

PRE-COUNCIL MEETING  
OF THE  
CITY OF TARRANT, ALABAMA

HELD ON MONDAY, JULY 11, 2016

The City Council of the City of Tarrant, Alabama met in a regular Pre-council Meeting, on Monday, July 11, 2016 at 6:00 p.m. at City Hall.

The purpose of said meeting was to review the Monday, July 11, 2016 agenda of the 7:00 p.m. regularly scheduled City Council Meeting.

The following officials were present:

Catherine "Cathy" Anderson	Councilmember
Laura D. Horton	Mayor Pro Tem
Betty S. Middlebrooks	Councilmember
Loxcil B. Tuck	Mayor

The following officials were absent:

John T. "Tommy" Bryant	Councilmember
Debra M. Matthews	Councilmember

The following department heads and/or representatives were present:

Leath Jennings  
Ken Jones  
Lynn Juneau  
Chris O'Rear  
Chief Dennis Reno  
Chief Jason Rickels  
Joe Schmitt  
Lillian A. Keith

The following department heads were absent:

Patrick Coleman  
James Phillips  
Lillian A. Keith

Also in attendance:

Mrs. Gail Hill, Administrative Assistant City of Tarrant

Mayor Tuck called the meeting to order. General discussion followed.

There being no other business to discuss, the meeting was adjourned. The Pre-council Meeting ended at 7:05 p.m.

READ AND APPROVED THIS THE 25TH DAY OF JULY, 2016.

APPROVED: \_\_\_\_\_

*Loxcil B. Tuck*  
LOXCIL B. TUCK, MAYOR

ATTEST: \_\_\_\_\_

*Lillian A. Keith*  
Lillian A. Keith, City Clerk

**MINUTES OF THE REGULAR MEETING  
OF THE CITY OF TARRANT, ALABAMA**

**HELD ON MONDAY, JULY 11, 2016**

The Honorable City Council of the City of Tarrant, Alabama met in regular session, on the 11th day of July, 2016 at 7:00 p.m., in the City Council Chambers at City Hall.

Mayor Loxcil B. Tuck called the meeting to order. Mayor Tuck requested that Attorney Benjamin S. Goldman open the meeting, with prayer. Mayor Tuck asked Chief Jason Rickels to lead the pledge of allegiance.

Mayor Pro Tem Horton made a motion to appoint Gail Hill as acting secretary, for the City Council Meeting of July 11, 2016, in the absence of City Clerk Lillian Keith. Councilmember Anderson seconded the motion and when put to a vote, the motion was passed by unanimous vote.

Gail Hill, acting secretary, called the roll. Upon roll call, the following officials

answered present:

Catherine "Cathy" Anderson	Councilmember
Laura D. Horton	Mayor Pro Tem
Debra M. Matthews	Councilmember
Loxcil B. Tuck	Mayor

The following officials were absent:

John T. "Tommy" Bryant	Councilmember
Betty S. Middlebrooks	Councilmember

Mayor Loxcil B. Tuck stated that the Councilmembers had been provided with copies of the following minutes:

Special Meeting held on Tuesday, April, 26, 2016  
Pre-council Meeting held on Monday, June 6, 2016  
Regular City Council Meeting held on Monday, June 6, 2016  
Pre-council Meeting held on Monday, June 20, 2016  
Regular City Council Meeting held on Monday, June 20, 2016

Mayor Tuck asked if there were any additions or corrections. The motion was made by Mayor Pro Tem Horton and seconded by Councilmember Anderson, to approve said minutes as corrected, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: Councilmembers Bryant and Middlebrooks

The Recording Secretary announced the vote, whereupon Mayor Tuck declared the minutes approved and legally adopted.

Building Inspection Officer Ken Jones gave notice, of the following public hearing:

**NOTICE REGARDING A PUBLIC HEARING ASCERTAINING, FIXING AND DETERMINING THE AMOUNT OF ASSESSMENT TO BE CHARGED AS A LIEN ON PROPERTY IN THE CITY OF TARRANT, ALABAMA AS A RESULT OF THE CITY ORDERING THE DEMOLITION OF THE BUILDING ON THE PROPERTY PURSUANT TO ORDINANCE NO. 1022**

**WHEREAS**, heretofore the City Council of the City of Tarrant, Alabama declared that a building located within the City was unsafe to the extent that it was a public nuisance and ordered the demolition of said building located on the following described property, to wit:

**STREET ADDRESS:**

1534 East Lake Boulevard, Tarrant, Alabama

**LEGAL DESCRIPTION:**

Part of Lot 1, in Block 8, Tarrant Land Company's Highlands Addition to Tarrant City, as recorded in Map Book 12, Page 46, more particularly described as follows:

Beginning at the Southeast corner of Lot 1 and run thence Northerly along the Eastern boundary of said Lot a distance of 207.8 feet to the Northeast corner of said lot; thence turning an angle to the left of 79 degrees 10 minutes and run Westerly along the Northern boundary of said Lot 1 a distance of 50 feet; thence turning an angle to the left of 102 degrees 11 minutes and run Southerly 128.96 feet; thence turning an angle to the right of 3 degrees 21 minutes and run Southerly 85.72 feet to a point on the Northerly line of East Lake Boulevard, which point is 49 feet Westward from the Southeast corner of said Lot 1; thence Easterly along the Northerly line of East Lake Boulevard 49 feet to the point of beginning.

**PARCEL IDENTIFICATION NUMBER:**

23-00-05-4-019-027.000

**WHEREAS**, the City has completed demolition of said building at the City's expense and the appropriate municipal official has made a report to the Council of said costs.

**THEREFORE, you are hereby notified** that the Clerk of the City has set the report of costs for a public hearing at a meeting of the Council on July 25, 2016 at 7:00 p.m. whereupon the Council will consider the report of costs attached hereto as Exhibit A and the proposed Resolution attached hereto as Exhibit B.

Witness my hand and seal of office this 12<sup>th</sup> day of July, 2016.

