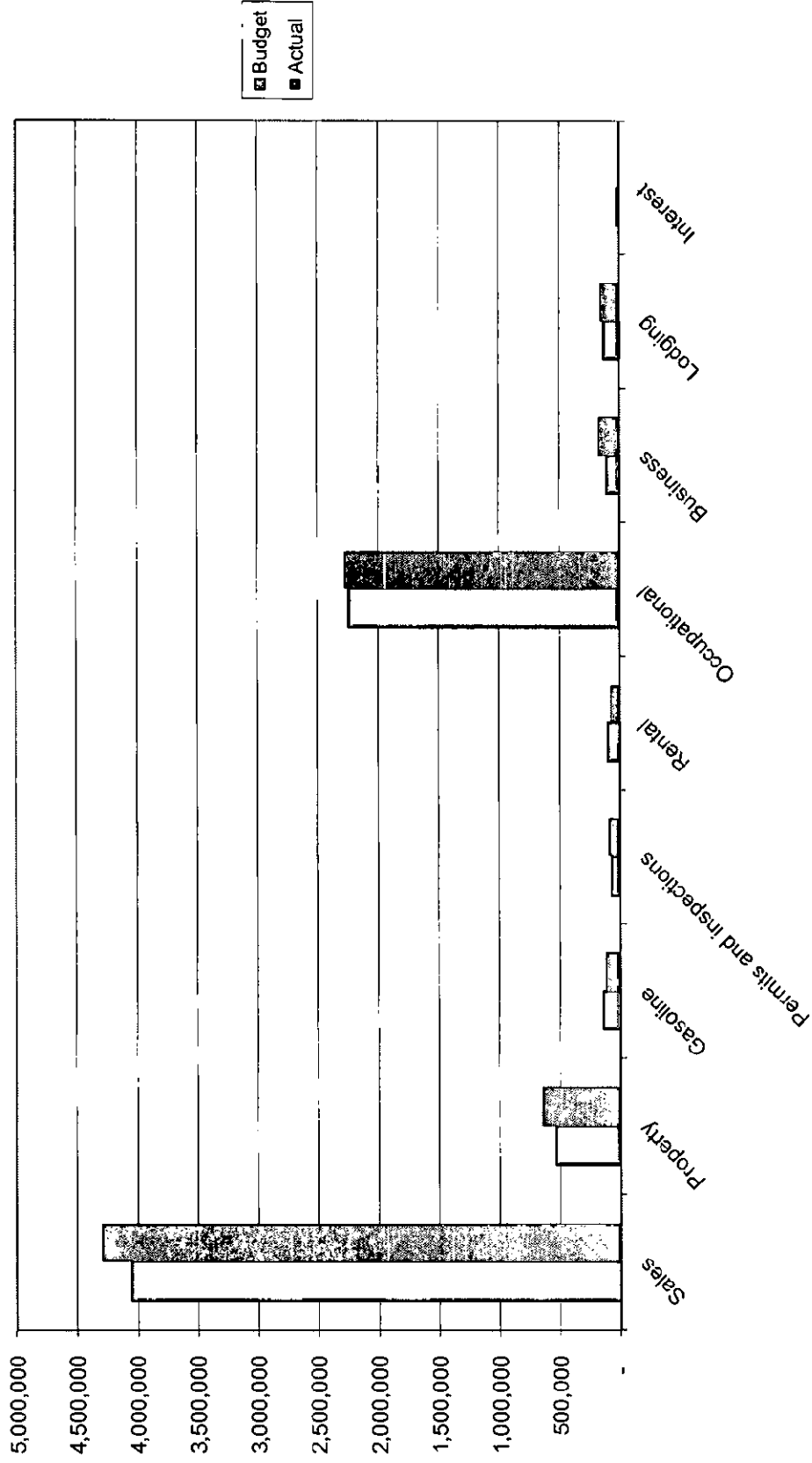
General Fund Revenue & Expenditure Summary



City of Opelika
General Fund
Revenue and Expenditure Summary

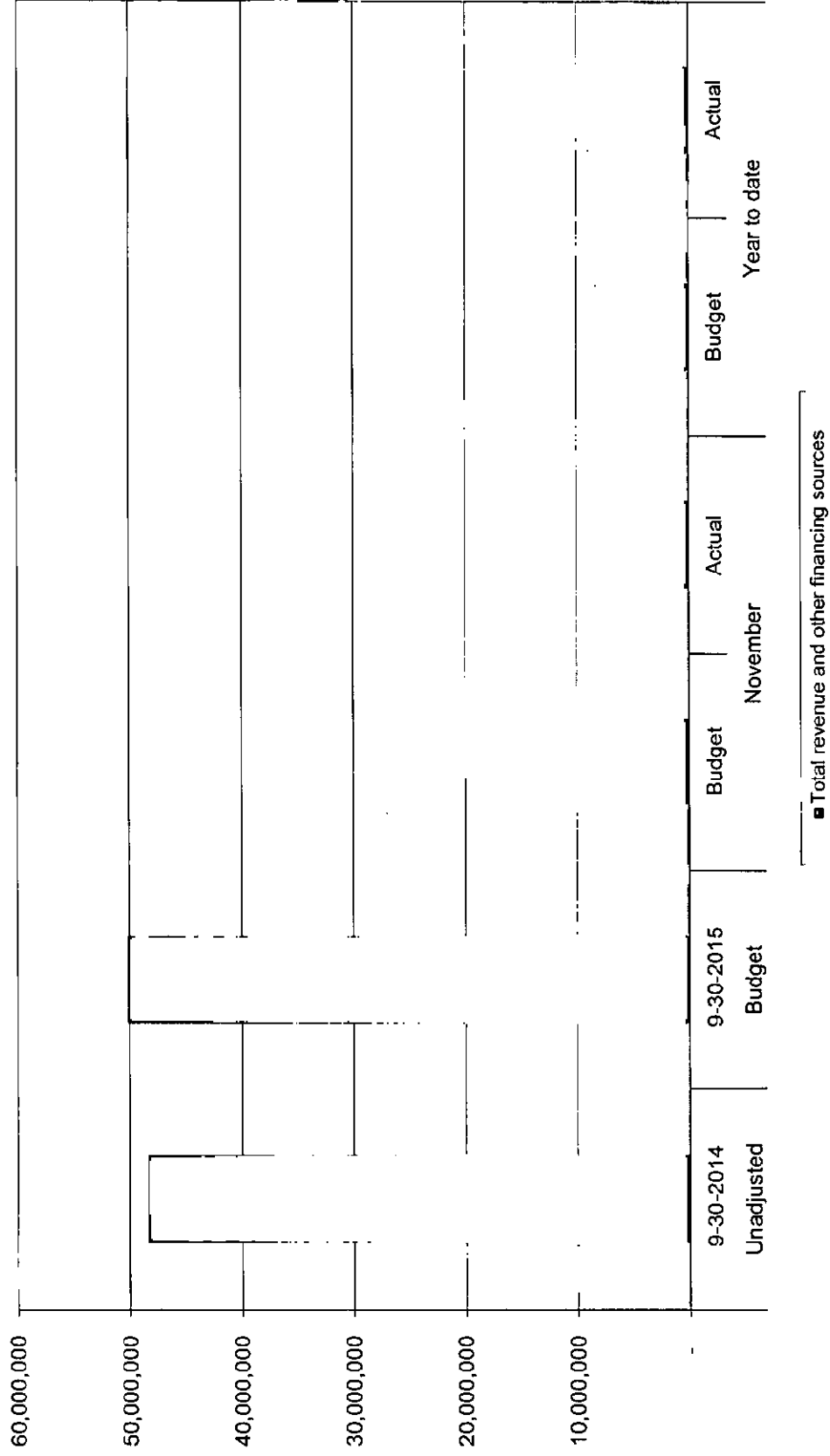
	Unadjusted 09/30/14	Budget 09/30/15	November		Year to Date		% Chg
			2013	2014	2013	2014	
Revenues:							
Taxes	29,957,518	30,161,000	2,467,819	2,815,834	4,573,878	5,172,627	13
Special assessments	8,382	10,000	149	2,283	564	3,728	561
Licenses and permits	13,239,339	13,311,000	711,142	730,061	2,583,537	2,716,671	5
Intergovernmental revenues	520,395	460,262	22,081	27,929	49,673	49,612	-
Charges for services	1,846,646	1,637,455	141,584	136,123	358,744	282,514	(21)
Fines and forfeits	868,240	775,000	37,257	46,629	100,953	57,434	(43)
Miscellaneous	561,753	319,399	80,234	39,706	172,113	65,796	(62)
Total revenues	47,002,273	46,674,116	3,460,265	3,897,674	7,839,462	8,348,383	6
Expenditures:							
Current:							
General government	4,877,201	5,531,048	263,641	359,111	790,096	1,037,547	31
Public safety	13,466,390	14,535,405	929,878	1,008,064	1,930,744	2,202,644	14
Public works	3,732,121	3,884,368	281,783	267,794	560,206	596,477	6
Health, Education and Welfare	3,411,871	3,428,678	266,979	273,843	530,308	565,118	7
Culture and recreation	5,935,316	6,356,033	460,973	409,596	881,646	915,845	4
Economic Development	1,641,699	1,610,547	78,846	93,104	165,073	193,673	17
Capital outlay	1,991,724	3,547,852	26,431	33,512	33,434	108,456	224
Debt service:							
Principal retirement	1,786,555	561,984	43,656	45,940	87,127	91,685	5
Interest	211,371	183,433	18,462	16,178	37,109	32,551	(12)
Bond issue cost	-	-	-	-	-	-	-
Payment to escrow agent	-	-	-	-	-	-	-
Total expenditures	37,054,248	39,639,348	2,370,649	2,507,142	5,015,743	5,743,996	15
Excess of revenues over(under) expenditures	9,948,025	7,034,768	1,089,616	1,390,532	2,823,719	2,604,387	(8)
Other financing sources(uses):							
Proceeds form General Long Term Debt	327,939	-	-	-	-	-	-
Sale of fixed assets	80,165	21,350	31,000	-	31,000	-	(100)
Other financing sources	1,035,603	3,489,359	75,831	243,414	151,661	742,491	390
Operating transfers out	(9,290,527)	(11,266,721)	(167,292)	(209,641)	(3,178,575)	(3,283,009)	3
Total other financing sources(uses)	(7,846,820)	(7,756,012)	(60,462)	33,773	(2,995,914)	(2,540,518)	(15)
Excess of revenues and other sources over(under) expenditures and other uses	2,101,205	(721,244)	1,029,154	1,424,305	(172,195)	63,869	(137)
Fund balances, beginning	30,144,535	32,245,740	28,943,186	30,885,304	30,144,535	32,245,740	7
Fund balances, ending	32,245,740	31,524,496	29,972,340	32,309,609	29,972,340	32,309,609	8
Less:							
Restricted, Committed, Assigned, nonspendable and encumbered Fund Balance:							
Nonspendable Reserved for Inventory	146,057	149,120	147,746	149,120	147,746	149,120	1
Restricted for Law Enforcement	21,600	28,031	27,439	28,031	27,439	28,031	2
Committed for Ward I - Misc Projects	7,278	7,028	4,628	7,028	4,628	7,028	52
Committed for Ward II - Misc Projects	2,144	1,894	144	1,894	144	1,894	1,215
Committed for Ward III - Misc Projects	1,736	1,486	236	1,486	236	1,486	530
Committed for Ward IV - Misc Projects	10,735	9,985	7,585	9,985	7,585	9,985	32
Committed for Ward V - Misc Projects	5,215	4,965	2,565	4,965	2,565	4,965	94
Assigned for 1994 Warrants and Road Imp	2,949,888	3,201,117	2,404,424	3,201,117	2,404,424	3,201,117	33
Assigned for 2011 1% Sales Tax	7,664,672	6,322,429	4,264,070	6,322,429	4,264,070	6,322,429	48
Committed for Farrish Street Drainage	13,410	13,410	13,410	13,410	13,410	13,410	-
Committed for Southside Park	25,000	25,000	25,000	25,000	25,000	25,000	-
Committed for Facilities	-	-	-	-	-	-	-
Committed for Veterans Memorial	54,835	54,835	54,835	54,835	54,835	54,835	-
Committed for Drainage - Brannon/Jeter	14,000	14,000	14,000	14,000	14,000	14,000	-
Encumbrances	1,233,120	-	8,367,870	8,554,465	8,367,870	8,554,465	2
	12,149,690	9,833,300	15,333,952	18,387,765	15,333,952	18,387,765	20
Unassigned Fund Balance	20,096,050	21,691,196	14,638,388	13,921,844	14,638,388	13,921,844	(5)
20% Budgeted Revenues	9,334,823				9,334,823	9,334,823	
Amount remaining	10,761,227				5,303,565	4,587,021	

Budget vs Actual



November 2014

Total Revenue



City of Opelika
General Fund - Revenues
Comparison of Actual to Budget

	Unadjusted 9-30-2014	Budget 9-30-2015	November Budget	Actual	Year to date Budget	Actual	% Over (Under)
Taxes:							
Sales	25,531,042	25,747,000	1,991,000	2,197,539	4,051,000	4,303,662	6
Property:							
Property	3,024,488	3,034,000	438,000	605,127	534,000	647,590	21
Payments in lieu of property tax	26,002	9,000	-	-	-	-	-
Total property	3,050,490	3,043,000	438,000	605,127	534,000	647,590	21
Other:							
Gasoline	769,258	818,000	69,000	65,417	138,000	124,901	(9)
Cigarette	83,243	89,000	7,000	5,381	15,000	15,613	4
Wine and liquor	23,319	25,000	2,000	2,555	4,000	4,410	10
Rental	500,166	439,000	40,000	39,876	98,000	76,352	(22)
Total other	1,375,986	1,371,000	118,000	113,269	255,000	221,376	(13)
Total taxes	29,957,518	30,161,000	2,547,000	2,915,934	4,840,000	5,172,627	7
Special assessments	8,382	10,000	-	2,293	-	3,728	-
Licenses and permits:							
Occupational license fee	8,917,021	9,029,000	531,000	472,811	2,243,000	2,281,059	2
Business:							
General	3,150,917	3,148,000	85,000	127,886	110,000	176,230	60
Lodging	671,296	618,000	72,000	89,301	131,000	161,735	23
Franchise fee	79,861	67,000	-	-	-	-	-
Total business	3,902,074	3,833,000	157,000	217,187	241,000	337,965	40
Telecommunications permits and fees	11,000	9,000	1,000	-	1,000	2,000	100
Permits and inspections	409,244	440,000	35,000	40,062	66,000	95,647	45
	420,244	449,000	36,000	40,062	67,000	97,647	145
Total licenses and permits	13,239,339	13,311,000	724,000	730,061	2,551,000	2,716,671	6
Intergovernmental:							
Shared County							
Motor vehicle license	103,277	112,000	14,000	13,694	24,000	23,259	(3)
Shared state:							
Bank excise	144,739	119,000	-	-	-	-	-
Business privilege tax	71,801	71,000	-	-	-	-	-
Liquor tax profits	121,362	118,000	10,000	8,541	17,000	17,124	1
State asset forfeiture	15,142	2,646	-	100	-	3,834	-
Total shared state	353,044	310,646	10,000	8,641	17,000	20,958	22
Other:							
Shared Federal asset forfeiture	27,363	27,616	2,301	-	4,602	-	-
State and county grants	36,709	10,000	10,000	5,595	10,000	5,595	(44)
Total other	64,072	37,616	12,301	5,595	14,602	5,595	(62)
Total intergovernmental	520,393	460,262	36,301	27,979	55,602	49,612	(11)
Charge for service:							
General government:							
Other	13,012	23,000	3,000	315	6,000	1,337	(78)
Public safety:							
Towing	2,301	405	7	365	14	685	-
Fire training	-	-	-	-	-	-	-
Highway Safety Program	1,444	-	-	-	-	-	-
City Schools	12,000	11,000	-	-	-	-	-
Housing Authority	35,000	-	-	-	-	-	-
E911	102,000	40,000	-	-	10,000	-	(100)
Auburn University	64,608	60,050	17,004	15,555	30,008	32,457	8
Health:							
Graves and monuments	124,275	113,000	8,000	8,675	16,000	24,700	54
Public Works:							
Paving/Plan review fees	67,842	27,000	3,000	3,904	5,000	10,231	105
Culture and recreation:							
Entry fees and concessions	1,424,165	1,363,000	113,494	107,309	226,988	213,104	(6)
Total charges for service	1,846,647	1,637,455	144,505	136,133	294,010	282,514	(4)
Fines and forfeits:							
Fines and costs	868,240	775,000	57,000	46,629	116,000	57,434	(50)
Miscellaneous:							
Interest	86,412	92,000	7,000	5,415	15,000	8,499	(43)
Other	475,341	227,399	23,000	33,291	-	57,297	-
Total miscellaneous	561,753	319,399	30,000	38,706	15,000	65,796	339
Total revenue	47,002,272	46,674,116	3,538,806	3,897,674	7,871,612	8,348,383	6
Other Financing Sources:							
Proceeds of General Obligation Debt	327,939	-	-	-	-	-	-
Operating transfers-in:							
Electric fund	922,140	2,920,964	243,413	243,414	486,826	486,827	-
Sale of Fixed Assets	80,165	21,350	-	-	-	-	-
Other transfers	113,463	568,395	47,365	-	94,730	255,663	170
Total operating transfers-in	1,115,768	3,510,709	290,778	243,414	581,556	742,491	28
Total other financing sources	1,443,707	3,510,709	290,778	243,414	581,556	742,491	28
Total revenue and other financing sources	48,445,979	50,184,825	3,829,584	4,141,088	8,453,168	9,090,874	8

