

**CITY OF OPELIKA**  
Minutes of City Council Meeting – February 3, 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 Mr. Jim Jackson to provide the invocation.

President Smith asked Nneka Muoghalu and Farrtavius Harden, students from West Forest Intermediate School, to come up front to lead the Pledge of Allegiance.

**READING OF MINUTES:**

Mr. Smith T made the motion to approve the City Council meeting minutes of January 20, 2015 and was seconded by Mr. Gray. 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 reminded the City Council that the City's financial report for December 2014 was in there packets and to let him know should they have any questions. Designated item no. 1.

Mayor Fuller recognized Colonel John Richardson in the audience who is in charge of the Alabama Law Enforcement agency.

Mayor Fuller presented an employee performance award to Nathan Mallory of the OPS department.

Mayor Fuller presented a framed Resolution to President pro-tem Patsy Jones in recognition of her 20 years of service on the Opelika City Council. Mayor Fuller also presented Ms. Jones with a service recognition certificate from the National League of Cities.

**CITIZENS COMMUNICATION –**

Homer Norrell stated he recently went to a local café and was very disturbed with other individuals that had their britches hanging down showing their rear end. Mr. Norrell asked the City to consider approving an ordinance that made such action a violation of city law with a reasonable fine and/or court cost.

**REPORT OF DISBURSEMENTS – none.**

**COMMITTEE REPORTS – none.**

**GENERAL BUSINESS –**

Bob Shuman, City Clerk, presented a request form Lee County Autism for a 5K run/walk on 4-18-15. Designated item no. 2. Mr. Gray made the motion to approve with a seconded provided by Ms. Jones. The following vote was recorded:

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

VOTING NAY: None

Mr. Shuman presented a request from Red Clay Brewing for a retail beer & wine on premise license plus an alcohol manufacturer license. Designated item no. 3. Mr. Smith T made the motion approve with a second provided by Mr. Canon. The following vote was recorded:

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

VOTING NAY: None

Jerry Kelley, Planning Director, presented a summary for a public hearing to amend the zoning ordinance & map for certain property on the Old Columbus Road from R-4M to M-1. Designated item no. 4. President Smith open the public hearing asking if there was anyone present that would like to speak for or against said zoning amendment. No one came forward to speak. President Smith closed the public hearing.

**AWARDING OF BIDS – Lanorris Jones**

**RESOLUTION NO. 017-15**

To award the bid for octagonal pre-stressed concrete poles for OPS. Designated item no. 5. Mr. Canon 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

**RESOLUTIONS – Guy Gunter.**

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

**RESOLUTION NO. 018-15**

Expense reports from various departments. Designated item no. 6. 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 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. 019-15**

To designate city personal property surplus and authorize disposal. Designated item no. 7. 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

**RESOLUTION NO. 020-15**

To purchase a 2016 American Road ALC30 leaf collector for the Solid Waste department. Designated item no. 8. 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. 021-15**

To purchase a Diamond Boom and a Massey Ferguson tractor for the P/W department. Designated item no. 9. Mr. Smith T made a 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 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. 022-15**

To set the public hearing date to fix the cost of a demolition at 406 S. 5<sup>th</sup> Street. Designated item no. 10. Mr. Canon made the 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 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. 023-15**

To set the public hearing date to fix the cost of a demolition at 903 York Avenue. Designated item no. 11. Ms. Jones made the 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 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. 024-15

To set the public hearing date to fix the cost of a demolition at 105 Vaughan Avenue. Designated item no. 12. Mr. Smith T made the 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 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. 025-15

To set the public hearing date to fix the cost of a demolition at 502 & 504 S. 4<sup>th</sup> Street. Designated item no. 13. 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. 026-15

To set the public hearing date to fix the cost of a demolition at 411 Palmer Avenue. Designated item no. 14. 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. 027-15

To set the public hearing date to fix the cost of a demolition at 300 Cedar Creek Drive. Designated item no. 15. 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. 028-15

To set the public hearing date to fix the cost of a demolition at 202 N. 22<sup>nd</sup> Street. Designated item no. 16. 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

RESOLUTION NO. 029-15

To set the public hearing date to fix the cost of a demolition at 3313 Pepperell Parkway. Designated item no. 17. Mr. Canon 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

RESOLUTION No. 030-15

An agreement between Opelika & Auburn for a traffic signal installation. Designated item no. 18. 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 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. 031-15

An agreement for professional services by Forbes Tate, LLC. Designated item no. 19. 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 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. 032-15**

A grant application to ADEM for the recycling program. Designated item no. 20. Mr. Canon 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. 033-15**

A special appropriation to the Museum of East Alabama. Designated item no. 21. Mr. Gray 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. 034-15**

An agreement for re-transmission with Sagamore Hill for the OPS department. Designated item no. 22. 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 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. 035-15**

A budget adjustment for the South Uniroyal Road intersection improvements. Designated item no. 23. 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. 036-15**

To amend the contract with Tyler Tech for software and technical services. Designated item no. 24. Ms. Jones 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

**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 1<sup>st</sup> reading:

- To amend the zoning ordinance & map for property on the Old Columbus Road from R-4M to M-1. Introduced by Mr. Smith T.
- To amend the City Code of Ordinances, add Sec. 17.6.1, repeal sub-section (2) and (3) of Sec. 16-404, amend Sec. 16-405 and 16-406. Introduced by Mr. Gray.

**APPOINTMENTS – none.**

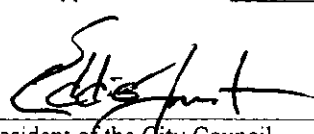
**ADJOURN –**

At approximately 7:46 pm since there was no further City business to be considered, Ms. Jones made the motion to adjourn with a second provided by Mr. Smith T. The following vote was recorded:

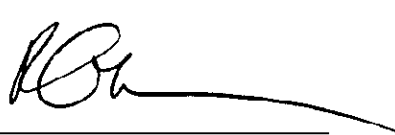
VOTING AYE: Jones, Gray, Smith T, Canon, Smith

VOTING NAY: None

These City Council meeting minutes are hereby adopted and approved this the 17<sup>th</sup> day of February, 2015.

  
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President of the City Council  
City of Opelika, Alabama

ATTEST:

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

1/21/2015

City of Opelika  
Combined Balance Sheet - All Funds and Account Groups  
December 31, 2014

|                                                                   | Account Groups          |                             |                          |                               |                              |                     |                            |                              |                |                                          | Memo<br>Total |
|-------------------------------------------------------------------|-------------------------|-----------------------------|--------------------------|-------------------------------|------------------------------|---------------------|----------------------------|------------------------------|----------------|------------------------------------------|---------------|
|                                                                   | Governmental Fund Types |                             |                          |                               |                              |                     | Proprietary Funds          |                              |                | Trust<br>and<br>Agency<br>Funds<br>Total |               |
|                                                                   | General                 | Special<br>Revenue<br>Funds | Debt<br>Service<br>Funds | *Capital<br>Projects<br>Funds | Internal<br>Service<br>Funds | Enterprise<br>Funds | General<br>Fixed<br>Assets | General<br>Long Term<br>Debt |                |                                          |               |
| Cash                                                              | 28,656,011.87           | 6,084,228.99                | 46,718.05                | 5,261,337.68                  | 2,940,412.23                 | 18,927,155.75       | -                          | -                            | -              | 61,625,864.57                            |               |
| Investments at cost or amortized cost                             | -                       | -                           | -                        | -                             | -                            | -                   | -                          | -                            | -              | -                                        |               |
| Receivables:                                                      |                         |                             |                          |                               |                              |                     |                            |                              |                |                                          |               |
| Taxes                                                             | 7,871,231.93            | 5,853,343.25                | -                        | -                             | -                            | -                   | -                          | -                            | -              | 13,724,575.18                            |               |
| Accounts and unbilled service                                     | 129,551.56              | 69,844.84                   | -                        | 1,683,500.00                  | 19,228.72                    | 4,246,614.67        | -                          | -                            | -              | 6,150,939.79                             |               |
| Assessments                                                       | 84,846.02               | -                           | -                        | -                             | -                            | -                   | -                          | -                            | -              | 64,846.02                                |               |
| Notes                                                             | -                       | -                           | -                        | -                             | -                            | -                   | -                          | -                            | -              | -                                        |               |
| Accrued interest                                                  | 1,273.97                | -                           | -                        | -                             | -                            | 17,111.29           | -                          | -                            | -              | 18,385.26                                |               |
| Due from other funds                                              | -                       | -                           | -                        | -                             | -                            | -                   | -                          | -                            | -              | -                                        |               |
| Due from other governments                                        | 840,871.18              | 341,490.04                  | -                        | -                             | 55,283.22                    | 361,055.02          | -                          | -                            | -              | 1,598,699.46                             |               |
| Advances to other governments                                     | 23,145.06               | 79,648.69                   | -                        | -                             | -                            | 270,139.60          | -                          | -                            | -              | 372,923.35                               |               |
| Inventory of supplies, at cost                                    | -                       | -                           | -                        | -                             | -                            | -                   | -                          | -                            | -              | -                                        |               |
| Prepaid expenses                                                  | 138,613.24              | -                           | -                        | -                             | -                            | 2,974,749.58        | -                          | -                            | -              | 3,117,362.82                             |               |
| Restricted assets:                                                |                         |                             |                          |                               |                              |                     |                            |                              |                |                                          |               |
| Cash                                                              | -                       | -                           | -                        | -                             | -                            | 191,634.84          | -                          | -                            | -              | 191,634.84                               |               |
| Investments at cost or<br>amortized cost                          | -                       | -                           | -                        | -                             | -                            | 4,868.12            | -                          | -                            | -              | 4,868.12                                 |               |
| Accrued interest receivable                                       | -                       | -                           | 1,105,519.32             | 11,381,461.24                 | -                            | 2,385,360.28        | 912,098.94                 | -                            | -              | 16,388,439.78                            |               |
| Due from other funds                                              | -                       | -                           | -                        | -                             | -                            | -                   | 1,135.23                   | -                            | -              | 1,135.23                                 |               |
| Unamortized bond and issue costs                                  | -                       | -                           | -                        | -                             | -                            | -                   | 5,160.00                   | -                            | -              | 9,160.00                                 |               |
| Land                                                              | -                       | -                           | -                        | -                             | -                            | 400,134.48          | -                          | -                            | -              | 400,134.48                               |               |
| Buildings and utility systems                                     | -                       | -                           | -                        | -                             | -                            | 2,423,070.59        | -                          | 9,783,123.79                 | -              | 12,206,194.78                            |               |
| Improvements other than buildings<br>and systems                  | -                       | -                           | -                        | -                             | -                            | 128,504,497.86      | -                          | 42,592,058.50                | -              | 171,096,556.36                           |               |
| Equipment                                                         | -                       | -                           | -                        | -                             | -                            | 17,540.00           | -                          | 5,244,679.05                 | -              | 5,262,219.05                             |               |
| Construction in progress                                          | -                       | -                           | -                        | -                             | -                            | 8,691,842.37        | -                          | 91,756,872.38                | -              | 100,450,714.75                           |               |
| Accumulated depreciation                                          | -                       | -                           | -                        | -                             | -                            | 3,370,695.03        | -                          | 6,916,382.77                 | -              | 10,789,077.80                            |               |
| Other Assets                                                      | -                       | -                           | -                        | -                             | -                            | (53,890,220.32)     | -                          | -                            | -              | (53,890,220.32)                          |               |
| Amount available in debt service funds                            | -                       | -                           | -                        | -                             | -                            | 807,430.86          | -                          | -                            | -              | 807,430.86                               |               |
| Amount to be provided for retirement<br>of general long term debt | -                       | -                           | -                        | -                             | -                            | -                   | -                          | -                            | 105.32         | 105.32                                   |               |
|                                                                   | -                       | -                           | -                        | -                             | -                            | -                   | -                          | -                            | 100,649,598.30 | 100,649,598.30                           |               |
| Total assets                                                      | 37,735,544.83           | 12,427,747.81               | 1,152,237.37             | 18,326,239.92                 | 3,014,924.17                 | 120,316,730.42      | 922,384.17                 | 158,297,156.49               | 100,649,703.63 | 450,842,727.80                           |               |

Sportsplex Fund Cash Balance is \$5,305,347.13

1/21/2015

City of Opelika  
Combined Balance Sheet - All Funds and Account Groups  
December 31, 2014

|                                                           | Account Groups          |                             |                          |                               |                              |                     |            |                                       |                            |                              | Memo<br>Total  |
|-----------------------------------------------------------|-------------------------|-----------------------------|--------------------------|-------------------------------|------------------------------|---------------------|------------|---------------------------------------|----------------------------|------------------------------|----------------|
|                                                           | Governmental Fund Types |                             |                          |                               |                              | Proprietary Funds   |            | Trust and<br>Agency<br>Funds<br>Total | General<br>Fixed<br>Assets | General<br>Long Term<br>Debt |                |
|                                                           | General                 | Special<br>Revenue<br>Funds | Debt<br>Service<br>Funds | *Capital<br>Projects<br>Funds | Internal<br>Service<br>Funds | Enterprise<br>Funds |            |                                       |                            |                              |                |
| Liabilities                                               |                         |                             |                          |                               |                              |                     |            |                                       |                            |                              |                |
| Accounts payable                                          | 530,484.21              | -                           | -                        | -                             | 322,938.95                   | 3,485,050.99        | -          | -                                     | -                          | -                            | 4,348,474.15   |
| Retainage payable                                         | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Current portion of bonds and notes payable                | 244,254.24              | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | 244,254.24     |
| Liability for unpaid claims, current                      | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Accrued payroll and benefits                              | 533,818.12              | 1,167.55                    | -                        | -                             | -                            | 308,491.59          | -          | -                                     | -                          | -                            | 849,477.27     |
| Interest payable                                          | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Payable from restricted assets:                           | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Accounts payable                                          | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Current portion of bonds payable                          | -                       | -                           | -                        | -                             | -                            | 515,000.00          | -          | -                                     | -                          | -                            | 515,000.00     |
| Interest payable                                          | -                       | -                           | -                        | -                             | -                            | 597,133.91          | -          | -                                     | -                          | -                            | 597,133.91     |
| Due to other funds                                        | 349,096.81              | 218,371.52                  | -                        | 300,891.10                    | -                            | 738,479.55          | 1,010.48   | -                                     | -                          | -                            | 1,607,849.46   |
| Due to other governments                                  | 613.49                  | (86,046.34)                 | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | (85,432.85)    |
| Deferred revenue                                          | 3,356,147.81            | 5,791,472.45                | -                        | 1,683,500.00                  | 177,112.48                   | 405,746.76          | -          | -                                     | -                          | -                            | 11,424,979.51  |
| Customer deposits                                         | -                       | -                           | -                        | -                             | -                            | 2,495,745.00        | -          | -                                     | -                          | -                            | 2,495,745.00   |
| Accrued employee benefits                                 | -                       | -                           | -                        | -                             | -                            | 359,661.66          | -          | -                                     | -                          | -                            | 359,661.66     |
| Matured bonds and interest payable                        | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Deferred compensation benefits payable                    | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Liability for unpaid claims, long term                    | -                       | -                           | -                        | -                             | 282,733.00                   | -                   | -          | -                                     | -                          | -                            | 282,733.00     |
| General obligation debt payable                           | -                       | -                           | -                        | -                             | -                            | -                   | -          | 100,649,703.62                        | -                          | -                            | 100,649,703.62 |
| Bonds, warrants and notes payable, net of current portion | -                       | -                           | -                        | -                             | -                            | 49,734,569.70       | -          | -                                     | -                          | -                            | 49,734,569.70  |
| Total liabilities                                         | 5,930,414.63            | 5,924,955.22                | -                        | 1,984,391.10                  | 782,784.43                   | 58,654,879.15       | 1,010.48   | 100,649,703.62                        | -                          | 373,028,148.67               |                |
| Fund Equity                                               |                         |                             |                          |                               |                              |                     |            |                                       |                            |                              |                |
| Contributed capital                                       | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Investment in general fixed assets                        | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Retained earnings:                                        | -                       | -                           | -                        | -                             | -                            | -                   | -          | 156,297,156.49                        | -                          | -                            | 156,297,156.49 |
| Reserved for replacement and extension                    | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Reserved for debt service                                 | -                       | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | -              |
| Unreserved                                                | -                       | -                           | -                        | -                             | 2,225,585.42                 | 57,330,528.65       | 18,508.79  | -                                     | -                          | -                            | 59,574,622.86  |
| Fund balances:                                            |                         |                             |                          |                               |                              |                     |            |                                       |                            |                              |                |
| Nonspendable                                              | 138,613.24              | 69,044.84                   | -                        | -                             | -                            | -                   | 891,908.13 | -                                     | -                          | -                            | 1,099,566.21   |
| Restricted                                                | 337,633.94              | 4,202,982.42                | 1,156,433.87             | 11,863,456.90                 | -                            | -                   | -          | -                                     | -                          | -                            | 17,268,637.13  |
| Committed                                                 | 130,603.37              | -                           | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | 130,603.37     |
| Encumbrances                                              | 8,067,795.24            | 503,075.47                  | (4,196.50)               | 864,583.21                    | 6,554.32                     | 4,331,322.61        | -          | -                                     | -                          | -                            | 13,789,135.35  |
| Assigned                                                  | 10,162,532.76           | 2,705,607.63                | -                        | 3,613,867.71                  | -                            | -                   | 10,956.77  | -                                     | -                          | -                            | 15,982,964.81  |
| Unassigned                                                | 14,171,821.66           | (477,928.75)                | -                        | -                             | -                            | -                   | -          | -                                     | -                          | -                            | 13,693,892.91  |
| Total fund equity                                         | 32,705,130.15           | 6,502,782.61                | 1,152,237.37             | 16,341,907.82                 | 2,232,139.74                 | 61,661,851.26       | 921,373.69 | 156,297,156.49                        | -                          | 277,814,579.13               |                |
| Total liabilities and fund equity                         | 37,735,544.83           | 12,427,747.83               | 1,152,237.37             | 18,326,298.92                 | 3,014,924.17                 | 120,316,730.42      | 922,384.17 | 156,297,156.49                        | 100,649,703.62             | 450,842,727.80               |                |

Sportsplex Fund Cash Balance is \$5,305,347.13

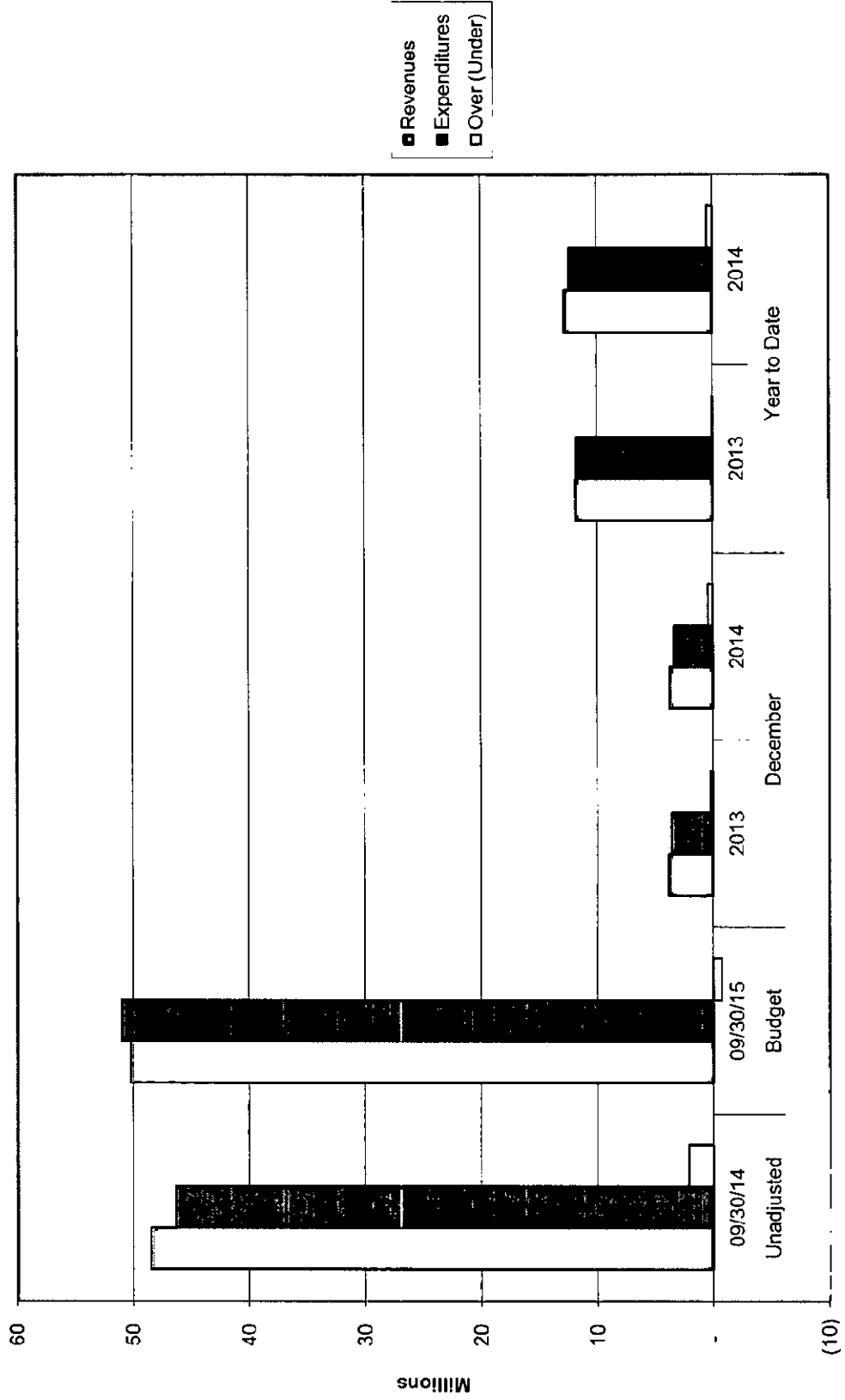
City of Opelika  
Combined Statement of Revenues, Expenditures and Changes in fund balance  
All Governmental Fund Types  
For Three Months Ending December 31, 2014

|                                                                                      | General                |  | Special<br>Revenue<br>Funds | Debt<br>Service<br>Funds<br>Total | *Capital<br>Projects<br>Funds | Library<br>Trust<br>Fund | Memo<br>Total          |
|--------------------------------------------------------------------------------------|------------------------|--|-----------------------------|-----------------------------------|-------------------------------|--------------------------|------------------------|
|                                                                                      |                        |  |                             |                                   |                               |                          |                        |
| <b>Revenues:</b>                                                                     |                        |  |                             |                                   |                               |                          |                        |
| Taxes                                                                                | 8,230,568.45           |  | 2,583,895.61                | -                                 | -                             | -                        | 10,814,464.06          |
| Special Assessments                                                                  | 4,744.35               |  | -                           | -                                 | -                             | -                        | 4,744.35               |
| Licenses and permits                                                                 | 2,831,730.19           |  | 100,227.72                  | -                                 | -                             | -                        | 2,931,957.91           |
| Intergovernmental revenues                                                           | 85,302.24              |  | 85,455.52                   | -                                 | -                             | -                        | 180,757.76             |
| Charges for services                                                                 | 400,577.34             |  | -                           | -                                 | -                             | -                        | 400,577.34             |
| Fines and forfeits                                                                   | 128,807.89             |  | 20,713.07                   | -                                 | -                             | -                        | 158,520.96             |
| Miscellaneous revenues                                                               | 82,711.33              |  | 3,811.47                    | 35.24                             | 19,997.36                     | -                        | 106,655.40             |
| <b>Total revenues</b>                                                                | <b>11,774,441.79</b>   |  | <b>2,803,203.39</b>         | <b>35.24</b>                      | <b>19,997.36</b>              | <b>-</b>                 | <b>14,597,677.78</b>   |
| <b>Expenditures:</b>                                                                 |                        |  |                             |                                   |                               |                          |                        |
| Current:                                                                             |                        |  |                             |                                   |                               |                          |                        |
| General Government                                                                   | 1,431,657.61           |  | 44,454.05                   | -                                 | -                             | -                        | 1,476,111.66           |
| Public safety                                                                        | 3,365,889.24           |  | 11,709.04                   | -                                 | 69,738.94                     | -                        | 3,447,338.22           |
| Public works                                                                         | 898,544.35             |  | (52,131.43)                 | -                                 | (55,253.87)                   | -                        | 791,159.05             |
| Health, Education and Welfare                                                        | 868,583.32             |  | -                           | -                                 | -                             | -                        | 868,583.32             |
| Culture and Recreation                                                               | 1,389,754.01           |  | -                           | -                                 | 4,176.00                      | -                        | 1,393,930.01           |
| Economic development                                                                 | 305,079.12             |  | 189,243.40                  | -                                 | -                             | -                        | 494,322.52             |
| Capital outlay                                                                       | 289,638.97             |  | -                           | -                                 | -                             | -                        | 289,638.97             |
| Debt service:                                                                        |                        |  |                             |                                   |                               |                          |                        |
| Principal retirement                                                                 | 137,820.94             |  | -                           | -                                 | -                             | -                        | 1,842,820.94           |
| Interest                                                                             | 48,533.24              |  | -                           | 1,705,000.00                      | -                             | -                        | 1,214,208.25           |
| Bond issue cost                                                                      | -                      |  | -                           | 1,165,675.01                      | -                             | -                        | 142,923.10             |
| Payment to escrow agent                                                              | -                      |  | -                           | 142,923.10                        | -                             | -                        | -                      |
| <b>Total expenditures</b>                                                            | <b>8,735,500.80</b>    |  | <b>193,275.05</b>           | <b>3,013,598.11</b>               | <b>18,662.07</b>              | <b>-</b>                 | <b>11,961,036.04</b>   |
| <b>Excess of revenues over (under) expenditures</b>                                  | <b>3,038,940.99</b>    |  | <b>2,609,928.33</b>         | <b>(3,013,562.87)</b>             | <b>1,335.29</b>               | <b>-</b>                 | <b>2,536,641.74</b>    |
| <b>Other financing sources:</b>                                                      |                        |  |                             |                                   |                               |                          |                        |
| Proceeds from General Long Term Debt                                                 | -                      |  | -                           | 9,944,000.05                      | -                             | -                        | 9,944,000.05           |
| Sale of fixed assets                                                                 | 42,417.32              |  | -                           | -                                 | -                             | -                        | 42,417.32              |
| Operating transfers in                                                               | 989,052.27             |  | 1,506.67                    | 3,438,937.06                      | 604,547.83                    | -                        | 5,034,045.83           |
| Operating transfers out                                                              | (3,611,020.23)         |  | -                           | (10,262,856.88)                   | (443,123.33)                  | -                        | (14,317,000.44)        |
| <b>Total other financing sources (uses)</b>                                          | <b>(2,579,550.64)</b>  |  | <b>1,506.67</b>             | <b>3,120,080.23</b>               | <b>161,424.50</b>             | <b>-</b>                 | <b>703,462.76</b>      |
| <b>Excess of revenues and other sources over (under) expenditures and other uses</b> | <b>459,390.35</b>      |  | <b>2,611,437.90</b>         | <b>106,517.36</b>                 | <b>162,759.79</b>             | <b>-</b>                 | <b>3,340,104.50</b>    |
| <b>Fund balances, beginning of year</b>                                              | <b>32,245,739.80</b>   |  | <b>3,891,345.61</b>         | <b>1,045,720.01</b>               | <b>16,179,148.03</b>          | <b>10,956.77</b>         | <b>53,372,910.22</b>   |
| <b>Fund balances, end of year</b>                                                    | <b>32,705,130.15</b>   |  | <b>6,502,782.61</b>         | <b>1,152,237.37</b>               | <b>16,341,907.82</b>          | <b>10,956.77</b>         | <b>56,713,014.72</b>   |
| <b>Assigned, Committed, Restricted, ect.</b>                                         | <b>(18,533,308.49)</b> |  | <b>(6,980,711.36)</b>       | <b>(1,152,237.37)</b>             | <b>(16,341,907.82)</b>        | <b>(10,956.77)</b>       | <b>(43,019,121.81)</b> |
| <b>Fund balances, Unassigned</b>                                                     | <b>14,171,821.66</b>   |  | <b>(477,928.75)</b>         | <b>(0.00)</b>                     | <b>-</b>                      | <b>-</b>                 | <b>13,693,892.91</b>   |