---

Lillian A. Keith, Clerk  
City of Tarrant, Alabama

Mayor Tuck stated that the next item on the agenda would be a public hearing, for consideration of proposed grass and weed violations. Mayor Tuck therefore opened the public hearing, for the following:

<u>Street #</u>	<u>Street Name</u>	<u>City &amp; State</u>	<u>Zip Code</u>	<u>Parcel I.D. Number</u>
1712	Burgin Avenue	Tarrant, AL	35217	23-00-08-1-025-011.000-RR-00
1376	Crest Avenue	Tarrant, AL	35217	23-00-08-2-002-016.000-RR-00
1211	Depot Street	Tarrant, AL	35217	23-00-07-4-022-015.000-RR-00
1610	Graves Street	Tarrant, AL	35217	23-00-04-3-013-013.000-RR-00
1630	Graves Street	Tarrant, AL	35217	23-00-04-4-013-019.000-RR-00
1011	Green Street	Tarrant, AL	35217	23-00-08-1-022-015.000-RR-00
1028	Green Street	Tarrant, AL	35217	23-00-08-1-021-018.000-RR-00
1721	Highland Street	Tarrant, AL	35217	23-00-04-3-010-012.000-RR-00
224	Jefferson Boulevard	Tarrant, AL	35217	23-00-07-4-032-012.000-RR-00
226	Jefferson Boulevard	Tarrant, AL	35217	23-00-07-4-032-013.000-RR-00
312	Jefferson Boulevard	Tarrant, AL	35217	23-00-07-4-023-009.000-RR-00
1715	Leghorn Street	Tarrant, AL	35217	23-00-04-3-010-007.000-RR-00
1823	Ligon Avenue	Tarrant, AL	35217	23-00-08-1-023-001.000-RR-00
1216	Main Street	Tarrant, AL	35217	23-00-07-4-022-006.000-RR-00
1224	Main Street	Tarrant, AL	35217	23-00-07-4-022-007.000-RR-00
1309	Main Street	Tarrant, AL	35217	23-00-07-4-032-019.000-RR-00
1821	Princeton Avenue	Tarrant, AL	35217	23-00-09-2-008-002.000-RR-00
1016	Waverly Street	Tarrant, AL	35217	23-00-08-1-019-040.000-RR-00
1205	Waverly Street	Tarrant, AL	35217	23-00-08-1-009-010.000-RR-00
1236	Waverly Street	Tarrant, AL	35217	23-00-08-1-007-004.000-RR-00
1241	Waverly Street	Tarrant, AL	35217	23-00-08-1-006-006.000-RR-00
Lot 1045	Westley Street	Tarrant, AL	35217	23-00-08-1-019-054.000-RR-00

Mayor Tuck asked if there was anyone present who wished to speak, in regards to these properties.

Mayor Tuck recognized Donna Allon. Ms. Allon stated she was present to address the property located at 1715 Leghorn Street, Tarrant, Alabama. Mayor Tuck asked Ms. Allon if this was her property and if she was aware that this was a Public Hearing to address the referenced properties, which were not in compliance with the City Ordinance regarding grass and weed abatement. Ms. Allon presented a letter to each City Councilmember and Mayor Tuck. Ms. Allon stated that this was her demand for the nature and cause, she also stated that this was her second request. Ms. Allon presented the same to City Attorney Ben Goldman and left a letter for the City Clerk Lillian Keith. Mayor Tuck asked Ms. Allon if the grass had been cut at 1715 Leghorn Street, Tarrant, Alabama. Mayor Tuck stated that the grass had been checked prior the City Council Meeting and the records indicated that the grass had not been cut. Ms. Allon replied that she could not answer Mayor Tuck's question and could not proceed until she received her demand for the nature and cause, with questions 1-4 on page 2 answered. Ms. Allon explained that these questions referred to the stipulations, regarding the charging order. Mayor Tuck replied that she could not answer her questions, if Ms. Allon would not answer, whether the grass and weeds at the property had been cut. Ms. Allon asked Mayor Tuck if she could not give her the nature and cause. Mayor Tuck asked Attorney Goldman to speak with Ms. Allon. Attorney Goldman asked Ms. Allon to explain what she needed and asked what she was referring to, as a charging order. Attorney Goldman asked Ms. Allon if she could show him an example. Ms. Allon replied that the charging order was also called a charging instrument and is a summons. Ms. Allon stated that she needed the formal complaint, which included the accusations that were made against her,

the name of the victim, and the amount of damages. Ms. Allon told Attorney Goldman that according to law she had a right to know. Ms. Allon stated that the allegations and the questions in the letter she had given out, must be answered in writing, as this was her second request. Ms. Allon stated that she had not received a response to the first. Attorney Goldman explained to Ms. Allon that this was a Public Hearing. Attorney Goldman stated that there were no documents that he could give her. Attorney Goldman stated that Alabama State Law authorizes the City Council to conduct a Public Hearing and that she was given notice of the meeting. Attorney Goldman stated that Ms. Allon's presence at the Council Meeting was acknowledgement, that she received the notice. Attorney Goldman stated the notice was effective in bringing Ms. Allon, to the Council Meeting. Ms. Allon asked Attorney Goldman if he was refusing to provide her with the nature and cause and asked if this was not a competent court. Attorney Goldman replied that this was not a criminal proceeding. Ms. Allon asked Attorney Goldman why the City Council was bringing accusations toward her, if his was not a competent court. Ms. Allon asked Attorney Goldman if State law, trumped the Constitution of the United States. Ms. Allon stated that under the First Amendment of the Constitution she had a right to obtain the nature and cause, along with the charging order of the accusations, made against her. Attorney Goldman explained to Ms. Allon that he would be glad to sit and talk with her regarding the issue, but not in the Public Hearing. Ms. Allon asked Attorney Goldman if he had taken an oath to defend the Constitution of the United States and demanded that he answer "Yes or No". Attorney Goldman replied that the question Ms. Allon was asking was nonsense and that as such, the question did not deserve an answer. Ms. Allon replied, "Nonsense, are you stating that the Constitution of the United States is nonsense?" Attorney Goldman asked Ms. Allon again if she would like to sit down with him outside of the Public Hearing, to discuss the matter in question. Ms. Allon stated that she had the right to obtain the nature and cause, and had not been given due process. Attorney Goldman turned his attention to the Mayor and City Council and told them that Ms. Allon had received the notice, which had been sent to her, on behalf of the City Council. Attorney Goldman stated that the fact that Ms. Allon was present at this meeting, was her acknowledgement that she did receive the notice. Attorney Goldman stated that the question the City Council is addressing this evening is the City Ordinance, which states that a property owner is responsible for keeping the grass and weeds cut to a height of 12" or less. Attorney Goldman stated that the notice had been effective in bringing Ms. Allon, to the City Council meeting. Attorney Goldman told the City Council that they had followed Alabama State Law regarding the Public Hearing and were not required to answer any questions, in the letter that Ms. Allon had presented to them. Attorney Goldman stated the Building Inspection Officer was present and his report indicated that the property prior to the City Council Meeting, had not been