City of Opelika
General Fund - Revenues
Comparison to Last Year

	Unadjusted 9-30-2014	Budget 9-30-2015	November		Year to date		% Over (Under)
			2013	2014	2013	2014	
Taxes:							
Sales	25,531,042	25,747,000	1,976,458	2,197,539	3,870,643	4,303,662	11
Property:							
Property	3,014,488	3,034,000	374,288	605,127	478,373	647,590	35
Payments in lieu of property tax	26,002	9,000	-	-	-	-	-
Total property	3,050,490	3,043,000	374,288	605,127	478,373	647,590	35
Other:							
Gasoline	769,258	818,000	66,955	65,417	131,958	124,901	(5)
Cigarette	83,143	89,000	5,349	5,381	14,698	15,613	6
Wine and liquor	23,319	25,000	2,180	2,595	4,036	4,410	9
Rental	500,166	439,000	42,589	39,876	74,171	76,452	3
Total other	1,375,986	1,371,000	117,073	113,269	224,862	221,376	(2)
Total taxes	29,957,518	30,161,000	1,467,819	2,915,934	4,573,878	5,172,627	13
Special assessments							
	8,382	10,000	149	2,293	564	3,728	561
Licenses and permits:							
Occupational license fee	8,917,021	9,029,000	490,450	472,811	2,228,501	2,281,059	2
Business:							
General	3,150,917	3,148,000	116,811	127,886	150,970	176,230	17
Lodging	671,296	618,000	75,761	89,301	121,781	161,735	33
Franchise fee	79,861	67,000	-	-	-	-	-
Total business	3,902,074	3,833,000	192,572	217,187	272,751	337,965	24
Telecommunications permits and fees							
	11,000	9,000	5,000	-	5,000	2,000	
Permits and inspections	409,244	448,000	23,120	40,062	77,185	95,647	24
	420,244	449,000	28,120	40,062	82,185	97,647	19
Total licenses and permits	13,219,339	13,311,000	711,142	730,061	2,583,537	2,716,671	5
Intergovernmental:							
Shared County							
Motor vehicle license	103,277	112,000	12,319	13,694	21,340	23,259	9
Shared state:							
Bank excise	144,739	119,000	-	-	-	-	-
Business privilege tax	71,801	71,000	-	-	-	-	-
Liquor tax profits	121,362	118,000	9,582	8,541	17,068	17,124	-
State asset forfeiture	15,142	2,646	180	100	5,816	3,634	(38)
Total shared state	353,044	310,646	9,762	8,641	22,883	20,758	(9)
Other:							
Shared Federal asset forfeiture	27,363	27,616	-	-	-	-	-
State and county grants	26,709	10,000	-	5,595	5,450	5,595	3
	64,072	37,616	-	5,595	5,450	5,595	3
Total intergovernmental	520,393	460,262	22,081	27,929	49,673	49,612	-
Charge for service:							
General government:							
Other	13,012	23,000	1,889	315	3,783	1,337	(65)
Public safety:							
Towing	2,301	495	50	365	131	685	423
Fire training	-	-	-	-	-	-	-
Highway Safety Program	1,444	-	-	-	-	-	-
City Schools	12,000	11,000	-	-	-	-	-
Housing Authority	35,000	-	-	-	17,500	-	(100)
E911	102,000	40,000	-	-	72,000	-	(100)
Auburn University	64,608	60,050	15,340	15,555	29,365	32,457	11
Health:							
Graves and monuments	124,275	113,000	9,200	8,675	16,975	24,700	46
Public Works:							
Paving/Plan review fees	67,842	27,000	10,412	3,904	17,435	10,231	(41)
Culture and recreation:							
Entry fees and concessions	1,424,165	1,363,800	104,692	107,309	201,555	213,104	6
Total charges for service	1,846,647	1,637,455	141,584	136,123	358,744	282,514	(21)
Fines and forfeits:							
Fines and costs	868,240	775,000	37,257	46,629	100,953	57,434	(43)
Miscellaneous:							
Interest	86,412	91,000	6,437	5,415	8,845	8,499	(4)
Other	475,341	227,399	73,803	33,291	163,268	57,297	(65)
Total miscellaneous	561,753	318,399	80,234	38,706	172,113	65,796	(62)
Total revenue	47,062,272	46,674,116	3,460,265	3,897,574	7,839,462	8,148,383	6
Other Financing Sources:							
Proceeds of General Obligation Debt	327,939	-	-	-	-	-	-
Operating transfers-in:							
Electric fund	922,140	2,920,964	75,831	243,414	151,661	486,827	221
Sale of Fixed Assets	80,165	21,350	31,000	-	31,000	-	-
Other transfers	113,463	568,395	-	-	-	255,063	#DIV/0!
Total operating transfers-in	1,115,768	3,510,709	106,831	243,414	182,661	742,491	306
Total other financing sources	1,443,707	3,510,709	106,831	243,414	182,661	742,491	306
Total revenue and other financing sources	48,445,979	50,184,825	3,567,095	4,141,088	8,022,123	9,090,874	13

City of Opelika
General Fund
Comparison of Budget and Actual

	Unadjusted 9-30-2014	Budget 9-30-2015	November Budget	Actual	Year to date Budget	Actual	% YTD Budget
General Government:							
Legislative	333,084	426,596	65,956	18,230	98,732	71,953	(27)
Executive	210,899	377,597	32,226	11,301	64,251	23,298	(64)
Legal	95,949	140,696	11,755	9,017	23,470	18,304	-
Other:							
Administration	577,075	441,285	124,876	10,571	153,632	125,633	(18)
Accounting	332,122	370,246	30,849	22,289	61,698	46,280	(25)
Human Resources	328,038	442,490	36,751	26,473	74,031	60,706	(18)
Information Technology	899,393	1,225,533	104,813	133,361	206,656	443,550	115
Revenue	253,646	241,077	20,364	17,017	40,418	35,244	(13)
Municipal court	646,862	621,003	51,796	48,322	103,532	77,151	(25)
Purchasing	225,343	205,842	17,304	13,317	34,438	28,296	(18)
Community Development	126,582	142,052	11,834	6,545	23,668	16,543	(28)
Planning	316,620	353,024	30,733	24,332	60,026	49,792	(17)
Total other	3,705,671	4,042,552	429,320	302,227	758,099	883,595	17
Nondepartmental	531,598	543,607	45,141	18,334	90,168	40,396	(55)
Total general government	4,877,201	5,531,048	584,398	359,109	1,034,720	1,037,546	-
Public safety:							
Police:							
Total police	7,923,707	9,013,185	785,380	589,734	1,495,310	1,318,428	(12)
Fire:							
Total fire	5,208,207	5,190,744	456,290	418,331	886,312	884,216	-
Nondepartmental	334,476	331,476	27,622	-	55,244	-	(100)
Total public safety	13,466,390	14,535,405	1,269,292	1,008,065	2,436,866	2,202,644	(10)
Public Works:							
Streets							
	1,068,506	1,091,719	102,085	87,186	192,050	180,116	(6)
Engineering							
	403,517	555,524	49,189	34,896	95,208	70,810	(26)
Other:							
Administration	335,004	342,724	28,999	21,935	57,518	49,775	(13)
Cemetery	206,968	191,986	16,795	15,743	32,720	31,822	(3)
Auto shop	342,786	347,660	30,969	8,064	59,758	57,845	(3)
Building maintenance	331,330	322,201	28,665	26,603	55,350	53,534	(3)
Inspection	477,869	488,560	42,404	29,979	82,958	63,060	(24)
Grounds maintenance	566,141	543,994	47,633	43,388	92,756	89,515	(3)
Total other	2,260,098	2,237,125	195,465	145,712	381,060	345,551	(9)
Total public works	3,732,121	3,884,368	346,739	267,794	668,318	596,477	(11)
Health, Education and Welfare							
Animal control	59,444	63,469	5,578	4,379	10,836	8,837	(18)
Nondepartmental	3,352,427	3,265,189	280,427	269,464	569,854	556,281	(1)
Total health, education and welfare	3,411,871	3,428,678	286,005	273,843	571,690	565,118	(1)
Culture and recreation							
Parks and recreation	5,091,594	5,547,156	493,831	304,493	953,641	758,291	(20)
Library	751,222	721,905	61,757	52,603	121,764	105,054	(14)
Nondepartmental	92,500	86,972	7,247	52,500	14,494	52,500	262
Total culture and recreation	5,935,316	6,355,033	562,835	409,596	1,089,899	915,845	(16)
Economic Development							
Economic Development	385,622	546,797	45,558	27,104	91,116	60,442	(34)
Nondepartmental	1,256,076	1,063,750	88,642	66,000	177,284	133,231	(25)
Total economic development	1,641,698	1,610,547	134,200	93,104	268,400	193,673	(28)
Capital outlay	1,991,724	3,547,852	293,234	33,512	586,468	108,456	(82)
Total expenditures	35,056,322	38,893,931	3,476,703	2,445,023	6,656,361	5,619,759	(16)
Transfers - out:							
Transfer to PR/Jail Construction Fund	2,388,327	2,418,375	201,531	204,044	403,062	403,112	-
Transfers to other funds	84,538	109,936	9,161	5,597	18,322	9,222	(50)
Debt service	8,815,588	9,483,827	790,317	62,118	1,580,634	2,994,911	89
Total transfers - out	11,288,453	12,012,138	1,001,009	271,759	2,002,018	3,407,245	70
Total expenditures and transfers - out	46,344,775	50,906,069	4,477,712	2,716,781	8,658,379	9,027,004	4

City of Opelika
General Fund
Expenditures

	Unadjusted 2-30-2014	Budget 2-30-2015	November 2013	November 2014	Year to date 2013	Year to date 2014	% Last Year
General Government:							
Legislative	333,084	426,596	35,234	18,230	61,475	71,953	17
Executive	210,899	377,597	1,691	11,301	13,391	23,298	74
Legal	95,949	140,696	-	9,017	-	18,304	-
Other:							
Administration	577,075	441,285	16,656	10,571	40,704	125,633	209
Accounting	332,122	370,246	22,336	22,289	43,178	46,280	7
Human Resources	328,028	442,490	23,067	26,473	47,509	60,706	28
Information Technology	899,393	1,225,533	32,154	133,361	336,278	443,550	32
Revenue	253,646	241,077	17,547	17,017	34,600	35,244	2
Municipal court	646,862	621,003	48,150	48,322	77,199	77,151	-
Purchasing	225,343	205,842	15,994	13,317	33,713	28,296	(16)
Community Development	126,582	142,052	8,681	6,545	15,417	16,943	10
Planning	316,620	353,024	21,833	24,332	45,583	49,792	9
Total other	3,705,671	4,042,552	206,418	302,227	674,181	883,595	31
Nondepartmental	531,598	543,607	20,300	18,334	41,050	40,396	(2)
Total general government	4,877,201	5,531,048	263,643	359,109	790,097	1,037,546	31
Public safety:							
Police:							
Total police	7,923,707	9,013,185	559,922	589,734	1,197,442	1,318,428	10
Fire:							
Total fire	5,208,207	5,190,744	369,956	418,331	733,302	884,216	21
Nondepartmental	334,476	331,476	-	-	-	-	-
Total public safety	13,466,390	14,535,405	929,878	1,008,065	1,930,744	2,202,644	14
Public Works:							
Streets	1,068,506	1,091,719	86,050	87,186	171,966	180,116	5
Engineering	403,517	555,524	22,082	34,896	44,610	70,810	59
Other:							
Administration	335,004	342,724	25,869	21,935	47,952	49,775	4
Cemetery	206,968	191,986	15,513	15,743	31,026	31,822	3
Auto shop	342,786	347,660	28,326	8,064	55,473	57,845	4
Building maintenance	331,330	322,201	26,229	26,603	52,458	53,534	2
Inspection	477,869	488,560	33,813	29,979	67,881	63,060	(7)
Grounds maintenance	566,141	543,994	43,903	43,388	88,841	89,515	1
Total other	2,260,098	2,237,125	173,653	145,712	343,631	345,551	1
Total public works	3,732,121	3,884,368	281,785	267,794	560,207	596,477	6
Health, Education and Welfare							
Animal control	59,444	63,489	4,662	4,379	9,175	8,837	(4)
Nondepartmental	3,352,427	3,365,189	262,316	269,464	521,133	556,281	7
Total health, education and welfare	3,411,871	3,428,678	266,978	273,843	530,308	565,118	7
Culture and recreation							
Parks and recreation	5,091,594	5,547,156	349,284	304,493	690,605	758,291	10
Library	751,222	721,905	54,189	52,603	123,541	105,054	(15)
Nondepartmental	92,500	86,972	57,500	52,500	67,500	52,500	(22)
Total culture and recreation	5,935,316	6,356,033	460,973	409,596	881,646	915,845	4
Economic Development							
Economic Development	385,622	546,797	24,957	27,104	51,646	60,442	17
Nondepartmental	1,256,076	1,063,750	53,889	66,000	113,427	133,231	17
Total economic development	1,641,698	1,610,547	78,846	93,104	165,073	193,673	17
Capital outlay							
Capital outlay	1,991,724	3,547,852	26,431	33,512	33,434	108,456	224
Total expenditures	35,056,322	38,893,931	2,308,534	2,445,023	4,891,509	5,619,759	15
Transfers - out:							
Transfer to PR/Jail Construction Fund	2,388,327	2,418,375	165,292	204,044	327,500	403,112	23
Transfers to other funds	84,538	109,936	2,000	4,088	3,750	7,713	106
Debt service	8,815,588	9,483,827	62,118	63,627	2,971,561	2,996,420	1
Total transfers - out	11,288,453	12,012,138	229,410	271,759	3,302,811	3,407,245	3
Total expenditures and transfers - out	46,344,775	50,906,069	2,537,944	2,716,782	8,194,320	9,027,004	10

City of Opelika
General Fund
Capital Outlay

	Unadjusted 9-30-2014	Budget 9-30-2015	November		Year to date		% Annual
			2013	2014	2013	2014	Year
General Government:							
Legislative	-	-	-	-	-	-	-
Executive	-	55,000	-	-	-	50,279	-
Legal	-	-	-	-	-	-	-
Other:							
Administration	-	-	-	-	-	-	-
Accounting	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Information Technology	413,782	686,458	-	31,909	29,765	37,473	5
Revenue	-	-	-	-	-	-	-
Municipal court	-	-	-	-	-	-	-
Purchasing	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Total other	413,782	686,458	-	31,909	29,765	37,473	5
Nondepartmental	-	-	-	-	-	-	-
Total general government	413,782	741,458	-	31,909	29,765	87,752	12
Public safety:							
Police:							
Total police	605,129	209,588	2,538	-	32,942	-	-
Fire:							
Total fire	53,909	764,168	-	-	-	-	-
Nondepartmental	-	-	-	-	-	-	-
Total public safety	659,038	973,756	2,538	-	32,942	-	-
Public Works:							
Streets	214,967	24,250	-	-	-	-	-
Engineering	487,630	1,570,419	-	-	(33,377)	-	-
Other:							
Administration	78,541	171,185	23,893	602	23,893	20,704	12
Cemetery	-	-	-	-	-	-	-
Auto shop	-	-	-	-	-	-	-
Building maintenance	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-
Grounds maintenance	-	-	-	-	-	-	-
Total other	78,541	171,185	23,893	602	23,893	20,704	12
Total public works	781,138	1,765,864	23,893	602	(9,484)	20,704	1
Health, Education and Welfare							
Animal control	-	-	-	-	-	-	-
Nondepartmental	-	-	-	-	-	-	-
Total health, education and welfare	-	-	-	-	-	-	-
Culture and recreation							
Parks and recreation	123,532	52,539	-	-	(19,789)	-	-
Library	14,235	14,235	-	-	-	-	-
Nondepartmental	-	-	-	-	-	-	-
Total culture and recreation	137,767	66,774	-	-	(19,789)	-	-
Economic Development	-	-	-	-	-	-	-
Conference Center	-	-	-	-	-	-	-
Total expenditures	1,991,725	3,547,852	26,431	33,511	33,434	108,456	13
Transfers - out:							
Transfers to other funds	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-
Total transfers - out	-	-	-	-	-	-	-
Total expenditures and transfers - out	1,991,725	3,547,852	26,431	33,511	33,434	108,456	3

RESOLUTION NO. 009-15

WHEREAS, the Purchasing Department opened sealed bids for a contract for Police Equipment for Police Package Automobiles for the Police Department; and

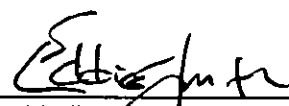
WHEREAS, Emergency Lighting by Haynes submitted the lowest overall bid on all items meeting specifications; and

WHEREAS, this is a budgeted purchase from Capital Outlay;

NOW, THEREFORE, BE IT RESOLVED by the City of Opelika, Alabama as follows:

1. That the Contract be awarded to Emergency Lighting by Haynes on their low bid meeting specifications on in the amount of \$16,984.47
2. That the Purchasing-Revenue Manager be authorized to issue a purchase order to Emergency Lighting by Haynes in the amount of \$16,984.47
3. That the Mayor is hereby authorized to sign all documents pertaining to this Contract
4. The Controller is authorized to adjust the budget as necessary for this Contract

APPROVED AND ADOPTED this the 20th day of January 2015.