City of Opelika  
 Combined Statement of Revenues, Expenses and Changes in Retained Earnings/  
 Fund Balances - All Proprietary Fund Types and Similar Trust Funds  
 For Three Months Ending December 31, 2014

|                                                       | Proprietary Fund Types |                          |                   |                        |                        |                  | Fiduciary            | Memo           |
|-------------------------------------------------------|------------------------|--------------------------|-------------------|------------------------|------------------------|------------------|----------------------|----------------|
|                                                       | Enterprise Funds       |                          |                   |                        | Internal Service       |                  | Fund Types           |                |
|                                                       | Electric Utility       | Telecommunication System | 1965 Sewer System | Solid Waste Collection | Workman's Compensation | Health Insurance | Non-Expendable Trust |                |
| Operating revenues:                                   |                        |                          |                   |                        |                        |                  |                      |                |
| Charges for services                                  | 8,506,438.70           | 848,983.83               | 991,485.83        | 638,975.00             | 142,291.20             | 559,875.85       | -                    | 11,888,050.21  |
| Interest                                              | -                      | -                        | -                 | -                      | 1,851.78               | 69.77            | 14,550.57            | 16,492.10      |
| Total operating revenues                              | 8,506,438.70           | 848,983.83               | 991,485.83        | 638,975.00             | 144,142.98             | 559,945.62       | 14,550.57            | 11,704,542.31  |
| Operating expenses:                                   |                        |                          |                   |                        |                        |                  |                      |                |
| Purchases                                             | 6,871,769.49           | 524,817.83               | -                 | 61,268.63              | -                      | -                | -                    | 7,457,855.95   |
| Depreciation                                          | 695,982.15             | 272,697.24               | 258,380.18        | 43,852.11              | -                      | -                | -                    | 1,268,911.68   |
| Personal services                                     | 700,700.38             | 115,592.23               | 936.00            | 268,088.06             | -                      | -                | -                    | 1,085,268.67   |
| Other                                                 | 801,063.09             | 227,333.17               | 468,862.03        | 118,448.65             | 33,571.89              | 808,124.66       | 691.50               | 2,256,065.19   |
| Total operating expenses                              | 8,869,515.11           | 1,140,440.47             | 724,178.21        | 491,637.65             | 33,571.89              | 808,124.66       | 691.50               | 12,068,159.49  |
| Operating income                                      | (363,076.41)           | (291,456.64)             | 267,307.62        | 147,337.35             | 110,571.07             | (248,159.04)     | 13,859.07            | (363,617.18)   |
| Nonoperating revenue (expenses):                      |                        |                          |                   |                        |                        |                  |                      |                |
| Interest revenue                                      | 13,395.18              | 113.17                   | 1,140.23          | 458.77                 | -                      | -                | -                    | 15,107.33      |
| Miscellaneous revenue                                 | 247,480.19             | 15,112.30                | (236.79)          | 7,975.84               | -                      | -                | -                    | 270,311.54     |
| Interest expense and fiscal charges                   | (358,173.93)           | (94,276.17)              | (79,245.51)       | -                      | -                      | -                | -                    | (531,695.61)   |
| Other expenses                                        | -                      | -                        | -                 | -                      | -                      | -                | -                    | -              |
| Total nonoperating revenues (expenses)                | (97,316.56)            | (79,050.70)              | (78,342.07)       | 6,434.61               | -                      | -                | -                    | (246,278.74)   |
| Income before operating transfers                     | (460,394.96)           | (370,507.54)             | 188,965.55        | 155,771.96             | 110,571.07             | (248,159.04)     | 13,859.07            | (609,893.62)   |
| Operating transfers in/Contributed Capital Developers | 116,186.16             | -                        | 38,819.45         | -                      | -                      | -                | 9,150.00             | 164,155.61     |
| Operating transfers out                               | (733,388.91)           | -                        | -                 | -                      | -                      | -                | (4,500.28)           | (737,889.19)   |
| Total operating transfers                             | (617,202.75)           | -                        | 38,819.45         | -                      | -                      | -                | 4,649.72             | (573,733.58)   |
| Net income (loss)                                     | (1,077,597.74)         | (370,507.54)             | 227,785.00        | 155,771.96             | 110,571.07             | (248,159.04)     | 18,508.79            | (1,183,627.50) |
| Retained earnings, Fund balances, beginning of year   | 39,028,518.36          | (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         | 37,948,920.62          | (3,337,341.51)           | 26,061,749.98     | 988,522.17             | 2,480,298.78           | (248,159.04)     | 910,418.92           | 64,804,407.92  |
| Encumbrances                                          | 3,642,554.04           | (837,098.02)             | 1,199,525.28      | 329,311.31             | 2,000.00               | 4,554.32         | -                    | 4,337,870.93   |
| Retained earnings, Fund balances, less encumbrances   | 34,306,366.58          | (2,500,273.49)           | 24,862,224.70     | 662,210.86             | 2,478,298.78           | (252,713.36)     | 910,418.92           | 60,466,530.99  |
| Cash Flows:                                           |                        |                          |                   |                        |                        |                  |                      |                |
| Add: Net Income (Loss)                                | (1,077,597.74)         | (370,507.54)             | 227,785.00        | 155,771.96             | 110,571.07             | (248,159.04)     | 18,508.79            | (1,183,627.50) |
| Add: Depreciation                                     | 695,982.15             | 272,697.24               | 258,380.18        | 43,852.11              | -                      | -                | -                    | 1,268,911.68   |
| Subtract: Capital Outlay                              | (483,111.88)           | (186,297.49)             | -                 | -                      | -                      | -                | -                    | (669,409.37)   |
| Decrease (Increase) in Receivables                    | 299,362.91             | (17,953.77)              | 950,235.38        | (914.53)               | -                      | -                | -                    | 1,230,749.89   |
| Decrease (Increase) in Inventory                      | (176,075.16)           | -                        | -                 | -                      | -                      | -                | -                    | (176,075.16)   |
| Decrease (Increase) in Prepaid                        | (40,897.18)            | (4,227.60)               | (3,934.83)        | (29,169.37)            | -                      | -                | -                    | (78,229.07)    |
| Decrease (Increase) in Restricted Assets              | (358,400.54)           | -                        | 64,347.87         | -                      | -                      | -                | -                    | (292,052.67)   |
| Decrease (Increase) in Deferred charges               | 1,839.87               | -                        | (0.00)            | -                      | -                      | -                | -                    | 1,839.87       |
| Increase (Decrease) in Liabilities                    | (2,331,781.49)         | (69,338.02)              | (21,916.77)       | (59,350.34)            | (47,736.42)            | (55,402.20)      | (335.84)             | (2,615,661.08) |
| Add: Book Value of Disposed Assets                    | -                      | -                        | -                 | -                      | -                      | -                | -                    | -              |
| Change in Cash                                        | (3,469,279.08)         | (405,627.27)             | 1,472,916.53      | 110,189.83             | 62,834.65              | (303,581.24)     | 18,172.95            | (2,514,353.51) |
| Cash Balance September 30, 2014                       | 17,075,762.00          | 816,728.39               | 2,521,838.54      | 504,626.99             | 2,765,774.19           | 415,394.63       | 893,254.45           | 24,003,348.89  |
| Cash Balance December 31, 2014                        | 13,606,482.94          | 411,101.12               | 3,994,755.17      | 614,816.52             | 2,828,608.84           | 111,803.39       | 911,427.40           | 22,478,995.38  |

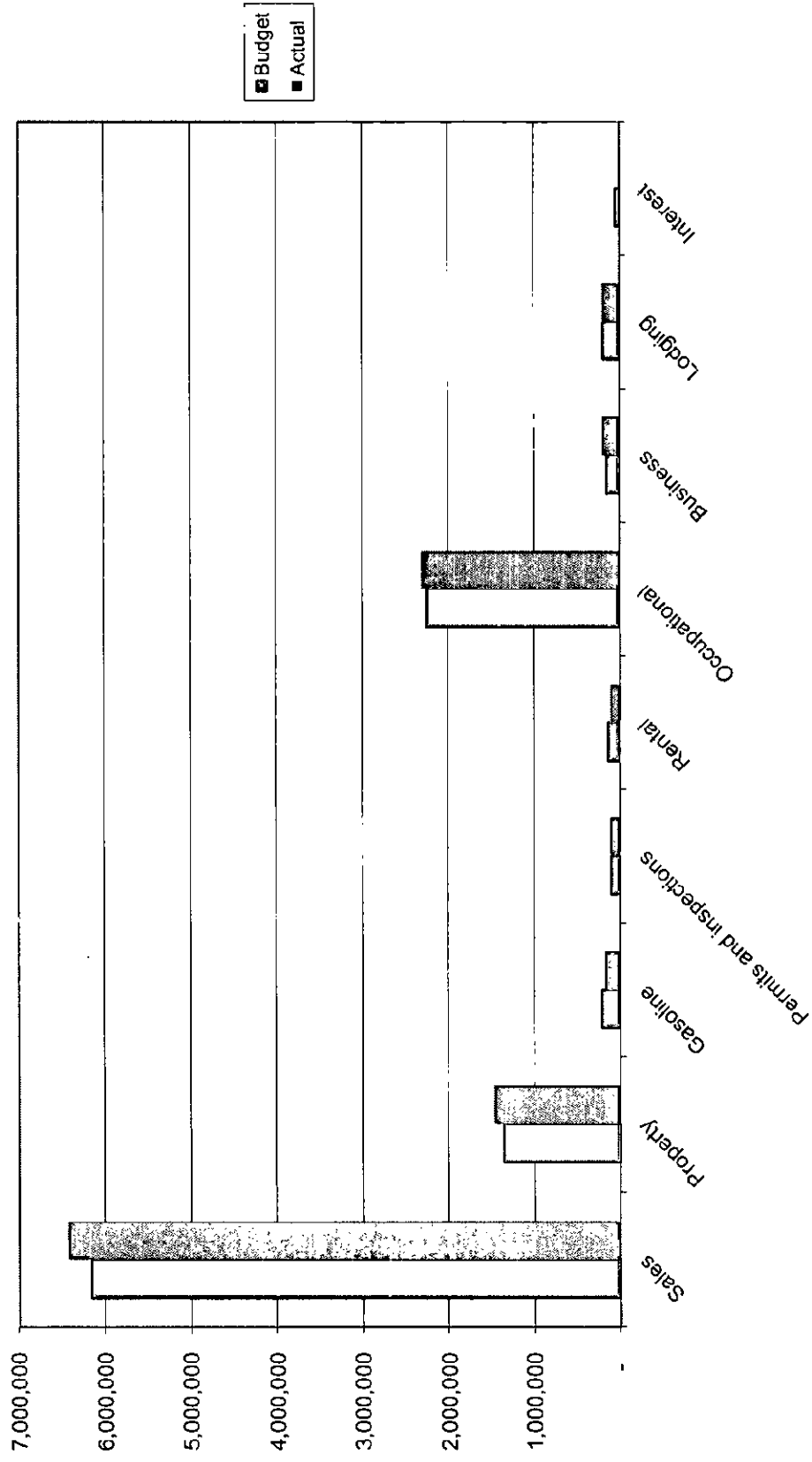
# General Fund Revenue & Expenditure Summary



City of Opelika  
General Fund  
Revenue and Expenditure Summary

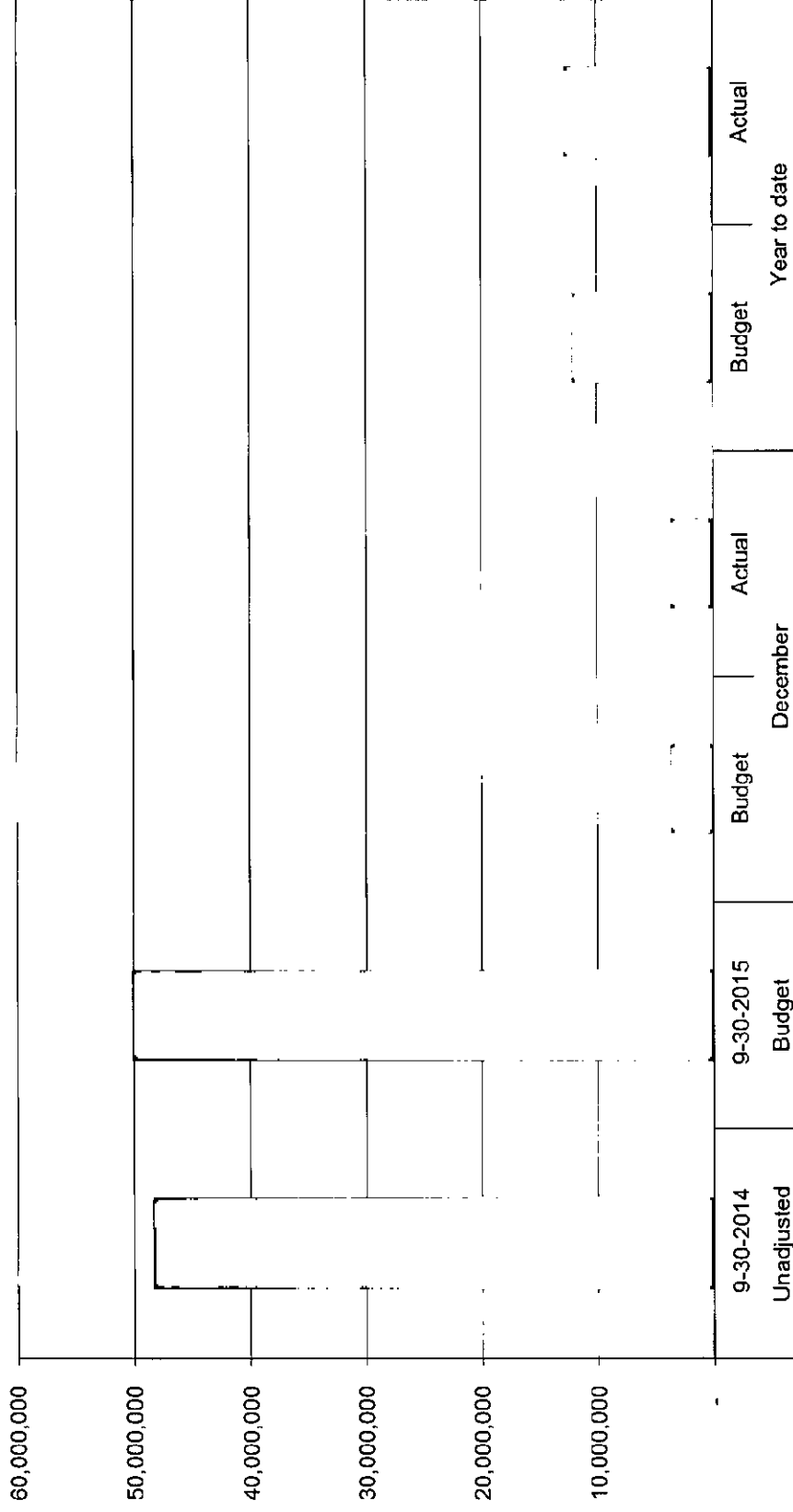
|                                                                                         | Unadjusted<br>09/30/14 | Budget<br>09/30/15 | December<br>2013  | 2014              | Year to Date<br>2013 | 2014               | %<br>Chg   |
|-----------------------------------------------------------------------------------------|------------------------|--------------------|-------------------|-------------------|----------------------|--------------------|------------|
| <b>Revenues:</b>                                                                        |                        |                    |                   |                   |                      |                    |            |
| Taxes                                                                                   | 29,957,518             | 30,161,000         | 3,305,464         | 3,057,941         | 7,879,343            | 8,230,568          | 4          |
| Special assessments                                                                     | 8,382                  | 10,000             | 305               | 1,016             | 869                  | 4,744              | 446        |
| Licenses and permits                                                                    | 13,239,339             | 13,311,000         | 158,616           | 115,059           | 2,742,153            | 2,831,730          | 3          |
| Intergovernmental revenues                                                              | 520,395                | 480,762            | 35,290            | 45,691            | 84,963               | 95,302             | 12         |
| Charges for services                                                                    | 1,846,646              | 1,628,035          | 122,633           | 118,063           | 481,376              | 400,577            | (17)       |
| Fines and forfeits                                                                      | 868,240                | 775,000            | 67,021            | 71,374            | 167,975              | 128,808            | (23)       |
| Miscellaneous                                                                           | 561,753                | 321,581            | 18,620            | 16,915            | 190,733              | 82,711             | (57)       |
| <b>Total revenues</b>                                                                   | <b>47,002,273</b>      | <b>46,667,378</b>  | <b>3,707,949</b>  | <b>3,426,058</b>  | <b>11,547,411</b>    | <b>11,774,442</b>  | <b>2</b>   |
| <b>Expenditures:</b>                                                                    |                        |                    |                   |                   |                      |                    |            |
| <b>Current:</b>                                                                         |                        |                    |                   |                   |                      |                    |            |
| General government                                                                      | 4,877,201              | 5,561,268          | 484,914           | 394,111           | 1,275,010            | 1,431,658          | 12         |
| Public safety                                                                           | 13,466,390             | 14,535,985         | 1,186,921         | 1,163,245         | 3,117,665            | 3,365,889          | 8          |
| Public works                                                                            | 3,732,121              | 3,884,368          | 347,926           | 302,067           | 908,132              | 898,544            | (1)        |
| Health, Education and Welfare                                                           | 3,411,871              | 3,428,678          | 317,937           | 303,465           | 848,245              | 868,583            | 2          |
| Culture and recreation                                                                  | 5,935,316              | 6,377,215          | 473,098           | 473,909           | 1,354,744            | 1,389,754          | 3          |
| Economic Development                                                                    | 1,641,699              | 1,610,547          | 98,785            | 111,406           | 263,858              | 305,079            | 16         |
| Capital outlay                                                                          | 1,991,724              | 3,542,083          | 228,857           | 181,183           | 262,291              | 289,639            | 10         |
| <b>Debt service:</b>                                                                    |                        |                    |                   |                   |                      |                    |            |
| Principal retirement                                                                    | 1,786,555              | 561,984            | 43,842            | 46,136            | 130,969              | 137,821            | 5          |
| Interest                                                                                | 211,371                | 183,433            | 18,276            | 15,982            | 55,385               | 48,533             | (12)       |
| Bond issue cost                                                                         | -                      | -                  | -                 | -                 | -                    | -                  | -          |
| Payment to escrow agent                                                                 | -                      | -                  | -                 | -                 | -                    | -                  | -          |
| <b>Total expenditures</b>                                                               | <b>37,054,248</b>      | <b>39,685,561</b>  | <b>3,200,556</b>  | <b>2,991,504</b>  | <b>8,216,299</b>     | <b>8,735,500</b>   | <b>6</b>   |
| <b>Excess of revenues over(under) expenditures</b>                                      | <b>9,948,025</b>       | <b>6,981,817</b>   | <b>507,393</b>    | <b>434,554</b>    | <b>3,331,112</b>     | <b>3,038,942</b>   | <b>(9)</b> |
| <b>Other financing sources(uses):</b>                                                   |                        |                    |                   |                   |                      |                    |            |
| Proceeds form General Long Term Debt                                                    | 327,939                | -                  | -                 | -                 | -                    | -                  | -          |
| Sale of fixed assets                                                                    | 80,165                 | 42,153             | 1,237             | 42,417            | 32,237               | 42,417             | 32         |
| Other financing sources                                                                 | 1,035,603              | 3,492,507          | 75,838            | 246,562           | 227,499              | 989,052            | 335        |
| Operating transfers out                                                                 | (9,290,527)            | (11,266,721)       | (373,680)         | (328,011)         | (3,552,255)          | (3,611,020)        | 2          |
| <b>Total other financing sources(uses)</b>                                              | <b>(7,846,820)</b>     | <b>(7,732,061)</b> | <b>(296,605)</b>  | <b>(39,032)</b>   | <b>(3,292,519)</b>   | <b>(2,579,550)</b> | <b>-</b>   |
| <b>Excess of revenues and other sources<br/>over(under) expenditures and other uses</b> | <b>2,101,205</b>       | <b>(750,244)</b>   | <b>210,787</b>    | <b>395,522</b>    | <b>38,592</b>        | <b>459,391</b>     |            |
| <b>Fund balances, beginning</b>                                                         | <b>30,144,535</b>      | <b>32,245,740</b>  | <b>29,972,340</b> | <b>32,309,609</b> | <b>30,144,535</b>    | <b>32,245,740</b>  | <b>7</b>   |
| <b>Fund balances, ending</b>                                                            | <b>32,245,740</b>      | <b>31,495,496</b>  | <b>30,183,127</b> | <b>32,705,132</b> | <b>30,183,127</b>    | <b>32,705,132</b>  | <b>8</b>   |
| <b>Less:</b>                                                                            |                        |                    |                   |                   |                      |                    |            |
| <b>Restricted, Committed, Assigned, nonspendable and encumbered Fund Balance:</b>       |                        |                    |                   |                   |                      |                    |            |
| Nonspendable Reserved for Inventory                                                     | 146,057                | 138,613            | 163,298           | 138,613           | 163,298              | 138,613            | (15)       |
| Restricted for Law Enforcement                                                          | 21,600                 | 33,764             | 21,854            | 33,764            | 21,854               | 33,764             | 54         |
| Committed for Ward I - Misc Projects                                                    | 7,278                  | 6,628              | 4,628             | 6,628             | 4,628                | 6,628              | 43         |
| Committed for Ward II - Misc Projects                                                   | 2,144                  | 1,494              | 144               | 1,494             | 144                  | 1,494              | 938        |
| Committed for Ward III - Misc Projects                                                  | 1,736                  | 1,086              | 236               | 1,086             | 236                  | 1,086              | 360        |
| Committed for Ward IV - Misc Projects                                                   | 10,735                 | 9,585              | 7,585             | 9,585             | 7,585                | 9,585              | 26         |
| Committed for Ward V - Misc Projects                                                    | 5,215                  | 4,565              | 2,565             | 4,565             | 2,565                | 4,565              | 78         |
| Assigned for 1994 Warrants and Road Imp                                                 | 2,949,888              | 3,326,749          | 2,428,517         | 3,326,749         | 2,428,517            | 3,326,749          | 37         |
| Assigned for 2011 1% Sales Tax                                                          | 7,664,672              | 6,835,783          | 4,728,193         | 6,835,783         | 4,728,193            | 6,835,783          | 45         |
| 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              | -                  | 7,440,061         | 8,067,795         | 7,440,061            | 8,067,795          | 8          |
|                                                                                         | <b>12,149,690</b>      | <b>10,465,512</b>  | <b>14,904,326</b> | <b>18,533,307</b> | <b>14,904,326</b>    | <b>18,533,307</b>  | <b>24</b>  |
| <b>Unassigned Fund Balance</b>                                                          | <b>20,096,050</b>      | <b>21,029,984</b>  | <b>15,278,801</b> | <b>14,171,825</b> | <b>15,278,801</b>    | <b>14,171,825</b>  | <b>(7)</b> |
| <b>20% Budgeted Revenues</b>                                                            | <b>9,333,476</b>       |                    |                   |                   | <b>9,333,476</b>     | <b>9,333,476</b>   |            |
| <b>Amount remaining</b>                                                                 | <b>10,762,575</b>      |                    |                   |                   | <b>5,945,326</b>     | <b>4,838,349</b>   |            |