cut. Attorney Goldman told the City Council that Ms. Allon had been given due process. Attorney Goldman stated that Ms. Allon had been given every opportunity to address the City Council and she had refused to give testimony, statements, or any evidence regarding the property, at 1715 Leghorn Street, Tarrant, Alabama. Mr. Goldman stated that as such, he would not entertain an argument with Ms. Allon. Ms. Allon stated that she was not arguing, just stating that she had been refused the nature and cause. Ms. Allon stated that Attorney Goldman was refusing to give her the name of the victim, the amount of damages, the public law violation, and an unbiased witness. Attorney Goldman responded to Ms. Allon by stating that the proceeding held are authorized by the State of Alabama. Attorney Goldman stated that since Ms. Allon had refused to abide by the City Ordinance, to cut the grass at her property, the community at large was the victim, and that at this time, there were no monetary charges. Attorney Goldman explained that following the City Council's order for the grass to be cut, the monetary charges for the abatement, would be assessed at a later time. Ms. Allon addressed the Councilmembers and Mayor and asked if they also refused, to give her the nature and cause. The Mayor and City Councilmembers had no response. Ms. Allon replied that their response showed willful intent, which she would pursue further. Ms. Allon left the City Council Chamber. Attorney Goldman stated that he would like to ask that Building Inspections Officer Ken Jones to give testimony. Attorney Goldman asked Mr. Jones if the report he had given to the Councilmembers and Mayor Tuck was correct. Mr. Jones stated that prior to the City Council Meeting he had inspected the property located at 1715 Leghorn Street, Tarrant, Alabama and it had not been cut. Mr. Jones stated that in his opinion the grass and weeds at the address in question, were approximately chest high in length. General discussion followed. Mayor Tuck closed the public hearing, as there was no one else that requested to speak.

Whereupon, Mayor Pro Tem Horton introduced the following proposed resolution:

#### **CITY COUNCIL OF THE CITY OF TARRANT, ALABAMA**

#### **RESOLUTION NO. 8230**

#### **A RESOLUTION OF THE CITY OF TARRANT PURSUANT TO ORDINANCE NO. 1017 OF THE CITY OF TARRANT DECLARING CERTAIN PROPERTIES A PUBLIC NUISANCE.**

**WHEREAS**, an abundance of weeds and overgrown vegetation provide favorable conditions for the harboring of mosquitoes and other insects of like kind, and do otherwise have a negative impact on the health and safety of the citizens of Tarrant;

**WHEREAS**, Ordinance No. 1017 of the City of Tarrant was designed to deter and provide for the abatement of weeds and overgrown vegetation;

**WHEREAS**, on July 11, 2016, a public hearing was held before the City Council of Tarrant, Alabama, to determine whether certain properties constituted a public nuisance by reason of overgrown grass, weeds, and/or other voluntary or spontaneous growth; and

**WHEREAS**, the appropriate notice called for in Ordinance No. 1017 was given to the person or persons in possession of, in ownership of, or in charge or control of said property, with respect to the public hearing.

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

1. The properties on the list attached hereto as Exhibit "A" are hereby determined to be a nuisance by reason that the abundance of overgrown grass and/or weeds within the City is injurious to the general public health, safety, and general welfare by providing breeding grounds and shelter for rats, mice, snakes, mosquitoes, and other vermin, insects, and pests; that the height and dryness of said overgrown grass and weeds constitutes a serious fire threat or hazard; that said overgrown grass and weeds produces allergens that cause irritation to the throat, lungs, and eyes of the public; that said overgrown grass and weeds hides debris that could inflict injury on persons going upon the property; and/or that said overgrown grass and weeds are unsightly and in excess of twelve (12) inches in height.
2. Said nuisance shall be abated as provided for in Ordinance No. 1017 of the City of Tarrant, Alabama.
3. Those individuals abating the nuisance described herein shall render an itemized report in writing to the City Council showing the cost of removing the nuisance. Before the report is submitted to the City Council, a copy of the report shall be posted for at least five days prior thereto on or near the chamber door of the City Council, together with a notice of the time when the report shall be submitted to the City Council for confirmation.

ADOPTED AND APPROVED THIS THE 11TH DAY OF JULY, 2016.

\_\_\_\_\_  
LOXCIL B. TUCK, MAYOR

ATTEST:

\_\_\_\_\_  
Lillian A. Keith, City Clerk

## EXHIBIT "A"

<u>Street #</u>	<u>Street Name</u>	<u>City &amp; State</u>	<u>Zip Code</u>	<u>Parcel I.D. Number</u>
1712	Burgin Avenue	Tarrant, AL	35217	23-00-08-1-025-011.000-RR-00
1376	Crest Avenue	Tarrant, AL	35217	23-00-08-2-002-016.000-RR-00
1211	Depot Street	Tarrant, AL	35217	23-00-07-4-022-015.000-RR-00
1610	Graves Street	Tarrant, AL	35217	23-00-04-3-013-013.000-RR-00
1630	Graves Street	Tarrant, AL	35217	23-00-04-4-013-019.000-RR-00
1011	Green Street	Tarrant, AL	35217	23-00-08-1-022-015.000-RR-00
1028	Green Street	Tarrant, AL	35217	23-00-08-1-021-018.000-RR-00
1721	Highland Street	Tarrant, AL	35217	23-00-04-3-010-012.000-RR-00
224	Jefferson Boulevard	Tarrant, AL	35217	23-00-07-4-032-012.000-RR-00
226	Jefferson Boulevard	Tarrant, AL	35217	23-00-07-4-032-013.000-RR-00
312	Jefferson Boulevard	Tarrant, AL	35217	23-00-07-4-023-009.000-RR-00
1715	Leghorn Street	Tarrant, AL	35217	23-00-04-3-010-007.000-RR-00
1823	Ligon Avenue	Tarrant, AL	35217	23-00-08-1-023-001.000-RR-00
1216	Main Street	Tarrant, AL	35217	23-00-07-4-022-006.000-RR-00
1224	Main Street	Tarrant, AL	35217	23-00-07-4-022-007.000-RR-00
1309	Main Street	Tarrant, AL	35217	23-00-07-4-032-019.000-RR-00
1821	Princeton Avenue	Tarrant, AL	35217	23-00-09-2-008-002.000-RR-00
1016	Waverly Street	Tarrant, AL	35217	23-00-08-1-019-040.000-RR-00
1205	Waverly Street	Tarrant, AL	35217	23-00-08-1-009-010.000-RR-00
1236	Waverly Street	Tarrant, AL	35217	23-00-08-1-007-004.000-RR-00
1241	Waverly Street	Tarrant, AL	35217	23-00-08-1-006-006.000-RR-00
Lot 1045	Westley Street	Tarrant, AL	35217	23-00-08-1-019-054.000-RR-00

Whereupon, Mayor Pro Tem Horton moved for the adoption of Resolution Number 8230. Motion for the adoption of Resolution Number 8230 was seconded by Councilmember Anderson, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: Councilmember Bryant and Middlebrooks

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8230 duly and legally adopted.