C. E. "Eddie" Smith, Jr.
President of the City Council
City of Opelika, Alabama

ATTEST:



Robert G. Shuman
City Clerk - Treasurer

FACT SHEET

SUBJECT: Sealed Bid #B15-005 – Police Equipment for Police
Package Automobiles

FACTS:

- Bid opening date – 1/5/15
- User department – Police
- Mailed to 14 vendors
- 5 bids received
- Emergency Lighting by Haynes submitted the lowest bid
- Budgeted purchase from Capital Outlay
- Bid tabulation sheet attached

RECOMMENDATION:

- **Recommend the bid be awarded to Emergency Lighting by Haynes on their low bid meeting specifications in the amount of \$16,984.47**

BID# B15-005 DATE: 1/05/15 DEPT: POLICE DEPARTMENT

DESCRIPTION: POLICE EQUIPMENT PACKAGE

AUTOMOBILES

VENDOR NAME

TOTAL BID

DELIVERY

TERMS

UNIT

14 VENDORS INVITED

5 BID RECEIVED

ADAMSON POLICE PRODUCTS

CITY ELECTRIC SUPPLY COMPANY

COLUMBUS COMMUNICATION INC

CUSTOM TRUCK & BODY WORKS INC

EMERGENCY EQUIPMENT PROFESSION

EMERGENCY LIGHTING BY HAYNES

FLEET PRIDE - COLUMBUS

INTERCEPTOR PUBLIC SAFETY PROD

LAW ENFORCEMENT SUPPLY

MTS SAFETY PRODUCTS INC

PRIORITY ONE EMERGENCY

SAFETY ZONE SPECIALISTS, INC

SOUND OFF, INC

WEST CHATHAM WARNING DEVICES INC

Service Lighting Solutions

Emergency Equipment Specialists

\$ 7,350.00

\$ 5,661.49

\$ 6,820.61

\$ 6,693.00

\$ 7,255.13

\$ 22,050.00

\$ 16,984.47

\$ 20,461.83

\$ 20,079.00

\$ 21,765.39

Memo

To: Lillie Finley
From: Captain K.C. Foxe
Date: January 7th, 2015
Re: Bid Acceptance for Bid#: B15-005

On behalf of the Opelika Police Department we accept the bid from Emergency Lighting by Haynes, for the purchase of police equipment to outfit (3) 2015 Chevrolet Tahoe for the amount of \$16,984.47. This was the lowest bid submitted.

RESOLUTION 010-15

BE IT RESOLVED, by the City Council of the City of Opelika, Alabama, as follows:

- 1) That the following employees were required by the City of Opelika to travel on City business and/or attend a training session, meeting or conference.

Employee	Department	\$ Amount
<u>Lisa Gallagher</u>	<u>PR</u>	<u>\$ 495.45</u>
<u>Tim Cooper</u>	<u>Library</u>	<u>126.00 s/b 72.45</u>
<u>Jonathan Kennedy</u>	<u>OFD</u>	<u>20.03</u>
<u>Scott Atkins</u>	<u>OFD</u>	<u>20.74</u>

- 2) That attached is an expense report(s) prepared, dated and signed by the City employee or official covering the various expenses incurred on said trip and reviewed/approved by the City's accounting department and City official(s).
- 3) That the Opelika City Council hereby approves the attached expense reports for reimbursement to said City employee or official.
- 4) That the Mayor and/or appropriate City official is hereby directed and authorized to take the necessary steps so a check can be prepared covering the attached expense reports.
- 5) That the City Treasurer is authorized to sign said check so it can be delivered to the appropriate City employee or official.

ADOPTED and APPROVED this the 20th day of January, 2015.

C. E. "Eddie" Smith, Jr.
President City Council
City of Opelika, Alabama

Attest:

Robert G. Shuman, CMC
City Clerk – City Treasurer

PO 25698

EXPENSE REPORT

RIOD ENDING

Department

Parks & Recreation

NAME

Lisa Gallagher

DAY	CITY AND STATE	LODGING	TRANSPORTATION					BUSINESS MEALS				ENTERTAIN- MENT Itemize Below	MISC EXPENSES Itemize Below	DAILY TOTAL
			AIR RAIL ETC	RENTAL CAR LIMO ETC	LOCAL TAXI TOLLS & PUB. LIC TRANSIT	AUTO EXPENSES Itemize Below	Itemize Below							
							BREAKFAST	LUNCH	DINNER					
11-Nov	Orlando, FL				3.75	243.60							247.35	
11-Nov	Orlando, FL												0.00	
12-Nov	Orlando, FL												0.00	
13-Jan													0.00	
14-Jan								0.75					0.75	
15-Jan					3.75	243.60							247.35	
													0.00	
WEEKLY CATEGORY TOTALS \$		0.00	0.00	0.00	7.50	487.20	0.00	0.75	0.00	0.00	0.00	0.00	495.45	
													WEEKLY TOTAL EXPENSES	

WEEKLY TOTAL EXPENSES

NUMBER OF DAYS AWAY FROM HOME
5

NUMBER OF DAYS AWAY ON PERSONAL AFFAIRS
0

% OF TOTAL DAYS AWAY FOR PERSONAL AFFAIRS
0%

NATURE OR PURPOSE OF TRAVEL
Medical Fitness Conference in Orlando, FL

METHOD OF REIMBURSEMENT
☐ DEDUCT FROM MY ADVANCE ☒ MAIL TO

Lisa Gallagher
Signature - *Lisa Gallagher*
Sam Bailey - Director
APPROVED BY *Sam Bailey*

DATE	NAME OF PERSON(S) ENTERTAINED, COMPANY, TITLE	TIME & PLACE	NATURE & PURPOSE OF ENTERTAINMENT	AMOUNT	% OR \$ ALLOCATED TO BUSINESS
	Lisa Gallagher	Conference	Exp lunch	.75	100%
					100%
					100%
					100%
					100%
					100%

ITEMIZED AUTOMOBILE EXPENSES		ITEMIZED MISCELLANEOUS EXPENSES	
DATE	AMOUNT	DATE	AMOUNT

EXPENSE REPORT

PERIOD ENDING

DEPARTMENT

Department Library/Children's Department

NAME

Name Tim Cooper

DAY	CITY AND STATE	LODGING	TRANSPORTATION				BUSINESS MEALS			ENTERTAINMENT Itemize Below	MISC EXPENSES Itemize Below	DAILY TOTAL
			AIR RAIL, ETC.	RENTAL CAR LIMO ETC.	LOCAL TAXI, TOLLS & PUB- LIC TRANSIT	AUTO EXPENSES Itemize Below	BREAKFAST	LUNCH	DINNER			
SUN												0.00
MON	Opelika, AL					4.00						4.00
TUE	Montgomery, AL					122.00						122.00
WED												0.00
THU												0.00
FRI												0.00
SAT												0.00
WEEKLY CATEGORY TOTALS \$			0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	126.00

WEEKLY TOTAL EXPENSES

\$ 72.45

NUMBER OF DAYS AWAY FROM HOME

0

NUMBER OF DAYS AWAY ON PERSONAL AFFAIRS

0

% OF TOTAL DAYS AWAY FOR PERSONAL AFFAIRS

Children's Programing Sem.

NATURE OR PURPOSE OF TRAVEL

1/5-trip in Opelika to make a purchase
1/6-- Seminar in Montgomery @ APLS

METHOD OF REIMBURSEMENT

☐ DEDUCT FROM MY ADVANCE

☒ MAIL TO

ITEMIZED AUTOMOBILE EXPENSES

DATE	MILEAGE, GAS, PARKING REPAIRS, ETC.	AMOUNT
1/5	4 miles * .575	2.30
1/6	122 miles * .575	70.15

ITEMIZED MISCELLANEOUS EXPENSES

DATE	ITEMS	AMOUNT

Tim Cooper

Library

SIGNATURE
Timothy R. Cooper

APPROVED BY
Susan Dolmas

EXPENSE REPORT

PERIOD ENDING

DEPARTMENT Fire Dept

NAME Jonathan Kennedy

DAY	CITY AND STATE	LOGGING	TRANSPORTATION				BUSINESS MEALS		ENTERTAINMENT Itemize Below	MISC. EXPENSES Itemize Below	DAILY TOTAL
			AIR RAIL, ETC.	RENTAL CAR LIMO ETC.	LOCAL TAXI, TOLLS & PUB- LIC TRANSIT	AUTO EXPENSES Itemize Below	BREAKFAST	LUNCH			
SUN											
MON	Lagrange, GA							14.00			14.00
TUE											
WED											
THU	Decatur, AL							6.03			6.03
FRI											
SAT											
WEEKLY CATEGORY TOTALS \$											20.03

WEEKLY TOTAL EXPENSES

NUMBER OF DAYS AWAY FROM HOME
0

NUMBER OF DAYS AWAY ON PERSONAL AFFAIRS
0

% OF TOTAL DAYS AWAY FOR PERSONAL AFFAIRS
0%

NATURE OR PURPOSE OF TRAVEL

meal reimbursement for NAFCO Expo in Lagrange GA & picking up Rescue truck in Decatur, AL

METHOD OF REIMBURSEMENT
☐ DEDUCT FROM MY ADVANCE ☒ MAIL TO

DATE	NAME OF PERSON(S) ENTERTAINED; COMPANY, TITLE	TIME & PLACE	NATURE & PURPOSE OF ENTERTAINMENT	AMOUNT	% OR \$ ALLOCATED TO BUSINESS

ITEMIZED MISCELLANEOUS EXPENSES		
DATE	ITEMS	AMOUNT
1-5-15	Country's BBQ	14.00
1-8-15	Sam's Sports Grill	6.03
	Total	20.03

ITEMIZED AUTOMOBILE EXPENSES		
DATE	MILEAGE, GAS, PARKING, REPAIRS, ETC.	AMOUNT
	Total	

APPROVED BY
Jonathan H. Kennedy
Jerry Adkins

EXPENSE REPORT

PERIOD ENDING

DEPARTMENT

Fire Dept

NAME Scott Atkins

DAY	CITY AND STATE	LODGING	TRANSPORTATION				BUSINESS MEALS		ENTERTAINMENT Itemize Below	MISC. EXPENSES Itemize Below	DAILY TOTAL
			AIR RAIL, ETC.	RENTAL CAR LIMO ETC.	LOCAL TAXI TOLLS & PUBLIC TRANSIT	AUTO EXPENSES Itemize Below	BREAKFAST	LUNCH			
SUN											
MON	Lagrange, GA							17.15			17.15
TUE											
WED											
THU	Decatur, AL							3.59			3.59
FRI											
SAT											
WEEKLY CATEGORY TOTALS \$											20.74

WEEKLY TOTAL EXPENSES

NUMBER OF DAYS AWAY FROM HOME

0

NUMBER OF DAYS AWAY ON PERSONAL AFFAIRS

0

% OF TOTAL DAYS AWAY FOR PERSONAL AFFAIRS

0%

NATURE OR PURPOSE OF TRAVEL

meal reimbursement for NAFCO Expo in Lagrange, GA + picking up Redwood truck in Decatur, AL

METHOD OF REIMBURSEMENT

☐ DEDUCT FROM MY ADVANCE

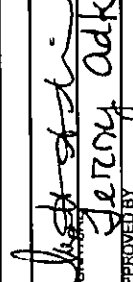
☒ MAIL TO

ITEMIZED MISCELLANEOUS EXPENSES

DATE	ITEMS	AMOUNT
1-5-15	Country's BBA	17.15
1-8-15	Sam's Sports & Grill	3.59
	Total	20.74

ITEMIZED AUTOMOBILE EXPENSES

DATE	TRAVEL, GAS, PARKING REPAIRS, ETC.	AMOUNT
	Total	

APPROVED BY

 Jerry Adkins

RESOLUTION NO. 011-15

WHEREAS, a 2013 Dodge Charger in the Opelika Police Department was involved in an accident and totaled; and

WHEREAS, ALFA Insurance has paid the claim to replace the 2013 Dodge Charger; and

WHEREAS, the Opelika Police Department desires to replace the 2013 Dodge Charger with the purchase of One (1) New 2015 Chevrolet Tahoe with certain options utilizing the State of Alabama Contract T191L in the amount of \$28,811.36, equipment to outfit the vehicle in the amount of \$5,748.49, and decals in the amount of \$308.00, making the total amount \$34,867.85.

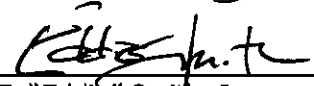
WHEREAS, \$21,350.00 is budgeted in Capital Outlay

WHEREAS, balance of purchase in the amount of \$13,517.85 will come from the Unassigned Fund Balance

NOW, THEREFORE, BE IT RESOLVED by the City of Opelika, Alabama as follows:

1. That the truck be purchased from Donohoo Chevrolet utilizing the State of Alabama Contract in the amount of \$28,811.36, Emergency Lighting by Haynes will equip the vehicle in the amount of \$5,748.49, and Bennett Signs will provide decals in the amount of \$308.00, making the total amount \$34,867.85.
2. That the Purchasing-Revenue Manager be authorized to issue purchase orders to Donohoo Chevrolet in the amount of \$28,811.36 including certain options, as well as to Emergency Lighting by Haynes in the amount of \$5,748.49, and to Bennett Signs in the amount of \$308.00.
3. The Mayor and Controller are hereby authorized and directed to transfer the sum of \$13,517.85 from the Unassigned Fund Balance to Capital Outlay.
4. That the Controller be authorized to adjust the budget as necessary for this purchase.

APPROVED AND ADOPTED this the 20th day of January 2015.


 C. E. "Eddie" Smith, Jr.
 President of the City Council
 City of Opelika, Alabama

ATTEST:


 Robert G. Shuman
 City Clerk - Treasurer

Finley, Lillie

From: Foxe, K C
Sent: Wednesday, January 14, 2015 9:51 AM
To: Finley, Lillie
Subject: FW: 2015 Tahoe PPV 2WD (Stock unit)
Attachments: 150113061114_0001.pdf; pdfAA14.pdf; document1970-02-18-153707.pdf; OPELIKA PD 2015 SINGLE TAHOE.xlsx

Lillie,

I have attached the Quote for the 2015 Chevrolet Tahoe from the State Bid. Contract#: 4012863, line#: 6 from Donohoo Chevrolet. We are wanting to purchase (1) in Summit White and black interior. The options are outlined in the new quote from Donohoo Chevrolet.

The total on the vehicle with the (2) selected options is:	\$28,811.36
Equipment to outfit vehicle through Haynes Emergency Lighting:	\$5,748.49
Decals (striping) by Bennett Signs:	<u>\$308.00</u>
Total:	\$34,867.85

We have \$21,350.00 in account#: 001-5930-421-97-05 from the insurance settlement for totaling unit 286. We would need \$13,517.85 from unassigned (undesigned) funds. If you need any further from me please let me know.

Thanks Again!!!

KC

From: Jacob Harris [mailto:jharris@donohoochevrolet.com]
Sent: Tuesday, January 13, 2015 5:42 PM
To: Foxe, K C
Subject: FW: 2015 Tahoe PPV 2WD (Stock unit)

Mr. Foxe,

Here's the information on the Stock unit we discussed over the phone a few minutes ago. The only differences between this one and the 3 that are being built next week, are that this vehicle will not have the option of **6E2** (Key common fleet) and **5T5** (second row vinyl seats). If you have any further questions please feel free to reach out to me.