Budget vs Actual



December 2014

# Total Revenue



■ Total revenue and other financing sources

( )

( )

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

|                                           | Unadjusted<br>9-30-2014 | Budget<br>9-30-2015 | December  |           | Year to date |            | %<br>Over<br>(Under) |
|-------------------------------------------|-------------------------|---------------------|-----------|-----------|--------------|------------|----------------------|
|                                           |                         |                     | Budget    | Actual    | Budget       | Actual     |                      |
| <b>Taxes:</b>                             |                         |                     |           |           |              |            |                      |
| Sales                                     | 25,531,042              | 25,747,000          | 2,105,000 | 2,130,411 | 6,156,000    | 6,434,073  | 5                    |
| Property:                                 |                         |                     |           |           |              |            |                      |
| Property                                  | 3,024,488               | 3,034,000           | 820,000   | 825,726   | 1,354,000    | 1,473,316  | 9                    |
| Payments in lieu of property tax          | 26,002                  | 9,000               | -         | -         | -            | -          | -                    |
| Total property                            | 3,050,490               | 3,043,000           | 820,000   | 825,726   | 1,354,000    | 1,473,316  | 9                    |
| Other:                                    |                         |                     |           |           |              |            |                      |
| Gasoline                                  | 769,258                 | 818,000             | 69,000    | 57,630    | 207,000      | 182,532    | (12)                 |
| Cigarette                                 | 83,243                  | 89,000              | 8,000     | 1,475     | 23,000       | 23,088     | -                    |
| Wine and liquor                           | 23,319                  | 25,000              | 2,000     | 2,052     | 6,000        | 6,461      | 8                    |
| Rental                                    | 500,166                 | 439,000             | 34,000    | 34,647    | 132,000      | 111,099    | (10)                 |
| Total other                               | 1,375,986               | 1,371,000           | 113,000   | 101,803   | 368,000      | 323,179    | (12)                 |
| Total taxes                               | 29,947,518              | 30,161,000          | 3,038,000 | 3,057,941 | 7,878,000    | 8,230,568  | 4                    |
| Special assessments                       | 8,382                   | 10,000              | -         | 1,016     | -            | 4,744      | -                    |
| Licenses and permits:                     |                         |                     |           |           |              |            |                      |
| Occupational license fee                  | 8,917,021               | 9,029,000           | 12,000    | 30,224    | 2,255,000    | 2,311,283  | 2                    |
| Business:                                 |                         |                     |           |           |              |            |                      |
| General                                   | 3,150,917               | 3,148,000           | 40,000    | 24,606    | 150,000      | 200,835    | 34                   |
| Lodging                                   | 671,296                 | 618,000             | 57,000    | 38,720    | 188,000      | 200,455    | 7                    |
| Franchise fee                             | 79,861                  | 67,000              | -         | 154       | -            | 154        | -                    |
| Total business                            | 3,902,074               | 3,833,000           | 97,000    | 63,481    | 338,000      | 401,445    | 19                   |
| Telecommunications permits and fees       | 11,000                  | 9,000               | -         | -         | 1,000        | 2,000      | -                    |
| Permits and inspections                   | 409,244                 | 440,000             | 35,000    | 21,354    | 101,000      | 117,001    | 16                   |
|                                           | 420,244                 | 449,000             | 35,000    | 21,354    | 102,000      | 119,001    | 16                   |
| Total licenses and permits                | 13,339,339              | 13,311,000          | 144,000   | 115,059   | 2,695,000    | 2,831,730  | 5                    |
| Intergovernmental:                        |                         |                     |           |           |              |            |                      |
| Shared County                             |                         |                     |           |           |              |            |                      |
| Motor vehicle license                     | 103,277                 | 112,000             | 14,000    | 12,701    | 38,000       | 35,960     | (5)                  |
| Shared state:                             |                         |                     |           |           |              |            |                      |
| Bank excise                               | 144,739                 | 119,000             | -         | -         | -            | -          | -                    |
| Business privilege tax                    | 71,801                  | 71,000              | -         | -         | -            | -          | -                    |
| Liquor tax profits                        | 121,362                 | 118,000             | 10,000    | 11,228    | 27,000       | 28,353     | 5                    |
| State asset forfeiture                    | 15,142                  | 2,646               | 265       | 8,379     | 265          | 12,013     | 4,433                |
| Total shared state                        | 352,044                 | 310,646             | 10,265    | 12,607    | 27,265       | 40,366     | 48                   |
| Other:                                    |                         |                     |           |           |              |            |                      |
| Shared Federal asset forfeiture           | 27,363                  | 27,616              | 2,301     | 13,382    | 6,903        | 13,382     | 94                   |
| State and county grants                   | 36,709                  | 10,500              | -         | (9)       | 10,000       | 5,595      | (44)                 |
| Total other                               | 64,072                  | 38,116              | 2,301     | 13,382    | 16,903       | 18,977     | 12                   |
| Total intergovernmental                   | 520,393                 | 460,762             | 26,566    | 45,691    | 82,168       | 95,302     | 16                   |
| Charge for service:                       |                         |                     |           |           |              |            |                      |
| General government:                       |                         |                     |           |           |              |            |                      |
| Other                                     | 13,012                  | 23,000              | 1,000     | 1,714     | 7,000        | 3,051      | (56)                 |
| Public safety:                            |                         |                     |           |           |              |            |                      |
| Towing                                    | 2,301                   | 405                 | 40        | 365       | 54           | 1,050      | -                    |
| Fire training                             | -                       | -                   | -         | -         | -            | -          | -                    |
| Highway Safety Program                    | 1,444                   | -                   | -         | -         | -            | -          | -                    |
| City Schools                              | 12,000                  | 11,000              | -         | -         | -            | -          | -                    |
| Housing Authority                         | 35,000                  | -                   | -         | -         | -            | -          | #DIV/0!              |
| ESII                                      | 102,000                 | 40,000              | 1,000     | -         | 11,000       | -          | (100)                |
| Auburn University                         | 64,608                  | 60,130              | 3,004     | (9)       | 33,612       | 32,457     | (2)                  |
| Health:                                   |                         |                     |           |           |              |            |                      |
| Graves and monuments                      | 124,275                 | 113,000             | 9,000     | 11,325    | 25,000       | 36,025     | 44                   |
| Public Works:                             |                         |                     |           |           |              |            |                      |
| Paving/Plan review fees                   | 67,842                  | 27,000              | 2,000     | 1,899     | 7,000        | 12,121     | 73                   |
| Culture and recreation:                   |                         |                     |           |           |              |            |                      |
| Entry fees and concessions                | 1,424,165               | 1,353,500           | 113,494   | 102,770   | 340,482      | 315,873    | (7)                  |
| Total charges for service                 | 1,846,647               | 1,628,035           | 129,538   | 118,063   | 423,548      | 400,577    | (5)                  |
| Fines and forfeits:                       |                         |                     |           |           |              |            |                      |
| Fines and costs                           | 868,240                 | 775,000             | 53,000    | 71,374    | 169,000      | 128,808    | (24)                 |
| Miscellaneous:                            |                         |                     |           |           |              |            |                      |
| Interest                                  | 86,412                  | 92,000              | 26,000    | 4,245     | 41,000       | 12,744     | (59)                 |
| Other                                     | 475,341                 | 229,581             | 16,040    | 12,670    | 16,040       | 69,967     | 336                  |
| Total miscellaneous                       | 561,753                 | 321,581             | 42,040    | 16,915    | 57,040       | 82,711     | 45                   |
| Total revenue                             | 47,002,272              | 46,667,378          | 3,433,144 | 3,426,058 | 11,304,756   | 11,774,442 | 4                    |
| Other Financing Sources:                  |                         |                     |           |           |              |            |                      |
| Proceeds of General Obligation Debt       | 327,939                 | -                   | -         | -         | -            | -          | -                    |
| Operating transfers-in:                   |                         |                     |           |           |              |            |                      |
| Electric fund                             | 922,140                 | 2,924,112           | 243,413   | 246,562   | 730,239      | 733,389    | -                    |
| Sale of Fixed Assets                      | 80,165                  | 42,153              | 2,135     | 42,417    | 2,135        | 42,417     | -                    |
| Other transfers                           | 113,463                 | 568,395             | 47,365    | (9)       | 142,095      | 255,663    | 80                   |
| Total operating transfers-in              | 1,115,768               | 3,534,660           | 292,913   | 288,979   | 874,469      | 1,031,470  | 18                   |
| Total other financing sources             | 1,443,707               | 3,534,660           | 292,913   | 288,979   | 874,469      | 1,031,470  | 18                   |
| Total revenue and other financing sources | 48,445,979              | 50,202,038          | 3,726,057 | 3,715,037 | 12,179,225   | 12,805,911 | 5                    |

City of Opelika  
General Fund - Revenues  
Comparison to Last Year

|                                            | Unadjusted<br>9-30-2014 | Budget<br>9-30-2015 | December  |           | Year to date |            | %<br>Over<br>(Under) |
|--------------------------------------------|-------------------------|---------------------|-----------|-----------|--------------|------------|----------------------|
|                                            |                         |                     | 2013      | 2014      | 2013         | 2014       |                      |
| <b>Taxes:</b>                              |                         |                     |           |           |              |            |                      |
| Sales                                      | 25,531,042              | 25,747,000          | 2,295,932 | 2,130,411 | 6,166,575    | 6,434,073  | 4                    |
| <b>Property:</b>                           |                         |                     |           |           |              |            |                      |
| Property                                   | 3,024,488               | 3,034,000           | 892,949   | 825,726   | 1,371,322    | 1,473,316  | 7                    |
| Payments in lieu of property tax           | 26,092                  | 9,000               | -         | -         | -            | -          | -                    |
| Total property                             | 3,050,490               | 3,043,000           | 892,949   | 825,726   | 1,371,322    | 1,473,316  | 7                    |
| <b>Other:</b>                              |                         |                     |           |           |              |            |                      |
| Gasoline                                   | 769,258                 | 818,000             | 67,115    | 57,630    | 199,072      | 182,532    | (8)                  |
| Cigarette                                  | 83,143                  | 89,000              | 7,499     | 7,475     | 22,197       | 23,088     | 4                    |
| Wine and liquor                            | 23,319                  | 25,000              | 2,392     | 2,052     | 6,328        | 6,461      | 2                    |
| Rental                                     | 500,166                 | 439,000             | 39,677    | 34,647    | 113,848      | 111,099    | (2)                  |
| Total other                                | 1,375,886               | 1,371,000           | 116,584   | 101,803   | 341,446      | 323,179    | (5)                  |
| Total taxes                                | 29,957,518              | 30,161,000          | 3,305,464 | 3,057,941 | 7,879,343    | 8,230,568  | 4                    |
| Special assessments                        | 8,382                   | 10,000              | 305       | 1,016     | 869          | 4,744      | 445                  |
| <b>Licenses and permits:</b>               |                         |                     |           |           |              |            |                      |
| Occupational license fee                   | 8,917,821               | 9,829,000           | 19,605    | 30,224    | 2,248,106    | 2,311,283  | 3                    |
| <b>Business:</b>                           |                         |                     |           |           |              |            |                      |
| General                                    | 3,150,917               | 3,148,000           | 38,915    | 24,606    | 189,886      | 200,836    | 6                    |
| Lodging                                    | 671,396                 | 618,000             | 61,176    | 38,720    | 184,957      | 200,455    | 8                    |
| Franchise fee                              | 79,861                  | 67,000              | -         | 154       | -            | 154        | -                    |
| Total business                             | 3,902,074               | 3,833,000           | 102,092   | 63,481    | 374,843      | 401,446    | 7                    |
| Telecommunications permits and fees        | 11,000                  | 9,000               | -         | -         | 5,000        | 2,000      | -                    |
| Permits and inspections                    | 409,244                 | 440,000             | 36,919    | 21,354    | 114,204      | 117,001    | 2                    |
|                                            | 420,244                 | 449,000             | 36,919    | 21,354    | 119,204      | 119,001    | -                    |
| Total licenses and permits                 | 13,239,339              | 13,311,000          | 158,616   | 115,059   | 2,742,153    | 2,831,730  | 3                    |
| <b>Intergovernmental:</b>                  |                         |                     |           |           |              |            |                      |
| <b>Shared County</b>                       |                         |                     |           |           |              |            |                      |
| Motor vehicle license                      | 103,277                 | 112,000             | 12,539    | 12,791    | 34,879       | 35,960     | 3                    |
| <b>Shared state:</b>                       |                         |                     |           |           |              |            |                      |
| Bank excise                                | 144,739                 | 119,000             | -         | -         | -            | -          | -                    |
| Business privilege tax                     | 71,891                  | 71,000              | -         | -         | -            | -          | -                    |
| Liquor tax profits                         | 121,362                 | 118,000             | 8,330     | 11,218    | 25,407       | 28,353     | 12                   |
| State asset forfeiture                     | 15,142                  | 2,646               | 15        | 8,379     | 5,831        | 12,013     | 106                  |
| Total shared state                         | 353,044                 | 310,646             | 8,354     | 19,607    | 31,237       | 40,366     | 29                   |
| <b>Other:</b>                              |                         |                     |           |           |              |            |                      |
| Shared Federal asset forfeiture            | 27,363                  | 27,614              | 13,397    | 13,382    | 13,397       | 13,382     | -                    |
| State and county grants                    | 36,709                  | 10,500              | 0         | (0)       | 5,450        | 5,595      | 3                    |
|                                            | 64,072                  | 38,114              | 13,397    | 13,382    | 18,846       | 18,977     | 1                    |
| Total intergovernmental                    | 520,393                 | 460,762             | 35,290    | 45,691    | 84,563       | 95,302     | 12                   |
| <b>Charge for service:</b>                 |                         |                     |           |           |              |            |                      |
| <b>General government:</b>                 |                         |                     |           |           |              |            |                      |
| Other                                      | 13,012                  | 23,000              | 692       | 1,714     | 4,475        | 3,051      | (32)                 |
| <b>Public safety:</b>                      |                         |                     |           |           |              |            |                      |
| Towing                                     | 2,301                   | 405                 | 335       | 365       | 466          | 1,050      | 125                  |
| Fire training                              | -                       | -                   | -         | -         | -            | -          | -                    |
| Highway Safety Program                     | 1,444                   | -                   | 1,444     | -         | 1,444        | -          | -                    |
| City Schools                               | 12,000                  | 11,000              | -         | -         | -            | -          | -                    |
| Housing Authority                          | 35,000                  | -                   | -         | -         | 17,500       | -          | (100)                |
| E911                                       | 102,000                 | 40,000              | 0         | -         | 72,000       | -          | (100)                |
| Auburn University                          | 64,608                  | 60,130              | 7,290     | (0)       | 36,655       | 32,457     | (11)                 |
| <b>Health:</b>                             |                         |                     |           |           |              |            |                      |
| Graves and monuments                       | 124,275                 | 113,000             | 8,850     | 11,325    | 25,825       | 36,025     | 39                   |
| <b>Public Works:</b>                       |                         |                     |           |           |              |            |                      |
| Paving/Plan review fees                    | 67,642                  | 27,000              | 3,776     | 1,890     | 21,212       | 12,121     | (43)                 |
| <b>Culture and recreation:</b>             |                         |                     |           |           |              |            |                      |
| Entry fees and concessions                 | 1,424,165               | 1,353,500           | 100,245   | 102,770   | 301,799      | 315,873    | 5                    |
| Total charges for service                  | 1,846,647               | 1,628,035           | 122,633   | 118,063   | 481,376      | 400,577    | (17)                 |
| <b>Fines and forfeits:</b>                 |                         |                     |           |           |              |            |                      |
| Fines and costs                            | 860,240                 | 725,000             | 67,021    | 71,374    | 162,925      | 128,808    | (23)                 |
| <b>Miscellaneous:</b>                      |                         |                     |           |           |              |            |                      |
| Interest                                   | 86,412                  | 92,000              | 3,249     | 4,245     | 12,093       | 12,744     | 5                    |
| Other                                      | 475,341                 | 229,581             | 15,371    | 12,670    | 178,640      | 69,267     | (61)                 |
| Total miscellaneous                        | 561,753                 | 321,581             | 18,620    | 16,915    | 190,733      | 82,711     | (57)                 |
| Total revenue                              | 47,002,772              | 46,667,378          | 3,707,949 | 3,425,058 | 11,547,411   | 11,774,442 | 2                    |
| <b>Other Financing Sources:</b>            |                         |                     |           |           |              |            |                      |
| <b>Proceeds of General Obligation Debt</b> |                         |                     |           |           |              |            |                      |
|                                            | 327,539                 | -                   | -         | -         | -            | -          | -                    |
| <b>Operating transfers-in:</b>             |                         |                     |           |           |              |            |                      |
| Electric fund                              | 912,140                 | 2,924,112           | 75,831    | 245,562   | 227,492      | 733,389    | 222                  |
| Sale of Fixed Assets                       | 80,165                  | 42,183              | 1,237     | 42,417    | 32,337       | 42,417     | 32                   |
| Other transfers                            | 113,463                 | 568,395             | 7         | (0)       | 7            | 255,663    | ####                 |
| Total operating transfers-in               | 1,115,768               | 3,534,660           | 77,075    | 288,979   | 259,736      | 1,031,470  | 297                  |
| Total other financing sources              | 1,443,797               | 3,534,660           | 77,075    | 288,979   | 259,736      | 1,031,470  | 297                  |
| Total revenue and other financing sources  | 48,446,579              | 50,202,038          | 3,785,023 | 3,715,037 | 11,807,146   | 12,805,911 | 8                    |

City of Opelika  
General Fund  
Comparison of Budget and Actual

|                                        | Unadjusted<br>9-30-2014 | Budget<br>9-30-2015 | December<br>Budget | Actual    | Year to date<br>Budget | Actual     | %<br>YTD<br>Budget |
|----------------------------------------|-------------------------|---------------------|--------------------|-----------|------------------------|------------|--------------------|
| <b>General Government:</b>             |                         |                     |                    |           |                        |            |                    |
| Legislative                            | 333,084                 | 426,596             | 32,775             | 23,790    | 131,508                | 95,743     | (27)               |
| Executive                              | 210,899                 | 374,997             | 31,326             | 15,337    | 95,577                 | 38,635     | (60)               |
| Legal                                  | 95,949                  | 140,696             | 11,715             | 9,363     | 35,185                 | 27,667     | (21)               |
| Other:                                 |                         |                     |                    |           |                        |            |                    |
| Administration                         | 577,075                 | 441,285             | 28,756             | 26,385    | 182,388                | 152,018    | (17)               |
| Accounting                             | 332,122                 | 370,246             | 30,849             | 23,063    | 92,547                 | 69,343     | (25)               |
| Human Resources                        | 328,028                 | 445,090             | 36,531             | 37,567    | 110,562                | 98,273     | (11)               |
| Information Technology                 | 899,393                 | 1,255,253           | 101,883            | 92,025    | 308,539                | 535,575    | 74                 |
| Revenue                                | 253,646                 | 241,077             | 20,054             | 19,815    | 60,472                 | 55,059     | (9)                |
| Municipal court                        | 646,862                 | 621,003             | 51,736             | 28,220    | 155,268                | 105,371    | (32)               |
| Purchasing                             | 225,343                 | 205,842             | 17,134             | 13,474    | 51,572                 | 41,770     | (19)               |
| Community Development                  | 126,582                 | 142,552             | 11,834             | 9,023     | 35,502                 | 25,966     | (27)               |
| Planning                               | 316,620                 | 353,024             | 29,293             | 25,300    | 89,319                 | 75,092     | (16)               |
| Total other                            | 3,705,671               | 4,075,372           | 328,070            | 274,872   | 1,086,169              | 1,158,467  | 7                  |
| Nondepartmental                        | 531,598                 | 543,607             | 45,341             | 70,749    | 135,509                | 111,145    | (18)               |
| Total general government               | 4,877,201               | 5,561,268           | 449,228            | 394,111   | 1,483,948              | 1,431,657  | (4)                |
| <b>Public safety:</b>                  |                         |                     |                    |           |                        |            |                    |
| Police:                                |                         |                     |                    |           |                        |            |                    |
| Total police                           | 7,923,707               | 9,013,265           | 751,763            | 684,889   | 2,247,073              | 2,003,317  | (11)               |
| Fire:                                  |                         |                     |                    |           |                        |            |                    |
| Total fire                             | 5,208,207               | 5,191,244           | 430,430            | 395,487   | 1,316,742              | 1,279,703  | (3)                |
| Nondepartmental                        | 334,476                 | 331,476             | 27,622             | 82,869    | 82,866                 | 82,869     | -                  |
| Total public safety                    | 13,466,390              | 14,535,985          | 1,209,815          | 1,163,245 | 3,646,681              | 3,365,889  | (8)                |
| <b>Public Works:</b>                   |                         |                     |                    |           |                        |            |                    |
| Streets                                | 1,068,506               | 1,091,719           | 89,965             | 87,447    | 282,015                | 267,563    | (5)                |
| Engineering                            | 403,517                 | 555,524             | 46,019             | 34,797    | 141,227                | 105,607    | (25)               |
| Other:                                 |                         |                     |                    |           |                        |            |                    |
| Administration                         | 335,004                 | 342,724             | 28,519             | 30,580    | 86,037                 | 80,355     | (7)                |
| Cemetery                               | 206,968                 | 191,986             | 15,925             | 17,067    | 48,645                 | 48,889     | 1                  |
| Auto shop                              | 342,786                 | 347,660             | 28,789             | 29,131    | 88,547                 | 86,976     | (2)                |
| Building maintenance                   | 331,330                 | 322,201             | 26,685             | 26,613    | 82,035                 | 80,147     | (2)                |
| Inspection                             | 477,869                 | 488,560             | 40,554             | 31,688    | 123,512                | 94,748     | (23)               |
| Grounds maintenance                    | 566,141                 | 543,994             | 45,123             | 44,744    | 137,879                | 134,259    | (3)                |
| Total other                            | 2,260,098               | 2,237,125           | 185,595            | 179,823   | 566,655                | 525,374    | (7)                |
| Total public works                     | 3,732,121               | 3,884,368           | 321,579            | 302,067   | 989,897                | 898,544    | (9)                |
| <b>Health, Education and Welfare</b>   |                         |                     |                    |           |                        |            |                    |
| Animal control                         | 59,444                  | 63,489              | 5,258              | 4,574     | 16,094                 | 13,411     | (17)               |
| Nondepartmental                        | 3,352,427               | 3,365,189           | 280,427            | 298,891   | 841,281                | 855,172    | 2                  |
| Total health, education and welfare    | 3,411,871               | 3,428,678           | 285,685            | 303,465   | 857,375                | 868,583    | 1                  |
| <b>Culture and recreation</b>          |                         |                     |                    |           |                        |            |                    |
| Parks and recreation                   | 5,091,594               | 5,558,338           | 459,311            | 414,200   | 1,412,952              | 1,172,491  | (17)               |
| Library                                | 751,222                 | 721,905             | 60,007             | 54,334    | 181,771                | 159,388    | (12)               |
| Nondepartmental                        | 92,500                  | 96,972              | 7,247              | 5,375     | 21,741                 | 57,875     | 166                |
| Total culture and recreation           | 5,935,316               | 6,377,215           | 526,565            | 473,909   | 1,616,464              | 1,389,754  | (14)               |
| <b>Economic Development</b>            |                         |                     |                    |           |                        |            |                    |
| Economic Development                   | 385,622                 | 546,797             | 45,558             | 30,349    | 136,674                | 90,791     | (34)               |
| Nondepartmental                        | 1,256,076               | 1,063,750           | 88,642             | 81,057    | 265,926                | 214,288    | (19)               |
| Total economic development             | 1,641,698               | 1,610,547           | 134,200            | 111,406   | 402,600                | 305,079    | (24)               |
| Capital outlay                         | 1,991,724               | 3,542,083           | 296,134            | 181,183   | 882,602                | 289,639    | (67)               |
| Total expenditures                     | 35,056,322              | 38,940,144          | 3,223,206          | 2,929,386 | 9,879,567              | 8,549,145  | (13)               |
| <b>Transfers - out:</b>                |                         |                     |                    |           |                        |            |                    |
| Transfer to PR/Jail Construction Fund  | 2,388,327               | 2,418,375           | 201,531            | 201,436   | 604,593                | 604,548    | -                  |
| Transfers to other funds               | 84,538                  | 109,936             | 9,161              | 1,437     | 9,161                  | 10,659     | 16                 |
| Debt service                           | 8,815,588               | 9,483,827           | 790,317            | 187,257   | 2,370,951              | 3,182,168  | 34                 |
| Total transfers - out                  | 11,288,453              | 12,012,138          | 1,001,009          | 390,130   | 2,984,705              | 3,797,375  | 27                 |
| Total expenditures and transfers - out | 46,344,775              | 50,952,282          | 4,224,215          | 3,319,516 | 12,864,272             | 12,346,520 | (4)                |