Whereupon, Councilmember Matthews introduced the following proposed resolution:

**RESOLUTION NO. 8231**

**A RESOLUTION SCHEDULING A REGULAR COUNCIL MEETING ON TUESDAY, AUGUST 30, 2016 AT 12:00 NOON**

**BE IT RESOLVED** by the Council of the City of Tarrant, Alabama while in regular session on Monday, July 11, 2016 at 7:00 p.m. as follows:

**Section 1.** That a regular City Council Meeting of the City Council shall be held on Tuesday, August 30, 2016 at 12:00 noon,

**Section 2.** That a canvass of the votes shall be taken at this meeting, as well as other necessary agenda items to be placed before the City Council.

ADOPTED this the 11th day of July, 2016.

APPROVED: \_\_\_\_\_  
LOXCIL B. TUCK, MAYOR

ATTEST: \_\_\_\_\_  
Lillian A. Keith, City Clerk

Whereupon, Councilmember Matthews moved for the adoption of Resolution Number 8231. Motion for the adoption of Resolution Number 8231 was seconded by Councilmember Anderson, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: Councilmember Bryant and Middlebrooks

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8231 duly and legally adopted.





Whereupon, Councilmember Anderson moved for the adoption of Resolution Number 8232. Motion for the adoption of Resolution Number 8232 was seconded by Councilmember Matthews, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: Councilmember Bryant and Middlebrooks

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8232 duly and legally adopted.

Whereupon, Councilmember Anderson introduced the following proposed resolution:

**RESOLUTION NO. 8233**

**A RESOLUTION PROVIDING FOR APPOINTMENT OF ELECTION OFFICIALS FOR THE PURPOSE OF RECEIVING, COUNTING AND RETURNING OF ABSENTEE BALLOTS FOR THE 2016 MUNICIPAL ELECTION AND SUBSEQUENT AND ANY SUBSEQUENT RUN-OFF ELECTION, AS PROVIDED BY LAW**

**WHEREAS**, a regular municipal election has been called to be held on the 23rd day of August, 2016, and a run-off election, to be held if necessary, on the 4th day of October, 2016, and

**WHEREAS**, as pursuant to law, there shall be appointed from the qualified electors a minimum of three absentee election officials, with one being designated as inspector. Said absentee election officials shall meet on the day of the election at the place and hour as provided for all election officials for the purpose of receiving, counting and returning the absentee ballots cast in an election pursuant Section 11-46-27 of the Code of Alabama 1975.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Tarrant, Alabama that the absentee election officials for said election to be held at Tarrant City Hall shall be as follows:

**Chief Inspector** James A. Bailey

**Chief Clerk** Debra S. Bailey

**Clerks**

Linda S. Escott  
Jimmie Lynn King

**Alternate Provisional Clerk**

Kristie Taylor

ADOPTED AND APPROVED this the 11th day of July, 2016.

Attest:

\_\_\_\_\_  
Lillian A. Keith  
City Clerk

\_\_\_\_\_  
Loxcil B. Tuck  
Mayor

Whereupon, Councilmember Anderson moved for the adoption of Resolution Number 8233. Motion for the adoption of Resolution Number 8233 was seconded by Mayor Pro Tem Horton, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: Councilmember Bryant and Middlebrooks

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8233 duly and legally adopted.

Whereupon, Councilmember Matthews introduced the following proposed resolution:

**RESOLUTION NO. 8234**

**A RESOLUTION APPROVING AND ADOPTING THE OPERATING BUDGET FOR THE CITY OF TARRANT ELECTRIC DEPARTMENT FOR THE PERIOD BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

**WHEREAS**, the Mayor and City Council unanimously agree that it would be in the best interest for the City of Tarrant Electric Department to adopt and operate pursuant to an operating budget for the full fiscal year beginning July 1, 2016 and ending June 30, 2017; and

**WHEREAS**, the Mayor, in her capacity as Superintendent of the City of Tarrant Electric Department, has prepared an “operating budget” which has been reviewed by the Utility Committee and the Finance Committee for said period reflecting anticipated revenue in the amount of \$7,952,000 and expenditures in the amount of \$7,705,720, including salaries and benefits in the amounts of \$781,814 and \$215,814 respectively, to be effective for the period beginning July 1, 2016, through June 30, 2017; and

**WHEREAS**, Title 11-43-57, Code of Alabama provides as follows:

Annual appropriation of funds for expenditures of all departments and interest on indebtedness: In all cities, the Council shall appropriate the sums necessary for the expenditures of the several City departments and for the interest on its bonded and other indebtedness, not exceeding in the aggregate within ten (10) percent of its estimated receipts, and such City Council shall not appropriate in the aggregate an amount in excess of its annual legally authorized revenue. But, nothing in this section shall prevent such cities from anticipating their revenues for the year for which such appropriation was made, or from contracting for temporary loans as provided in the applicable provisions of this title, or from bonding or refunding their outstanding indebtedness or from appropriating anticipated revenue at any time for the current expenses of the City and interest on the bonded and other indebtedness of the City.

**NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tarrant, Alabama** while in regular session on Monday, July 11, 2016 at 7:00 p.m. as follows:

**Section 1.** That the operating budget for the City of Tarrant Electric Department prepared by the Mayor, in her capacity as Superintendent, and submitted to the City Council is hereby approved and

adopted to the extent of anticipated revenue of \$7,952,000, anticipated expense to the extent of, but not exceeding, \$7,705,720, including salaries and benefits in the amounts of \$781,814 and \$215,814 respectively, and for interest on its bonded and other indebtedness not exceeding in the aggregate within ten (10) percent of the estimated revenue; and

**Section 2.** That the Superintendent is hereby authorized to expend the sum of \$7,705,720 from the Tarrant Electric operating funds for Electric Department expenses for the period beginning July 1, 2016, and ending June 30, 2017; and

**Section 3.** That a copy of said budget is attached hereto, marked as Exhibit "A" and incorporated into this Resolution by reference, as though set out fully herein; and

**Section 4.** That this Resolution shall become effective immediately upon its approval and adoption.

APPROVED AND ADOPTED THIS THE 11th DAY OF JULY, 2016.