Thank you,

Jake Harris

Fleet Assistant Manager

Office: (256)273-4889

Fax: (256) 845-5364

jharris@donohoochevrolet.com



ALABAMA Department of Finance Division of Purchasing

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91L Vehicles - Law Enforcement Contract:

Please Read Carefully Before Viewing Contract

The contract ending date can be misleading if you do not understand the terms and conditions. This contract is for Model Year Only and the manufacturer determines the actual ending date. Delivery dates are estimates only. Dealers do not have control over production schedules.

[Click here to view Entire Contract - T191L - VEHICLES - LAW ENFORCEMENT](#)

Vehicle Policy

[Click here for Vendor Contact Information](#)

Below is an outline of all the law enforcement vehicles awarded on contract T191L -
Please view the entire contract for terms and conditions, vendor information, complete specifications.

Items highlighted in yellow and in red ink are currently on HOLD for further litigation. (posted 12/12/14)

Listing of Law Enforcement Vehicles Awarded on Contract T191L

Contract Number	Contract Line #	Commodity Number	Model	Price	Vendor	Mfr Close-Out Date
4012863	00001	070-08-081306	Chevrolet Caprice	24,633.00	Donohoo	
4012863	00002	070-08-081307	Chevrolet Impala	19,998.00	Donohoo	1/9/15
4012398	00003	070-08-086459	Ford Interceptor Sedan	21,978.61	Stivers Ford	
4013103	00004	070-08-089721	Dodge Charger (Not Pursuit)	23,688.00	Ben Atkinson	
4012863	00005	070-08-081308	Chevrolet Suburban	33,789.00	Donohoo	
4012863	00006	070-08-081310	Chevrolet Tahoe PPV	28,330.00	Donohoo	
4012863	00007	070-08-081317	Chevrolet Tahoe SSV	30,542.00	Donohoo	
4013104	00009	070-08-081349	Dodge Durango SSV	26,157.00	Opelika Ford	
4012401	00010	070-08-081350	Ford Expedition SSV	25,740.00	Chuck Stevens	
4012713	00011	070-08-081305	Ford Interceptor Utility	24,933.00	Woody Anderson	1/30/15
			Chevrolet			

4012863	00012	070-08-081345	Silverado	19,991.00	Donohoo	
4013103	00014	070-08-081347	Dodge Ram SSV	23,737.00	Ben Atkinson	
4013103	00015	070-08-081351	Ford F150 Crew Cab 2WD	21,267.00	Ben Atkinson	
4013103	00016	070-08-081352	Ford F150 Extended Cab 2WD	19,097.00	Ben Atkinson	
4013103	00017	070-08-081353	Ford F150 Crew Cab 4WD	24,367.00	Ben Atkinson	
4013103	00018	070-08-081354	Ford F150 Extended Cab 4WD	22,122.00	Ben Atkinson	
4013105	00019	070-08-081348	Chevrolet Express	22,057.00	Donohoo	1/15/15
4013103	00020	070-08-081356	Ford Transit 350	23,113.00	Ben Atkinson	
4013103	00021	070-08-081355	Dodge Charger (Pursuit)	22,156.00	Ben Atkinson	
4012714	00022	070-12-091133	Harley Davidson FLHTP Electra Glide	16,799.00	Riders	
4012714	00023	070-12-091134	Harley Davidson FLHP Road King	16,599.00	Riders	
	01000	070-08-081349	Vehicle Options	Dealer Cost	All Vendors	

*** Note:** Even though the dealer is unable to take orders after the manufacturer's close-out date it might benefit you to check with the dealer to see if they have a vehicle in stock.

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Fax: (256) 845-5364

Quoted for Inbound

Stock Unit (Build date of 2/16/2015)

2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

<u>Code</u>	<u>Description</u>	<u>Invoice</u>
CC15706	2015 Chevrolet Tahoe 2WD 4dr Commercial	<i>\$28,350.00</i>

SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

CATEGORY

<u>Code</u>	<u>Description</u>	<u>Invoice</u>
REQUIRED OPTION		
AVF	2015 INTERIM PROCESSING CODE (Required on all interim models produced starting in October 2014.)	\$0.00
SUSPENSION PKG		
Z56	SUSPENSION, HEAVY-DUTY, POLICE-RATED front, independent torsion bar, and stabilizer bar and rear, multi-link with coil springs (Included and only available with (9C1) Police Vehicle only)	INC
EMISSIONS		
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00
ENGINE		
L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJECTION AND VARIABLE VALVE TIMING includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 N-m] @ 4100 rpm) (STD)	\$0.00
TRANSMISSION		
MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode (STD)	\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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 Fax: (256) 845-5364

2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

CATEGORY

<u>Code</u>	<u>Description</u>	<u>Invoice</u>
AXLE		
GU4	REAR AXLE, 3.08 RATIO (STD) (Not available with (NHT) Max Trailering Package.)	\$0.00
PREFERRED EQUIPMENT GROUP		
1FL	COMMERCIAL PREFERRED EQUIPMENT GROUP Includes Standard Equipment *CREDIT*	\$0.00
WHEEL TYPE		
RAP	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) STEEL, POLICE, BLACK (Included and only available with (9C1) Police Vehicle)	INC
TIRES		
QAR	TIRES, P265/60R17 ALL-SEASON, POLICE, V-RATED (Included and only available with (9C1) Police Vehicle)	INC
SPARE TIRE		
ZAK	TIRE, SPARE, P265/60R17 ALL-SEASON, POLICE, V-RATED (Included and only available with (9C1) Police Vehicle)	INC
PAINT SCHEME		
ZY1	PAINT SCHEME, SOLID APPLICATION	\$0.00
PAINT		
GAZ	SUMMIT WHITE	\$0.00
SEAT TYPE		
AZ3	SEATING, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER includes 6-way power driver and 2-way front passenger seat adjuster, driver and front passenger power lumbar control and power reclining, center fold-down armrest with storage, storage compartments in seat cushion (includes auxiliary power outlet), adjustable outboard head restraints and storage pockets (With vinyl, does not include (AG1) Driver 6-way power seat adjuster or (AG2) Front passenger 6-way power adjuster.) (STD)	\$0.00
SEAT TRIM		
H0U	JET BLACK, CLOTH SEAT TRIM	\$0.00
RADIO		

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2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

CATEGORY

<u>Code</u>	<u>Description</u>	<u>Invoice</u>
RADIO		
IO3	AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT JACK includes 2 USB ports and 1 SD card reader (STD)	\$0.00
ADDITIONAL EQUIPMENT		
9C1	IDENTIFIER FOR POLICE PATROL VEHICLE (Must be specified.)	<i>INC</i>
NZZ	FRONT UNDERBODY SHIELD (Included and only available with (9C1) Police Vehicle)	INC
K4B	BATTERY, AUXILIARY, 730 CCA	INC
—	POWER SUPPLY, 100-AMP, AUXILIARY BATTERY, REAR ELECTRICAL CENTER (Included and only available with (9C1) Police Vehicle only)	INC
—	POWER SUPPLY, 50-AMP, POWER SUPPLY, AUXILIARY BATTERY passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle only)	INC
—	POWER SUPPLY, 120-AMP, (4) 30-AMP CIRCUIT, PRIMARY BATTERY relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle only)	INC
KW7	ALTERNATOR, 170 AMPS, HIGH OUTPUT (Included and only available with (9C1) Police Vehicle only)	INC
C5U	GVWR, 6800 LBS. (3084 KG) (Included and only available with (9C1) Police Vehicle)	INC
RM7	WHEEL, 17" X 8" (43.2 CM X 20.3 CM) FULL-SIZE, STEEL SPARE includes P265/60R17 V-rated tire (Included and only available with (9C1) Police Vehicle)	INC
—	LUGGAGE RACK, DELETE (Included and only available with (9C1) Police Vehicle only)	INC
7X6	SPOTLAMP, LEFT-HAND (Requires (9C1) Police Vehicle. Not available with (7X7) left and right-hand spotlamps.)	\$431.20
AKO	GLASS, DEEP-TINTED (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass) (Included and only available with (9C1) Police Vehicle only)	INC

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2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

CATEGORY

<u>Code</u>	<u>Description</u>	<u>Invoice</u>
ADDITIONAL EQUIPMENT		
AKX	WINDSHIELD, SOLAR ABSORBING, SHADED UPPER (Included and only available with (9C1) Police Vehicle only)	INC
AKK	WINDSHIELD STYLE, ACOUSTIC LAMINATED GLASS (Included and only available with (9C1) Police Vehicle only)	INC
—	EXTERIOR ORNAMENTATION DELETE (Included and only available with (9C1) Police Vehicle only)	INC
—	DOOR HANDLES, BODY-COLOR (Included and only available with (9C1) Police Vehicle only)	INC
UN9	RADIO SUPPRESSION PACKAGE, WITH GROUND STRAPS (Included and only available with (9C1) Police Vehicle)	INC
AG1	SEAT ADJUSTER, DRIVER 10-WAY POWER (Requires (AZ3) 40/20/40 split-bench front seat. Not available with (H2G) Jet Black vinyl seats)	\$0.00
AG2	SEAT ADJUSTER, FRONT PASSENGER 6-WAY POWER	INC
ATD	SEAT DELETE, THIRD ROW PASSENGER (Included with (9C1) Police Vehicle) (Deletes rear storage compartment.) *CREDIT*	INC
—	INSTRUMENTATION, ANALOG with certified 150 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle only)	INC
—	KEY, 2-SIDED (Included and only available with (9C1) Police Vehicle only)	INC
6N5	SWITCHES, REAR WINDOW INOPERATIVE (rear windows can only operate from driver's position) (Requires (9C1) Police Vehicle)	\$50.16
—	THEFT-DETERRENT SYSTEM, VEHICLE, PASS-KEY III (Included and only available with (9C1) Police Vehicle only)	INC
—	POWER OUTLETS, 4 AUXILIARY, 12-VOLT includes 1 on the instrument panel, 1 in armrest, and 2 in the cargo area (Included and only available with (9C1) Police Vehicle)	INC
UE0	ONSTAR DELETE (Deletes (UPF) bluetooth for phone.)	INC

INK

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Fax: (256) 845-5364

2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

CATEGORY

<u>Code</u>	<u>Description</u>	<u>Invoice</u>
ADDITIONAL EQUIPMENT		
—	SAFETY BELTS, 3-POINT, DRIVER AND FRONT PASSENGER IN ALL SEATING POSITIONS (Included and only available with (9C1) Police Vehicle only)	INC
SPECIAL EQUIPMENT OPTIONS		
5T5	SEATS, 2ND AND 3RD ROW VINYL WITH FRONT CLOTH SEATS Provides vinyl second and third row seats and cloth front seats (Requires (H0U) Jet black trim)	\$0.00
9U3	SEATS, DRIVER AND PASSENGER FRONT INDIVIDUAL SEATS IN CLOTH TRIM Power driver and passenger bucket seats in base cloth trim. Derived from RPO (AZ3) 40-20-40 split bench seat with the 20% section removed. Does not include a floor console. All exposed floor area will remain untrimmed. (Requires (AZ3) 40/20/40 split bench seat, trim code (H0U) Jet Black cloth.)	\$0.00
VPV	SHIP THRU, PRODUCED IN ARLINGTON ASSEMBLY and shipped to Kerr Industries and onto Arlington Assembly	INC
OPTIONS TOTAL		\$481.36

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Email: kcfoxe@ci.opelika.al.us

Prepared By:
Jake Harris
DONOHOO CHEVROLET
1000 GREENHILL BLVD. NW
FORT PAYNE, AL 35967
Phone: (256) 845-3525
Fax: (256) 845-5364

2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

PRICING SUMMARY

PRICING SUMMARY - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

	<u>Invoice</u>
Base Price	State Bids PPR \$28,330.00
Total Options:	+ \$ 481.36
	\$28,811.36
GRAND TOTAL	Total

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

ENTERTAINMENT

- Audio system, AM/FM stereo with CD player and auxiliary input jack includes 2 USB ports and 1 SD card reader
- Audio system feature, single-slot CD/MP3 player
- Audio system feature, 6-speaker system
- SiriusXM radio delete
- Bluetooth for phone personal cell phone connectivity to vehicle audio system (Deleted when (UE0) OnStar delete is ordered.)

EXTERIOR

- Wheels, 17" x 8" painted steel (Standard unless (NHT) Max Trailering Package is selected. Must order (PZX) 18" aluminum wheels with (NHT) Max Trailering Package.)
- Tires, P265/70R17 all-terrain, blackwall (Standard unless (NHT) Max Trailering Package is ordered.)
- Tire, spare P265/70R17 all-season, blackwall
- Wheel, full-size spare, 17" (43.2 cm) steel
- Tire carrier, lockable outside spare, winch-type mounted under frame at rear
- Fascia, front body-color
- Fascia, rear color-keyed
- Assist steps, Black
- Daytime Running Lamps, with automatic exterior lamp control
- Mirrors, outside heated power-adjustable, manual-folding and color keyed (With (9C1) Police Vehicle includes body-color and driver spotter mirror.)
- Wipers, front intermittent, Rainsense
- Wiper, rear intermittent with washer
- Liftgate, rear manual

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2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

INTERIOR

- Seating, front 40/20/40 split-bench, 3-passenger includes 6-way power driver and 2-way front passenger seat adjuster, driver and front passenger power lumbar control and power reclining, center fold-down armrest with storage, storage compartments in seat cushion (includes auxiliary power outlet), adjustable outboard head restraints and storage pockets (With vinyl, does not include (AG1) Driver 6-way power seat adjuster or (AG2) Front passenger 6-way power adjuster.)
- Seat trim, cloth
- Seats, second row 60/40 split-folding bench, manual
- Seat, third row manual 60/40 split-folding bench, fold flat
- Floor covering, Black rubberized-vinyl
- Steering column, Tilt-Wheel
- Steering wheel, urethane
- Steering wheel controls, mounted cruise
- Display, driver instrument information enhanced, one color
- Door locks, power programmable with lockout protection (With (9C1) Police Vehicle, Auto Lockout is disabled on Driver door.)
- Remote Keyless Entry, extended-range (Not included when (PCK) Luxury Package is ordered.)
- Windows, power, all express down, front express up ((9C1) Police Vehicle includes lockout features)
- Cruise control, electronic with set and resume speed
- Climate control, tri-zone automatic with individual climate settings for driver, right-front passenger and rear passengers (With (9C1) Police Vehicle, includes dual-zone automatic, front and rear air conditioning electronic controls)
- Defogger, rear-window electric
- Power outlet, 110-volt
- Power outlets, 5 auxiliary, 12-volt includes outlets in the instrument panel, console, back of console, 1 in 3rd row and 1 in cargo area (when bench seat is ordered, the outlet on the back of the console is lost) (Included and only available with (AZ3) 40/20/40 split-bench front seats. Not included with (9C1) Police Vehicle.)
- Mirror, inside rearview manual day/night

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2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

- Conversation mirror
- Assist handles, all seats (With (9C1) Police Vehicle, front passenger assist handle is removed when (7X7) Spot lamps are ordered.)
- Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. With (9C1) Police Vehicle, interior lighting includes dome light, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
- Cargo management system
- Cargo net (Deleted when (ATD) third row passenger seat delete is ordered.)

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2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

MECHANICAL

- Engine, 5.3L EcoTec3 V8 with Active Fuel Management, Direct Injection and Variable Valve Timing includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 N-m] @ 4100 rpm)
- Transmission, 6-speed automatic, electronically controlled with overdrive and tow/haul mode
- Rear axle, 3.08 ratio (Not available with (NHT) Max Trailering Package.)
- Suspension Package, Premium Smooth Ride
- E85 FlexFuel capable
- Differential, heavy-duty locking rear
- Rear wheel drive
- Air cleaner, high-capacity
- Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator (With (9C1) Police Vehicle includes heavy-duty oil-to-coolant integral to driver-side of radiator.)
- Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
- Battery, 720 cold cranking amps with 80 amp hour rating
- Alternator, 150 amps
- Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way sealed connector and 2" trailering receiver
- GVWR, 7100 lbs. (3221 kg) (Requires 2WD model.)
- Suspension, front coil-over-shock with stabilizer bar
- Suspension, rear multi-link with coil springs
- Steering, power

PROCESSING-OTHER

- 2015 Interim Processing Code (Required on all interim models produced starting in October 2014.)