City of Opelika  
General Fund  
Expenditures

|                                        | Unadjusted<br>9-30-2014 | Budget<br>9-30-2015 | December<br>2013 | 2014      | Year to date<br>2013 | 2014       | %<br>Last<br>Year |
|----------------------------------------|-------------------------|---------------------|------------------|-----------|----------------------|------------|-------------------|
| <b>General Government:</b>             |                         |                     |                  |           |                      |            |                   |
| Legislative                            | 333,084                 | 426,596             | 58,436           | 23,790    | 119,911              | 95,743     | (20)              |
| Executive                              | 210,899                 | 374,997             | 15,729           | 15,337    | 29,120               | 38,635     | 33                |
| Legal                                  | 95,949                  | 140,696             | -                | 9,363     | -                    | 27,667     | -                 |
| Other:                                 |                         |                     |                  |           |                      |            |                   |
| Administration                         | 577,075                 | 441,285             | 101,102          | 26,385    | 141,806              | 152,018    | 7                 |
| Accounting                             | 332,122                 | 370,246             | 25,770           | 23,063    | 68,948               | 69,343     | 1                 |
| Human Resources                        | 328,028                 | 445,090             | 24,961           | 37,567    | 72,470               | 98,273     | 36                |
| Information Technology                 | 899,393                 | 1,255,253           | 75,841           | 92,025    | 412,119              | 535,575    | 30                |
| Revenue                                | 253,646                 | 241,077             | 24,083           | 19,815    | 58,683               | 55,059     | (6)               |
| Municipal court                        | 646,862                 | 621,003             | 46,459           | 28,220    | 123,658              | 105,371    | (15)              |
| Purchasing                             | 225,343                 | 205,842             | 17,563           | 13,474    | 51,276               | 41,770     | (19)              |
| Community Development                  | 126,582                 | 142,552             | 9,894            | 9,023     | 25,311               | 25,966     | 3                 |
| Planning                               | 316,620                 | 353,024             | 25,690           | 25,300    | 71,273               | 75,092     | 5                 |
| Total other                            | 3,705,671               | 4,075,372           | 351,363          | 274,872   | 1,025,544            | 1,158,467  | 13                |
| Nondepartmental                        | 531,598                 | 543,607             | 59,386           | 70,749    | 100,436              | 111,145    | 11                |
| Total general government               | 4,877,201               | 5,561,268           | 484,914          | 394,111   | 1,275,011            | 1,431,657  | 12                |
| <b>Public safety:</b>                  |                         |                     |                  |           |                      |            |                   |
| Police:                                |                         |                     |                  |           |                      |            |                   |
| Total police                           | 7,923,707               | 9,013,265           | 696,414          | 684,889   | 1,893,856            | 2,003,317  | 6                 |
| Fire:                                  |                         |                     |                  |           |                      |            |                   |
| Total fire                             | 5,208,207               | 5,191,244           | 406,888          | 395,487   | 1,140,190            | 1,279,703  | 12                |
| Nondepartmental                        | 334,476                 | 331,476             | 83,619           | 82,869    | 83,619               | 82,869     | (1)               |
| Total public safety                    | 13,466,390              | 14,535,985          | 1,186,921        | 1,163,245 | 3,117,665            | 3,365,889  | 8                 |
| <b>Public Works:</b>                   |                         |                     |                  |           |                      |            |                   |
| Streets                                | 1,068,506               | 1,091,719           | 113,889          | 87,447    | 285,855              | 267,563    | (6)               |
| Engineering                            | 403,517                 | 555,524             | 37,668           | 34,797    | 82,278               | 105,607    | 28                |
| Other:                                 |                         |                     |                  |           |                      |            |                   |
| Administration                         | 335,004                 | 342,724             | 28,934           | 30,580    | 76,886               | 80,355     | 5                 |
| Cemetery                               | 206,968                 | 191,986             | 16,701           | 17,067    | 47,727               | 48,889     | 2                 |
| Auto shop                              | 342,786                 | 347,660             | 30,129           | 29,131    | 85,602               | 86,976     | 2                 |
| Building maintenance                   | 331,330                 | 322,201             | 26,547           | 26,613    | 79,005               | 80,147     | 1                 |
| Inspection                             | 477,869                 | 488,560             | 49,785           | 31,688    | 117,666              | 94,748     | (19)              |
| Grounds maintenance                    | 566,141                 | 543,994             | 44,273           | 44,744    | 133,114              | 134,259    | 1                 |
| Total other                            | 2,260,098               | 2,237,125           | 196,369          | 179,823   | 540,000              | 525,374    | (3)               |
| Total public works                     | 3,732,121               | 3,884,368           | 347,926          | 302,067   | 908,133              | 898,544    | (1)               |
| <b>Health, Education and Welfare</b>   |                         |                     |                  |           |                      |            |                   |
| Animal control                         | 59,444                  | 63,489              | 4,463            | 4,574     | 13,638               | 13,411     | (2)               |
| Nondepartmental                        | 3,352,427               | 3,365,189           | 313,474          | 298,891   | 834,607              | 855,172    | 2                 |
| Total health, education and welfare    | 3,411,871               | 3,428,678           | 317,937          | 303,465   | 848,245              | 868,583    | 2                 |
| <b>Culture and recreation</b>          |                         |                     |                  |           |                      |            |                   |
| Parks and recreation                   | 5,091,594               | 5,558,338           | 408,286          | 414,200   | 1,098,891            | 1,172,491  | 7                 |
| Library                                | 751,222                 | 721,905             | 59,187           | 54,334    | 182,728              | 159,388    | (13)              |
| Nondepartmental                        | 92,500                  | 96,972              | 5,625            | 5,375     | 73,125               | 57,875     | (21)              |
| Total culture and recreation           | 5,935,316               | 6,377,215           | 473,098          | 473,909   | 1,354,744            | 1,389,754  | 3                 |
| <b>Economic Development</b>            |                         |                     |                  |           |                      |            |                   |
| Economic Development                   | 385,622                 | 546,797             | 31,325           | 30,349    | 82,971               | 90,791     | 9                 |
| Nondepartmental                        | 1,256,076               | 1,063,750           | 67,460           | 81,057    | 180,887              | 214,288    | 18                |
| Total economic development             | 1,641,698               | 1,610,547           | 98,785           | 111,406   | 263,858              | 305,079    | 16                |
| <b>Capital outlay</b>                  |                         |                     |                  |           |                      |            |                   |
|                                        | 1,991,724               | 3,542,083           | 228,857          | 181,183   | 262,291              | 289,639    | 10                |
| Total expenditures                     | 35,056,322              | 38,940,144          | 3,138,438        | 2,929,386 | 8,029,947            | 8,549,145  | 6                 |
| <b>Transfers - out:</b>                |                         |                     |                  |           |                      |            |                   |
| Transfer to PR/Jail Construction Fund  | 2,388,327               | 2,418,375           | 222,301          | 201,436   | 549,801              | 604,548    | 10                |
| Transfers to other funds               | 84,538                  | 109,936             | 1,750            | 1,437     | 5,500                | 9,150      | 66                |
| Debt service                           | 8,815,588               | 9,483,827           | 211,747          | 187,256   | 3,183,308            | 3,183,676  | -                 |
| Total transfers - out                  | 11,288,453              | 12,012,138          | 435,798          | 390,129   | 3,738,609            | 3,797,374  | 2                 |
| Total expenditures and transfers - out | 46,344,775              | 50,952,282          | 3,574,236        | 3,319,515 | 11,768,556           | 12,346,519 | 5                 |

City of Opelika  
General Fund  
Capital Outlay

|                                               | Unadjusted<br>9-30-2014 | Budget<br>9-30-2015 | December<br>2013 | December<br>2014 | Year to date<br>2013 | Year to date<br>2014 | %<br>Annual<br>Year |
|-----------------------------------------------|-------------------------|---------------------|------------------|------------------|----------------------|----------------------|---------------------|
| <b>General Government:</b>                    |                         |                     |                  |                  |                      |                      |                     |
| Legislative                                   | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Executive                                     | -                       | 55,000              | -                | -                | -                    | 50,279               | -                   |
| Legal                                         | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Other:                                        |                         |                     |                  |                  |                      |                      |                     |
| Administration                                | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Accounting                                    | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Human Resources                               | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Information Technology                        | 413,782                 | 656,738             | 180,112          | 9,809            | 205,877              | 47,282               | 7                   |
| Revenue                                       | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Municipal court                               | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Purchasing                                    | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Community Development                         | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Planning                                      | -                       | -                   | -                | -                | -                    | -                    | -                   |
| <b>Total other</b>                            | <b>413,782</b>          | <b>656,738</b>      | <b>180,112</b>   | <b>9,809</b>     | <b>205,877</b>       | <b>47,282</b>        | <b>7</b>            |
| <b>Nondepartmental</b>                        | <b>-</b>                | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>            |
| <b>Total general government</b>               | <b>413,782</b>          | <b>711,738</b>      | <b>180,112</b>   | <b>9,809</b>     | <b>205,877</b>       | <b>97,561</b>        | <b>14</b>           |
| <b>Public safety:</b>                         |                         |                     |                  |                  |                      |                      |                     |
| Police:                                       |                         |                     |                  |                  |                      |                      |                     |
| Total police                                  | 605,129                 | 233,539             | -                | 23,950           | 32,941               | 21,950               | 10                  |
| Fire:                                         |                         |                     |                  |                  |                      |                      |                     |
| Total fire                                    | 53,909                  | 764,168             | 18,389           | 142,425          | 15,389               | 142,425              | 19                  |
| <b>Nondepartmental</b>                        | <b>-</b>                | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>            |
| <b>Total public safety</b>                    | <b>659,038</b>          | <b>997,707</b>      | <b>18,389</b>    | <b>166,375</b>   | <b>51,331</b>        | <b>166,375</b>       | <b>17</b>           |
| <b>Public Works:</b>                          |                         |                     |                  |                  |                      |                      |                     |
| Streets                                       | 214,967                 | 24,250              | -                | -                | -                    | -                    | -                   |
| Engineering                                   | 487,630                 | 1,570,429           | 15,557           | -                | (17,820)             | -                    | -                   |
| Other:                                        |                         |                     |                  |                  |                      |                      |                     |
| Administration                                | 78,541                  | 171,185             | 14,800           | -                | 38,693               | 20,704               | 12                  |
| Cemetery                                      | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Auto shop                                     | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Building maintenance                          | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Inspection                                    | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Grounds maintenance                           | -                       | -                   | -                | -                | -                    | -                    | -                   |
| <b>Total other</b>                            | <b>78,541</b>           | <b>171,185</b>      | <b>14,800</b>    | <b>-</b>         | <b>38,693</b>        | <b>20,704</b>        | <b>12</b>           |
| <b>Total public works</b>                     | <b>781,138</b>          | <b>1,765,864</b>    | <b>30,357</b>    | <b>-</b>         | <b>20,873</b>        | <b>20,704</b>        | <b>1</b>            |
| <b>Health, Education and Welfare</b>          |                         |                     |                  |                  |                      |                      |                     |
| Animal control                                | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Nondepartmental                               | -                       | -                   | -                | -                | -                    | -                    | -                   |
| <b>Total health, education and welfare</b>    | <b>-</b>                | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>            |
| <b>Culture and recreation</b>                 |                         |                     |                  |                  |                      |                      |                     |
| Parks and recreation                          | 123,532                 | 52,539              | -                | 5,000            | (19,789)             | 5,000                | 10                  |
| Library                                       | 14,235                  | 14,235              | -                | -                | -                    | -                    | -                   |
| Nondepartmental                               | -                       | -                   | -                | -                | -                    | -                    | -                   |
| <b>Total culture and recreation</b>           | <b>137,767</b>          | <b>66,774</b>       | <b>-</b>         | <b>5,000</b>     | <b>(19,789)</b>      | <b>5,000</b>         | <b>7</b>            |
| <b>Economic Development</b>                   | <b>-</b>                | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>            |
| <b>Conference Center</b>                      | <b>-</b>                | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>            |
| <b>Total expenditures</b>                     | <b>1,991,725</b>        | <b>3,542,083</b>    | <b>228,858</b>   | <b>181,184</b>   | <b>262,292</b>       | <b>289,640</b>       | <b>39</b>           |
| <b>Transfers - out:</b>                       |                         |                     |                  |                  |                      |                      |                     |
| Transfers to other funds                      | -                       | -                   | -                | -                | -                    | -                    | -                   |
| Debt service                                  | -                       | -                   | -                | -                | -                    | -                    | -                   |
| <b>Total transfers - out</b>                  | <b>-</b>                | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>            |
| <b>Total expenditures and transfers - out</b> | <b>1,991,725</b>        | <b>3,542,083</b>    | <b>228,858</b>   | <b>181,184</b>   | <b>262,292</b>       | <b>289,640</b>       | <b>39</b>           |



January 22, 2015

**MEMORANDUM**

TO: Opelika City Council

FROM: Lennie Squiers, President, Lee County Autism Resource & Advocacy

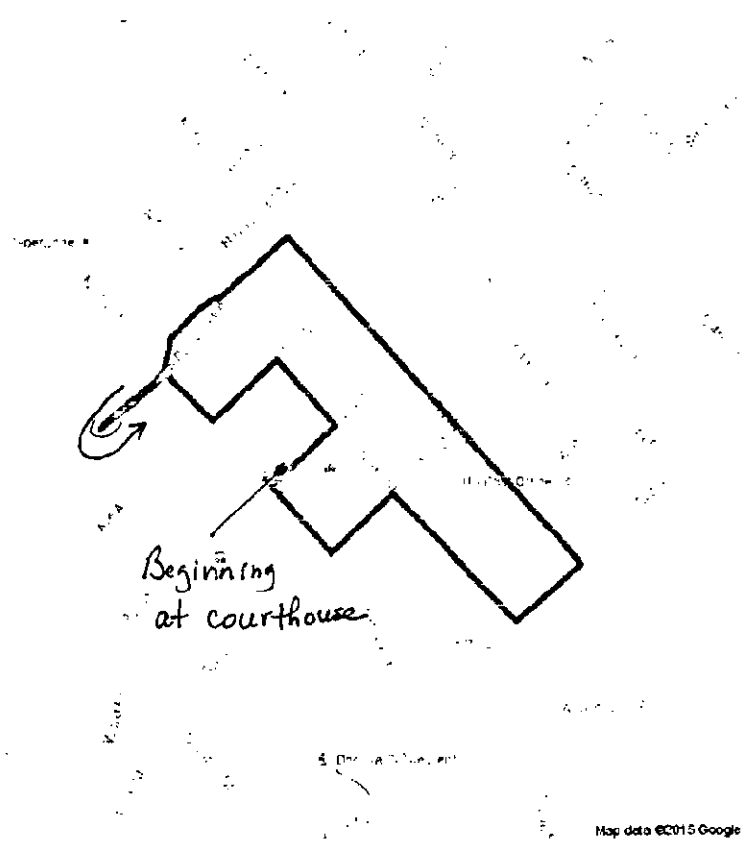
RE: A-Day Autism 5K

Lee County Autism Resource & Advocacy is an all-volunteer non-profit benefitting the families of Lee County and surrounding areas with educational meetings, resources, outreach and family involvement. We are members of the Opelika Chamber of Commerce and members of Family Resource Center and Envision Opelika.

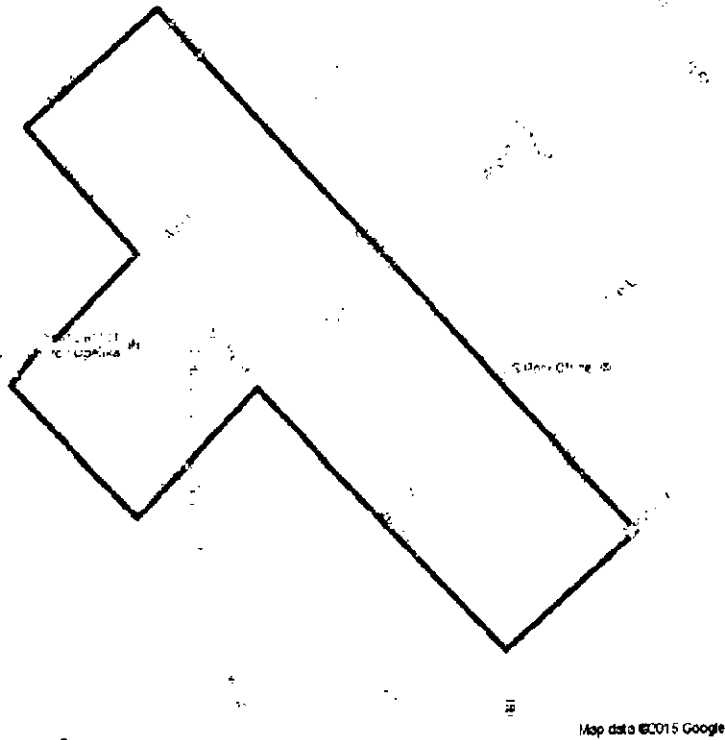
In the past we have held our Annual 5K/1 mile Fun Run (our fundraiser) in Auburn, but the City of Opelika and the above mentioned organizations have welcomed us and asked us to be a part of what is going on in Opelika. April is National Autism Month and we would like to have our A-Day Autism 5K in Opelika on April 18, 2015. We have filled out paperwork with Pam Powers-Smith of Main Street Opelika and she has cleared the date. We are also inviting the members of the Family Resource Center to have a table/booth at our event so parents will be able to find out more about resources available to them.

Attached you will find a copy of the routes for the 5K and our 1 mile fun run, which will be held at the same time. We are hoping we will be able to have a decision after the February 3<sup>rd</sup> council meeting so we can begin organizing the event. A.O.R.T.A. will be conducting the timing and running event. The event will begin at 7:00 a.m. and end at 11:00 a.m. (the run should be finished by 9:00 am.) We will have volunteers stationed at strategic points throughout the race to direct runners.

If any further information is needed, please feel free to contact me at 742-2694.



5K- route will be run  
twice to equal 5K



1 mile fun run for kids  
or those unable to run 5K

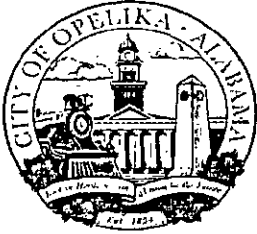
**Shuman, Robert**

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**From:** lksquiers@aol.com  
**Sent:** Friday, January 23, 2015 11:03 AM  
**To:** Shuman, Robert  
**Subject:** Lee County Autism Resoure/Advocacy 5K  
**Attachments:** Request to Opelika City Council.dotx; Map of LCARA 5K for Autism.pdf

Please find attached the memorandum to city council as well as our routes. The routes did not copy very well, so if you need more info, please let me know. Looking forward to working with the City of Opelika to spread autism awareness

*Lennie Squiers, President  
Lee County Autism Resource & Advocacy  
(334) 742-2694*



Revenue Department  
City of Opelika  
204 South Seventh Street  
Opelika, Alabama 36801  
(334) 705-5160 or (334) 705-5162  
Fax: (334) 705-5163

## CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

**Instructions:** Select the schedule of the Controlled License for which you are applying.  
Check each license applicable.

- |                                                                                                    |               |            |
|----------------------------------------------------------------------------------------------------|---------------|------------|
| <input type="checkbox"/> BEER WHOLESALE                                                            | Schedule #70  | \$ 250.00  |
| <input type="checkbox"/> WINE WHOLESALE                                                            | Schedule #71  | \$ 275.00  |
| <input type="checkbox"/> BEER & WINE WHOLESALE                                                     | Schedule #72  | \$ 525.00  |
| <input type="checkbox"/> LOUNGE RETAIL LIQUOR CLASS 1                                              | Schedule #73  | \$2,000.00 |
| <input type="checkbox"/> RESTAURANT RETAIL LIQUOR                                                  | Schedule #74  | \$1,000.00 |
| <input type="checkbox"/> PRIVATE CLUB LIQUOR                                                       | Schedule #75  | \$1,000.00 |
| <input type="checkbox"/> RETAIL WINE OFF PREMISE                                                   | Schedule #76  | \$ 75.00   |
| <input checked="" type="checkbox"/> RETAIL WINE ON PREMISE                                         | Schedule #77  | \$ 300.00  |
| <input checked="" type="checkbox"/> RETAIL BEER ON PREMISE                                         | Schedule #78  | \$ 75.00   |
| <input type="checkbox"/> RETAIL BEER OFF PREMISE                                                   | Schedule #79  | \$ 50.00   |
| <input type="checkbox"/> LOUNGE RETAIL LIQUOR CLASS 2<br>(PACKAGE STORE)                           | Schedule #80  | \$2,250.00 |
| <input type="checkbox"/> SPECIAL RETAIL BEER AND WINE LICENSE FOR PUBLIC AND PRIVATE GOLF COURSES. |               |            |
|                                                                                                    | Schedule # 81 | \$ 250.00  |
| <input type="checkbox"/> SPECIAL EVENTS RETAIL LICENSE                                             | Schedule # 82 | \$ 100.00  |
| <input type="checkbox"/> BREWPUB                                                                   | Schedule # 28 | \$ 750.00  |
| <input checked="" type="checkbox"/> MANUFACTURER                                                   | Schedule # 28 | \$ 500.00  |
| <input type="checkbox"/> DANCE HALL                                                                | Schedule #16  | \$ 110.00  |
| <input type="checkbox"/> SPECIAL RETAIL MORE THAN 30 DAYS                                          | Schedule #16  | \$ 250.00  |



CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

APPLICANT INFORMATION

Date of Application:

1/21/15

Legal Business Name:

Red Clay Brewing Company, LLC

Doing Business as (DBA):

Red Clay Brewing Company, LLC

Applicant's Name:

Stephen Harle

Applicant's Address:

1909 Newfields Rd Germantown, TN 38139

Applicant's Phone:

(901) 603-2330

Date of Birth:

10/23/1982

Driver License #:

State:

TN

Social Security Number:

Business Address:

704 N Railroad Ave Opelika, AL 36801

Mailing Address:

(if different from Business Location)

1612 Meule Cir Opelika,

Length of time at this location:

Name of Previous Tenant:  
(if any)

Brent Davis / Opelika Crossfit

What other businesses will be conducted in association with the license(s) being applied for on this form?

N/A

Will alcoholic beverages be warehoused at any location other than above location? If yes, list the location below.

Yes, 206 First Ave NW NO

If this is an application for dance hall, give a description of the type of music which will be played (band, jukebox, etc.)

N/A

If this is an application for private club, have you attached the required Articles of Incorporation and a list of the 150 paid-up members?

N/A

10/23/13



## CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

### OWNERSHIP AND MANAGEMENT INFORMATION

Furnish the name, title, date of birth, current residence address and length of time living there for managers, partners of a partnership or members of an association, or all officers and directors of a corporation:

| NAME          | TITLE  | BIRTH DATE | Citizen Yes/No | CURRENT RESIDENCE ADDRESS                 | How Long? |
|---------------|--------|------------|----------------|-------------------------------------------|-----------|
| Stephen Harte | Member | 10/23/82   | Yes            | 1909 Newfields Rd<br>Germantown, TN 38139 | 1 yr      |
|               |        |            |                |                                           |           |
|               |        |            |                |                                           |           |
|               |        |            |                |                                           |           |
|               |        |            |                |                                           |           |
|               |        |            |                |                                           |           |
|               |        |            |                |                                           |           |
|               |        |            |                |                                           |           |

Are all of the above U.S. Citizens? ☒ Yes ☐ No. If no, list name and give alien status:

List the previous address of any of the above-listed persons who have not resided at their current residence address for at least five years: (Must go back five years).

6813 Robin Perch CV Memphis, TN 38119 (2008-2013)

Has the applicant, whether an individual, partner, or association member or officer and/or directors of a corporation ever been refused a federal, state or local permit or license or had permit or license revoked for the sale of alcoholic beverages?

☐ Yes ☒ No. If yes, give details:



## CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

### OWNERSHIP AND MANAGEMENT INFORMATION

Furnish the name, title, date of birth, current residence address and length of time living there for managers, partners of a partnership or members of an association, or all officers and directors of a corporation:

| NAME        | TITLE  | BIRTH DATE | Citizen Yes/No | CURRENT RESIDENCE ADDRESS                      | How Long?   |
|-------------|--------|------------|----------------|------------------------------------------------|-------------|
| John Carbin | Member | 4-13-83    | Y              | 8617 Wood Springs Ct.<br>Douglasville GA 30135 | 3 1/2 years |
|             |        |            |                |                                                |             |
|             |        |            |                | 512 D Hill AV                                  |             |
|             |        |            |                | Guntersville AL                                | 3           |
|             |        |            |                |                                                |             |
|             |        |            |                |                                                |             |
|             |        |            |                |                                                |             |
|             |        |            |                |                                                |             |

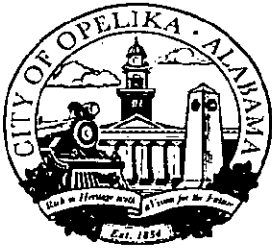
Are all of the above U.S. Citizens? ☒ Yes ☐ No. If no, list name and give alien status:

List the previous address of any of the above-listed persons who have not resided at their current residence address for at least five years: (Must go back five years).

John C & 512 D Hill Ave. Guntersville AL

Has the applicant, whether an individual, partner, or association member or officer and/or directors of a corporation ever been refused a federal, state or local permit or license or had permit or license revoked for the sale of alcoholic beverages?

☐ Yes ☒ No. If yes, give details:



## CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

### OWNERSHIP AND MANAGEMENT INFORMATION

Furnish the name, title, date of birth, current residence address and length of time living there for managers, partners of a partnership or members of an association, or all officers and directors of a corporation:

| NAME            | TITLE | BIRTH DATE | Citizen Yes/No | CURRENT RESIDENCE ADDRESS               | How Long? |
|-----------------|-------|------------|----------------|-----------------------------------------|-----------|
| THOMAS P FELLER | OWNER | 5/26/54    | YES            | 490 DEER LAKE RD.<br>ISHAMMUS, MI 49849 | 19        |
|                 |       |            |                |                                         |           |
|                 |       |            |                |                                         |           |
|                 |       |            |                |                                         |           |
|                 |       |            |                |                                         |           |
|                 |       |            |                |                                         |           |
|                 |       |            |                |                                         |           |
|                 |       |            |                |                                         |           |

Are all of the above U.S. Citizens? ☒ Yes ☐ No. If no, list name and give alien status:

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List the previous address of any of the above-listed persons who have not resided at their current residence address for at least five years: (Must go back five years).