APPROVED: \_\_\_\_\_  
Loxcil B. Tuck, Mayor

ATTEST: \_\_\_\_\_  
Lillian A. Keith, City Clerk

EXHIBIT A

TARRANT ELECTRIC DEPARTMENT

2017 BUDGET

		<u>Revenue</u>		
400	421	0	Misc Non-Operating Income	0
	440	0	Residential	3,250,000
	441	0	Commercial - Small	1,200,000
	441	1000	Solar Generation Partners	(12,000)
	442	0	Commercial - Large	2,750,000
	442	2000	Valley Commitment Program	(3,000)
	443	0	Street & Athletic	180,000
	444	0	Industrial outdoor light code 77	180,000
	450	0	Forfeited discounts	75,000
	451	0	Misc service revenue	120,000
	454	0	Rent from electric property	212,000
	456	0	Other	0
			Total Revenue	7,952,000
		<u>Expense</u>		
401	555	1	Purchased power	5,300,000
	555	2	Purchased power facilities	65,000
	555	3	Purchased power credits	(12,000)
	580	0	Operating Supervisor & Engineering	0
	580	100	Salaries - Operating Supervisor	75,000
	582	0	Station Expense	30,000
	582	100	Salaries - Station	3,000
	583	0	Operation of Lines	15,000

585	100	Salaries – Street Light	1,000
586	0	Meter Expense	1,000
586	1	Street Lamp Replace	1,000
586	100	Salaries - Meter Orders	30,000
587	0	Customer Install Expense	1,000
587	1	Security Light Expense	1,000
587	100	Salaries - Security Light	3,000
588	0	Misc Distribution Expense	0
588	1	Office Supplies	3,500
588	2	Office Equipment	5,000
588	3	Telephone	10,000
588	5	Building Services	3,000
588	6	Clothing	9,000
589	0	Rents	0
902	0	Meter Reading Expense	7,000
902	100	Salaries - Meter Reading	12,000
903	0	Customer Rec & Collection Expense	65,000
903	1	Cashier Over / Short	0
903	2	Credit Card Expense (Nexcheck)	2,000
903	3	Billing Services (Exceleron)	25,000
903	100	Salaries – Business Office	105,000
904	0	Uncollectible Accounts	50,000
908	0	Customer Assistance Expense	3,500
909	0	Info & Instructional Adv Exp	2,000
916	0	Administration & General	2,000
920	0	General Office Salaries	80,000
921	0	Office Supplies & Expense	0
921	1	Office Supplies	5,000
921	2	Office Equipment	5,000
921	3	Telephone	12,000
921	4	Bank Fees	6,000
921	5	Building Services	4,000
921	6	Rent - Office Space	16,320
921	7	Memberships	4,000
921	8	Subscriptions	1,000
921	9	Travel	7,000
921	10	Training	10,000
921	11	Bank Courier Services	2,800
923	0	Special Services	0
923	1	Special Services – Engineer	25,000
923	2	Special Services – Accountants	40,000
923	3	Special Services – Auditor	50,000
923	4	Special Services – Legal	8,000
924	0	Insurance	4,000
925	0	Injuries and Damages	35,000
925	1	Insurance Premiums	0
925	2	Injury Payments	0
925	3	Medical Payments	0
925	4	Worker's Compensation Payments	0
925	5	Safety Training Expense	2,000
925	100	Salaries - Safety & Training	7,000
926	0	Employee Pension & Benefits	0
926	1	Pension	75,000
926	2	Health Insurance	70,000
926	3	Dental Insurance	2,500
926	4	Life Insurance	2,500
926	5	Employee Assistance	300
926	6	Overhead - Work Order	0
929	0	Duplicate Charges Expense	0
930	0	Misc General Expense	2,000
Total 401 Expense			6,294,420

402	590	0	Maintenance - Supervisor & Engineering	0
	590	100	Salaries - Maintenance Supervisor	60,000
	592	0	Maintenance of Structures & Station Equip	12,000
	593	0	Maintenance of Overhead Lines	20,000
	593	10	Tree Trimming	0
	593	100	Salaries - Other	65,000
	593	101	Salaries - Tree Trimming	140,000
	593	102	Overtime	40,000
	593	103	Standby	55,000
	593	104	Overtime - Regular	4,000
	594	0	Maintenance of Underground Lines	0
	596	0	Maintenance of Street Lights	4,000
	596	100	Salaries - Maintenance of Street Lights	4,000
	598	0	Security Light Repair	0
	402	930	Misc General Expense	0
	402	935	Maintenance of General Property	0
	403	0	Depreciation of Electric Plant	400,000
	408	0	1 Tax Equivalent	405,000
		0	2 Social Security - Employees	52,000
	408	0	3 Unemployment Compensation	0
	419	0	Interest and Dividend Income	(400)
	419	0	1 Earnings invest 83 Bond	0
	421	0	0 Misc Non-Operating Income	0
	421	0	1 Other Misc Non-Operating Income	0
	426	0	0 Misc Income Deductions	0
	426	0	1 Donations	8,000
	427	0	1 Interest Expense - 2013 Line Truck	1,200
	427	0	2 Interest Expense - AMI Loan	1,000
	427	0	5 Interest on Note Payable	130,000
	428	0	0 Amortization of Debt Expense	3,800
	428	0	1 1995 Bonds Discount	(4,300)
	431	0	0 Interest Expense	11,000
	499	999	9 CIS-NG Wash	0
			Total 402 Expense	1,411,300
			Total Expense	7,705,720
			Net Income	246,280

Whereupon, Councilmember Matthews moved for the adoption of Resolution Number 8234.

Motion for the adoption of Resolution Number 8234 was seconded by Mayor Pro Tem Horton, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: Councilmember Bryant and Middlebrooks

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8234 duly and legally adopted.

Whereupon, Councilmember Matthews introduced the following proposed resolution:

RESOLUTION NO. 8235

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A LOCAL RATE ADJUSTMENT AMENDING THE RESALE RATES OF THE SCHEDULE OF RATES AND CHARGES FOR THE TARRANT ELECTRIC DEPARTMENT

BE IT RESOLVED by the City Council of the City of Tarrant, Alabama while in regular session on Monday, July 11, 2016 at 7:00 p.m. as follows:

Section 1. That the Mayor is hereby authorized to execute a Local Rate Adjustment for the City of Tarrant Electric Department regarding resale rates of the Schedule of Rates and Charges,

Section 2. That said Local Rate Adjustment shall be effective October 1, 2016,

Section 3. That a copy of said Schedule of Rates and Charges for the City of Tarrant Electric Department is attached hereto and made a part thereof,

ADOPTED this the 11th day of July, 2016.