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2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

SAFETY

- Theft deterrent, electrical, unauthorized entry
- Brakes, 4-wheel antilock, 4-wheel disc, VAC power
- StabiliTrak, stability control system with brake assist, includes traction control
- Air bags, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions Note: Head curtain side-impact included for third row seating positions, even though seat has been deleted. (Included and only available with (AZ3) 40/20/40 split-bench front seat. With (9C1) Police Vehicle requires (AZ3) 40/20/40 split-bench front seat and (9U3) SEO front center seat (20% seat) delete. Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Automatic Occupant Sensing System sensor indicator inflatable restraint, front passenger/child presence detector
- OnStar Directions and Connections plan for 6 months including Automatic Crash Response, Stolen Vehicle Assistance, Roadside Assistance and Turn-by-Turn Navigation (Visit www.onstar.com for vehicle availability, details and system limitations. Services may vary by model and conditions.)
- OnStar with 4G LTE provides a built-in Wi-Fi hotspot to connect to the internet at 4G LTE speeds (Only on vehicles built after 10/5/14. Included and only available with (UE1) OnStar. Visit www.onstar.com for vehicle availability, details and system limitations. Services and connectivity may vary by model and conditions. 4G LTE service available in select markets. 4G LTE performance based on industry averages and vehicle systems design. Some services require data plan.)
- Rear Park Assist with audible warning
- Rear Vision Camera
- Safety belts, 3-point, driver and right-front passenger
- LATCH system (Lower Anchors and Top tethers for Children), for child safety seats; lower anchors and top tethers located in all second row seating positions, top tethers located in third row seating positions
- Tire Pressure Monitor System air pressure sensors in each tire with pressure display in Driver Information Center (does not apply to spare tire)
- Warning tones headlamp on, key-in-ignition, driver and right-front passenger safety belt unfasten and turn signal on

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2015 Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

WARRANTY INFORMATION

WARRANTY INFORMATION - 2015 Fleet/Non-Retail CC15706 2WD 4dr Commercial

WARRANTY

Basic:

3 Years/36,000 Miles

Drivetrain:

5 Years/100,000 Miles

Corrosion:

3 Years/36,000 Miles

Rust-Through

6 Years/100,000 Miles

Roadside Assistance:

5 Years/100,000 Miles

Maintenance:

2 Years/24,000 Miles

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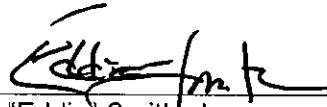
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RESOLUTION NO. 012-15

BE IT RESOLVED by the City Council of the City of Opelika, Alabama, a municipal corporation, as follows:

1. That the proposed PREFERRED PAY PLAN AGREEMENT ADDENDUM dated as of February 1, 1994, for plan year February 1, 2015 to be entered into between Municipal Worker's Compensation Fund, Inc. and the City of Opelika, a copy of which is hereby attached hereto and incorporated herein as Exhibit "A", be and the same is hereby approved.
2. That the Mayor of the City of Opelika be and is hereby authorized to execute said Addendum in the name and on behalf of the City of Opelika and the City Clerk is hereby authorized and directed to attest to the same.

ADOPTED and APPROVED this the 20th day of January, 2015.



C. E. "Eddie" Smith, Jr.
President of the City Council
City of Opelika, Alabama

ATTEST:



Robert G. Shuman, CMC
City Clerk – Treasurer

STATE OF ALABAMA

COUNTY OF LEE

PREFERRED PAY PLAN AGREEMENT ADDENDUM

This addendum is entered into by and between the Municipal Workers Compensation Fund, Inc. and the City of Opelika for the purposes of modifying that certain agreement entered into between the parties dated February 1, 1994 and is incorporated by reference as fully sent out herein except as follows:

- 3 (c) The maximum premiums for the 2015-2016 Fund Year shall be \$570,034. The maximum premium consists of an administration fee in the amount of \$105,835. and a loss fund of \$464,199.
- 11 The Fund hereby agrees to maintain, at all times, with underwriters' reinsurance and/or excess coverage for protection of the member. The Fund agrees to self-insure the layer over the City of Opelika's \$350,000 SIR up to the Municipal Workers Compensation Fund, Inc.'s excess carrier attachment point. Therefore, the member's specific excess retention is \$350,000.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals in duplication, with each copy to have the force and effect of the original, by their representatives, thereunto, duly authorized, on this the 1st day of February 2015

MUNICIPAL WORKERS
COMPENSATION FUND, INC.

Attested by: Paul A. Smith

By: Paul Seagraves

~~Leon Smith, President~~

Paul Seagraves, Vice-President

CITY OF OPELIKA, ALABAMA

Attested by: KG

By: Day

Its Chief Executive Officer

2-3-15

Worker's Compensation Fund

Explanation of the 25% administrative fee is as follows:

The 25% is for the Plan Program with Municipal Worker's Compensation Fund.

- ✓ The third party administrator fee is 4.5% of the 25% fee.

Other items covered under the fee outside of Third Party Administrative Fee charges are:

- ✓ Reinsurance. We are 53% Public Safety employees. Due to the recent incidents involving Public Safety, the Fund's re-insurance company will reinsure a City with Public Safety employees, the loss attachment point for liability is \$1,000,000.
- ✓ We have a \$350,000 loss liability per occurrence with the Fund. The fund is responsible for all monies above that no matter what the amount is.
- ✓ Outside reinsurance programs will pay between the \$1,000,000 gap and 25 million dollars, but no more after that.
- ✓ Police loss control services. Provides consultation and oversight on loss control. Examples: Skid cars to train police officers. F.A.T.s machines to train police officers.
- ✓ General loss control services: Programs available to assist our Risk Management program in safety and training programs.
- ✓ Handles all assessments assessed by the State of Alabama to the City of Opelika. All fees assessed by the State of Alabama are billed to the fund.



MUNICIPAL WORKERS COMPENSATION FUND, INC.

P.O. BOX 1270 • 535 ADAMS AVENUE • MONTGOMERY, AL 36102
334-262-2566 • FAX 334-263-0200
CLAIMS 1-888-736-0210

LEON SMITH
Mayor, Oxford
President

PHIL SEGRAVES
Mayor, Guin
Vice President

TOM HENDERSON
Mayor, Center Point
Director

BILLY BLACKWELL
Mayor, Ozark
Director

SADIE BRITT
Councilmember, Lincoln
Director

KEN SMITH
General Manager

STEVE MARTIN
Operations Manager

Jan. 8th, 2015

Ms. Lisa McLeod
City of Opelika
Post Office Box 390
Opelika, Alabama 36803

RE: 2015 Fund Year Preferred Pay Plan Addendum

Dear Lisa:

It's that time of year again, and we have enclosed your 2015 work comp renewal quote.

The City of Opelika is on a specialty program whereby for a monthly fee, the Municipal Workers' Compensation Fund provides its administration infrastructure for the workers' compensation program. This infrastructure includes the following:

- Claims Administration Services
- Loss Control Services
- Skid Car Access
- FATS Training System Access
- Safety Video Library Access
- Reinsurance - \$350,000 per occurrence SIR
- Aggregate Exposure – Caps the full exposure for any one year to a set dollar amount for all claims during the term of the contract
- 30-day interest free claims expense payments
- AlaMed PPO Bill Adjudication Contract Access

- State Fee Assessments

In addition to the above, this program provides an aggregate provision whereby the City of Opelika (for any one given year) has a stop loss for all claims for that particular year and once that stop loss for that year is reached, MWCF pays all claims past that aggregate attachment point for that particular year.

All of the above is encompassed in the monthly administration fee.

This proposal includes the following attachments:

1. 2015 Fund Year Contract Addendum (See Exhibit 1)
2. Estimated Payroll & Monthly Service Fee Calculation (See Exhibit 2)
3. Maximum & Minimum Premiums Calculations (See Exhibit 3)

It is important to note that under this program, the City of Opelika will only pay \$350,000 for any one particular loss. This is a change from previous years. This aspect is critical to the City of Opelika.

Of critical importance is that the City of Opelika is provided an aggregate policy by the MWCF which means that for the 2015 Fund year, Opelika will only be liable for all claims totaled for the 2015 Fund year in the amount of \$570,034. This means, if the City of Opelika pays out in total, on all claims, for the 2015 Fund Year, \$570,034, the MWCF will pay all claims above that aggregate attachment point.

The following table gives the savings that Opelika has experienced as a result of this program versus paying the premium for a fully insured statutory work comp policy from the Municipal Workers Compensation Fund (these figures are as of 12/31/14).

PREMIUM UNDER FULLY INSURED PROGRAM		ACTUAL LOSSES	ADMIN FEE	SAVINGS
<u>2003</u>	448,029	(664,581)*	(112,007)	(328,559)

<u>2004</u>	431,856	(102,755)	(107,964)	221,137
<u>2005</u>	539,941	(123,420)	(134,985)	281,536
<u>2006</u>	421,200	(47,951)	(105,300)	267,949
<u>2007</u>	440,544	(176,728)	(110,136)	153,680
<u>2008</u>	377,649	(246,777)	(94,412)	36,460
<u>2009</u>	461,653	(158,874)	(115,413)	187,366
<u>2010</u>	563,979	(248,807)	(140,995)	174,177
<u>2011</u>	555,265	(123,000)	(138,816)	293,449
<u>2012</u>	624,845	(679)	(156,211)	467,955
<u>2013</u>	524,255	(66,405)	(131,064)	326,786
<u>2014</u>	570,034	(75,715)	(125,387)	368,932
<i>Totals</i>	<i>5,959,250</i>	<i>(2,035,692)</i>	<i>(1,472,690)</i>	<i>2,450,868</i>

In total, over the past ten years, Opelika has saved, in total, \$2,450,868.

In addition to the above savings, under this program, the City of Opelika has also been given the Municipal Workers' Compensation Fund's PPO medical contract adjudication program, whereby medical bills are reduced down to a lower reimbursement rate than the State's medical fee schedule, which results in the City paying out less money for medical claims cost. The below table shows the past 12 years of medical savings to the City of Opelika under this program:

<u>Year</u>	<u>Billed</u>	<u>Paid</u>	<u>Savings</u>
<u>2003</u>	\$ 502,656.37	\$ 421,199.53	\$ 81,456.84
<u>2004</u>	\$ 112,643.94	\$ 82,749.24	\$ 29,894.70
<u>2005</u>	\$ 117,505.96	\$ 69,292.79	\$ 48,213.17

<u>2006</u>	\$ 59,695.66	\$ 43,355.40	\$ 16,340.26
<u>2007</u>	\$ 279,931.42	\$ 84,631.67	\$ 195,299.75
<u>2008</u>	\$ 784,986.02	\$ 163,083.10	\$ 621,902.92
<u>2009</u>	\$ 92,814.99	\$ 73,495.52	\$ 19,319.47
<u>2010</u>	\$ 267,920.86	\$ 147,935.81	\$ 119,985.05
<u>2011</u>	\$ 75,524.89	\$ 62,011.72	\$ 13,513.17
<u>2012</u>	\$ 58,474.92	\$ 42,449.23	\$ 16,025.69
<u>2013</u>	\$ 43,183.48	\$ 35,152.44	\$ 8,031.04
2014	\$ 164,430.90	\$ 125,626.72	\$ 38,804.18
TOTALS	\$2,559,769.41	\$1,350,983.17	\$1,208,786.24

The goal from the MWCF side, is to provide the above built in dollar savings into the medical payout component, to off-set and completely pay for the administration fee for the services, so that at the end of the day, the cost to the City of Opelika to participate in this specialty program costs the City nothing.

Pursuant to the proposed quote, for the 2015 Fund Year, the MWCF proposes to provide the following services for an administration fee (paid monthly) of \$8,819.58 (\$105,835.00 annually):

- Claims Administration Services
- Loss Control Services
- Skid Car Access
- FATS Training System Access
- Safety Video Library Access
- Reinsurance - \$350,000 per occurrence SIR
- Aggregate Exposure – Caps the full exposure for any one year to a set dollar amount for all claims during the term of the contract.

Ms. Lisa McLeod
Jan. 8th, 2015
Page 5 of 6

For 2015, the aggregate coverage begins at \$570,034.00
(\$464,199.00 loss fund PLUS \$105,835.00 admin fee)

- 30-day interest free claims expense payments
- AlaMed PPO Bill Adjudication Contract Access
- State Fee Assessments

Attached is the (1) Addendum Contract for the 2015 Fund Year, (2) the Estimated Annual Billing that indicates what the normal premium would be if you were under the fully insured program and from which the deposit amount is calculated together with the administrative fee (3) the Computation of the Maximum Premium and Monthly Service Fee.

Lisa, nothing contained in this package represents a billing for the 2015 Fund Year. If the enclosed material is acceptable, We will send to you the first month's Administrative Billing beginning February 1, 2015.

Lisa, after review and if acceptable, please have the Addendum signed and returned to Steve Martin at the League of Municipalities and he will have the Addendum signed by Mayor Leon Smith, the Chairman of the Municipal Workers Compensation Fund, Inc. and send back to you for your file.

The addendum can be mailed to the following:

Steve Martin
Alabama League of Municipalities
Post Office Box 1270
Montgomery, AL 36102

We congratulate all members of your staff and we congratulate the Municipal Workers Compensation Fund, Inc.'s staff for a job well done in saving the taxpayers of Opelika \$2,450,868 in premium savings PLUS \$1,208,786.24 in actual medical dollar savings.

On behalf of the Municipal Workers Compensation Fund, thank you for your support of our Alabama League of Municipalities program.

Ms. Lisa McLeod
Jan. 8th, 2015
Page 6 of 6

Sincerely,



Terry Young
Marketing Director

CC: Steve Martin, Municipal Workers' Compensation Fund, Inc.

DATE:

ESTIMATED ANNUAL BILLING

FROM: 02/01/2015 THRU 01/31/2016

CITY OF OPELIKA

FOR:

ATTN: LISA MCLEOD

DATE DUE: DUE UPON RECEIPT

P.O. BOX 390

INSTALLMENT #:

OPELIKA, AL 36802

INVOICE # 003-2015-00001-00

PAYROLL CODE	PAYROLL DESCRIPTION	RATE BASIS 2/1/2015	RATE PER \$100	AUDITED PAYROLL	MANUAL PREMIUM
7380	DRIVERS/CHEAUFFEURS		7.81	31,049	2,425
7539	ELECTRIC POWER CO., NOC		5.48	1,080,807	59,228
7710	FIREFIGHTERS		8.01	3,235,392	259,155
7720	POLICE OFFICERS & DR		5.93	3,891,994	230,795
8292	STORAGE WAREHOUSE NOC		6.61	138,712	9,169
8601	ENGINEERS		1.16	646,936	7,504
8810	CLERICAL EMPLOYEES		0.35	4,110,605	14,387
8831	ANIMAL CONTROL		2.61	38,864	1,014
9015	BLDG MAINTENANCE & JANITORIAL		7.09	41,293	2,928
9101	LIBRARY WORKERS		4.73	340,107	16,087
9102	PARKS, NOC		4.41	952,595	42,009
9402	STREET		10.95	88,581	9,700
9403	GARBAGE COLLECTION		12.49	668,758	83,528
9410	BLDG INSP & CODE ENFORCEMENT		2.52	375,417	9,461
	****SUB-CONTRACTORS****				
5348	CERAMIC TILE		7.50	1,371	103
5403	CARPENTRY NOC		11.79	95,339	11,240
6400	FENCE METAL		10.10	21,900	2,212
7605	BURGLAR ALARM INSTAL/REPAIR		4.06	4,414	179
9102	PARKS, NOC		4.41	33,162	1,462
				15,797,296	
	TOTAL MANUAL PREMIUM				762,587
	EXPERIENCE MODIFICATION		0.65		495,682
	SAFETY PROGRAM		3.00%	14,870	480,811
	DRUG FREE PROGRAM		3.00%	14,870	465,941
	MEDICAL PROTOCOL		4.00%	19,827	446,113
	EFFECTIVE VOLUME DISCOUNT		4.70%	23,297	422,816
	7727 Volunteer Police Officers (7 @ \$135.00 ea)				524
					423,340

TOTAL NORMAL PREMIUM: \$ 423,340.00

PERCENT FOR DEPOSIT: X 7%

TOTAL DEPOSIT FEE: \$ 29,633.80

DEPOSIT FEE PAID: \$ 19,228.72

AMOUNT DUE: THERE WILL BE NO CHANGE \$ 0.00

IN DEPOSIT FEE

PLEASE MAKE CHECK PAYABLE AND
REMIT TO:MWCF, INC.
P.O. BOX 1270

FOR THE 2014 YEAR

MONTGOMERY, AL 36102

TOTAL NORMAL PREMIUM:	\$	423,340
PERCENT FOR		
ADMINISTRATIVE FEE:	X	25%
TOTAL ADMINISTRATIVE FEE	\$	105,835
		<u>1/12</u>
ADMINISTRATIVE FEE DUE		
FOR:	\$	10,448.92
CLAIMS PAID IN:		
	\$	<u>10,448.92</u>
TOTAL AMOUNT DUE AS OF	\$	<u>10,448.92</u>

PREVIOUSLY PAID \$0.00

MAXIMUM PREMIUM \$ \$570,034.00

PER CLAIM LIMIT \$350,000.00

RESOLUTION NO. 013-15

RESOLUTION APPROVING CERTAIN TAX ABATEMENTS AND
EXEMPTIONS FOR JO-ANN STORES, INC.