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Has the applicant, whether an individual, partner, or association member or officer and/or directors of a corporation ever been refused a federal, state or local permit or license or had permit or license revoked for the sale of alcoholic beverages?

☐ Yes ☒ No. If yes, give details:

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## CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

### OWNERSHIP AND MANAGEMENT INFORMATION

Furnish the name, title, date of birth, current residence address and length of time living there for managers, partners of a partnership or members of an association, or all officers and directors of a corporation:

| NAME           | TITLE         | BIRTH DATE | Citizen Yes/No | CURRENT RESIDENCE ADDRESS          | How Long? |
|----------------|---------------|------------|----------------|------------------------------------|-----------|
| Kerry McGinnis | owner/officer | 04/05/81   | Y              | 1612 Marie Cir<br>Opelika AL 36801 | 5         |
|                |               |            |                |                                    |           |
|                |               |            |                |                                    |           |
|                |               |            |                |                                    |           |
|                |               |            |                |                                    |           |
|                |               |            |                |                                    |           |
|                |               |            |                |                                    |           |

Are all of the above U.S. Citizens? ☒ Yes ☐ No. If no, list name and give alien status:

\_\_\_\_\_  
\_\_\_\_\_

List the previous address of any of the above-listed persons who have not resided at their current residence address for at least five years: *(Must go back five years)*.

\_\_\_\_\_  
\_\_\_\_\_

Has the applicant, whether an individual, partner, or association member or officer and/or directors of a corporation ever been refused a federal, state or local permit or license or had permit or license revoked for the sale of alcoholic beverages?

☐ Yes ☒ No. If yes, give details:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

### AFFIRMATION OF STATEMENTS

The applicant hereby agrees, if the controlled license is issued, to comply with and fully observe all provisions of the CODE OF ORDINANCES OF THE CITY OF OPELIKA, and all the laws of the State of Alabama pertaining to a business of this type. The applicant further agrees, if the Controlled License is issued, to obey all rules and regulations promulgated by the Alabama Alcoholic Beverage Control Board, if applicable. The applicant understands that should he/she or it violate any of the provisions of any the laws of the State of Alabama, or any of the ordinances of the City of Opelika, Alabama, his/her or its license shall be subject to revocation. The applicant further understands that any application submitted which is incomplete or that contains false or inaccurate information shall be rejected and the processing of the application stopped. The applicant further understands that as a licensee, he/she or it will be held responsible for the actions and conduct of employees under their supervision while performing duties for him/her.

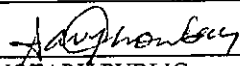
The applicant hereby agrees to release or provide all information relating to criminal convictions for use in processing and approval of this application.

The applicant for a Controlled License herein, hereby swears or affirms that he/she has read said application and all statements herein, and that facts set forth herein, are true and correct.

  
SIGNATURE OF APPLICANT

*(Please initial each page to indicate that you have completed all information.)*

Sworn to and subscribed before me on this the 21<sup>st</sup> day of Jan, 2015.

  
NOTARY PUBLIC

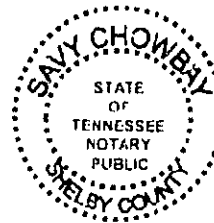
SEAL

Commission expires: 09/29/2018

### FINAL INSTRUCTIONS:

Attach the following (where applicable):

- ☒ Form #0653 Site Plan Review
- ☒ Form #0652 License Requirements Verification
- ☒ A site plan and floor plan showing the following:
  - All rooms and their dimensions
  - Use of each room,
  - All exits
  - Fire extinguisher locations
  - Rest room/s
  - Parking with number and size of spaces identified.
- ☐ Certified Record of Criminal Convictions
- ☐ Articles of Incorporation (for private club only)
- ☐ List of paid members (for private club only)





## CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

### CONVICTION INFORMATION

List your complete conviction record below, including convictions for driving while intoxicated: List CONVICTIONS of the Applicant, Partners or Association Members, Officers or Directors of the Corporation, whether they occurred in this city or any other jurisdiction. Exclude minor traffic violations. Attach background checks for each.

☒ I do not have any convictions according to the above instructions.

☐ I do have convictions as follows:

| NAME | CONVICTION | DATE | LOCATION/JURISDICTION |
|------|------------|------|-----------------------|
|      |            |      |                       |
|      |            |      |                       |
|      |            |      |                       |
|      |            |      |                       |
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|      |            |      |                       |
|      |            |      |                       |

**NOTE:** You must list all CONVICTIONS for your application to receive consideration by the City Council. Failure to do so may result in your application being denied for consideration.

You may list any comments concerning the above CONVICTION(S) if you desire.

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I hereby affirm that I have attached a certified copy of the police arrest record which details ALL CONVICTIONS as per the above instructions. I understand that unless I furnish said required certified documentation, my application may be refused for consideration by the City Council as an incomplete application.

SIGNED

KEVIN M'GIANIS

DATE

30 Dec 14



## CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

### CONVICTION INFORMATION

List your complete conviction record below, including convictions for driving while intoxicated: List CONVICTIONS of the Applicant, Partners or Association Members, Officers or Directors of the Corporation, whether they occurred in this city or any other jurisdiction. Exclude minor traffic violations. Attach background checks for each.

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|------|------------|------|-----------------------|
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SIGNED

DATE

12/30/14



## CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

### CONVICTION INFORMATION

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SIGNED

DATE

12-15-14



## CONTROLLED LICENSE APPLICATION - ALCOHOL BEVERAGE

### CONVICTION INFORMATION

List your complete conviction record below, including convictions for driving while intoxicated: List CONVICTIONS of the Applicant, Partners or Association Members, Officers or Directors of the Corporation, whether they occurred in this city or any other jurisdiction. Exclude minor traffic violations. Attach background checks for each.

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|------|------------|------|-----------------------|
|      |            |      |                       |
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|      |            |      |                       |
|      |            |      |                       |
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|      |            |      |                       |

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SIGNED

DATE

11/13/15

Response Info

XXXXXXXXXX STATE ABI SEARCH RESULT AND RAP SHEET XXXXXXXXXXXXX

TCN:8121410245

NAME:MCGINNIS,KERRY NEAL

SOC:420238469

ABI RESULT:NON IDENT

SID:AL02713145

ALABAMA ABC BOARD-REGION 4

CERTIFIED COPY  
OF  
ABI DOCUMENT

Response Info

STATE ABI SEARCH RESULT AND RAP SHEET

TCN:8121409106

NAME:HARLE,STEPHEN EDWARD

SOC:451878929

ABI RESULT:NON IDENT

SID:A102717795

CERTIFIED COPY  
OF  
ABI DOCUMENT

ALABAMA ABC ENFORCEMENT - R #4

Response Info

XXXXXXXXXX STATE ABI SEARCH RESULT AND RAP SHEET XXXXXXXXXXXX

TCN:8121307999

NAME:FELLER,THOMAS PETER

SOC:382487007

ABI RESULT:NON IDENT

SID:AL02717627

CERTIFIED COPY  
OF  
ABI DOCUMENT

ALABAMA ABC ENFORCEMENT - R #4

Response Info

XXXXXXXXXX STATE ABI SEARCH RESULT AND RAP SHEET XXXXXXXXXXXX

TCN:8121409085

NAME:CORBIN,JOHN STOREY JR

SOC:424292373

ABI RESULT:NON IDENT

SID:AL02716008

ALABAMA ABC BOARD-REGION 4

CERTIFIED COPY  
OF  
ABI DOCUMENT

TO BE COMPLETED BY CITY OFFICIALS (IN ORDER PRESENTED)

1) LEE COUNTY HEALTH DEPARTMENT PERMIT NUMBER \_\_\_\_\_

M. Wright 1/27/15  
LICENSE AND TAX EXAMINER / DATE

2) I HAVE REVIEWED THE PLANS AND/OR INSPECTED THE PREMISES AND CERTIFY THAT ALL APPLICABLE BUILDING AND ZONING CODES HAVE BEEN COMPLIED WITH AND THAT THE FOLLOWING INFORMATION IS ACCURATE:

- A. FLOOR SPACE OF CUSTOMER AREA \_\_\_\_\_
- B. ZONING DISTRICT C-1
- C. MAXIMUM OCCUPANCY \_\_\_\_\_
- D. PARKING REQUIREMENT N/A

I FURTHER CERTIFY THAT BUILDINGS NOT YET COMPLETED WILL MEET ALL APPLICABLE BUILDING AND ZONING CODES BEFORE A CERTIFICATE OF OCCUPANCY IS ISSUED.

COMMENTS: Property Inspected Correctly + Planning Commission approval C4 P

David E. Kelly 1-27-15  
ZONING ADMINISTRATOR / DATE

Jeff Kappeler 1/23/15  
BUILDING OFFICIAL / DATE

3) ENGINEERING DEPARTMENT HAS INSPECTED THE PLANS AND/OR PREMISES AND CERTIES THAT ALL PROVISIONS OF THE CITY CODE APPLICABLE TO ENGINEERING HAVE BEEN SATISFIED.

David Rees 1/23/2015  
ENGINEERING OFFICIAL / DATE

4) I HAVE INSPECTED THE PLANS AND/OR PREMISES AND CERTIES THAT ALL PROVISIONS OF THE APPLICABLE FIRE SAFETY CODES HAVE BEEN SATISFIED. I ALSO CERTIFY THAT ANY BUILDING NOT YET COMPLETED WILL BE INSPECTED IN ORDER TO ASSURE COMPLIANCE PRIOR TO THE ISSUANCE OF CERTIFICATE OF OCCUPANCY.

Scott B. Bunn Ben 1/23/15  
FIRE INSPECTOR / DATE

5) THE POLICE DEPARTMENT HAS PERFORMED ALL REQUIRED BACKGROUND CHECKS AND HAS ATTACHED ANY REPORTS RECEIVED

COMMENTS: N/A Per ABSE RESULTS

HC 1/27/15  
POLICE CHIEF / DATE

6) I HAVE REVIEWD THIS APPLICATION AND FIND THAT IT IS COMPLETE AND THAT ALL INSPECTIONS AND CERTIFICATIONS HAVE BEEN PERFORMED AND THAT THIS APPLICATION IS READY TO PRESENT TO THE COUNCIL.

Lille B 1-27-15  
PURCHASING/REVENUE MANAGER / DATE

7) ( ) APPROVED ( ) DISAPPROVED BY CITY COUNCIL ON \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK / DATE

## NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Opelika will hold a Public Hearing on Tuesday, February 3, 2015, at 7:00 p.m. in the City Council Chambers of the Municipal Building, 204 S. 7<sup>th</sup> Street, Opelika, Lee County, Alabama.

### PURPOSE

The purpose of said Public Hearing will be to consider the adoption of an ordinance to amend Ordinance Number 124-91 (entitled "Zoning Ordinance of the City of Opelika") adopted on September 17, 1991. At said Public Hearing all who desire to be heard shall have the opportunity to speak for or in opposition to the adoption of the following ordinance:

ORDINANCE NO. \_\_\_\_\_

### AN ORDINANCE TO AMEND THE ZONING ORDINANCE AND ZONING MAP OF THE CITY OF OPELIKA

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

Section 1. That Ordinance 124-91 entitled "Zoning Ordinance City of Opelika, Alabama", adopted on September 17, 1991, and the Zoning Map of the City of Opelika provided for and referred to therein, as previously amended and/or modified, be and the same is hereby amended by rezoning or redistricting the parcel of land hereinafter in this section described, so as to change such parcel from one class of district to another class of district as follows, to-wit:

- (a) From a R-4M District (Medium Density Residential District) to a M-1 District (Industrial District) the parcel of land hereinafter described:

57.034 acres of land, more or less, in the Northwest Quarter of Section 20, Township 19 North, Range 27 East, Opelika, Lee County, Alabama, more particularly described as follows: FROM the Northwest corner of said Section 20, run thence South 88 degrees 14 minutes East, 1,207.0 feet to the point of beginning of the property here described: FROM SAID POINT OF BEGINNING, continue South 88 degrees 14 minutes East, 644.1 feet; thence South 89 degrees 15 minutes East, 569.7 feet; thence North 89 degrees 01 minutes East, 316.3 feet: thence South 5 degrees 23 minutes West, 2,085.9 feet to a point on the Northeasterly margin of the Old Columbus Road in Opelika, Lee County, Alabama: thence

North 61 degrees 31 minutes West along the Northeasterly margin of said road, 1,124.2 feet; thence North 62 degrees 57 minutes West along the Northeasterly margin of said road, 272.4 feet to the Southeasterly corner of an old cemetery; thence leaving said road, run North 0 degrees 40 minutes East along the Easterly margin of said cemetery, 240.0 feet; thence North 88 degrees 14 minutes West, along the Northerly boundary of said cemetery, 120.0 feet; thence North 0 degrees 40 minutes East, 1,197.2 feet to the point of beginning, containing 57.034 acres, more or less, according to a survey of said property made for the Circuit Court of Lee County, Alabama, by James L. McCrory, dated May 30, 1984.

LESS AND EXCEPT:

PARCEL B: Commence at the northeast corner of Section 20, Township 19 North, Range 27 East in Lee County, Alabama; thence run South 1504.26 feet; thence run West 3956.31 feet to an iron pin on the northerly margin of Old Columbus Road and the POINT OF BEGINNING; FROM SAID POINT OF BEGINNING, thence run along said margin North 64°05'37" West, 116.96 feet to an iron pin; thence run North 00°28'37" West, 277.46 feet to an iron pin; thence run South 76°59'22" East, 155.45 feet to an iron pin; thence run South 08°30'52" East, 296.82 feet to an iron pin and the POINT OF BEGINNING; containing an area of 0.862 acres, more or less according to that certain survey done by James L. McCrory dated February 07, 2005.

The above-described parcel, containing approximately 56 acres, lies along the northeasterly margin of Old Columbus Road and adjoins the current site of East Alabama Paving Company.

Section 2. Any ordinance or part thereof in conflict with provisions of this Ordinance be and the same are hereby repealed.

Section 3. This Ordinance shall be published in a newspaper of general circulation in the City of Opelika, Lee County, Alabama.

WITNESS my hand this the 9<sup>th</sup> day of January, 2015.



CITY CLERK OF THE CITY OF OPELIKA, ALABAMA

TO: PUBLISHER

- 0/0

Opelika, Alabama 36801

Please publish the foregoing Notice one (1) time in the January 9<sup>th</sup>, 2015  
issue of your paper.



CITY CLERK

## SYNOPSIS OF ZONING NOTICE

The City Council of the City of Opelika will hold a public hearing on Tuesday, February 3, 2015, at 7:00 p.m. in the City Council Chambers of the Municipal Building, 204 S. 7<sup>th</sup> Street, Opelika, Lee County, Alabama, to consider the adoption of an ordinance to amend the Zoning Ordinance and the Zoning Map of the City of Opelika by rezoning or redistricting the parcel of land hereinafter described so as to change such parcel from one class of district to another class of district, as follows:

- (a) From a R-4M District (Medium Density Residential District) to a M-1 District (Industrial District) the parcel of land hereinafter described:

57.034 acres of land, more or less, in the Northwest Quarter of Section 20, Township 19 North, Range 27 East, Opelika, Lee County, Alabama, more particularly described as follows: FROM the Northwest corner of said Section 20, run thence South 88 degrees 14 minutes East, 1,207.0 feet to the point of beginning of the property here described: FROM SAID POINT OF BEGINNING, continue South 88 degrees 14 minutes East, 644.1 feet; thence South 89 degrees 15 minutes East, 569.7 feet; thence North 89 degrees 01 minutes East, 316.3 feet; thence South 5 degrees 23 minutes West, 2,085.9 feet to a point on the Northeasterly margin of the Old Columbus Road in Opelika, Lee County, Alabama: thence North 61 degrees 31 minutes West along the Northeasterly margin of said road, 1,124.2 feet; thence North 62 degrees 57 minutes West along the Northeasterly margin of said road, 272.4 feet to the Southeasterly corner of an old cemetery; thence leaving said road, run North 0 degrees 40 minutes East along the Easterly margin of said cemetery, 240.0 feet; thence North 88 degrees 14 minutes West, along the Northerly boundary of said cemetery, 120.0 feet; thence North 0 degrees 40 minutes East, 1,197.2 feet to the point of beginning, containing 57.034 acres, more or less, according to a survey of said property made for the Circuit Court of Lee County, Alabama, by James L. McCrory, dated May 30, 1984.

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PARCEL B: Commence at the northeast corner of Section 20, Township 19 North, Range 27 East in Lee County, Alabama; thence run South 1504.26 feet; thence run West 3956.31 feet to an iron pin on the northerly margin of Old Columbus Road and the POINT OF BEGINNING; FROM SAID POINT OF BEGINNING, thence run along said margin North 64°05'37" West, 116.96 feet to an iron pin; thence run North 00°28'37" West, 277.46 feet to an iron pin; thence run South 76°59'22" East, 155.45 feet to an iron pin; thence run South 08°30'52" East, 296.82 feet to an iron pin and the POINT OF BEGINNING; containing an area of 0.862 acres, more or less according to that certain survey done by James L. McCrory dated February 07, 2005.

The above-described parcel, containing approximately 56 acres, lies along the northeasterly margin of Old Columbus Road and adjoins the current site of East Alabama Paving Company.

Public Notice of this public hearing with insertion of the proposed ordinance was first published on January 9<sup>th</sup>, 2015 in the Opelika Observer. This notice is given pursuant to Section 11-52-78 Code of Alabama (1975).

THIS NOTICE is given under my hand this the 16<sup>th</sup> day of January, 2015.



CITY CLERK OF THE CITY OF OPELIKA, ALABAMA

TO: PUBLISHER - O/O

Opelika, Alabama 36801

Please publish the foregoing Notice one (1) time in the January 16<sup>th</sup>, 2015, issue of your paper.



CITY CLERK

## Shuman, Robert

**From:** Jones, Jill P  
**Sent:** Tuesday, January 06, 2015 4:26 PM  
**To:** Shuman, Robert  
**Cc:** Kelley, Gerald E. "Jerry"; Ogren, Marty; Motley, Joey; Fuller, Gary; Arrington, Barbara  
**Subject:** Amendment to the Zoning Map  
**Attachments:** NOTICE OF PUBLIC HEARING text of zoning ordinance from R-4M to M-1 010615.docx;  
ORDINANCE TO amend the Zoning ordinance from R-4M to M-1 010615.docx;  
SYNOPSIS OF ZONING NOTICE R-4M to M-1 010615.docx

Bob,

At the work session to be held on January 6, 2015, Jerry Kelley will request authorization to advertise the rezoning of a 56 acre parcel of land located on Old Columbus Road from R-4M to M-1. The subject property is owned by East Alabama Paving Company. To effect the rezoning of said property, I am attaching for your review the following documents:

1. Notice of Public Hearing
2. Synopsis
3. Ordinance.

You will notice that the public hearing is scheduled for Tuesday, February 3, 2015. If the Opelika-Auburn News is selected, the Notice of Public Hearing should be published on January 11, 2015 and the Synopsis on January 18, 2015. If the Opelika Observer is selected, the Notice of Public Hearing should be published on January 9, 2015 and the Synopsis on January 16, 2015. If the City Council approves the advertisement of the amendment, please send the Notice and Synopsis to the appropriate newspaper for publication.

If you have any questions, please don't hesitate to call me.

Guy Gunter

**Jill P. Jones**  
Administrative Assistant  
City Attorney's Office  
City of Opelika, Alabama  
205 South 6th Street  
Opelika, AL 36801

(334) 705-2075 (Office)  
(334) 705-5155 (FAX)

[jjones@ci.opelika.al.us](mailto:jjones@ci.opelika.al.us)  
[www.opelika.org](http://www.opelika.org)

Confidentiality Notice: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

RESOLUTION NO. 017-15

**WHEREAS**, the Purchasing Department opened sealed bids for a Contract for Octagonal Prestressed Concrete Poles for the Opelika Power Services Department; and

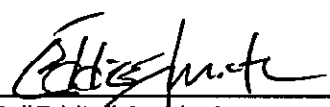
**WHEREAS**, Baldwin Lighting, Inc. submitted the sole bid meeting specifications; and

**WHEREAS**, this is a budgeted purchase;

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

1. That the Contract be awarded to Baldwin Lighting, Inc. on their sole bid meeting specifications
2. That the Purchasing-Revenue Manager be authorized to issue a purchase order to Baldwin Lighting, Inc. on an as needed basis
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 3<sup>rd</sup> day of February 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 #B15-007 – We are asking the Council to approve a contract for Octagonal Prestressed Concrete Poles

### **FACTS:**

- Bid opening date – 1/26/15
- User department – Opelika Power Services
- The bid was mailed to 14 vendors
- 1 bid received
- Baldwin Lighting, Inc. submitted the sole bid
- Budgeted purchase
- Bid tabulation sheet attached

### **RECOMMENDATION:**

- **Recommend the bid be awarded to Baldwin Lighting, Inc. on their sole bid meeting specifications**

[illegible]

[illegible]

## Norrell, Angela

---

**From:** Kriel, Brian  
**Sent:** Wednesday, January 28, 2015 1:14 PM  
**To:** Finley, Lillie; Norrell, Angela; Jones, Lanorris  
**Cc:** Johnson, Jeffery P; Maddox, Derek  
**Subject:** Bid #B15-007 Prestressed Concrete Poles

After review, we recommend Bid #B15-007 Octagonal Prestressed Concrete Poles be awarded to Baldwin Lighting Inc. Their bid was the lowest unit and total price and they met all specification. Please set this up as a one-year contract renewable for two additional years and awarded based on unit price.

Regards,

Brian T. Kriel, P.E.  
Senior Distribution Engineer  
Opelika Power Services  
600 Fox Run Parkway  
Opelika, Alabama 36801  
Tel (334) 705-5570  
Cell (334) 787-2700



RESOLUTION 018-15

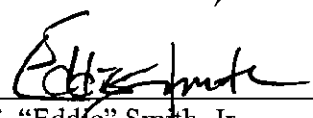
BE IT RESOLVED, by the City Council of the City of Opelika, Alabama, as follows:

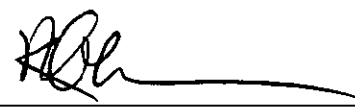
- 1) That the following employees were required by the City of Opelika to travel on City business and/or attend a training session, meeting or conference.

| Employee       | Department | \$ Amount |
|----------------|------------|-----------|
| Gary Fuller    | Mayor      | \$ 172.71 |
| Terry Adkins   | OFD        | 99.30     |
| Melissa Martin | PTF        | 132.83    |
| Gary Fuller    | Mayor      | 269.20    |
|                |            |           |
|                |            |           |
|                |            |           |
|                |            |           |
|                |            |           |
|                |            |           |

- 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 3<sup>rd</sup> day of February, 2015.