APPROVED: \_\_\_\_\_  
Loxcil B. Tuck, Mayor

ATTEST: \_\_\_\_\_  
Lillian A. Keith, City Clerk

TARRANT ELECTRIC DEPARTMENT  
 LOCAL RATE ADJUSTMENT  
 EFFECTIVE OCTOBER 1, 2016

7/7/2016  
 VI

Rate Name	Season	Current Effective Rates	Total Revenue	Requested Effective Rates	Requested Total Revenue	Requested Adjustment Revenue
RS - CC - Block 1	All	\$19.36	500,998	\$20.60	533,087	32,089
RS - kWh - All	Summer	\$0.10590	1,188,290	\$0.10690	1,199,522	11,232
RS - kWh - All	Winter	\$0.10244	1,176,749	\$0.10344	1,188,247	11,499
RS - kWh - All	Transition	\$0.10038	720,440	\$0.10138	727,624	7,184
RS - TOTAL			3,586,476		3,648,480	62,004
						1.7%
GSA1 - CC - Block 1	All	\$30.00	188,610	\$33.00	207,471	18,861
GSA1 - kWh - All	Summer	\$0.11706	400,223	\$0.11706	400,223	
GSA1 - kWh - All	Winter	\$0.11364	369,499	\$0.11364	369,499	
GSA1 - kWh - All	Transition	\$0.11161	285,828	\$0.11161	285,828	
GSA1 - TOTAL			1,244,159		1,263,020	18,861
						1.5%
GSA2 - CC - Block 1	All	\$80.00	53,680	\$80.00	53,680	
GSA2 - kWh - Block 1	Summer	\$0.11737	333,142	\$0.11737	333,142	
GSA2 - kWh - Block 2	Summer	\$0.06998	301,463	\$0.06998	301,463	
GSA2 - kW - Block 2	Summer	\$14.24	246,180	\$14.24	246,180	
GSA2 - kWh - Block 1	Winter	\$0.11395	313,920	\$0.11395	313,920	
GSA2 - kWh - Block 2	Winter	\$0.06676	184,716	\$0.06676	184,716	
GSA2 - kW - Block 2	Winter	\$13.31	181,224	\$13.31	181,224	
GSA2 - kWh - Block 1	Transition	\$0.11192	291,392	\$0.11192	291,392	
GSA2 - kWh - Block 2	Transition	\$0.06546	196,570	\$0.06546	196,570	
GSA2 - kW - Block 2	Transition	\$13.31	193,372	\$13.31	193,372	
GSA2 - TOTAL			2,295,659		2,295,659	
						0.0%
GSA3 - CC - Block 1	All	\$250.00	1,500	\$250.00	1,500	
GSA3 - kWh - All	Summer	\$0.07774	-	\$0.07774	-	
GSA3 - kW - Block 1	Summer	\$13.47	-	\$13.47	-	
GSA3 - kW - Block 2	Summer	\$13.07	-	\$13.07	-	
GSA3 - kWh - All	Winter	\$0.07451	32,606	\$0.07451	32,606	
GSA3 - kW - Block 1	Winter	\$12.54	41,663	\$12.54	41,663	
GSA3 - kW - Block 2	Winter	\$12.14	-	\$12.14	-	
GSA3 - kWh - All	Transition	\$0.07321	14,583	\$0.07321	14,583	
GSA3 - kW - Block 1	Transition	\$12.54	20,023	\$12.54	20,023	
GSA3 - kW - Block 2	Transition	\$12.14	-	\$12.14	-	
GSA3 - TOTAL			110,375		110,375	
						0.0%
LS - kWh - Block 1	Summer	\$0.07680	66,932	\$0.07875	68,634	1,702
LS - kWh - Block 1	Winter	\$0.07333	88,565	\$0.07528	90,923	2,359
LS - kWh - Block 1	Transition	\$0.07127	67,944	\$0.07322	69,806	1,862
LS - TOTAL			223,441		229,363	5,923
						2.7%
TDMSA - CC - All	All	\$1,500.00	13,500	\$1,500.00	13,500	
TDMSA - AdminCharge - All	All	\$350.00	3,150	\$350.00	3,150	
TDMSA - Onpeak kW - All	Summer	\$9.52	22,144	\$9.52	22,144	
TDMSA - Max kW - Max	Summer	\$2.94	25,349	\$2.94	25,349	
TDMSA - Onpeak kWh - All	Summer	\$0.07348	12,623	\$0.07348	12,623	
TDMSA - First HUD - Block 1	Summer	\$0.05025	21,275	\$0.05025	21,275	
TDMSA - Next HUD - Block 2	Summer	\$0.02477	10,487	\$0.02477	10,487	
TDMSA - Excess HUD - Block 3	Summer	\$0.02239	20,412	\$0.02239	20,412	
TDMSA - Onpeak kW - All	Winter	\$8.63	21,092	\$8.63	21,092	
TDMSA - Max kW - Max	Winter	\$2.94	28,659	\$2.94	28,659	
TDMSA - Onpeak kWh - All	Winter	\$0.06287	12,606	\$0.06287	12,606	
TDMSA - First HUD - Block 1	Winter	\$0.05231	22,651	\$0.05231	22,651	
TDMSA - Next HUD - Block 2	Winter	\$0.02477	10,726	\$0.02477	10,726	
TDMSA - Excess HUD - Block 3	Winter	\$0.02239	15,273	\$0.02239	15,273	
TDMSA - Onpeak kW - All	Transition	\$8.63	60,928	\$8.63	60,928	
TDMSA - Max kW - Max	Transition	\$2.94	25,208	\$2.94	25,208	
TDMSA - Onpeak kWh - All	Transition	\$0.05312	17,399	\$0.05312	17,399	
TDMSA - First HUD - Block 1	Transition	\$0.05312	60,850	\$0.05312	60,850	
TDMSA - Next HUD - Block 2	Transition	\$0.02477	10,857	\$0.02477	10,857	
TDMSA - Excess HUD - Block 3	Transition	\$0.02239	968	\$0.02239	968	
TDMSA - TOTAL			416,155		416,155	
						0.0%
LRA TOTAL			7,876,264		7,963,051	86,787
						1.10%



Whereupon, Councilmember Matthews moved for the adoption of Resolution Number 8235. Motion for the adoption of Resolution Number 8235 was seconded by Councilmember Anderson, regularly put and upon roll call; the vote thereon was as follows:

A YES: Councilmembers Anderson, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: Councilmember Bryant and Middlebrooks

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8235 duly and legally adopted.

Whereupon, Mayor Pro Tem Horton introduced the following proposed resolution:



Robert Bentley  
Governor



John R. Cooper  
Transportation Director

**ALABAMA**  
**DEPARTMENT OF TRANSPORTATION**

EAST CENTRAL REGION  
OFFICE OF REGIONAL ENGINEER  
100 CORPORATE PARKWAY  
SUITE 450  
HOOVER, AL 35242  
P.O. BOX 382348  
BIRMINGHAM, AL 35238-2348  
TELEPHONE: (205) 327-4962

June 16, 2016

The Honorable Loxcil B. Tuck, Mayor  
City of Tarrant  
1604 Pinson Valley Parkway  
P.O. Box 170220  
Tarrant, AL 35217-0220

RE: ALDOT Project No. STPTE-TAPBH-TE08 (915)  
Tarrant Aqueduct Multi-Use Trail  
Supplemental Agreement 3 Additional TAP Funding  
Tarrant, Alabama

Dear Mayor Tuck,

Enclosed is Supplemental Agreement 3 which provides for additional funding for the subject project. Please execute this document by completing the signatures of City Clerk and Mayor shown on page 3 of the agreement. Please seal page 3 using the raised impressed seal of the City.