WHEREAS, Jo-Ann Stores, Inc. (the "Company") operates an industrial facility ("the Facility") located at 3101 Anderson Road within the corporate limits of the City of Opelika (the "City"); and

WHEREAS, the Company has announced a major addition to its existing Facility; and

WHEREAS, the Company has announced plans to purchase, acquire, and install approximately \$2,000,000.00 worth of new manufacturing machinery, equipment and other new personal property (the "Project") in its existing Facility located within the corporate limits of the City of Opelika; and

WHEREAS, the Project (the purchase, acquisition and installation of new manufacturing machinery, equipment, and other new personal property) is estimated to be placed in service by January 31, 2018; and

WHEREAS, the Project will be operated by the Company as an "industrial or research enterprise" as defined under Alabama Code §40-9B-3(a)(10); and

WHEREAS, the Company's NAICS Code 493110 meets the qualifications of an industrial or research enterprise in accordance with §40-9B-3(6), *Code of Alabama*, as amended; and

WHEREAS, pursuant to the Tax Incentive Reform Act of 1992 (Section 40-9B-1, et seq, *Code of Alabama*, 1975) (the "Act"), the Company has requested from the City the abatement of (a) all state and local non-education ad valorem taxes (property taxes); and (b) all construction

related transaction taxes (sales and use taxes), except those construction related transaction taxes levied for educational purposes or for capital improvements for education; and

WHEREAS, pursuant to Article IV of Chapter 51 of Title 11, *Code of Alabama*, the Company has requested from the City a complete exemption of non-educational City ad valorem taxes for the new manufacturing machinery, equipment and other new personal property to be acquired and installed in the Facility (the "Project"); and

WHEREAS, the City has considered the request of the Company and the completed application filed by the Company in connection with its request; and

WHEREAS, the City has found the information contained in the Company's application to be sufficient to permit the City to make a reasonable cost/benefit analysis of the proposed Project and to determine the economic benefits to the community; and

WHEREAS, the Project will involve a capital investment of approximately two million dollars (\$2,000,000.00); and

WHEREAS, the City Council has been furnished a copy of a Tax Abatement Agreement between the City and the Company and the City Council has determined that the general terms of such Agreement are acceptable to the City in principle; and

WHEREAS, the Company is duly qualified to do business in the State of Alabama and has power to enter into and to perform and observe the agreements and covenants on its part contained in the Tax Abatement Agreement; and

WHEREAS, the City represents and warrants to the Company that it has the power under the Constitution and the laws of the State of Alabama (including particularly the provisions of the Act) to carry out the provisions of the Tax Abatement Agreement; and

WHEREAS, the City wishes to secure the numerous and significant benefits to the City, its business community and residents that will likely result from the expanded use of the Facility due to the installation of said new machinery, equipment and other new personal property.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Opelika, Alabama as follows:

1. Approval is hereby given to application of the Company and abatement is hereby authorized of (1) all state and local non-educational property taxes for a period of ten (10) years; and (2) all construction related transactions (sales and use) taxes, except those construction related transaction taxes levied for educational purposes or for capital improvements for education.

2. In addition, pursuant to Title 11, Article 4 of Chapter 51, *Code of Alabama*, the City agrees to grant to the Company a complete exemption for non-educational City ad valorem taxes for a period of fifteen (15) years.

3. The abatements and exemptions granted herein do not include any ad valorem taxes earmarked for city and county schools and school district purposes. The tax abatements and exemptions for ad valorem taxes under paragraphs 1 and 2 shall not exceed the maximum abatement allowed by state law.

4. The Mayor and the City Clerk are hereby authorized and directed to execute the Tax Abatement Agreement with the Company and such other ancillary documents and agreements as may be necessary to provide the abatements and exemptions granted in paragraphs 1 and 2 above.

5. A certified copy of this resolution, with Application and Abatement Agreement, shall

be forwarded to the Company to deliver to the appropriate taxing authorities and to the Alabama Department of Revenue in accordance with the Act.

6. The officers of the City and any person or persons designated and authorized by any officers of the City to act in the name and on behalf of the City, or any one or more of them, are authorized to do or cause to be done or performed in the name and on behalf of the City such other acts and to execute and deliver or caused to be executed and delivered in the name and on behalf of the City such other notices, certificates, assurances, or other instruments or other communications under the seal of the City, or otherwise, as they or any of them deem necessary or advisable or appropriate in order to carry into effect the intent of the provisions of this resolution.

7. This resolution shall take effect upon passage and adoption by the City Council.

ADOPTED AND APPROVED this the 20th day of January, 2015.



PRESIDENT OF THE CITY COUNCIL OF THE
CITY OF OPELIKA, ALABAMA

ATTEST:



CITY CLERK

Tax Abatement Agreement

2/11

This Abatement Agreement is made and entered into as of this 20 day of January, 2015,
by and between City of Opelika (the Granting Authority), and
Jo-Ann Stores, LLC. (the Company), its successors and assigns.

WHEREAS, the Company's North American Industry Classification System (NAICS) Code,
493110 meets the qualifications of an industrial or research enterprise in accordance with
Section 40-9B-3(10), *Code of Alabama 1975*, as amended.

WHEREAS, the Company has announced plans for a (check one):

☐ new project or ☒ major addition to their existing facility (the Project), located within the
jurisdiction of the Granting Authority; and

WHEREAS, the Project is estimated to be completed by the 31 day of January, 2018,
and

WHEREAS, the Project will be located in the County of Lee (check only one)

☒ inside the city limits of Opelika.

☐ inside the police jurisdiction of _____.

☐ outside the city limits and police jurisdiction of the City of _____; and

WHEREAS, pursuant to the Tax Incentive Reform Act of 1992 (Section 40-9B1 et seq., *Code of Alabama*
1975) (the Act), the Company has requested from the Granting Authority an Abatement of: (check all that
apply)

☒ all state and local noneducational property taxes

☒ all construction related transaction taxes, except those local construction related transactions taxes
levied for educational purposes or for capital improvements for education, and/or

☐ all mortgage and recording taxes; and

WHEREAS, the Granting Authority has considered the request of the Company and the completed
applications filed with the Granting Authority by the Company, in connection with its request; and

WHEREAS, the Granting Authority has found the information contained in the Company's application
to be sufficient to permit the Granting Authority to make a reasonable cost/benefit analysis of the
proposed project and to determine the economic benefits to the community; and

WHEREAS, at its meeting held on the 20 day of January, 2015 (the Meeting), the
Granting Authority approved the Company's application for abatement of (check all that apply):

☒ all state and local noneducational property taxes,

☒ all construction related transaction taxes, except those local construction related transaction taxes levied for educational purposes or for capital improvements for education, and/or

☐ all mortgage and recording taxes; and

WHEREAS, the Project will consist of private use industrial development property, which is composed of all real and related personal property to be acquired, constructed, and installed thereon, as described in Attachment One hereto; and

WHEREAS, the private use industrial development property for which the abatement is applied shall be (check whichever is applicable):

☒ owned by the entity applying for the abatement,

☐ leased from a public authority, municipal, or county government; and

WHEREAS, in the event that the private use industrial development property is leased from a public authority, municipal, or county government, the lessee shall be treated as the owner of such property for federal income tax purposes; and

WHEREAS, it shall be indicated whether the Granting Authority intends to issue bonds in connection with the private use industrial development property herein described, and, if so intends, shall attach a copy of the inducement agreement; and

WHEREAS, for the purposes of abatement of all noneducational property taxes (if applicable), it has been determined that no portion of the Project has been placed in service or operation by the Company or by a related party, as defined in 26 U.S.C. §267, with respect to the Company prior to the Effective Date of this Agreement; and

WHEREAS, for the purposes of the abatement of construction related transaction taxes (if applicable), no portion of the Project which has been requested for abatement has been purchased prior to the Effective Date of this Agreement; and

WHEREAS, the Project conducts trade or business as described in the 2007 North American Industry Classification System, promulgated by the Executive Office of the President of the United States, Office of Management and Budget, Sectors 31 (other than National Industry 311811), 32, 33; Subsectors 423, 424, 511, and 927; Industry Groups 5417, 5415, and 5182 (without regard to the premise that data processing and related services be performed in conjunction with a third party); Industries 11331 and 48691; and National Industries 115111, 517110, 541380, and 561422 (other than establishments that originate telephone calls) and includes such trades and businesses as may be hereafter reclassified in any subsequent publication of the North American Industry Classification System or other industry classification system developed in conjunction with the United States Department of Commerce, or any process or treatment facility which recycles, reclaims, or converts any materials, which include solids, liquids, or gases, to a reusable product; and

WHEREAS, if the Project is a major addition to an existing facility, the request for abatement of all state and local noneducational property taxes (if applicable) and/or construction related transaction taxes (if applicable) does not include any capitalized repairs, rebuilds, maintenance, replacement equipment, or costs associated with the renovating or remodeling of existing facilities of industrial development property previously placed in service by the Company; and

WHEREAS, if the Project is a major addition to an existing facility the addition equals the lesser of (i) thirty (30) percent of the original cost of the industrial development property, or (ii) \$2,000,000; and

WHEREAS, the Company is duly qualified to do business in the State of Alabama, and has powers to enter into, and to perform and observe the agreements and covenants on its part contained in this Agreement; and

WHEREAS, the Granting Authority represents and warrants to the Company (a) that it has power under that constitution and laws of the State of Alabama (including particularly the provisions of the Act) to carry out the provisions of this Agreement, (b) that the execution of this Agreement on its behalf has been duly authorized by resolution adopted by the governing body of the Granting Authority;

NOW, THEREFORE, the Granting Authority and the company, in consideration of the mutual promises and benefits specified herein, hereby agree as follows:

In accordance with the Act, the Granting Authority hereby grants to the Company an abatement from liability for the following taxes as permitted by the Act (check all that apply):

- ☒ (a) Noneducational Property Taxes: all property taxes that are not required to be used for educational purposes or for capital improvements for education;
- ☒ (b) Construction Related Transaction Taxes: the transaction taxes imposed by Chapter 23 of Title 40 *Code of Alabama 1975* on the tangible personal property and taxable services to be incorporated into the Project, the cost of which may be added to capital account with respect to the Project, except for those local construction related transaction taxes levied for educational purposes or for capital improvements for education;
- ☐ (c) Mortgage and Recording Taxes: all taxes imposed by Chapter 22 of Title 40 *Code of Alabama 1975* relating to mortgages, deeds, and documents relating to issuing or securing obligations and conveying title into or out of the Granting Authority with respect to the Project.

2. An estimate of the amount of tax abated pursuant to this Agreement is set forth below. The Granting Authority and the Company hereby acknowledge that this estimate reflects the amount of tax abated for the period stated, under current law, and that the actual abatement for such taxes may be for a greater or lesser amount depending upon the actual amount of such taxes levied during the abatement periods stated. (Check all that apply):

- ☒ (a) If no bonds are to be issued, noneducational property taxes are expected to be approximately \$ 6,966 per year and the maximum period for such abatement shall be valid for a period of 10 years, beginning with the October 1 lien date next proceeding the acquisition date of abated property.
- ☐ (b) If bonds are issued, noneducational property taxes are expected to be approximately \$ _____ per year and the maximum period for such abatement shall be valid for a period of _____ years, beginning the initial date bonds are issued to finance the project.
- ☒ (c) Construction related transaction taxes, except those local construction related transaction taxes levied for educational purposes or for capital improvements for education, are expected to be approximately \$ 160,000 and such abatement shall not extend beyond the date the Project is placed in service.

☐ (d) Mortgage and recording taxes are expected to be approximately \$_____.

3. The Company hereby makes the following good faith projections:

(a) Amount to be invested in the Project: \$ 2,000,000

(b) Number of individuals to be employed initially at the Project and in each of the succeeding three years:

Initially N/A Year 1 _____ Year 2 _____ Year 3 _____;

(c) Annual payroll initially at the Project and in each of the succeeding three years:

Initially \$ N/A Year 1 \$ _____ Year 2 \$ _____ Year 3 \$ _____;

4. The Company shall file with the Alabama Department of Revenue within 90 days after the date of the Meeting a copy of this agreement as required by Section 40-9B-6(c) of the Act.

GENERALLY

5. Compliance. If the Company fails to comply with any provision in this Agreement or if any of the material statements contained herein or in Attachment Two (*Note: This attachment shall include the application for abatement*), are determined to have been misrepresented whether intentionally, negligently, or otherwise, the Granting Authority shall terminate this Agreement and take such equitable action available to it as if this Agreement had never existed. If it is determined that certain items, which are identified on the application form for abatement of taxes, are not in compliance with the Act or governing regulations, these items may be subject to taxation for all local and state taxing authorities.

6. Binding Agreement. Each party to this Agreement hereby represents and warrants that the person executing this Agreement on behalf of the party is authorized to do so and that this Agreement shall be binding and enforceable when duly executed and delivered by each party. This Agreement shall be binding upon and inure to the benefit of each of the parties and their respective successors.

7. Limitations. Notwithstanding any provision contained herein to the contrary, this Agreement is limited solely to the abatement of (check all that apply):

☒ all state and local noneducational property taxes,

☒ all construction related transaction taxes, except those local construction related transaction taxes levied for educational purposes or for capital improvements for education, and/or

☐ all mortgage and recording taxes for the periods specified herein. Nothing in this Agreement shall be construed as a waiver by the Company of any greater benefits that the Project or any portion thereof may have available under the provisions of the law other than the Act.

8. Severability. This Agreement may be amended or terminated upon mutual consent of the Company and the Granting Authority. Any such amendment or termination shall not in any manner affect the rights and duties by and between the Company and the Granting Authority.

This Agreement is executed as of the dates specified below.

Jo-Ann Stores, LLC
(the Company)

By: Edward A. Weinstein

Name: Edward A. Weinstein

Title: Vice-President, Tax

Date: January 7, 2015

City of Opelika
(the Granting Authority)

By: Gary Fuller

Name: Gary Fuller

Title: Mayor

Date: January 20, 2015



ALABAMA DEPARTMENT OF REVENUE

Form CO: CAA
7/09Application to Local Granting Authority
for Abatement of TaxesNoneducational Sales and Use Taxes,
Noneducational Property Taxes, and/or Mortgage and Recording Taxes

This form is to be submitted to the local granting authority for their consideration in granting an abatement of all state and local noneducational property taxes, all construction related transaction (sales and use) taxes, except those local construction related transaction taxes levied for educational purposes or for capital improvements for education, and/or mortgage and recording fees, in accordance with the provisions of Section 40-9B-1 et seq., Code of Alabama 1975.

1. TYPE OF ABATEMENT APPLYING FOR: ☒ Sales & Use Taxes ☒ Property Taxes ☐ Mortgage & Recording Taxes		2. PROJECT NAICS CODE: 4 9 3 1 1 0
3. TYPE OF PROJECT: ☐ New Project ☐ Major Addition To An Existing Facility		
4. DOES MAJOR ADDITION EQUAL THE LESSER OF: (CHECK APPLICABLE BOX) ☒ \$2,000,000 OR ☐ 30% of original cost of existing property, original cost \$		
5. PROJECT APPLICANT: DBA: Jo-Ann Stores, LLC (fka Jo-Ann Stores, Inc.) Jo-Ann Fabric and Craft Stores		
6. ADDRESS OF APPLICANT: 5555 Darrow Road		
CITY: Hudson	STATE: Ohio	ZIP CODE: 44236
7. NAME OF CONTACT PERSON: Edward A. Weinstein	TELEPHONE NUMBER: (330) 463-3482	8. DATE COMPANY ORGANIZED: 02/28/1951
9. PHYSICAL LOCATION OF PROJECT: 3101 Anderson		
CITY (IF OUTSIDE CITY LIMITS, PLEASE INDICATE): Opelika	COUNTY: Lee	ZIP CODE: 36801
10. BRIEF DESCRIPTION OF PROJECT (PLEASE ATTACH A COMPLETE AND DETAILED LISTING OF PROJECT PROPERTY COSTS TO ENABLE A COST/BENEFIT ANALYSIS BY GRANTING AUTHORITY): Investment in capital equipment to improve efficiency of dist. center for stores in S.E. US		
11. ESTIMATED DATE CONSTRUCTION WILL BEGIN: February 1, 2015	12. ESTIMATED DATE CONSTRUCTION WILL BE COMPLETED: January 31, 2018	13. ESTIMATED DATE PROPERTY WILL BE PLACED IN SERVICE: January 31, 2018

14. HAVE BONDS BEEN ISSUED FOR PROJECT: ☒ No ☐ Yes If yes, date bonds issued:		15. WILL BONDS BE ISSUED FOR PROJECT ☒ No ☐ Yes If yes, projected date of issue:			
16. ESTIMATED NUMBER OF NEW EMPLOYEES INITIALLY	17. ESTIMATED ANNUAL PAYROLL OF NEW EMPLOYEES INITIALLY	Estimated Investment for Project		18. COST OR VALUE FOR PROPERTY TAX	19. COST SUBJECT TO SALES TAX
YEAR 1	YEAR 1	a. Land (if donated, show market value)	18a	XXXXXXXXXXXX	
YEAR 2	YEAR 2	b. Existing Building(s) (if any)	18b	XXXXXXXXXXXX	
YEAR 3	YEAR 3	c. Existing Personal Property (if any)	18c	XXXXXXXXXXXX	
		d. New Building(s) and/or New Additions to Existing Building(s) (19d = building materials only)	18d	19d	
		e. New Manufacturing Machinery	18e	19e	
		f. Other New Personal Property (non-mfg machinery, office equipment, computers, etc.)	18f	19f	
		g. TOTALS (PROPERTY TAX TOTAL MUST EQUAL TOTAL PROJECT INVESTMENT. SALES TAX TOTAL WILL BE LESS.)	18g	19g	
			2,000,000	2,000,000	
			\$2,000,000	\$2,000,000	

The abatement of noneducational property taxes is based on the market value of specific assets; therefore, the actual amount of taxes abated is determined each year as the property is assessed and valued. An abatement of noneducational sales and use taxes shall apply only to tangible personal property and taxable services incorporated into private use industrial property, the cost of which may be added to capital account with respect to the property, determined without regard to any rule which permits expenditures properly chargeable to capital account to be treated as current expenses. No abatement of sales and use taxes shall extend beyond the date private use industrial property is placed in service. A verification inspection of qualifying property will be conducted by the Alabama Department of Revenue to insure compliance with Section 40-9B-1 et seq., Code of Alabama 1975, as amended.