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

Attest:   
Robert G. Shuman, CMC  
City Clerk – City Treasurer

1

| DAY                       | CITY AND STATE | LODGING | TRANSPORTATION  |                         |                                            |                                |           | BUSINESS MEALS |        |               |               | ENTERTAIN-<br>MENT | MISC.<br>EXPENSES | DAILY TOTAL |                       |
|---------------------------|----------------|---------|-----------------|-------------------------|--------------------------------------------|--------------------------------|-----------|----------------|--------|---------------|---------------|--------------------|-------------------|-------------|-----------------------|
|                           |                |         | AIR<br>RAIL ETC | RENTAL CAR<br>LIMO ETC. | LOCAL TAXI,<br>TOLLS & PUB-<br>LIC TRANSIT | AUTO EXPENSES<br>Itemize Below | BREAKFAST | LUNCH          | DINNER |               |               |                    |                   |             |                       |
|                           |                |         |                 |                         |                                            |                                |           |                |        | Itemize Below | Itemize Below |                    |                   |             | Itemize Below         |
| SUN                       |                |         |                 |                         |                                            |                                |           |                |        |               |               |                    |                   |             | 0.00                  |
| MON<br>1/19/15            | Montgomery, AL | 172.71  |                 |                         |                                            |                                |           |                |        |               |               |                    |                   |             | 172.71                |
| TUE                       |                |         |                 |                         |                                            |                                |           |                |        |               |               |                    |                   |             | 0.00                  |
| WED                       |                |         |                 |                         |                                            |                                |           |                |        |               |               |                    |                   |             | 0.00                  |
| THU                       |                |         |                 |                         |                                            |                                |           |                |        |               |               |                    |                   |             | 0.00                  |
| FRI                       |                |         |                 |                         |                                            |                                |           |                |        |               |               |                    |                   |             | 0.00                  |
| SAT                       |                |         |                 |                         |                                            |                                |           |                |        |               |               |                    |                   |             | 0.00                  |
| WEEKLY CATEGORY TOTALS \$ |                | 172.71  | 0.00            | 0.00                    | 0.00                                       | 0.00                           | 0.00      | 0.00           | 0.00   | 0.00          | 0.00          | 0.00               | 0.00              | 172.71      | WEEKLY TOTAL EXPENSES |

## NUMBER OF DAYS AWAY FROM HOME

**NUMBER OF DAYS AWAY ON PERSONAL AFFAIRS**



**PERCENTAGE OF TOTAL DAYS AWAY FOR PERSONAL AFFAIRS**

100%

**NATURE OR PURPOSE OF TRAVEL**

## EDAA Meeting

## METHOD OF REIMBURSEMENT

**DEDUCT FROM**

☒ MAIL: TO

### STANDARDIZED AUTOMOBILE EXPENSES

[illegible]

ITEMIZED MISCELLANEOUS EXPENSES

[illegible]Employee  
Gary Fuller

Department Administration

**SIGNATURE**

**Δ:115A(0)8rdrp2**

# EXPENSE REPORT

PERIOD ENDING

DEPARTMENT

Fire Dept

NAME

Terry Adkins

| DAY                       | CITY AND STATE    | LODGING | TRANSPORTATION  |                         |                                            |                                   | BUSINESS MEALS |       |        | ENTERTAINMENT<br>Itemize Below | MISC.<br>EXPENSES<br>Itemize Below | DAILY TOTAL |
|---------------------------|-------------------|---------|-----------------|-------------------------|--------------------------------------------|-----------------------------------|----------------|-------|--------|--------------------------------|------------------------------------|-------------|
|                           |                   |         | AR<br>RAIL, ETC | RENTAL CAR<br>LIMO ETC. | LOCAL TAXI,<br>TOLLS & PUB-<br>LIC TRANSIT | AUTO<br>EXPENSES<br>Itemize Below | BREAKFAST      | LUNCH | DINNER |                                |                                    |             |
| SUN                       |                   |         |                 |                         |                                            |                                   |                |       |        |                                |                                    |             |
| MON                       | Muscle Shoals, AL |         |                 |                         |                                            | 73.56                             |                | 25.74 |        |                                |                                    | 99.30       |
| TUE                       |                   |         |                 |                         |                                            |                                   |                |       |        |                                |                                    |             |
| WED                       |                   |         |                 |                         |                                            |                                   |                |       |        |                                |                                    |             |
| THU                       |                   |         |                 |                         |                                            |                                   |                |       |        |                                |                                    |             |
| FRI                       |                   |         |                 |                         |                                            |                                   |                |       |        |                                |                                    |             |
| SAT                       |                   |         |                 |                         |                                            |                                   |                |       |        |                                |                                    |             |
| WEEKLY CATEGORY TOTALS \$ |                   |         |                 |                         |                                            |                                   |                |       |        |                                |                                    | 99.30       |

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

Fuel & meal reimbursements  
for trip to muscle shoals,  
AL to pick up new P150

METHOD OF REIMBURSEMENT

☐ DEDUCT FROM  
MY ADVANCE

☒ MAIL TO

Please send CK to Fire Dept

Terry Adkins

APPROVED BY

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

ITEMIZED MISCELLANEOUS EXPENSES

| DATE     | ITEMS                 | AMOUNT |
|----------|-----------------------|--------|
| 12-22-14 | Fuel for C-300        | 24.00  |
| 12-22-14 | Fuel for 309          | 49.56  |
| 12-22-14 | meal ticket (Adkins)  | 13.21  |
| 12-22-14 | meal ticket (Kennedy) | 12.53  |
|          | Total                 | 99.30  |

ITEMIZED AUTOMOBILE EXPENSES

| DATE | MILEAGE, GAS, PARKING REPAIRS, ETC. | AMOUNT |
|------|-------------------------------------|--------|
|      |                                     |        |
|      |                                     |        |
|      |                                     |        |
|      |                                     |        |
|      | Total                               |        |



# EXPENSE REPORT

## PERIOD ENDING

### DEPARTMENT

Department 5105

### NAME

Name Gary Fuller

| DAY                       | CITY AND STATE             | LODGING | AIR<br>RAIL ETC | TRANSPORTATION          |                                           |                                  |           | BUSINESS MEALS<br>Reimburse Below |        |  | ENTERTAIN-<br>MENT<br>Reimburse Below | MISC.<br>EXPENSES<br>Reimburse Below | DAILY TOTAL |      |        |
|---------------------------|----------------------------|---------|-----------------|-------------------------|-------------------------------------------|----------------------------------|-----------|-----------------------------------|--------|--|---------------------------------------|--------------------------------------|-------------|------|--------|
|                           |                            |         |                 | RENTAL CAR<br>LIMO ETC. | LOCAL TAX,<br>TOLLS & PUB-<br>LIC TRANSIT | AUTO EXPENSES<br>Reimburse Below | BREAKFAST | LUNCH                             | DINNER |  |                                       |                                      |             |      |        |
| SUN                       |                            |         |                 |                         |                                           |                                  |           |                                   |        |  |                                       |                                      | 0.00        |      |        |
| MON<br>3/30/15            | Atlanta, GA to Chicago, IL |         | 269.20          |                         |                                           |                                  |           |                                   |        |  |                                       |                                      | 269.20      |      |        |
| TUE                       |                            |         |                 |                         |                                           |                                  |           |                                   |        |  |                                       |                                      | 0.00        |      |        |
| WED                       |                            |         |                 |                         |                                           |                                  |           |                                   |        |  |                                       |                                      | 0.00        |      |        |
| THU                       |                            |         |                 |                         |                                           |                                  |           |                                   |        |  |                                       |                                      | 0.00        |      |        |
| FRI                       |                            |         |                 |                         |                                           |                                  |           |                                   |        |  |                                       |                                      | 0.00        |      |        |
| SAT                       |                            |         |                 |                         |                                           |                                  |           |                                   |        |  |                                       |                                      | 0.00        |      |        |
| WEEKLY CATEGORY TOTALS \$ |                            |         |                 |                         |                                           |                                  |           |                                   |        |  |                                       | 0.00                                 | 269.20      | 0.00 | 269.20 |

WEEKLY TOTAL EXPENSES

NUMBER OF DAYS AWAY FROM HOME

3

NUMBER OF DAYS AWAY ON PERSONAL AFFAIRS

0

% OF TOTAL DAYS AWAY FOR PERSONAL AFFAIRS

100%

NATURE OR PURPOSE OF TRAVEL  
Consultants Forum Chicago, Illinois with  
Economic Development

METHOD OF REIMBURSEMENT

☐ DEDUCT FROM  
MY ADVANCE

☒ MAIL TO

Employee Gary Fuller

Department Administration

SIGNATURE

APPROVED BY

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

### ITEMIZED MISCELLANEOUS EXPENSES

| DATE | ITEMS | AMOUNT |
|------|-------|--------|
|      |       |        |
|      |       |        |
|      |       |        |
|      |       |        |
|      |       |        |

### ITEMIZED AUTOMOBILE EXPENSES

| DATE | MILEAGE, GAS, PARKING REPAIRS, ETC. | AMOUNT |
|------|-------------------------------------|--------|
|      |                                     |        |
|      |                                     |        |
|      |                                     |        |
|      |                                     |        |
|      |                                     |        |

**RESOLUTION NO. 019-15**

**WHEREAS**, the City of Opelika, Alabama, has certain items of personal property which are no longer needed for public or municipal purposes; and

**WHEREAS**, Section 11-43-56 of the Alabama Code of 1975 authorizes the Municipal Governing body to dispose of unneeded personal property;

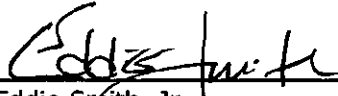
**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Opelika, Alabama as follows:

**SECTION 1.** That the following personal property owned by the City of Opelika, Alabama, is no longer needed for public or municipal purposes:

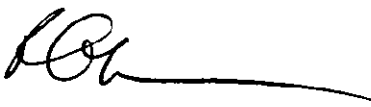
| No. | Qty | Unit | Item Description           | Fixed Asset # |
|-----|-----|------|----------------------------|---------------|
| 1.  | 1   | Ea   | 1997 Grasshopper 52" Mower | 87001253      |
| 2.  | 1   | Ea   | 2004 John Deere 6' Bushhog | N/A           |
| 3.  | 1   | Ea   | 2001 Husqvarna Chain Saw   | N/A           |

**SECTION 2.** That the Mayor be and he is hereby authorized and directed to dispose of the personal property owned by the City of Opelika, Alabama, described in Section 1 above. If any such property has marketable value, the Mayor shall receive bids or quotations for such property and shall sell the same to the highest bidder. If the property has no marketable value, the Mayor may dispose of such property in the most economical and feasible manner available to him.

**ADOPTED AND APPROVED** this the 3<sup>rd</sup> day of February, 2015.

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

ATTEST:

  
 Robert G. Shuman  
 City Clerk - Treasurer

**RESOLUTION NO.** 020-15

**WHEREAS**, the Solid Waste Department desires to purchase one (1) 2016 American Road ALC30-30 Cubic Yard Leaf Collector utilizing the NJPA Coop Contract; and

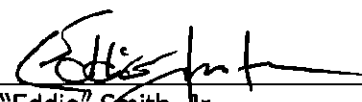
**WHEREAS**, National Auto Fleet Group is the Contract Vendor for the 2016 American Road ALC30-30 Cubic Yard Leaf Collector; and

**WHEREAS**, this is a budgeted purchase in Capital Outlay;

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

1. That the purchase be awarded to National Auto Fleet Group utilizing the NJPA Coop Contract
2. That the Purchasing-Revenue Manager is hereby authorized to issue a purchase order to National Auto Fleet Group in the amount of \$61,114.00
3. The Controller is authorized to adjust the budget as necessary for this purchase
4. That Mayor Gary Fuller is hereby authorized to execute all documents pertaining to this purchase

**APPROVED AND ADOPTED** this the 3rd day of February 2015.

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

ATTEST:

  
 Robert G. Shuman  
 City Clerk - Treasurer



# National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (855) BUY-NJPA • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

1-13-2015

City Opelika  
David Turner  
Fleet Department  
Alabama

Dear Mr. Turner,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

**One (1) New/Unused (2016 American Road ALC30- 30 Cubic Yard Leaf Collector)**  
delivered to your department yard by Mr. Jeff Martin with Ingram Equipment, each for

Sub Total \$ 58,734.00

Freight \$ 2,380.00

Total \$ 61,114.00

-per the attached specifications.

This vehicle(s) is available under the **National Joint Powers Alliance Bid Number 102811**.  
Please reference this Bid Number on all Purchase Orders.

Thank you in advance for your consideration. Should you have any questions, please do not  
hesitate to call.

Sincerely,

Jesse Cooper

National Fleet Manager

Office (855) 289-6572

Fax (831) 480-8497



5

RESOLUTION NO. 021-15

**WHEREAS**, the Public Works Groundskeeping Department desires to purchase One (1) Diamond Boom Model DBM-C-N in the amount of \$46,441.70 and One (1) Massey Ferguson Tractor MF5612 in the amount of \$63,838.81 utilizing State of Alabama Contracts T-222 and T-226. Total amount for the boom and tractor is \$110,280.51; and

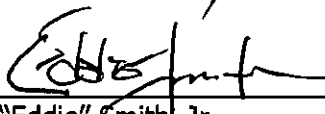
**WHEREAS**, Coblenz Equipment & Parts Co., Inc. is a State vendor for the boom and tractor; and

**WHEREAS**, this is a budgeted purchase in Capital Outlay;

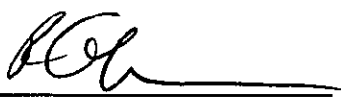
**NOW THEREFORE, BE IT RESOLVED** by the City of Opelika, as follows:

1. That the purchase be awarded to Coblenz Equipment & Parts Co., Inc. utilizing State of Alabama Contracts T-222 and T-226
2. That the Purchasing-Revenue Manager be authorized to issue a purchase order to Coblenz Equipment & Parts Co., Inc. in the amount of \$110,280.51
3. The Controller is authorized to adjust the budget as necessary for this purchase
4. That Mayor Gary Fuller is hereby authorized to execute all documents pertaining to this purchase

**APPROVED AND ADOPTED** this the 3<sup>rd</sup> day of February 2015.

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

ATTEST:

  
\_\_\_\_\_  
Robert G. Shuman  
City Clerk - Treasurer



10400 Highway 80 East  
Montgomery, AL 36117

Post Office Box 242608  
Montgomery, AL 36124

January 15, 2015 1-334-215-8600 1-800-239-3353 FAX 1-334-215-8532

City of Opelika  
ATTN: Justin

Justin, as per our discussion, I made an error in addition on the first quote I sent you in June. Although we would have all caught it had the deal progressed, I apologize for the mistake. The following is the corrected quote:

State of Alabama Right of Way Mower Contract #4011294 T-226  
Line 70 CC020-15-087557 Diamond Boom Model DBM-C-N, 22 ft. boom, proportional joystick  
\$33,123.31

~~Line 81 CC020-65-091807 Options for Diamond @15% discount from list~~

Hydraulic actuator and rear racking feature  
\$4,464.15

TOTAL BOOM PRICE \$37,587.46

Line 74 CC020-65-089695 Diamond 50" head with tri-hex carrier and 3 blades  
PRICE \$8,854.24

TOTAL BOOM AND HEAD \$46,441.70 ✓

Tractor Contract #4010889 T-222  
Line 47 CC020-89-087522 Tractor 90 pto hp Massey Ferguson Model MF5612, 16X16 Dyna 4 power  
shuttle transmission, cab & air, 4 cyl, 2 wheel drive  
Price \$56,673.55  
Line

Line 48 CC020-89-087527 options not included in base spec @31.07% discount from list, 4 wheel drive  
vandal kit, and strobe lights

Price \$7,165.26

TOTAL TRACTOR PRICE \$63,838.81 ✓

TOTAL PRICE FOR TRACTOR AND BOOM COMPLETE  
\$110,280.51 ✓

Thanks,  
**Craig A. Coblentz**  
Coblentz Equipment & Parts Co., Inc.  
(o) 334-215-8600 | (c) 334-657-7263  
[craig@coblentzep.com](mailto:craig@coblentzep.com)



| NUMBER/LINE # | COMMODITY DESCRIPTION                                                                              | MEASURE     | NAME                                  |     |
|---------------|----------------------------------------------------------------------------------------------------|-------------|---------------------------------------|-----|
|               | MOUNTING.<br>BRAND: ALAMO<br>MODEL: SH881                                                          |             |                                       |     |
| 4011294 00037 | 020-55-089694                                                                                      | .00 %       | 630926850-00                          | NET |
|               | REPAIR/REPLACEMENT PARTS NOT LISTED TO<br>BE FURNISHED AT PUBLISHED LIST PRICE<br>LESS _____ %     | EA          | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |     |
| 4011294 00038 | 020-55-091807                                                                                      | -15.00 %    | 630926850-00                          | NET |
|               | OPTIONAL EQUIPMENT NOT LISTED TO BE<br>FURNISHED AT PUBLISHED LIST PRICE LESS<br>_____ % DISCOUNT. | EA          | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |     |
| 4011294 00039 | 020-15-066567                                                                                      | 31999.85000 | 630926850-00                          | NET |
|               | MOWER, FLAIL PER SPECIFICATION 020E10.<br><br>BRAND: ALAMO<br>MODEL: IN74                          | EA          | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |     |
| 4011294 00040 | 020-15-083189                                                                                      | 81350.93000 | 630926850-00                          | NET |
|               | MOWER, FLAIL WITH TRACTOR PER SPECIFICA-<br>TION 020E11.<br>BRAND: ALAMO<br>MODEL: IN91 W/MF2680   | EA          | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |     |

DIVISION OF PURCHASING  
CONTRACT NOTICE OF AWARD

## COMMODITY LISTING

PAGE: 63

| CONTRACT<br>NUMBER/LINE # | COMMODITY NUMBER<br>COMMODITY DESCRIPTION                                                                             | UNIT PRICE<br>MEASURE | VENDOR #<br>NAME                      | TERMS |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------|-------|
| 4011294 00041             | 020-55-089694                                                                                                         | .00 %                 | 630926850-00                          | NET   |
|                           | REPAIR/REPLACEMENT PARTS NOT LISTED TO<br>BE FURNISHED AT PUBLISHED LIST PRICE<br>LESS _____ %                        | EA                    | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |       |
| 4011294 00042             | 020-55-091807                                                                                                         | -15.00 %              | 630926850-00                          | NET   |
|                           | OPTIONAL EQUIPMENT NOT LISTED TO BE<br>FURNISHED AT PUBLISHED LIST PRICE LESS<br>_____ % DISCOUNT.                    | EA                    | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |       |
| 4011294 00043             | 020-15-086690                                                                                                         | 25659.85000           | 630926850-00                          | NET   |
|                           | CUTTER, BOOM MOWER WITHOUT HEAD PER<br>SPECIFICATION 020E16.<br>BRAND: ALAMO<br>MODEL: VERSA BOOM II                  | EA                    | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |       |
| 4011294 00044             | 022-15-086689                                                                                                         | 13077.68000           | 630926850-00                          | NET   |
|                           | CUTTER, TREE LIMB SAW BLADE, HEAD ONLY<br>PER SPECIFICATION 020E16 (STANDARD HEAD)<br>BRAND: ALAMO<br>MODEL: BUZZ BAR | EA                    | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |       |
| 4011294 00045             | 022-15-086691                                                                                                         | 10809.25000           | 630926850-00                          | NET   |
|                           | CUTTER, TREE LIMB SICKLE BAR, HEAD ONLY                                                                               | EA                    | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |       |

DIVISION OF PURCHASING  
CONTRACT NOTICE OF AWARD

## COMMODITY LISTING

PAGE: 64

| CONTRACT<br>NUMBER/LINE # | COMMODITY NUMBER<br>COMMODITY DESCRIPTION                                                                 | UNIT PRICE<br>MEASURE | VENDOR #<br>NAME                      | TERMS |
|---------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------|-------|
|                           | PER SPECIFICATION 020E16 (OPTION 1)<br>BRAND: ALAMO<br>MODEL: TIMBERCAT                                   |                       |                                       |       |
| 4011294 00046             | 022-15-086692                                                                                             | 10870.85000           | 630926850-00                          | NET   |
|                           | CUTTER, FLAIL AXE, HEAD ONLY PER SPECI-<br>FICATION 020E16 (OPTION 2)<br>BRAND: ALAMO<br>MODEL: FLAIL AXE | EA                    | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |       |
| 4011294 00047             | 022-15-086693                                                                                             | 9341.78000            | 630926850-00                          | NET   |
|                           | CUTTER, ROTARY, HEAD ONLY PER SPECIFICA-<br>TION 020E16 (OPTION 3)                                        | EA                    | COBLENTZ EQUIPMENT & PARTS CO<br>INC. |       |

EA COBLENTZ EQUIPMENT &amp; PARTS CO

DIVISION OF PURCHASING  
CONTRACT NOTICE OF AWARD

## COMMODITY LISTING

PAGE: 72

| CONTRACT<br>NUMBER/LINE # | COMMODITY NUMBER<br>COMMODITY DESCRIPTION                                                                                                                         | UNIT PRICE<br>MEASURE | VENDOR #<br>NAME                                      | TERMS |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------|-------|
|                           | REPAIR/REPLACEMENT PARTS NOT LISTED TO<br>BE FURNISHED AT PUBLISHED LIST PRICE<br>LESS _____ %                                                                    |                       | INC.                                                  |       |
| 4011294 00081             | 020-65-091807<br><br>OPTIONAL EQUIPMENT NOT LISTED TO BE<br>FURNISHED AT PUBLISHED LIST PRICE LESS<br><br>_____ % DISCOUNT.                                       | -15.00 %<br>EA        | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET   |
| 4011294 00082             | 020-15-087563<br><br>20' TO 24' TELESCOPIC ARTICULATING BOOM<br>MOWER PER SPEC 020E21<br>BRAND: ALAMO<br>MODEL: MAVERICK                                          | 48626.35000<br>EA     | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET   |
| 4011294 00083             | 020-65-087564<br><br>MANUFACTURER'S STANDARD 60" ROTARY BOOM<br>MOWER WITH INTERCHANGEABLE 48" SAW BLADE<br>PER SPEC. 020E21<br>BRAND: ALAMO<br>MODEL: 60" ROTARY | 12844.24000<br>EA     | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET   |
| 4011294 00084             | 020-65-087565<br><br>MANUFACTURER'S STANDARD SAW BLADE TREE<br>LIMB CLIMBER (2, 3, OR 4 BLADE TO BE                                                               | 12486.13000<br>EA     | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET   |

DIVISION OF PURCHASING  
CONTRACT NOTICE OF AWARD

## COMMODITY LISTING

PAGE: 73

| CONTRACT<br>NUMBER/LINE # | COMMODITY NUMBER<br>COMMODITY DESCRIPTION                                                                                                            | UNIT PRICE<br>MEASURE | VENDOR #<br>NAME                                      | TERMS |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------|-------|
|                           | SPECIFIED WITH ORDER) MOWER HEAD FOR<br>BOOM MOWER PER SPEC 020E21<br>BRAND: ALAMO<br>MODEL: BUZZ BAR                                                |                       |                                                       |       |
| 4011294 00085             | 020-15-087566<br><br>MANUFACTURER'S STANDARD MIN. 49" FLAIL<br>AXE CUTTER HEAD FOR BOOM MOWER PER SPEC<br>020E21<br>BRAND: ALAMO<br>MODEL: FLAIL AXE | 11800.13000<br>EA     | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET   |
| 4011294 00086             | 020-65-091810<br><br>MOWER, BOOM, 26' TO 30' TELESCOPIC<br>ARTICULATING BOOM, PER SPEC 020E21.<br>BRAND: ALAMO<br>MODEL: MAVERICK 30                 | 54028.35000<br>EA     | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET   |
| 4011294 00087             | 020-65-089594<br><br>REPAIR/REPLACEMENT PARTS NOT LISTED TO<br>BE FURNISHED AT PUBLISHED LIST PRICE<br>LESS _____ %                                  | .00 %<br>EA           | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET   |
| 4011294 00088             | 020-65-091807<br><br>OPTIONAL EQUIPMENT NOT LISTED TO BE<br>FURNISHED AT PUBLISHED LIST PRICE LESS                                                   | -15.00 %<br>EA        | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET   |

DIVISION OF PURCHASING  
CONTRACT NOTICE OF AWARD

## COMMODITY LISTING

PAGE: 74

| CONTRACT<br>NUMBER/LINE # | COMMODITY NUMBER<br>COMMODITY DESCRIPTION                                  | UNIT PRICE<br>MEASURE | VENDOR #<br>NAME                                      | TERMS |
|---------------------------|----------------------------------------------------------------------------|-----------------------|-------------------------------------------------------|-------|
|                           | _____ % DISCOUNT.                                                          |                       |                                                       |       |
| 4011296 00093             | 020-65-087736<br><br>CUTTER, ROTARY 6 FT. SPAN PER<br>SPECIFICATION 020E27 | 5913.00000<br>EA      | 582659622-01<br>ATLANTIC & SOUTHERN EQUIPMENT,<br>LLC | NET   |

BRAND: DIAMOND  
MODEL: DBR050-C-A

|                                                                                        |       |               |                   |                                                       |     |
|----------------------------------------------------------------------------------------|-------|---------------|-------------------|-------------------------------------------------------|-----|
| 4011294                                                                                | 00070 | 020-15-087557 | 34779.47000<br>EA | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET |
| 23' ARTICULATING BOOM MOWER PER SPEC.<br>020E20<br>BRAND: DIAMOND<br>MODEL: DBR050-C-D |       |               |                   |                                                       |     |

|                                                                                        |       |               |                   |                                                       |     |
|----------------------------------------------------------------------------------------|-------|---------------|-------------------|-------------------------------------------------------|-----|
| 4011294                                                                                | 00071 | 020-15-087558 | 43307.41000<br>EA | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET |
| 25' ARTICULATING BOOM MOWER PER SPEC.<br>020E20<br>BRAND: DIAMOND<br>MODEL: DBR050-C-G |       |               |                   |                                                       |     |

|                                    |       |               |                  |                                                       |     |
|------------------------------------|-------|---------------|------------------|-------------------------------------------------------|-----|
| 4011294                            | 00072 | 020-65-087577 | 9989.64000<br>EA | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET |
| MANUFACTURER'S STANDARD 60" ROTARY |       |               |                  |                                                       |     |

DIVISION OF PURCHASING  
CONTRACT NOTICE OF AWARD

## COMMODITY LISTING

PAGE: 70

| CONTRACT<br>NUMBER/LINE # | COMMODITY NUMBER<br>COMMODITY DESCRIPTION                                                                                                                         | UNIT PRICE<br>MEASURE | VENDOR #<br>NAME  | TERMS                                                 |     |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-------------------------------------------------------|-----|
|                           | MOWER HEAD FOR BOOM MOWER PER SPEC.<br>020E20<br>BRAND: DIAMOND<br>MODEL: DBR060-H                                                                                |                       |                   |                                                       |     |
| 4011294                   | 00073                                                                                                                                                             | 020-15-087560         | 10784.55000<br>EA | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET |
|                           | MANUFACTURER'S STANDARD 50" FLAIL MOWER<br>HEAD FOR BOOM MOWER PER SPEC. 020E20<br>BRAND: DIAMOND<br>MODEL: DBF050-H                                              |                       |                   |                                                       |     |
| 4011294                   | 00074                                                                                                                                                             | 020-65-089695         | 9296.96000<br>EA  | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET |
|                           | MANUFACTURER'S STANDARD 50" ROTARY MOWER<br>HEAD FOR BOOM MOWER PER SPEC 020E20<br>BRAND: DIAMOND<br>MODEL: DBR050-H                                              |                       |                   |                                                       |     |
| 4011294                   | 00075                                                                                                                                                             | 020-65-089696         | 4607.02000<br>EA  | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET |
|                           | MANUFACTURER'S STANDARD 48" INTER-<br>CHANGEABLE 48" SAW BLADE FOR 50" ROTARY<br>MOWER HEAD FOR BOOM MOWER PER SPEC<br>020E20<br>BRAND: DIAMOND<br>MODEL: 22-3301 |                       |                   |                                                       |     |

|         |       |               |                   |                                               |     |
|---------|-------|---------------|-------------------|-----------------------------------------------|-----|
| 4011294 | 00076 | 020-65-089697 | 10750.48000<br>EA | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO | NET |
|---------|-------|---------------|-------------------|-----------------------------------------------|-----|

DIVISION OF PURCHASING  
CONTRACT NOTICE OF AWARD

## COMMODITY LISTING

PAGE: 71

| CONTRACT<br>NUMBER/LINE # | COMMODITY NUMBER<br>COMMODITY DESCRIPTION                                                                                            | UNIT PRICE<br>MEASURE | VENDOR #<br>NAME  | TERMS                                                 |     |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-------------------------------------------------------|-----|
|                           | MANUFACTURER'S STANDARD 63" FLAIL MOWER<br>HEAD FOR BOOM MOWER PER SPEC 020E20<br>BRAND: DIAMOND<br>MODEL: DBF-060-H                 |                       | INC.              |                                                       |     |
| 4011294                   | 00077                                                                                                                                | 020-65-089698         | 13964.16000<br>EA | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET |
|                           | MANUFACTURER'S STANDARD TRIPLE SAW BLADE<br>HEAD (24" BLADES) FOR BOOM MOWER PER<br>SPEC 020E20<br>BRAND: DIAMOND<br>MODEL: DBS024-H |                       |                   |                                                       |     |
| 4011294                   | 00078                                                                                                                                | 020-65-089699         | 9512.70000<br>EA  | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET |
|                           | MANUFACTURER'S STANDARD 22" DITCHER HEAD<br>FOR BOOM MOWER PER SPEC 020E20<br>BRAND: DIAMOND<br>MODEL: DBD022-H-S                    |                       |                   |                                                       |     |
| 4011294                   | 00079                                                                                                                                | 020-65-089700         | 12828.58000<br>EA | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC. | NET |
|                           | MANUFACTURER'S STANDARD WET BLADE SYSTEM<br>FOR MOWER HEADS FOR BOOM MOWER PER SPEC<br>020E20<br>BRAND: DIAMOND<br>MODEL: WBR050-H   |                       |                   |                                                       |     |
| 4011294                   | 00080                                                                                                                                | 020-65-089694         | .00 %             | 630926850-00                                          | NET |

BORE WITH A LOAD RATING OF ONE TON MINIMUM EACH, AT 5 MPH. A RECESSED GREASE FITTING SHALL BE PROVIDED AT EACH END OF THE ROLLER TO ALLOW RELUBRICATION OF THE REAR ROLLER BEARINGS. REAR SECTION POWER: THE REAR SECTION MOWER SHALL BE GEAR DRIVEN FROM THE TRACTOR 540 PTO SHAFT. THE DRIVE SHAFT SHALL BE A MINIMUM OF 35R. THE GEAR BOX SHALL BE A MINIMUM OF 90 CONTINUOUS HP. POWER SHALL BE TRANSMITTED FROM THE

DIVISION OF PURCHASING  
CONTRACT NOTICE OF AWARD

## SPECIFICATIONS

PAGE: 52

OUTPUT DRIVE SHAFT TO THE CUTTER SHAFT THROUGH A V-BELT(S). THE ENTIRE DRIVE SYSTEM SHALL BE SHIELDED.