Additionally, a resolution by the City Council is required which authorizes Tarrant to enter into the agreement, and that the Mayor is authorized to do so. A sample resolution is attached for your use in drafting the resolution. Please also affix the raised impressed seal of the City to the resolution.

Please return the executed agreement to this office for further handling. Should you have questions or need further assistance, please contact me.

Sincerely,

DeJarvis Leonard, P.E.  
Region Engineer

Kenneth W. Couch, P.E.  
County Transportation Engineer-Birmingham Area

DL/GMB/KWC/kwc  
enclosure

pc: Ms. Geneva Brown (w/o enclosure)  
Mr. Bob Kratzer (w/o enclosure)

AGREEMENT  
FOR A TRANSPORTATION ENHANCEMENT PROJECT  
BETWEEN THE STATE OF ALABAMA AND  
THE CITY OF TARRANT

Jefferson County

Aqueduct Multi-Use Trail  
Project No. STPTE-TAPBH-TE08(915)

SUPPLEMENT NUMBER ( 3 )

This Supplemental Agreement is made and entered into by and between the State of Alabama (acting by and through the Alabama Department of Transportation), hereinafter referred to as STATE; and the City of Tarrant, hereinafter referred to as CITY, in cooperation with the U. S. Department of Transportation, Federal Highway Administration, hereinafter referred to as FHWA; and

WHEREAS, the STATE and the CITY entered into an "Agreement for a Transportation Enhancement Project" for the above referenced project, on the 15th day of October 2008; and

WHEREAS, the STATE and the CITY desire to amend the Agreement entered into on the 15th day of October 2008, by execution of this supplemental agreement.

NOW, THEREFORE, the parties hereto, for, and consideration of the premises stated herein, do hereby mutually promise, stipulate, and agree that the foregoing agreement between the parties dated October 15, 2008, be and the same is hereby amended in the following respect:

1. PART TWO (2) PROJECT PROVISIONS, paragraph C is hereby amended by substituting:

C. **Project Funding:** It is expressly understood that federal funds for this project will be provided from Transportation Alternatives Program funds as authorized by the

U.S. Congress and the STATE will not be liable for any funding. It is further understood that this is a cost reimbursement program and no federal funds will be provided to the CITY prior to accomplishment of work for which reimbursement is requested. Cost for the project will be financed, when eligible for federal participation, on the basis of 80 percent federal transportation enhancement funds and federal transportation alternatives funds and 20 percent CITY funds, not to exceed a maximum sum of \$760,906.62, in federal funds. The estimated cost and participation by the various parties is as follows:

	Total Estimated Cost	Estimated Federal Funds	Estimated City Funds	Estimated State Funds
Construction (Including Professional Fees for Construction Engineering and Inspection)	\$776,133.27	\$620,906.62	\$155,226.65	\$0
Additional TAP Funds	<u>\$175,000.00</u>	<u>\$140,000.00</u>	<u>\$ 35,000.00</u>	<u>\$0</u>
Total	\$951,133.27	\$760,906.62	\$190,226.65	\$0

Plans for constructing improvements under this project will be developed by or for the AGENCY at no expense to the STATE or FHWA. Construction of improvements under this agreement will be by contract in keeping with applicable competitive bid laws. Necessary engineering and inspection during construction will be performed by or for the CITY and will be paid for with federal funds. Any cost incurred by the CITY relating to this project which is determined to be ineligible for reimbursement by the FHWA or in excess of the limiting amount previously stated will be borne and paid by the CITY with no liability of the STATE for any such cost.

1. Exhibit M and N are hereby attached to and made a part of this Agreement. All other and remaining provisions of the Agreement of October 15, 2008, shall remain the same.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by those officers, officials and persons duly authorized to execute same, and the Agreement is deemed to be dated and to be effective on the date hereinafter stated as the date of its approval by the Governor of Alabama.

ATTEST:

City of Tarrant, Alabama

By: \_\_\_\_\_ By: \_\_\_\_\_  
City Clerk (Signature) As Mayor (Signature)

\_\_\_\_\_  
Type Name of Clerk Type Name of Mayor

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Jim R. Ippolito, Jr.  
Chief Counsel  
Alabama Department of Transportation

RECOMMENDED FOR APPROVAL:

\_\_\_\_\_  
DeJarvis Leonard, P.E., Region Engineer

\_\_\_\_\_  
Robert J. Jilla  
Multimodal Transportation Engineer

\_\_\_\_\_  
Don T. Arkle, P. E.  
Chief Engineer

STATE OF ALABAMA, ACTING BY AND THROUGH  
THE ALABAMA DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
John R. Cooper, Transportation Director

The foregoing Agreement is hereby executed in the name of the State of Alabama and signed by the Governor on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Robert Bentley  
Governor, State of Alabama

RESOLUTION NUMBER \_\_\_\_\_

BE IT RESOLVED, by the City of Tarrant as follows:

1. That the City enter into an agreement with the State of Alabama, acting by and through the Alabama Department of Transportation relating to a Transportation Enhancement project with partial funding by the Federal Highway Administration, which agreement is before this Council;
2. That the agreement be executed in the name of the City, for and on behalf of the City, by it's Mayor.
3. That it be attested by the Clerk and the seal of the City affixed thereto.

BE IT FURTHER RESOLVED, that upon the completion of the execution of the agreement by all parties, that a copy of such agreement be kept on file by the City Council.

I, the undersigned qualified and acting City Clerk of the City of Tarrant, Alabama, do hereby certify that the above and foregoing is a true copy of a resolution lawfully passed and adopted by the City Council named therein, at a regular meeting of such Council held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and that such resolution is on file in the City Clerk's Office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
City Clerk

CONSULTANT 3/19/90  
REVISED 7/18/90  
REVISED 6/16/11  
REVISED 10/28/15

EXHIBIT M

**CERTIFICATION FOR FEDERAL-AID CONTRACTS: LOBBYING**

This certification is applicable to the instrument to which it is attached whether attached directly or indirectly with other attachments to such instrument.

The prospective participant/recipient, by causing the signing of and the submission of this Federal contract, grant, loan, cooperative AGREEMENT, or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, and the person signing same for and on behalf of the prospective participant/recipient each respectively certify that to the best of the knowledge and belief of the prospective participant or recipient and of the person signing for and on behalf of the prospective participant/recipient, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the prospective participant/recipient or the person signing on behalf of the prospective participant/recipient as mentioned above, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, the prospective participant/recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U. S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The prospective participant/recipient also agrees by submitting this Federal contract, grant, loan, cooperative agreement or other instrument as might be applicable under Section 1352, Title 31, U. S. Code, that the prospective participant/recipient shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such subrecipients shall certify and disclose accordingly.