I hereby affirm that to the best of my knowledge and belief the information in this application and any accompanying statement, schedules, and other information is true, correct and complete.

Edward A. Weinstein

NAME (PRINT)

SIGNATURE

Vice President, Tax

TITLE

01/07/2015

DATE

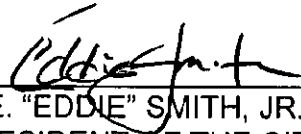
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Resolution No. 014-15

NOW THEREFORE, BE IT RESOLVED by the City Council
of the City of Opelika, Alabama, a municipal corporation, as follows:

1. That the title of the position of Assistant Solid Waste Superintendent/Sanitation Officer is hereby changed to Solid Waste Supervisor/Sanitation Officer in the Solid Waste Department and that the updated job description for said position, attached as Exhibit "A", is hereby approved and adopted; and
2. That pay grade for said position remains the same at a pay grade 19.

APPROVED AND ADOPTED, this the 20th day of January, 2015.


C.E. "EDDIE" SMITH, JR.
PRESIDENT OF THE CITY COUNCIL
THE CITY OF OPELIKA

ATTEST:



ROBERT G. SHUMAN, CMC
CITY CLERK - TREASURER

**CITY OF OPELIKA
POSITION DESCRIPTION**

TITLE: SOLID WASTE SUPERVISOR//SANITATION OFFICER

GENERAL DESCRIPTION

The essential function of the position within the organization is to assist the Director and/or other Supervisors in overseeing operations of the Solid Waste Division. The position is responsible for assisting with staff supervision, planning, training, garbage and recycling pickup and disposal, ordinance compliance, animal control, customer service, policy and procedure compliance, overseeing hand pickup, and related clerical functions. The position works under general supervision independently developing work methods and sequences.

PRIMARY DUTIES: *This list represents the essential tasks performed by this position. Employees may be assigned additional duties by management as required.*

Assists with supervision of staff, including training, assigning and evaluating work, counseling, and disciplining.

Drives waste/debris collection vehicles to assist with completion of route tasks; coordinates with supervisor on job assignments for crew.

Assists with overseeing animal control, ensuring compliance with applicable codes and ordinances; prepares work orders for pickup of dead animals on or near roadways.

Interacts with customers and the general public to provide information, discuss and resolve complaints/issues, and to receive feedback.

Performs clerical tasks such as filling out work orders, creating documents in word processing or preparing spreadsheets.

Assists with enforcement of City garbage, trash, sanitation, and animal control codes and ordinances; monitors progress of non-compliance cases.

Gathers information/data to support periodic and special reports as directed.

Assists Automotive Shop personnel with repairs of departmental vehicles and equipment; drives/transport trucks out-of-town for repairs as required.

Attends or conducts staff and other professional meetings to exchange information; attends in-service training and technical or professional classes, seminars, or conferences to improve technical or professional skills.

DATA RESPONSIBILITY: *Data refers to information, knowledge, and conceptions obtained by observation, investigation, interpretation, visualization, and mental creation. Data are intangible and include numbers, words, symbols, ideas, concepts, and oral verbalizations.*

Coordinates or determines time, place, or sequence of operations or activities based on analysis of data and possibly executes determinations or reports on events.

SOLID WASTE SUPERVISOR/SANITATION OFFICER

PEOPLE RESPONSIBILITY: *People refers to individuals who have contact with or are influenced by the position.*

Supervises or directs others by determining or interpreting work procedures, assigning specific duties, maintaining harmonious relations, and promoting efficiency.

INVOLVEMENT WITH THINGS: *Things refers to inanimate objects such as substances, materials, machines, tools, equipment, work aids, or products. A thing is tangible and has shape, form, and other physical characteristics.*

Handles or uses machines, tools, equipment or work aids involving moderate latitude for judgment regarding attainment of a standard or in selecting appropriate items such as computers, peripherals, or software programs such as word processing or spreadsheets, or knuckle boom or scow body trucks.

ASSETS RESPONSIBILITY: *Assets responsibility refers to the responsibility for achieving economies or preventing loss within the organization.*

Requires some responsibility for achieving minor economies and/or preventing minor losses through the handling of or accounting for materials, supplies, or small amounts of money.

MATHEMATICAL REQUIREMENTS: *Mathematics deals with quantities, magnitudes, and forms and their relationships and attributes by the use of numbers and symbols.*

Uses addition, subtraction, multiplication, and division; may compute ratios, rates, and percents.

COMMUNICATIONS REQUIREMENTS: *Communications involves the ability to read, write, and speak.*

Reads journals and manuals; composes specialized reports and business letters using proper format and grammar; speaks to groups of coworkers and people outside the organization.

COMPLEXITY OF WORK: *Complexity of work addresses the analysis, initiative, ingenuity, creativity, and concentration required by the position and the presence of any unusual pressures.*

Performs coordinating work involving guidelines and rules with constant problem solving; requires continuous, close attention for accurate results or frequent exposure to unusual pressure.

JUDGMENT REQUIREMENTS: *Judgement requirements refers to the frequency and complexity of judgments and decisions given the stability of the work environment, the nature and type of guidance, and the breadth of impact of the judgments and decisions.*

Requires responsibility for the actions of others, requiring development of procedures and constant decisions affecting subordinate workers, customers, or others in the general public; works in a very fluid environment with guidelines but significant variations.

IMPACT OF ERRORS: *Impact of decisions refers to consequences such as damage to property, loss of data or property, exposure of the organization to legal liability, or injury or death for individuals.*

Makes decisions with minor impact - affects only those in immediate work area.

EDUCATION REQUIREMENTS: *Education requirements refers to job specific training and education required for entry into the position.*

Requires associate's degree or the equivalent of two years of college or specialized vocational training in solid waste collection and disposal, public administration, business management, or a closely related field.

SOLID WASTE SUPERVISOR/SANITATION OFFICER

LICENSES, CERTIFICATIONS, AND REGISTRATIONS REQUIRED: *Licenses, certifications, and registrations refers to professional, state, or federal licenses, certifications, or registrations required to enter the position.*

Requires State of Alabama Commercial Driver's License.

EXPERIENCE REQUIREMENTS: *Experience refers to the amount of work experience that is required for entry into the position that would result in reasonable expectation that the person can perform the tasks required by the position.*

Requires eight years of related experience.

PHYSICAL DEMANDS: *Physical demands refers to the requirements for physical exertion and coordination of limb and body movement.*

Requires light work involving standing or walking some of the time, exerting up to 20 pounds of force on a regular basis, and moderate dexterity in operating machinery, tools, or office equipment.

SAFETY OF OTHERS: *Safety of others refers to the responsibility for the safety of others, either inherent in the job or to assure the safety of the general public.*

Requires responsibility for the safety and health of others and for occasional enforcement of the laws and standards of public health and safety.

UNAVOIDABLE HAZARDS: *Unavoidable hazards refers to unusual conditions in the work environment that may cause illness or injury.*

The position is exposed to extreme heat and/or cold, wet/humid conditions, bright and/or dim light, dust or pollen, intense noise levels, fumes or noxious odors, moving mechanical parts, disease, traffic, animals/wildlife, and toxic or caustic chemicals.

SENSORY (ADA) REQUIREMENTS: *Sensory requirements refers to hearing, sight, touch, taste, and smell necessary to perform the tasks required by the position efficiently.*

The position requires normal visual acuity and field of vision, hearing, speaking, color perception, sense of smell, and depth perception.

AMERICANS WITH DISABILITIES ACT COMPLIANCE

The City of Opelika is an Equal Opportunity Employer. ADA requires the City to provide adequate accommodations to qualified persons with disabilities. Prospective and current employees are encouraged to discuss ADA accommodations with management.

RESOLUTION NO. 015-15

**RESOLUTION APPROVING RETRANSMISSION
CONSENT AGREEMENT WITH MEDIA GENERAL OPERATIONS, INC.**

WHEREAS, the City of Opelika, Alabama (the "City") d/b/a Opelika Power Services owns and operates a fiber optic network; and

WHEREAS, Media General Operations, Inc., (hereinafter called "Media General") operates or services WRBL television station doing business in Columbus, Georgia; and

WHEREAS, the City, acting by and through Opelika Power Services, desires to retransmit Media General's digital broadcast systems over its cable system; and

WHEREAS, a proposed Retransmission Consent Agreement (hereinafter the "Agreement") has been prepared and submitted to the City Council for approval and the City Council has determined that it is now in the best interest of the City and its citizens to approve said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Opelika, Alabama (the "City"), as follows:

1. That the proposed RETRANSMISSION CONSENT AGREEMENT, by and between the City and Media General, a copy of which is on file in the office of the City Clerk, is hereby approved, authorized, ratified and confirmed in the form substantially submitted to the City Council with such changes thereto (by addition, deletion or substitution) as the Mayor shall approve, which approval shall be conclusively evidenced by the execution and delivery of said Agreement.

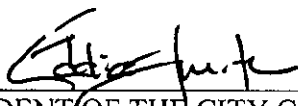
2. That the Mayor and the City Clerk are hereby authorized and directed to execute and deliver said Agreement and such other ancillary documents and certificates as may be necessary to carry into effect the purpose and intent of said Agreement and carry out fully the

transactions contemplated therein on behalf of the City.

3. That the officers of the City and any person or persons designated and authorized by any officers of the City to act in the name and on behalf of the City, or any one or more of them, are authorized to do or cause to be done or performed in the name and on behalf of the City such other acts and to execute and deliver or cause to be executed and delivered in the name and on behalf of the City such other notices, certificates, assurances or other instruments or other communications under the seal of the City or otherwise, as they, or any of them deem necessary or advisable or appropriate in order to carry into effect the intent of the provisions of this Resolution and the attached Agreement.

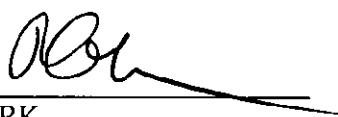
4. That this Resolution shall take effect upon its passage and adoption by the City Council.

ADOPTED AND APPROVED this the 20th day of January, 2015.



PRESIDENT OF THE CITY COUNCIL OF THE
CITY OF OPELIKA, ALABAMA

ATTEST:



CITY CLERK

Retransmission Consent Agreement

This Retransmission Consent Agreement ("Agreement") is entered into and effective as of January 1, 2015, and is by and between Broadcaster (as identified below), on behalf of the television station(s) indicated below (the "Station(s)"), and Operator (as identified below), which owns and operates the cable system(s), satellite master antenna television system(s), and/or other multichannel video programming distribution system(s) indicated below (the "System(s)").

	Broadcaster	Operator
Name:	Media General Operations, Inc.	City of Opelika DBA Opelika Power Services
Address:	333 East Franklin Street	600 Fox Run Parkway
City, State, Zip:	Richmond, VA 23219	Opelika, AL 36801
Contact:	Robert Peterson	June Owens
Phone:	804-887-5231	334-705-5579

Term: January 1, 2015, through December 31, 2017

Station(s) and System(s):

Station	System	DMA	Number of Subscribers
WRBL	Opelika, AL	Columbus, GA	940

Monthly Retransmission Consent Fees:

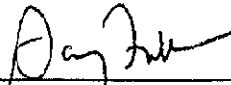
	Calendar Year 2015	Calendar Year 2016	Calendar Year 2017
For Each Primary Transport Stream and For Each Multicast Transport Stream Affiliated with a Big 4 Network	\$1.60	\$1.70	\$2.00
For Each Primary Transport Stream and For Each Multicast Transport Stream Affiliated with a Netlet	\$0.30	\$0.40	\$0.45
For Each Primary Transport Stream Not Affiliated with a Big 4 Network or Netlet	\$0.00	\$0.00	\$0.00

In consideration of the foregoing and the mutual covenants and agreements set forth in this Agreement, the parties agree to the terms and conditions set forth herein.

BROADCASTER

By: 
 Name: Robert Peterson
 Title: Vice President--Broadcast Markets

OPERATOR

By: 
 Name: Gary Fuller
 Title: Mayor 1-21-15

Standard Terms and Conditions

Grant of Consent. Broadcaster, on behalf of itself and its affiliates, hereby consents, in conformity with 47 U.S.C. § 325(b), to the retransmission to end-user subscribers, on a non-exclusive basis, simultaneously with its broadcast, in its entirety and without material degradation, of each Station's digital television broadcast signal, including program-related material (as defined by the FCC) (but excluding, however, those portions of the signal that are not offered by the Station on a free-over-the-air basis, including any portion thereof that consists of video-on-demand programming or any encrypted video or audio programming, data, or content offered by the Station over-the-air to subscribers on a paid subscription basis), on the channel number position(s) on which the signal (or program transport stream(s) thereof) is carried as of the date hereof or, at Broadcaster's request, on the Station's off-air or major channel number positions. This grant of consent is limited to those geographical areas (i) within the Station's Designated Market Area ("DMA"), (ii) where the Station is "significantly viewed" (as defined by the FCC), and (iii) where the Station is carried by Operator as of the date hereof ("Service Area") and is conditioned upon each System not retransmitting into a Station's DMA the signal (or portion thereof) of any other broadcast television station affiliated with the network with which the Station or any of its program transport streams is then currently affiliated.

Carriage Obligations. In exchange for this retransmission consent, Operator hereby agrees to (i) retransmit each Station's signal (including the primary and each multicast program transport stream thereof) for the full term under the terms and conditions of this Agreement to, and only to, end-user subscribers served by its Systems providing service in the Service Area; (ii) pay to Broadcaster the Monthly Retransmission Consent Fees set forth herein; and (iii) provide "most favored nations" protection against the material non-economic (including, but not limited to, any carriage right, such as any high-definition, multicast, or downconversion carriage right) terms and conditions under which Operator may retransmit the signal(s) of each and every other third party television station located in the Station's DMA.

Technical. Retransmission of the Station's signal shall be at Operator's expense without interruption (including with respect to Station's EAS messages), additions, insertions, alterations, deletions (including with respect to advertisements), time compression, or material degradation and shall be of no less technical quality than required by FCC rules for "must-carry" stations and at least of equal quality to all other digital signals carried by the Systems (except the signal quality as retransmitted by a System shall not be required to be better than the quality of such signal as received from the Station by such System). Carriage of the Station's signal (including the primary and each multicast program transport stream thereof) shall be on the most widely penetrated tier and, in addition, carriage shall be on each such other tiers (e.g., HD and analog on a downconverted basis) as Operator provides.

No Separate Charge for Station. Operator shall not charge or seek to charge any System subscriber a separate fee solely for receipt of or the ability to view all or any portion of the Station's signal without the prior written consent of Broadcaster. Notwithstanding the foregoing, Operator may include on subscriber bills the fee paid for all local broadcast signals in the aggregate, so long as: (i) Operator does not disclose the individual fee paid per station or per broadcaster; (ii) Operator complies with the confidentiality provision of this Agreement; and (iii) the fee solely represents actual retransmission consent payments paid to local broadcast stations and does not include administrative fees, overhead, franchise fees, state and local taxes or similar charges.

No Assignment. If an affected Operator System should be sold, or should its control be transferred to or merged with any new owner or operator, Operator agrees that this Agreement may not be assigned to or assumed by a third party and that it automatically terminates with respect to affected System(s) upon transfer, sale, change of control, merger, or other disposition of one or more affected Systems or of the Operator or upon an assignment of all or substantially all of the assets of Operator, whether by operation of law or otherwise.