WING SECTION POWER: POWER FOR WING UNITS SHALL BE PROVIDED BY HYDRAULIC PUMPS & MOTORS. THE PUMPS SHALL BE POWERED DIRECTLY BY THE TRACTOR ENGINE (FRONT MOUNT). HYDRAULIC HOSE WITH A SAFETY RATING OF 4 TO 1 SHALL BE USED TO ROUTE THE FLUID FROM PUMP TO MOTOR BACK TO THE OIL RESERVOIR. EACH HYDRAULIC SYSTEM SHALL BE PROTECTED BY A HYDRAULIC RELIEF VALVE. WING SECTION ATTACHMENT AND CONTROL: THE WING SECTIONS SHALL BE CONNECTED TO THE TRACTOR BY A LONGITUDINAL MEMBER FASTENED AT THE REAR AND FRONT OF THE TRACTOR. POSITION CONTROL FOR WINGS SHALL BE PROVIDED BY HYDRAULIC CYLINDERS PROVIDING A MINIMUM VERTICAL ARC OF 150 DEGREE UP. TILT CYLINDERS SHALL ALLOW CURB HEIGHT MOWING FROM STREET. POWER FOR POSITIONING CYLINDER SHALL BE HYDRAULIC. PRESSURE SAFETY FACTOR FOR THE CONTROL SYSTEM HOSES SHALL BE 4 TO 1. CONTROLS FOR THE POSITIONING CYLINDERS SHALL BE LOCATED WITHIN EASY REACH OF THE OPERATOR. EACH POSITION OF THE HYDRAULIC POSITIONING SYSTEM SHALL BE PROTECTED BY A HYDRAULIC RELIEF VALVE OR AN APPROVED EQUAL. THE HYDRAULIC POSITIONING VALVE SHALL HAVE A DETENT POSITION ALLOWING THE WING SECTION TO FOLLOW THE CONTOUR OF THE GROUND WITHOUT OPERATOR CONTROL. WING CUTTER SHAFT CONTROL VALVE: EACH WING CUTTER SHAFT SHALL BE CONTROLLED BY AN ELECTRIC SWITCH CONTROLLING AN ELECTRIC SOLENOID VALVE OR AN APPROVED EQUAL. THIS VALVE SHALL DIRECT THE FLOW OF THE HYDRAULIC FLUID FROM THE PUMP TO THE MOTOR (MIN. 67 HP) OR BACK TO THE HYDRAULIC TANK. HYDRAULIC PUMPS: THE PUMPS (MIN. 136 HP) FOR THE WING SECTIONS SHALL BE POWERED BY THE ENGINE CRANK SHAFT. THE RESERVOIR(S) SHALL BE EQUIPPED WITH A REPLACEABLE FILTER, TEMPERATURE GAUGE AND OIL QUANTITY INDICATOR. HYDRAULIC CAPACITY WILL BE A MINIMUM OF 35 GAL. HYDRAULIC SYSTEM SHALL OPERATE AT NO MORE THAN 3500 PSI AND PROVIDE A FLOW OF AT LEAST 25.6 GPM. NO LIVE HYDRAULICS IN CAB. DEFLECTOR CURTAIN: EACH MOWER SECTION SHALL BE EQUIPPED WITH A REPLACEABLE, FULL SPAN, REAR RUBBER/FABRIC CURTAIN TO PROVIDE DOWNWARD DEFLECTION OF DEBRIS. HYDRAULIC DRIVE PROTECTION: A HEAVY BUMPER SHALL BE PROVIDED. THIS BUMPER SHALL SERVE AS A COLLISION PROTECTION FOR THE

DIVISION OF PURCHASING  
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## SPECIFICATIONS

PAGE: 53

## HYDRAULIC DRIVE COMPONENTS.

VENDOR TO FURNISH TWO (2) SETS OF OPERATOR'S MANUALS, TWO (2) SETS OF PARTS AND SHOP MANUALS AND TWO (2) SETS OF WIRING DIAGRAMS AND LUBRICATION CHARTS FOR TRACTOR AND MOWER. THE DELIVERED UNITS WILL INCLUDE: COMPLETE LUBRICATION. FILLING CRANKCASE WITH OIL. ADJUSTMENTS OF ENGINE TO PROPER OPERATING CONDITIONS, CAREFUL CHECK TO ASSURE PERFECT OPERATIONS OF ALL MECHANICAL FEATURES. CLEANING OF VEHICLE IF NECESSARY AND REMOVAL OF ALL UNNECESSARY TAGS, STICKERS, PAPERS, ETC.

END USER TO FURNISH TRACTOR APPROVED BY MOWER MANUFACTURER.

DIVISION OF PURCHASING  
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## CONTRACT VENDORS

PAGE: 54

| CONTRACT NUMBER | VENDOR NUMBER<br>NAME AND ADDRESS                                                                                            | CONTACT PERSON<br>PHONE NUMBERS/FAX                                   | TERMS AND<br>DELIVERY  |
|-----------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------|
| 4011293         | 710706648-00<br>HALL MANUFACTURING<br>3706 EAST WASHINGTON<br>NORTH LITTLE ROAR 72119                                        | ANDY CAPEL<br>501-945-7550<br>*****501-945-0072                       | NET<br>30 DAYS ARO     |
| 4011294         | 630926850-00<br>COBLENTZ EQUIPMENT & PARTS CO<br>INC.<br>10400 HIGHWAY 80 EAST<br>P O BOX 242608<br>MONTGOMERY AL 36124-2608 | CRAIG A COBLENTZ<br>334-286-9999<br>800-239-3353<br>*****334-286-9209 | NET<br>30-120 DAYS ARO |
| 4011295         | 880329653-00<br>TIGER CORP<br>3301 N LOUISE AVE.                                                                             | SHAWN T CLEARY<br>605-731-0404<br>800-843-6849                        | NET<br>60 DAYS ARO     |

6

RESOLUTION NO. 022-15

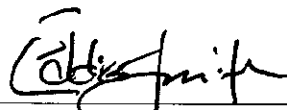
WHEREAS, it has been made known to the City Council of the City of Opelika, Alabama, that the building or structure located at 406 S. 5th Street, Opelika, Alabama, has been demolished and removed as provided for by Resolution No. 267-14 and that the Building Official has submitted to the City Council a report showing the costs reasonably incurred in the demolition and removal of such building or structure.

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

1. The City Council of the City of Opelika, Alabama, shall meet in the Council Chambers of the Municipal Building of the City of Opelika at 7:00 p.m. on the 3<sup>rd</sup> day of March, 2015, to hear and determine any objections or defenses that might be filed to the fixing of costs and the assessment of said costs against the property.

2. That the City Clerk be and he is hereby authorized and directed to publish notice of the aforesaid meeting as provided and required by law.

ADOPTED AND APPROVED this the 3<sup>rd</sup> day of February 2015.



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

ATTEST:



CITY CLERK

7

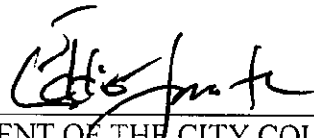
RESOLUTION NO. 023-15

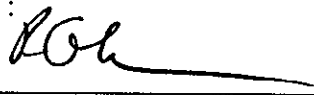
WHEREAS, it has been made known to the City Council of the City of Opelika, Alabama, that the building or structure located at 903 York Avenue, Opelika, Alabama, has been demolished and removed as provided for by Resolution No. 270-14 and that the Building Official has submitted to the City Council a report showing the costs reasonably incurred in the demolition and removal of such building or structure.

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

1. The City Council of the City of Opelika, Alabama, shall meet in the Council Chambers of the Municipal Building of the City of Opelika at 7:00 p.m. on the 3<sup>rd</sup> day of March, 2015, to hear and determine any objections or defenses that might be filed to the fixing of costs and the assessment of said costs against the property.
2. That the City Clerk be and he is hereby authorized and directed to publish notice of the aforesaid meeting as provided and required by law.

ADOPTED AND APPROVED this the 3<sup>rd</sup> day of February, 2015.

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

ATTEST:  
  
\_\_\_\_\_  
CITY CLERK

RESOLUTION NO. 024-15

WHEREAS, it has been made known to the City Council of the City of Opelika, Alabama, that the building or structure located at 105 Vaughan Avenue, Opelika, Alabama, has been demolished and removed as provided for by Resolution No. 268-14 and that the Building Official has submitted to the City Council a report showing the costs reasonably incurred in the demolition and removal of such building or structure.

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

1. The City Council of the City of Opelika, Alabama, shall meet in the Council Chambers of the Municipal Building of the City of Opelika at 7:00 p.m. on the 3<sup>rd</sup> day of March, 2015, to hear and determine any objections or defenses that might be filed to the fixing of costs and the assessment of said costs against the property.
2. That the City Clerk be and he is hereby authorized and directed to publish notice of the aforesaid meeting as provided and required by law.

ADOPTED AND APPROVED this the 3<sup>rd</sup> day of February 2015.

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

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

RESOLUTION NO. 025-15

WHEREAS, it has been made known to the City Council of the City of Opelika, Alabama, that the buildings or structures located at 502 and 504 S. 4th Street, Opelika, Alabama, have been demolished and removed as provided for by Resolution No. 265-14 and that the Building Official has submitted to the City Council a report showing the costs reasonably incurred in the demolition and removal of such building or structure.

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

1. The City Council of the City of Opelika, Alabama, shall meet in the Council Chambers of the Municipal Building of the City of Opelika at 7:00 p.m. on the 3<sup>rd</sup> day of March, 2015, to hear and determine any objections or defenses that might be filed to the fixing of costs and the assessment of said costs against the property.
2. That the City Clerk be and he is hereby authorized and directed to publish notice of the aforesaid meeting as provided and required by law.

ADOPTED AND APPROVED this the 3<sup>rd</sup> day of February, 2015.

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

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

RESOLUTION NO. 026-15

WHEREAS, it has been made known to the City Council of the City of Opelika, Alabama, that the building or structure located at 411 Palmer Avenue, Opelika, Alabama, has been demolished and removed as provided for by Resolution No. 061-14 and that the Building Official has submitted to the City Council a report showing the costs reasonably incurred in the demolition and removal of such building or structure.

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

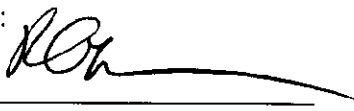
1. The City Council of the City of Opelika, Alabama, shall meet in the Council Chambers of the Municipal Building of the City of Opelika at 7:00 p.m. on the 3<sup>rd</sup> day of March, 2015, to hear and determine any objections or defenses that might be filed to the fixing of costs and the assessment of said costs against the property.

2. That the City Clerk be and he is hereby authorized and directed to publish notice of the aforesaid meeting as provided and required by law.

ADOPTED AND APPROVED this the 3<sup>rd</sup> day of February 2015.

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

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

11

RESOLUTION NO. 027-15

WHEREAS, it has been made known to the City Council of the City of Opelika, Alabama, that the structure (swimming pool) located at 300 Cedar Creek Drive, Opelika, Alabama, has been filled, demolished and removed as provided for by Resolution No. 266-14 and that the Building Official has submitted to the City Council a report showing the costs reasonably incurred in the demolition and removal of such structure.

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

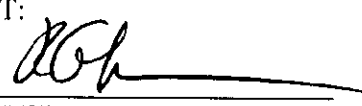
1. The City Council of the City of Opelika, Alabama, shall meet in the Council Chambers of the Municipal Building of the City of Opelika at 7:00 p.m. on the 3<sup>rd</sup> day of March, 2015, to hear and determine any objections or defenses that might be filed to the fixing of costs and the assessment of said costs against the property.

2. That the City Clerk be and he is hereby authorized and directed to publish notice of the aforesaid meeting as provided and required by law.

ADOPTED AND APPROVED this the 3<sup>rd</sup> day of February, 2015.

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

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

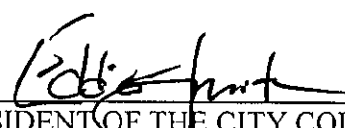
RESOLUTION NO. 028-15

WHEREAS, it has been made known to the City Council of the City of Opelika, Alabama, that the building or structure located at 202 North 22nd Street, Opelika, Alabama, has been demolished and removed as provided for by Resolution No. 110-12 and that the Building Official has submitted to the City Council a report showing the costs reasonably incurred in the demolition and removal of such building or structure.

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

1. The City Council of the City of Opelika, Alabama, shall meet in the Council Chambers of the Municipal Building of the City of Opelika at 7:00 p.m. on the 3<sup>rd</sup> day of March, 2015, to hear and determine any objections or defenses that might be filed to the fixing of costs and the assessment of said costs against the property.
2. That the City Clerk be and he is hereby authorized and directed to publish notice of the aforesaid meeting as provided and required by law.

ADOPTED AND APPROVED this the 3<sup>rd</sup> day of February 2015.

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

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

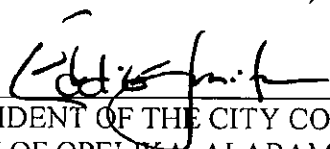
RESOLUTION NO. 029-15

WHEREAS, it has been made known to the City Council of the City of Opelika, Alabama, that the building or structure located at 3313 Pepperell Parkway, Opelika, Alabama, has been demolished and removed as provided for by Resolution No. 049-14 and that the Building Official has submitted to the City Council a report showing the costs reasonably incurred in the demolition and removal of such building or structure.

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

1. The City Council of the City of Opelika, Alabama, shall meet in the Council Chambers of the Municipal Building of the City of Opelika at 7:00 p.m. on the 3<sup>rd</sup> day of March, 2015, to hear and determine any objections or defenses that might be filed to the fixing of costs and the assessment of said costs against the property.
2. That the City Clerk be and he is hereby authorized and directed to publish notice of the aforesaid meeting as provided and required by law.

ADOPTED AND APPROVED this the 3<sup>rd</sup> day of February, 2015.

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

ATTEST:  
  
\_\_\_\_\_  
CITY CLERK

RESOLUTION NO. 030-15

**RESOLUTION APPROVING AND AUTHORIZING AN INTERGOVERNMENTAL  
COOPERATIVE AGREEMENT BETWEEN THE CITY OF OPELIKA AND THE  
CITY OF AUBURN FOR TRAFFIC SIGNAL INSTALLATION**

**WHEREAS**, the City of Opelika, Alabama, (the "City") desires to contract with the City of Auburn, Alabama, ("Auburn") for the installation and maintenance by the City of a traffic signal at the intersection of Pepperell Parkway and Commerce Drive; and

**WHEREAS**, the parties are authorized to enter into agreements with each other to provide for joint or cooperative action; and

**WHEREAS**, a proposed Intergovernmental Cooperative Agreement (the "Agreement") has been prepared and submitted to the Council for approval, and the 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, as follows:

1. That the proposed Intergovernmental Cooperative Agreement to be entered into between the City and the City of Auburn, a copy of which is attached hereto and marked Exhibit "A", be and the same is hereby approved, 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.

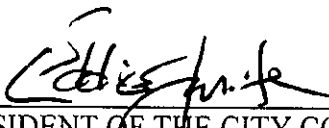
2. That the Mayor is hereby authorized and directed to execute and deliver said Agreement and such other ancillary documents and certificates as may be necessary to carry into effect the purpose and intent of said Agreement and to carry out fully the transactions contemplated therein on behalf of the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

attest said Agreement.

3. That any 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 3<sup>rd</sup> day of February, 2015.

  
\_\_\_\_\_  
PRESIDENT OF THE CITY COUNCIL  
OF THE CITY OF OPELIKA

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

**INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN THE CITY OF  
OPELIKA AND THE CITY OF AUBURN FOR TRAFFIC SIGNAL INSTALLATION**

**THIS AGREEMENT** (the "Agreement") is made and entered into this the 4<sup>th</sup> day of February, 2015, by and between the **CITY OF AUBURN, ALABAMA**, a municipal corporation (hereinafter referred to as "Auburn"), and the **CITY OF OPELIKA, ALABAMA**, a municipal corporation (hereinafter referred to as "Opelika").

**WITNESSETH:**

**RECITALS**

**WHEREAS**, the parties are authorized to enter into agreements with each other to provide for joint or cooperative action; and

**WHEREAS**, Opelika heretofore requested Auburn's assistance for the installation of a traffic signal at the intersection of Opelika Road/Pepperell Parkway and Commerce Drive and Auburn agreed to do so; and

**WHEREAS**, the parties intend by this Agreement to provide and to exchange services and monetary assistance, concerning the installation, maintenance and control of said traffic signal.

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and promises set forth herein, the parties agree as follows:

**1**

**TRAFFIC SIGNAL INSTALLATION**

Opelika and Auburn agree to the installation of a traffic signal at the intersection of Opelika Road/Pepperell Parkway and Commerce Drive subject to the conditions hereof. The

traffic signal shall be installed to Alabama Department of Transportation ("ALDOT") standards for similar signals on state public roads. All costs for the installation for the new traffic signal, including the necessary labor, equipment and materials, shall be shared equally between Auburn and Opelika.

2

**OPELIKA'S OBLIGATIONS**

(a) Opelika shall be the lead agency on the installation of the traffic signal, and shall administer the project.

(b) Opelika shall be responsible for the installation of the new traffic signal and will provide the necessary labor, equipment and materials for said installation. Said installation shall be performed to ALDOT standards for similar signals on state public roads.

(c) Opelika shall be solely responsible for the inspection, maintenance and repair of the traffic signal. Maintenance shall be performed to state standards for similar signals on state public roads.

(d) Opelika shall timely review all design installation documents submitted by Auburn. Opelika shall provide comments to Auburn within fifteen (15) days after receiving documents for review from Auburn.

(e) Opelika shall apply for all permits necessary for the installation of the traffic signal.

(f) Opelika shall pay all utility costs associated with the operation of the traffic signal.

(g) Opelika agrees to indemnify, hold harmless and defend Auburn, its officials, representatives, agents, servants and employees in their official or individual capacities and/or

facilities from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the installation and operation of the traffic signal and/or associated hardware.

**3**

**AUBURN'S OBLIGATIONS**

(a) Auburn shall reimburse Opelika for fifty percent (50%) for the total actual cost of installation of the new traffic signal, including labor, equipment, materials and indirect costs, if any. Opelika shall submit one invoice to Auburn upon completion of the installation of the traffic signal which Auburn agrees to pay within thirty (30) days after the date the invoice is received.

(b) Auburn will assist in the development of construction plans for the traffic signal with "in-house" personnel.

**4**

**PROVISIONS OF GENERAL APPLICATION**

(a) This Agreement shall completely and fully supersede all prior agreements, both written and oral, among the parties hereto relating to the matters contained herein. Neither of the parties hereto shall hereafter have any rights under any such prior agreements but shall look to this Agreement for definition and determination of all of their respective rights, liabilities and responsibilities relating to the matters contained herein.

(b) This Agreement may be executed in counterparts, each of which shall constitute but one and the same agreement.

(c) This Agreement shall be recorded in the Office of the Judge of Probate of Lee County, Alabama, and shall run with the land.

(d) This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective their successors and assigns.

(e) This Agreement shall be governed exclusively by the laws of the State of Alabama.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and date first above written.

THE CITY OF AUBURN, ALABAMA

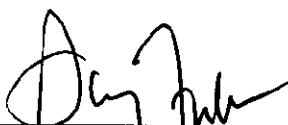
By:   
BILL HAM, JR., ITS MAYOR

ATTEST:



FOR   
CHARLES M. DUGAN, JR.,  
ITS CITY MANAGER

THE CITY OF OPELIKA, ALABAMA

By:   
GARY FULLER, ITS MAYOR

ATTEST:



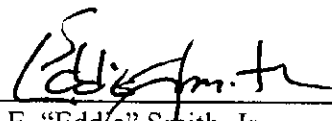
  
ROBERT G. SHUMAN,  
ITS CITY CLERK 2-4-15

RESOLUTION NO. 031-15

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

1. That the proposed PROFESSIONAL SERVICES AGREEMENT to be entered into between the City of Opelika and Forbes Tate, a copy of which is attached hereto and incorporated herein as Exhibit "A", is hereby approved, ratified and confirmed.
2. That the Purchasing Agent is hereby authorized to issue a purchase order to Forbes Tate since this is a budgeted expense.
3. That the Mayor of the City of Opelika be authorized to sign all documents pertaining to this Agreement.
4. That the Mayor is hereby authorized and directed to execute and deliver said Agreement for an in the name and on behalf of the City and the City Clerk is hereby authorized and directed to affix the seal of the City to said Agreement and to attest the same.

APPROVED and ADOPTED this the 3rd day of February, 2015.

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

ATTEST

  
R. G. Shuman, CMC  
City Clerk - Treasurer

EXHIBIT A



**AGREEMENT**

This agreement is made as of this the 23rd day of January 2015, by and between Forbes Tate Partners, LLC and City of Opelika ("OPELIKA"). (Hereinafter "FT" and "OPELIKA" are collectively the "Parties.").

WHEREAS, OPELIKA desires to retain the services of FT in connection with efforts to generate support for certain positions, and to affect certain public policy questions of importance to OPELIKA;

WHEREAS, FT has agreed to provide, and OPELIKA has agreed to pay for, the scope of services described below upon the terms and conditions set forth herein;

NOW, THEREFORE, FT and OPELIKA hereby agree as follows:

1. SERVICES

Commencing upon execution of this Agreement, FT will devote its best efforts to provide representation services on behalf of OPELIKA. FT shall represent OPELIKA on front of Congress, the White House, and Executive Agencies, as well as the Alabama State House and the Executive Offices of the Governor, in support of federal funding for OPELIKA and in support of legislation beneficial to OPELIKA at the specific direction of OPELIKA. Services shall be provided for a period commencing on February 1, 2015, and ending on December 31, 2015.

2. FEE

After OPELIKA has received an invoice from FT, FT shall receive a fee of \$4,000/month for Services.

3. TAXATION AND EXPENSES

OPELIKA's fee to FT is inclusive of all taxes and local obligations (e.g. registration, filing, or reporting fees). This includes, but is not limited to, any applicable tax on services.

Ordinary expenses shall not be reimbursed. "Ordinary expenses" shall include the cost of long-distance telephone calls, facsimiles, routine office copying, postage/courier services and travel, lodging, and meals.

"Extraordinary expenses" shall include out-of-state travel, lodging, and car rental, large printing and/or material production costs such as those incurred in connection with mass mailings, and any other out-of-pocket expense that is not specifically defined above as an ordinary expense hereunder. Extraordinary expenses incurred must be submitted to OPELIKA prior to their occurrence for OPELIKA to seek approval for their reimbursement. A reimbursement request for extraordinary expenses, separate from FT's normal invoice, must be submitted to OPELIKA, and reimbursement shall not be due and payable until such time as funds are made available.

4. TERMINATION

Either party shall have the right to terminate this agreement at any time, without cause, upon thirty (30) calendar days' written notice to the other party. Such notice shall be given pursuant to the notice section of this agreement. The "date of termination" shall be the date upon which the thirty (30) calendar day notice period expires. OPELIKA shall pay FT for work completed through the date of termination, plus expenses incurred on or before the date of termination. If the date of termination does not fall on the last day of a month, OPELIKA shall pay FT pro rata monthly representation fee for the number of days worked that month as of the date of termination. Such payments for expenses and fees shall be made on or before the date of termination. This section shall survive the termination of this agreement. If OPELIKA shall, by reason of dissolution or any other cause, become unable to perform the functions described in the representation services section of this agreement or if either party breaches this agreement in a material fashion (i.e. failure to pay the fees and/or expenses due hereunder), either party shall have the right to terminate this agreement immediately, upon written notice to the other party.

This agreement may be modified or amended only by a written instrument executed by both parties.

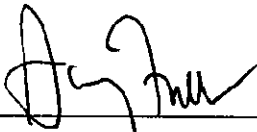
The section headings as set forth throughout this agreement are for convenience only, and are not intended to affect the meaning of the provisions of this agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first written above.

City of Opelika

Forbes Tate

By: \_\_\_\_\_

  
2-3-15

By: \_\_\_\_\_



Resolution No. 032-15

WHEREAS, the Alabama Department of Environmental Management has the authority to award grants under the Alabama Recycling Fund Grant Program;

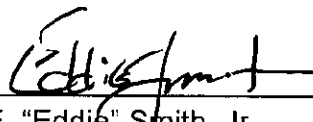
WHEREAS, the City of Opelika will partner with Lee County, the City of Auburn, and Auburn University with the City of Opelika serving as the lead applicant in securing grant funds to further recycling efforts so as to divert materials from the landfill and protect the environment; and

WHEREAS, this grant application will focus on equipment purchases and public outreach/education for each of the four entities.

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

1. Authorization is given to serve as the lead applicant in the submission of a Grant Application under said program.
2. Authorization is given to the Mayor to sign any and all documents to secure said grant.

APPROVED AND ADOPTED, this 3<sup>rd</sup> day of February, 2015.

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

ATTEST:

  
R. G. Shuman, CMC  
City Clerk – Treasurer

## RESOLUTION

## EXPLANATION

**PURPOSE:** To authorize submission of a Grant Application to the Alabama Department of Environmental Management

**PROGRAM:** Alabama Recycling Grant Fund Program

**FUNDING AGENCY:** Alabama Department of Environmental Management (ADEM)

**PROJECT:** The City of Opelika partners with Lee County, the City of Auburn, and Auburn University through the "*East Alabama Recycling Partnership*" in applying for recycling program support. This year, Opelika will request recycling equipment and promotional/educational materials needed to further expand Opelika's Recycling Program. The responsibility of serving as the "lead applicant" rotates each year. This year, it is once again time for the City of Opelika to serve as the lead applicant with responsibility of managing the grant if awarded by ADEM.

**DEADLINE:** March 1, 2015

**ESTIMATED GRANT AMOUNT:** Opelika – Estimated \$ 40,000

**MATCH:** Not Mandatory --- Opelika and each of the partners do contribute the in-kind costs of their individual recycling operation budgets

**COMMENT:**

This Application will be the seventh Application prepared and filed by the EARP Partnership under this program. To date, the EARP Partnership has been awarded \$ 1,033,362. Some equipment/materials purchased under the grant are shared among all partners. Opelika has received \$ 237,767 in grant funds for activities implemented exclusively by the City of Opelika. Together and individually, the partners continue to increase the quantity of recyclables collected and diverted from the landfill each year.

**PREPARED BY:** Louise Campbell, L.P. Campbell Company

RESOLUTION 033-15

WHEREAS, it has been determined that the Museum of East Alabama has a need for additional funding to assist with the cost of replacing a 5 ton heat pump unit, and

WHEREAS, Council President Eddie Smith Ward 4, President pro-tem Patricia Jones Ward 1, Councilman Larry Gray Ward 2, Councilman Dozier Smith T Ward 3 and Councilman David Canon Ward 5 would like to donate a portion of their discretionary funds to the Museum of East Alabama to assist with the cost of said project.

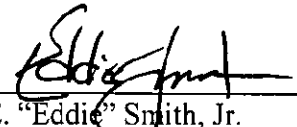
NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Opelika, Alabama, a municipal corporation, as follows:

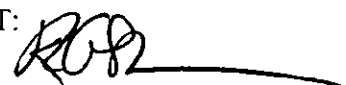
1. That following City Council member(s) wish to provide discretionary funds as detailed below, to assist with the cost of replacing a 5 ton heat pump unit:

|                |                            |        |          |
|----------------|----------------------------|--------|----------|
| Patricia Jones | Discretionary reserve fund | Ward 1 | \$540.00 |
| Larry Gray     | Current year account       | Ward 2 | \$540.00 |
| Dozier Smith T | Current year account       | Ward 3 | \$540.00 |
| Eddie Smith    | Discretionary reserve fund | Ward 4 | \$540.00 |
| David Canon    | Discretionary reserve fund | Ward 5 | \$540.00 |

2. That the Council hereby declares and determines that the expenditure of these public funds will serve a public purpose for the City of Opelika.
3. That Mayor Fuller and the Controller are hereby authorized and directed to transfer a total of \$2,700.00 as designated in No. 1 above to the appropriate account(s).
4. That the City Clerk-Treasurer is hereby authorized to process the required documents so a check for \$2,700.00 payable to the Museum of East Alabama can be prepared and mailed.

ADOPTED and APPROVED this the 3rd day of February, 2015.

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

ATTEST: 

Robert G. Shuman, CMC  
City Clerk - Treasurer

RESOLUTION NO. 034-15

**RESOLUTION APPROVING RETRANSMISSION  
CONSENT AGREEMENT WITH SAGAMORE HILL BROADCASTING**

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

**WHEREAS**, Sagamore Hill Broadcasting, (hereinafter called the "Company") operates or services WLTZ television station doing business in Columbus, Georgia; and

**WHEREAS**, the City, acting by and through Opelika Power Services, desires to retransmit the Company's digital broadcast signals 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 the Company, 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.

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

**ADOPTED AND APPROVED** this the 3<sup>rd</sup> day of February, 2015.



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

ATTEST:



CITY CLERK

January 21, 2015

Ms. June Owens  
Opelika Power Services  
600 Fox Run Parkway  
Opelika, AL 36801

RE: **Retransmission Consent**  
**WLTZ-TV D1 NBC Columbus – Opelika, AL DMA**  
**WLTZ-TV D2 CW Columbus – Opelika, AL DMA**

Dear June:

Pursuant to Section 325(b) of the Communications Act of 1934, as amended, and Section 76.64 of the rules and regulations of the Federal Communications Commission ("FCC"), and subject to the terms and conditions herein, the undersigned Licensee of the Station hereby grants consent to the City of Opelika d/b/a Opelika Power Services ("Operator") to retransmit the digital broadcast signals of the Station to subscribers on the cable systems serving the communities specified on the attached Schedule A ("Cable Systems"), upon Operator agreeing to the terms and conditions set forth below and returning to us an executed copy of this Letter Agreement.

**I. Carriage of the Station's Digital Signal**

A. Operator shall retransmit the Station's entire digital signals, including all program-related material, over the Cable Systems without material degradation, interruption or alteration (except as otherwise required by law) on the basic level of service and on any other level of service or tier on which the Cable System(s) retransmits the signal of any other broadcast television station. In all events, the Station's digital signals, including each primary program stream and multicast program stream, shall be viewable on all television receivers of a subscriber which are connected to the Cable Systems or for which Operator provides a connection. The digital signals may include one or more program transport streams. Program transport streams other than the primary video stream may be referred to herein as "multicast program streams." The primary video stream of the Station's digital signals, including program-related material, shall be retransmitted on the Channel(s) set forth as (the Station's "major channel number" as encoded in the Station's broadcast signal pursuant to PSIP Standard A/65C), in the manner specified in Section 76.62 of the FCC's rules for must-carry stations, except as expressly stated otherwise herein. This consent is limited to retransmission of the Station's digital broadcast signals on the Cable Systems for the private home viewing of the digital signals by subscribers using analog or digital television sets connected by wire to the Cable System. In no event shall Operator authorize or enable viewing of the Station's digital signals by or over any other distribution technology, including without limitation via Internet, wireless, mobile media, or "authentication" technologies, without the express written consent of Licensee.

B. In addition to the foregoing, Operator shall provide the following carriage with respect to the Station's digital signals:

1. If, at any time during the Term, Operator downconverts the digital signal of any other broadcast station carried on a Cable System to an analog format, it shall also downconvert the Station's primary video digital signals and multicast program streams to an analog format and carry the downconverted signals on a mutually agreeable channel in the same neighborhood as such other broadcast station(s).

2. If, at any time during the Term, Operator downconverts the digital signal of any other broadcast station carried on a Cable System to a standard definition digital format, it shall also downconvert the Station's primary video digital signals and multicast program streams to a standard digital format and carry the downconverted signals on a mutually agreeable channel in the same neighborhood as such other broadcast station(s).

3. If, at any time during the Term, Operator retransmits the digital signal of any other broadcast station carried on a Cable System in high definition format (e.g., 720p or higher resolution), it shall also retransmit the Station's primary video digital signals and multicast program streams as broadcast in high definition on a mutually agreeable channel in the same neighborhood as such other broadcast station(s).

4. Operator shall carry all multicast program streams of the Station, including any and all program-related material, on the most widely distributed tier of service, on a mutually agreeable channel (or channels). Without limiting the foregoing, Operator shall carry Licensee's multicast program stream. Licensee may, in its sole discretion and upon written notice to Operator, terminate, discontinue, or replace the multicast program.

## **II. Additional Terms and Conditions**

A. The term of this consent (the "Term") begins on January 1, 2015 and ends at midnight on December 31, 2017. Licensee's consent to the retransmission of the Station's digital signal is on a non-exclusive basis.

B. In the event a Cable System is transferred, assigned or sold, or Operator acquires ownership in any additional cable systems in the Rochester, MN Designated Market Area ("DMA"), Operator shall notify Station in writing at 525 Blackburn Drive, Augusta, GA 30907 Attention: Louis Wall. Systems acquired by Operator may be added to this Agreement by Station upon Licensee's written notification to Operator. In the event that the Station is transferred, assigned or sold, Licensee may assign or transfer this Agreement to the purchaser.

C. This consent does not convey the copyrights of or to, or licenses of or to, the underlying programming transmitted by the Station. Securing clearances to the copyrighted programming remains the obligation of Operator and the Cable Systems.

D. With regard to retransmission of the Station's digital signals on Cable Systems outside the Station's DMA, if any, this consent is subject to, and limited by, any applicable law, regulation or provision of the Station's program licenses or network affiliation agreements, and Licensee and Station reserve the right to terminate retransmission consent with respect to any such Cable Systems or portions thereof upon notice to Operator.

E. No Cable System shall interrupt or override the Station's signals for transmission of Emergency Alert System ("EAS") messages or other emergency messages, provided that the Station provides emergency information and alerts in compliance with the FCC's EAS requirements.

F. Operator shall provide the Station with syndicated exclusivity and network nonduplication protection to the full extent granted to Station by its program syndication and network affiliation agreements as allowed under FCC rules.

G. Neither party may disclose to any third party (other than its respective employees) the terms of this Agreement or any other confidential information provided by one party to the other, except as required by law, or to its auditors and attorneys provided they agree to the terms of this confidentiality clause.

H. Operator shall pay the consideration set forth on the attached Schedule B.

I. Either party may terminate this Agreement by giving the other party written notice, if the other party has made a material misrepresentation or has materially breached its duties or obligations hereunder and such misrepresentation or breach is not cured within thirty (30) days of such notice; provided, however, that if such breach giving rise to the right of termination cannot reasonably be cured within thirty (30) days, but the party seeking to cure such breach has commenced efforts to cure, then the cure period will be extended for an additional thirty (30) days; provided further that Licensee may terminate this Agreement upon written notice in the event any consideration set forth in Schedule B is not paid within thirty days (30) of the date then due. If Operator is in material default in the performance of its obligations under this Agreement and Licensee is not in material default of its obligations under this Agreement, Licensee shall be entitled to pursue all legal and equitable remedies against Operator for such default, including specific performance.

J. Each party represents and warrants to the other that it has the power to enter into this Agreement and that this Agreement is binding and enforceable against it. Operator represents and warrants that each Cable System qualifies as a "multichannel video programming distribution system" as defined in Section 602 of the Communications Act of 1934, as amended, and as a "cable system" as defined in 17 U.S.C. Section 111(f).

Please sign below and return to indicate your acceptance of these terms. If you have any questions, please contact Louis Wall at (706) 922-5644.

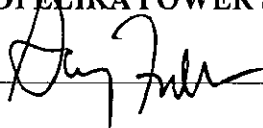
SagamoreHill Broadcasting

By: \_\_\_\_\_

Louis S. Wall  
President  
525 Blackburn Drive  
Augusta, GA 30907

**ACCEPTED AND AGREED**

**CITY OF OPELIKA,  
D/B/A OPELIKA POWER SERVICES**

By: 

Name: Gary Fuller

Title: Mayor

Date: February 7, 2015

**SCHEDULE A**  
Consideration

The parties further agree as follows:

**1. License Fee.**

- a. Operator shall pay to Licensee a "License Fee" per month, for each subscriber of a System ("Subscriber"), as follows:

- (i) The following rates for the right to retransmit the Station's digital signals:

|              | 2015   | 2016   | 2017   |
|--------------|--------|--------|--------|
| <b>Big 4</b> | \$1.25 | \$1.50 | \$1.60 |
| <b>CW</b>    | \$0.37 | \$0.40 | \$0.45 |

- (ii) A separate License Fee shall be owed for each program stream of a Station that carries programming affiliated with the ABC, CBS, NBC, FOX, CW, or MyNetwork broadcast television network.

- b. For purposes of this calculation, a "Subscriber" shall mean any party who subscribes to any package offered by the Operator. Without limiting the generality of the foregoing, Subscriber shall include each dwelling (whether in a single family or multi-unit building), hotel guest room, bar, restaurant or other residential or commercial location in which cable television service is received. If Operator provides services to multiple dwelling complexes, including, but not limited to, apartments, hotels and motels, on a bulk rate basis, the number of bulk rate Subscribers is equal to the total monthly retail rate charged a complex divided by Operator's standard monthly retail rate charged a non-bulk rate subscriber in the applicable system for the Basic Service Tier. Each bulk-rate subscriber, so determined, shall be deemed a Subscriber for payment of fees. The number of Subscribers per month shall be defined as the average number of Subscribers in the month in which the License Fee accrues, calculated as the number of Subscribers on the first and last day of the month divided by two. The License Fee shall be paid to Licensees no more than fifteen (15) days after the end of each month for which the License Fee is due. Any amounts not paid by Operator within such fifteen (15) day period shall accrue interest at the rate of one and one half percent (1.5%) per month compounded monthly or at the highest lawful rate, whatever shall be the lesser, from the date such amounts were due until paid. A detailed statement showing the calculation of the License Fees due with respect to the number of Subscribers shall be provided by Operator with each License Fee payment. Licensees reserve the right to audit Operator records with respect to the License Fees during normal business hours upon 48 hours notice to Operator.
- c. In addition WLTZ commits to covering with news or promotion up to 3 new OPS services or programs that OPS in their sole determination to be relevant to the

community per year. This could be, but not limited to, services like broadband, new channels or new areas that OPS will begin to serve.

RESOLUTION NO. 035-15**RESOLUTION APPROVING ALLOCATIONS FROM THE 2011 ROAD  
CONSTRUCTION FUND FOR PAYMENT OF COSTS ASSOCIATED WITH SOUTH  
UNIROYAL ROAD DRIVE INTERSECTION IMPROVEMENTS**

**WHEREAS**, in 2014 the City Council of the City of Opelika, Alabama, (the "City") authorized and approved a construction contract to improve South Uniroyal Road by realigning it with North Uniroyal Road at the intersection of Columbus Parkway (US Highway 280/431) (the "Project"); and

**WHEREAS**, the City submitted a grant application to the Alabama Department of Transportation ("ALDOT") to realign South Uniroyal Road; and

**WHEREAS**, the City was awarded a grant from ALDOT and allocated \$250,000 towards the South Uniroyal Road Project; and

**WHEREAS**, on March 18, 2014, the City Council awarded Bid No. B14-09 to D & J Enterprises, Inc., in the amount of \$535,623 for US 280 and South Uniroyal Drive intersection improvements; and

**WHEREAS**, in May of 2014 a previous change order signed by the Mayor, increased the total budgeted contract amount to \$540,793 due to a previously reported change; and

**WHEREAS**, after crediting the \$250,000 ALDOT grant, a City project budget was established in the amount of \$290,793.00; and

**WHEREAS**, during the actual construction phase of the Project because of various unforeseen causes, such as unsuitable site materials needing mitigation, the final construction costs for the road improvements will exceed budgeted funds by no more than \$40,000.00, and

**WHEREAS**, during the construction phase, it was determined by the City and ALDOT

that a traffic signal was necessary at the intersection in order to obtain a safer and more expeditious flow of traffic at said intersection; and

**WHEREAS**, on October 24, 2014, the City Council authorized and approved an agreement with ALDOT for the installation and maintenance of a traffic control signal at the intersection of US Highway 280/431 and South Uniroyal Road; and

**WHEREAS**, pursuant to said agreement, ALDOT agreed to install the traffic control signal, and the City agreed to reimburse ALDOT for all labor and material costs associated with the installation of the traffic signal; and

**WHEREAS**, ALDOT will ultimately invoice the City the sum of not more than \$25,000 for the installation of the traffic signal; and

**WHEREAS**, it is anticipated that there will be total cost overruns of approximately \$65,000 for the South Uniroyal Road construction project; and

**WHEREAS**, City staff have identified dollars from the 2011 Road Construction Fund that could be made available to cover the cost overrun for the South Uniroyal Road construction project.

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

1. That the Mayor and Controller are hereby authorized to increase the South Uniroyal Road project budget by \$65,000 to a revised budget of \$355,793 to cover the cost overrun for the project.
2. That a change order in the amount of \$40,000 is approved to the Contract between the City and D & J Enterprises for extra work associated with the South Uniroyal Road project, including mitigation of site materials. The Mayor is hereby authorized to execute said change

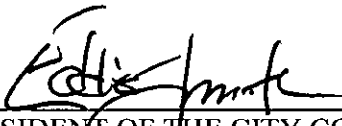
order on behalf of the City with funds taken from the 2011 Road Construction Fund. The Mayor and the Purchasing-Revenue Manager are hereby authorized to increase the contract amount awarded to D & J Enterprises from \$540,793 to a revised contract amount not to exceed \$580,793.

3. That the Purchasing-Revenue Manager is hereby authorized to issue a purchase order in the amount of \$25,000 to ALDOT for the installation of the traffic control signal with funds taken from the 2011 Road Construction Fund.

4. That the Mayor and the Controller are hereby authorized to transfer \$65,000 from the 2011 Road Construction Fund to the appropriate accounts to cover the cost overruns and to make the appropriate budget and accounting entries.

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

**ADOPTED AND APPROVED** this the 3<sup>rd</sup> day of February, 2015.

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

ATTEST:

  
\_\_\_\_\_  
CITY CLERK

**RESOLUTION NO. 036-15****RESOLUTION APPROVING AMENDMENT TO CONTRACT BETWEEN  
CITY OF OPELIKA, ALABAMA, AND TYLER TECHNOLOGIES  
FOR SOFTWARE AND TECHNOLOGY SERVICES**

**WHEREAS**, on October 15, 2013, pursuant to Resolution No. 365-13, the City Council of the City of Opelika, Alabama (the "City") awarded a contract to Tyler Technologies ("MUNIS") in an amount not to exceed \$717,608.00 for integrated software and technology services; and

**WHEREAS**, on October 17, 2013 the City entered into a Software License, Professional Services and Maintenance Agreement with Tyler Technologies (the "Contract"); and

**WHEREAS**, City staff has recommended changes to the MUNIS accounting module which will significantly improve field access to the MUNIS integrated software; and

**WHEREAS**, City staff has determined that the City needs an updated chart of accounts which will require additional software and technology services, including additional employee training; and

**WHEREAS**, a Sales Quotation, a copy of which is attached hereto as Exhibit "A", was received from Tyler Technologies for the additional software and technologies services; and

**WHEREAS**, City staff is recommending that said Sales Quotation from Tyler Technologies be accepted; and

**WHEREAS**, funding for the new software and related services is unbudgeted.

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

1. That the proposed Sales Quotation from Tyler Technologies, a copy of which is attached hereto as Exhibit "A", is hereby accepted, 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 Sales Quotation.

2. That an Amendment/Change Order in the amount of \$58,625.00 to the Contract between the City and Tyler Technologies for additional software and technology services is hereby approved.

3. That the Purchasing-Revenue Manager is hereby authorized to issue a purchase order to Tyler Technologies in the amount of \$58,625.00 for the additional software and technology services.

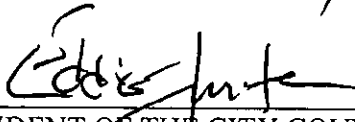
4. That the officers of the City and any person or persons designated and authorized by any officers of the City to act in the name and on behalf of the City, or any one or more of them, are authorized to do or cause to be done or performed in the name and on behalf of the City such other acts and to 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 Sales Quotation.

5. That the Mayor and Controller are hereby authorized to transfer \$58,625.00 from the Unassigned Fund Balance to the appropriate accounts to cover the cost of the additional software and related services.

6. That the Controller is hereby authorized and directed to make the appropriate budget adjustments and accounting entries necessary to carry out the transactions contemplated by this Resolution and the attached Sales Quotation.

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

ADOPTED AND APPROVED this the 3rd day of February, 2015.

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

ATTEST:

  
\_\_\_\_\_  
CITY CLERK



**Sales Quotation For**

City of Opelika  
204 South 7th st.  
Opelika, Alabama 36801  
Phone (334) 705-5140

Quoted By: David Regnery  
Date: 1/15/2015  
Quote Expiration: 7/14/2015  
Quote Name: City of Opelika Training & EG Mobile App  
Quote Number: 2015-11151  
Quote Description: Training and EG Mobile App

**Tyler Software and Related Services**

| Description | License | Impl. Days | Impl. Cost | Data Conversion | Module | Total | Year One Maintenance |
|-------------|---------|------------|------------|-----------------|--------|-------|----------------------|
|-------------|---------|------------|------------|-----------------|--------|-------|----------------------|

**Other:**

|                             |                   |                |                   |               |                   |                   |
|-----------------------------|-------------------|----------------|-------------------|---------------|-------------------|-------------------|
| EnerGov iG Workforce Mobile | \$4,125.00        | 2 @ \$1,275.00 | \$2,550.00        | \$0.00        | \$6,675.00        | \$1,031.00        |
| Sub-Total:                  | \$4,125.00        |                | \$2,550.00        | \$0.00        | \$6,675.00        | \$1,031.00        |
| Less <u>Discount:</u>       | <u>\$0.00</u>     |                | <u>\$0.00</u>     | <u>\$0.00</u> | <u>\$0.00</u>     | <u>\$1,031.00</u> |
| <b>TOTAL:</b>               | <b>\$4,125.00</b> | <b>2</b>       | <b>\$2,550.00</b> | <b>\$0.00</b> | <b>\$6,675.00</b> | <b>\$0.00</b>     |

**Other Services**

| Description | Quantity | Unit Price | Unit Discount | Extended Price |
|-------------|----------|------------|---------------|----------------|
|-------------|----------|------------|---------------|----------------|

|                           |    |             |        |                    |
|---------------------------|----|-------------|--------|--------------------|
| Estimated Travel Expenses | 1  | \$13,700.00 | \$0.00 | \$13,700.00        |
| Implementation Day        | 30 | \$1,275.00  | \$0.00 | \$38,250.00        |
| <b>TOTAL:</b>             |    |             |        | <b>\$51,950.00</b> |

**Summary**

|                                                 |             |
|-------------------------------------------------|-------------|
| Total Tyler Software                            | \$4,125.00  |
| Total Tyler Services                            | \$54,500.00 |
| Total 3rd Party Hardware, Software and Services | \$0.00      |

**One Time Fees**

**Recurring Fees**

**Summary**

Summary Total

One Time Fees

\$58,625.00

Recurring Fees

\$0.00

Contract Total

\$58,625.00

Unless otherwise indicated in the contract or Amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:

Date:

Print Name:

P.O. #:

All primary values quoted in US Dollars

**Discount Detail**

| Description | License | License Discount | License Net | Maintenance Basis | Year One Maint | Year One Maint Discount | Year One Maint Net |
|-------------|---------|------------------|-------------|-------------------|----------------|-------------------------|--------------------|
|-------------|---------|------------------|-------------|-------------------|----------------|-------------------------|--------------------|

**Other:**

EnerGov iG Workforce Mobile

\$4,125.00

\$4,125.00

\$1,031.00

\$1,031.00

\$0.00

**TOTAL:**

\$4,125.00

\$4,125.00

\$1,031.00

\$1,031.00

\$0.00

**Comments**

Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the size and scope of your project. The actual amount of services depends on such factors as your level of involvement in the project and the speed of knowledge transfer.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf, and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

Pricing for optional items will be held for six (6) months from the quote date.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Tyler's cost is based on all of the proposed products and services being obtained from Tyler. Should significant portions of the products or services be deleted, Tyler reserves the right to adjust prices accordingly.