Limitation on Carriage Right. Operator agrees to inform Broadcaster immediately if Operator's Systems provide video service to five thousand (5,000) or more subscribers. Broadcaster shall have the right to terminate this Agreement upon thirty (30) days notice if Operator's Systems provide video service to five thousand (5,000) or more subscribers, and the parties agree to negotiate in good faith a long-form retransmission consent agreement in such event.

Representations and Warranties. Each party represents and warrants to the other that (i) it is a corporation or municipality duly organized and validly existing and in good standing under the laws of the state of jurisdiction of its creation; (ii) it has the power and authority to enter into this Agreement and to fully perform its obligations hereunder; (iii) it is under no contractual or other legal obligations that shall in any way interfere with its full, prompt, and complete performance hereunder; and (iv) the individual executing this Agreement on behalf of it has the authority to do so. Broadcaster further represents and warrants that it or an affiliate owns, operates, manages, or otherwise has the authority to grant retransmission consent with respect to each Station. Operator further represents and warrants

that it or an affiliate owns and operates each System and that each System is either a cable system, satellite master antenna television system, or multichannel video programming distributor as those terms are defined by the FCC.

Withdrawal of Consent. If the Station's authority to grant retransmission consent should be withdrawn or altered by any program supplier or network, Operator, immediately upon receipt of a request in writing from the Station, agrees that it will immediately terminate retransmission and carriage of any affected signal(s), channel(s), or program(s) on Systems as directed by the Station.

Indemnification. Station and Operator shall each indemnify, defend, and forever hold harmless the other, the other's affiliated companies and entities and their respective officers, directors, trustees, employees, representatives, and partners against and from all liabilities, claims, costs, damages, and expenses (including, without limitation, reasonable counsel fees, disbursements, and court and administrative costs) ("Costs") arising out of any material breach by them of any warranty, covenant, or representation contained herein; Broadcaster shall, in addition, indemnify the foregoing Operator indemnitees against and from all Costs arising out of the content contained within a signal and any other programming or materials provided by the Station to a System of Operator; and Operator shall, in addition, indemnify the foregoing Broadcaster indemnitees against and from all Costs arising out of any content that Operator may insert into, delete from, or impose upon any signal and against and from all taxes, franchise fees, statutory, private, or other copyright license fees, and other similar charges arising out of the retransmission of the Station's signal by every System to its subscribers. This indemnification provision shall survive the termination or expiration of the Agreement.

Governing Law. This Agreement shall be governed by and construed under and in accordance with the laws of the jurisdiction of Virginia (excluding choice-of-law provisions thereof), subject to all applicable provisions of the Communications Act of 1934, as amended, and all applicable rules, regulations, and orders of the FCC.

Payment of Fees and Reports. Payment of the Monthly Retransmission Consent Fees shall be sent to:

Media General, Inc.
Attention: Corporate Accounting
333 East Franklin Street
Richmond, Virginia 23219

All payments will be made no later than thirty (30) days following the end of the month for which payment is due. Past-due payments will bear interest at the rate of one and one-half percent (1.5%) per month or, if less, the maximum rate allowed by law, and the Operator shall be liable for all reasonable costs and expenses (including, without limitation, reasonable attorney's fees and court costs) incurred by Broadcaster in collecting any past-due payments. Operator shall provide Broadcaster with a monthly report, on a System-by-System basis, indicating the number of subscribers receiving the Station's signal, together with which specific portion(s) of the Station's signal that was received. The monthly report shall be enclosed with the monthly payment. The number of subscribers during any month shall be equal to the number of subscribers at the beginning of the month plus the number of subscribers at the end of the month divided by two. Broadcaster or its representative shall have the right to inspect and audit and make copies and extracts of Operator's books and records pertaining to the consideration payable hereunder upon reasonable prior notice and during normal business hours. Receipt or acceptance of any payment shall not preclude Broadcaster from questioning the correctness thereof.

Certain Definitions. As used herein, "Big 4 Network" means the ABC, CBS, Fox, or NBC television network (or any successor or assignee of such network, any replacement network thereto, or any substantially similar network or programming service subsequent thereto) and "Netlet" means The CW (or The CW Plus) or MyNetwork television network (or any successor or assignee of such network, any replacement network thereto, or any substantially similar network or programming service subsequent thereto).

Miscellaneous. This Agreement constitutes the entire agreement and understanding between the parties hereto with respect to the subject matter hereof and supersedes all prior or contemporaneous, express or implied, written or oral agreements, representations, and conditions between the parties with respect thereto. Invalidity of any provision of this Agreement by applicable law shall not affect the validity of any other provision of this Agreement. This Agreement may be modified or amended only by a written instrument signed by Broadcaster and Operator. All other rights with regard to the Station's signal not specifically granted herein are reserved to Broadcaster, including, but not limited to, the right to control retransmission of the Station's signal by means of any other technological platforms, whether now known or hereafter coming into existence, including, but not limited to, the public Internet, wireless, and mobile technologies. The terms of this Agreement shall remain confidential except with respect to financial information provided to auditors or contract third parties and also as necessary for a party to enforce its rights hereunder.

Confidentiality Addendum

Notwithstanding anything to the contrary in the Agreement, the parties agree that the terms of consideration provided in this Agreement and all negotiations precedent thereto, and any information or data that would enable the determination of the fees that would be payable under this Agreement, constitutes a trade secret pursuant to applicable law (collectively, the "Trade Secrets"). The parties further agree that such Trade Secrets shall not be disclosed except pursuant to applicable law. Consequently, Operator agrees: (1) It shall not disclose the Trade Secrets pursuant to any request for public records pursuant to any public records law or regulation or any similar law or regulation requiring the disclosure of information to the public, except pursuant to a final order of a court or agency of competent jurisdiction; (2) it shall reasonably cooperate with Broadcaster to defend and oppose any action seeking disclosure of the Trade Secrets, including appeals to the highest authority of competent jurisdiction, and shall make all good faith arguments available to preserve the confidentiality of the Trade Secrets; and (3) it shall immediately inform Broadcaster in the event of any request for the Trade Secrets, cooperate with Broadcaster in redacting any necessary materials, and cooperate with Broadcaster in any litigation relating to the Trade Secrets. Operator acknowledges and agrees that its failure to strictly comply with the provisions of this paragraph shall constitute a material breach of this Agreement and further agrees that Operator shall reimburse Broadcaster its costs and expenses, including attorney's fees, in the event Broadcaster must initiate, defend, or intervene in any action to protect against disclosure of the Trade Secrets as a consequence of Operator's breach of this Agreement.

RESOLUTION NO. 016-15**RESOLUTION AUTHORIZING A PROJECT MANAGEMENT SERVICES
AGREEMENT BETWEEN THE CITY OF OPELIKA AND
ROBINS & MORTON GROUP**

WHEREAS, the City of Opelika, Alabama, (the "City") desires to construct a Fire Headquarters facility located at the intersection of South 7th Street and Avenue B; and

WHEREAS, the Robins & Morton Group possesses the required skills and project management expertise that would be of benefit to the City; and

WHEREAS, a Project Services Management Agreement has been prepared and submitted to the City Council for approval; and

WHEREAS, the City Council has determined that it is now in the best interest of the City and its citizens to approve said Project Management Services Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Opelika, Alabama, as follows:

1. That the proposed Project Management Services Agreement to be entered into between the City and Robins & Morton Group, a copy of which is attached hereto and marked Exhibit "A", be and the same is hereby approved, authorized, ratified and confirmed in the form substantially submitted to the City Council with such changes thereto (by addition, deletion or substitution) as the Mayor shall approve which approval shall be conclusively evidenced by execution and delivery of said Agreement.

2. That the Mayor is hereby authorized and directed to execute and deliver said Agreement in the name and on behalf of the City.

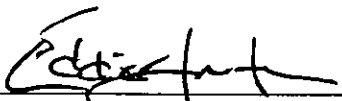
3. That Robins & Morton Group, as Program Manager, is hereby authorized in conjunction with the City's architect to develop a master schedule of work, coordinate the

selection and scheduling of consultants, develop construction and bidding documents and prepare bid analysis and recommendations to the Mayor and City Council.

4. That the officers of the City and any person or persons designated and authorized by any officers of the City to act in the name and on behalf of the City, or any one or more of them, are authorized to do or cause to be done or performed in the name and on behalf of the City such other acts and to execute and deliver or cause to be executed and delivered in the name and on behalf of the City such other notices, certificates, assurances or other instruments or other communications under the seal of the City or otherwise, as they or any of them deem necessary or advisable or appropriate in order to carry into effect the intent of the provisions of this Resolution and the attached Agreement.

5. That this Resolution shall take effect upon its passage and adoption by the City Council.

ADOPTED AND APPROVED this the 20th day of January, 2015.



PRESIDENT OF THE CITY COUNCIL
OF THE CITY OF OPELIKA

ATTEST:



CITY CLERK

**AGREEMENT
Between
OWNER AND PROGRAM MANAGER**

Agreement made on (date):

December 15, 2014

Between the Owner:

City of Opelika
204 South 7th Street
Opelika, Alabama 36803

and, the Program Manager:

The Robins & Morton Group
400 Shades Creek Parkway
Birmingham, Alabama 35209

for the following Project:

Planning and project management services for the Owner's proposed Opelika Fire Headquarters facility.

The Owner and Program Manager ("PM") agree as set forth below.

- A. Scope of Services: In support of the Owner's building program, the PM will perform the following services, as directed by the Owner:
1. Master Schedule: The PM, in cooperation with the Owner and Owner's architect ("Architect"), will develop a master schedule of work to be done with milestone dates for design/construction.
 2. Consultants: The PM, in cooperation with the Owner and Architect, will coordinate the selection and scheduling of consultants, such as: surveyors, geotechnical engineers, material testing engineers, environmental engineers, security consultants, and information technology consultants.
 3. Cost Estimating: The PM will provide construction cost estimates at the schematic design and design development stages to assist with developing the Owner's budget. This includes cost management suggestions, design options evaluations, and constructability reviews.
 4. Bid/Award: The PM, in cooperation with the Owner and Architect, will coordinate the bid process including prequalification of contractors, pre-bid conference management, and bid analysis and recommendation.

5. Construction Administration: The PM will assist the Architect in providing periodic quality assurance inspections and with identifying and resolving construction issues, RFI and submittal management, change order negotiations, and punch-list and close-out document reviews.

B. The PM shall not be responsible for the cost of the Project nor for the schedule. The PM shall not be responsible for the design, including any design errors, or for the Contractor's construction means, methods, safety, quality, techniques, sequences, and procedures. The PM shall not provide full-time onsite personnel during design and construction. The PM shall not be responsible for the failure of the Architect, Contractor, any subcontractor or consultant to carry out work in accordance with its respective contract documents. The PM shall have no responsibilities related to Warranty Work with respect to the Project.

C. Fees and Expenses: The PM will be paid 2% of the Cost of the Work plus Reimbursable Expenses. Cost of the Work includes design, construction, and testing costs for the project. Reimbursable Expenses include PM's labor costs, lodging, mileage, meals, postage, telephone, express mail, supplies, contractual insurance, and other expenses necessary to facilitate the work described in this Agreement. All Reimbursable Expenses shall be billed at 1.1 times costs. Standard billable labor rates (including wages, taxes, insurance, and benefits) are as follows:

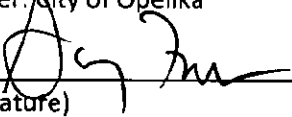
Position	Hourly Rate
Vice President/Division Manager	\$150.00/hr.
Operations Manager	\$139.00/hr.
Preconstruction Manager	\$121.00/hr.
Senior Estimator	\$110.00/hr.
Estimator	\$92.00/hr.
Assistant Estimator	\$76.00/hr.
Scheduler	\$92.00/hr.
Administrative Assistant/Clerical	\$35.00/hr.
Senior Project Manager	\$110.00/hr.
Project Manager	\$104.00/hr.
Assistant Project Manager	\$81.00/hr.
General Superintendent/Senior Superintendent	\$110.00/hr.
Superintendent	\$99.00/hr.
Assistant Superintendent	\$87.00/hr.
Project Engineer / Field Engineer	\$69.00/hr.

D. Invoicing and Payment: The PM shall submit to the Owner a monthly invoice for services rendered during the previous month on or about the first day of each month complete with any documentation as required by the Owner. The Owner shall make payment to the PM not later than 20 days after the monthly invoice is submitted.

- E. Notice to Proceed: The Owner will notify the PM in writing and give authorization and direction when PM work is to begin.
- F. Termination of Agreement: This Agreement may be terminated by either party upon thirty (30) days written notice. In case of termination, the PM shall be paid its fees and costs through the date of termination.
- G. Agreement Amendment: This Agreement represents the entire agreement and understanding between the Owner and the PM and supersedes all prior negotiations, representations, or agreement, either written or oral, and this Agreement may be amended only by written instrument signed by both the Owner and the PM.

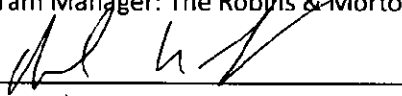
This agreement entered into as of the day and year first written above:

Owner: City of Opelika


(Signature)

GARY FULLER, Mayor
(Printed Name and Title) 1-22-15

Program Manager: The Robins & Morton Group


(Signature)

ROB W SAVAGE, COO
(Printed Name and Title)

SM PCW
1-21-15

12-8-14
RN

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13rR
1-6-15

ORDINANCE NO. 100-15

AN ORDINANCE TO AMEND THE DEVELOPMENT PLAN
FOR ACADEMY ESTATES PUD

BE IT ORDAINED by the City Council (the "City Council") of the City of Opelika, Alabama (the "City") as follows:

Section 1. Findings. The City Council has determined and hereby finds and declares that the following facts are true and correct:

(a) Preston Holdings, LLC heretofore submitted to the City a Development Plan for a planned unit development ("PUD") entitled "Academy Estates PUD" consisting of approximately 99 acres.

(b) Pursuant to Ordinance 116-05, the City Council approved said Development Plan for Academy Estates PUD and amended the official Zoning Map of the City to designate the zoning classification of Planned Unit Development ("PUD") for approximately 99 acres located on the west of Veterans Parkway, east of Lee-Scott Academy and on Academy Drive.

(c) Academy Estates is a mixed residential development consisting of patio homes, townhomes, condominiums and apartment buildings.

(d) Auburn at the Estates, LLC, the owner of certain lots on parcels in Academy Estates PUD has heretofore submitted to the City a proposed Amended Development Plan for the Academy Estates PUD.

(e) The original parcel lines within the PUD are outdated and need to be adjusted based on the current property boundaries and the development within the PUD.

(f) The associated parcel density requirements have been realigned in the Amended Development Plan to coincide with the updated parcels.

(g) Approximately 66 acres of the original 99 acres within Academy Estates PUD have been developed.

(h) The Amended Development Plan describes the concept of development, including the character and use of properties, both as they exist and as proposed.

(i) Copies of the proposed Amended Development Plan are available in the office of the City Clerk and the Planning Department and are open for public inspection.

(j) The Planning Commission of the City of Opelika heretofore conducted a public hearing on the proposed Amended Development Plan.

(k) The Planning Commission sent a positive recommendation to the City Council to approve the Amended Development Plan for Academy Estates PUD.

(l) It is advisable and in the interest of the City and in the public interest that the Amended Development Plan be approved.

Section 2. Approval of the Amended Development Plan. The Amended Development Plan for Academy Estates PUD as submitted for review is hereby approved and confirmed as required by Section 8.18(n) of the Zoning Ordinance of the City.

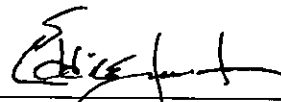
Section 3. Retention of copies of the Amended Development Plan. Copies of the Amended Development Plan shall be maintained in the offices of the City Clerk, City Planner, City Engineer, and Building Official and shall be open for public inspection.

Section 4. Repealer. Any ordinance or part thereof in conflict with provisions of this Ordinance be and the same are hereby repealed.

Section 5. Effective Date. This Ordinance shall become effective upon its adoption, approval and publication as required by law.

Section 6. Publication. This Ordinance shall be published one (1) in a newspaper of general circulation in the City of Opelika, Lee County, Alabama.

ADOPTED AND APPROVED this the 20th day of January, 2015.



PRESIDENT OF THE CITY COUNCIL OF THE
CITY OF OPELIKA, ALABAMA

ATTEST:



CITY CLERK

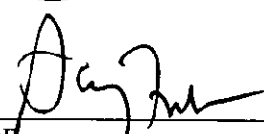
TRANSMITTED TO MAYOR on this the 21st day of January, 2015.



CITY CLERK

ACTION BY MAYOR

APPROVED this the 21st day of January, 2015.



MAYOR

ATTEST:



CITY CLERK

Ⓟ Advertised on 1/23/15
in the Opelika Observer!