Whereupon, Mayor Pro Tem Horton moved for the adoption of Resolution Number 8236. Motion for the adoption of Resolution Number 8236 was seconded by Councilmember Matthews, regularly put and upon roll call; the vote thereon was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: Councilmember Bryant and Middlebrooks

The Recording Secretary announced the vote, whereupon Mayor Tuck declared Resolution Number 8236 duly and legally adopted.

Mayor Tuck recognized Ms. McClellan from 1715 Hatchett Avenue, Tarrant, Alabama. Ms. McClellan stated that she wanted to address the house located on the corner of Burgin and Green Street. Ms. McClellan stated that the grass and weeds at the abandoned house had become overgrown and there was a detached carport on the property, that had partially burned and very unsightly. Ms. McClellan asked the City Council what she needed to do, to get the City to cut the grass and what could be done about the carport. Councilmember Anderson stated that she was familiar with house that Ms. McClellan was referring to and it appeared that 1712 Burgin Street was on the Grass and Weeds Resolution which had been adopted this evening. Mayor Tuck explained that the grass and weeds would be scheduled to be cut by the Public Works Department. Mayor Tuck asked Building Inspection Officer Ken Jones to check the condition of the carport and to give his recommendation to the City Council, in order for action to be taken.

Whereupon, Mayor Pro Tem Horton moved for the payment of the following list of payroll and expense vouchers for the City of Tarrant and the City of Tarrant Electric Department:



CITY OF TARRANT  
VOUCHER LIST  
JULY 11, 2016

GENERAL FUND

26058	THREATTRACK	662.20
26059-26079	ACCOUNTS PAYABLE RUN	71,648.17
26080-26117	ACCOUNTS PAYABLE RUN	64,151.90
26118-26121	ACCOUNTS PAYABLE RUN	1,511.24
26122-26129	ACCOUNTS PAYABLE RUN	25,423.48
26130-26172	ACCOUNTS PAYABLE RUN	160,157.45

SALES & USE TAX

696	CITY OF TARRANT GENERAL FUND	200,000.00
-----	------------------------------	------------

Date: 6/27/2016

Time: 13:57

User: SHERRI

Fund Control: 01

CITY OF TARRANT

Check Register

File ID: AP16

Page: 1

Id: AP3610

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
26059	1004	AAA ENVIRONMENTAL SERVICES	6/27/2016	56.36	SANITARY SUPPLIES EX 01-6102-124 56.36
26060	1011	ADS SECURITY	6/27/2016	153.84	EX 01-6302-148 153.84
26061	1084	ALABAMA FIRE COLLEGE	6/27/2016	437.85	GASAWAY SEMINAR SERIES EX 01-6102-170 50.00 EX 01-6102-170 100.00 EX 01-6102-170 287.85
26062	1082	ALTCOMM WIRELESS, INC.	6/27/2016	25.00	EX 01-6101-164 25.00
26063	1931	APCO EMPLOYEES CREDIT UNION	6/27/2016	200.00	DEDUCTIONS THRU JUNE 24, 2016 EX 01-2037-000 200.00
26064	2403	AYCOCK, MIKE	6/27/2016	180.00	DISPATCH JUNE 11 - 25, 2016 EX 01-6101-119 180.00
26065	1064	GRAINGER	6/27/2016	137.52	EX 01-6102-141 137.52
26066	1136	MUNICIPAL AND COMMERCIAL	6/27/2016	2,933.72	UNIFORMS EX 01-6101-113 285.75 EX 01-6101-113 699.50 EX 01-6101-113 1,142.93 EX 01-6102-113 615.74 EX 01-6102-113 89.90 EX 01-6102-113 99.90
26067	2045	PARKER, RICHARD	6/27/2016	848.22	JUNE 2016 INSPECTIONS EX 01-6000-119 848.22
26068	1077	QUILL	6/27/2016	188.67	OFFICE SUPPLIES EX 01-6000-121 23.49 EX 01-6101-121 14.29 EX 01-6101-121 21.48 EX 01-6101-121 21.48 EX 01-6101-121 21.48 EX 01-6101-121 51.99 EX 01-6101-121 55.94
26069	2170	SANITARY RUG CLEANERS	6/27/2016	410.00	EX 01-6000-141 410.00

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26070	1986	STANDARD FIRE EQUIPMENT, INC.		6/27/2016	39.95	ABC EXT RECHARGED EX 01-6102-141
26071	1693	TRIGREEN EQUIPMENT, LLC		6/27/2016	96.43	TURN SIGNAL/TAIL LAMP EX 01-6302-129
26072	1021	VERIZON WIRELESS		6/27/2016	140.75	EX 01-6101-161
26073	2627	WELLS FARGO VENDOR FIN SERV		6/27/2016	209.68	EX 01-6101-113
26074	1903	WOOD, ROBERT		6/27/2016	50.00	PEST CONTROL EX 01-6101-141

Number Of Checks: 16  
Total Check Amount: 6,107.99

Date: 6/27/2016  
Time: 13:57  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 3  
Id: AP3610

Fund Control: 20

Check No	Vendor	Number	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26075	2488	DAVIS, JASON		6/27/2016	200.00	COURT JUNE 24, 2016 EX 20-6200-103
26076	2493	FOOD OUTLET #69		6/27/2016	493.94	PRISONER MEALS/SUPPLIES EX 20-6200-126 282.24 EX 20-6200-129 5.78 EX 20-6200-126 205.92
26077	2148	PHS PRODUCTS LLC		6/27/2016	255.00	GLOVES EX 20-6200-145 255.00
				Number Of Checks:	3	
				Total Check Amount:	948.94	

Date: 6/27/2016

Time: 13:57

User: SHERRI

Fund Control: 31

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26078	1701	REGIONS BANK		6/27/2016	55,823.44	JUNE 2016 REMITTANCE
					14,470.83	EX 31-1010-000
					2,240.63	EX 32-1012-000
					27,756.77	EX 33-1010-000
					11,355.21	EX 34-1010-000

Number Of Checks: 1  
 Total Check Amount: 55,823.44

Date: 6/27/2016

Time: 13:57

User: SHERRI

CITY OF TARRANT

Check Register

File ID: AP16

Fund Control: 40

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26079	2509	JEFFERSON CO. 911 ECD		6/27/2016	8,767.80	JULY-SEPTEMBER 911 TELEPHONE
					8,767.80	EX 40-6600-161

Number Of Checks: 1

Total Check Amount: 8,767.80

Number Of Checks: 21

Total Check Amount: 71,648.17

\*\* Final Totals \*\*

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26080	1004	AAA ENVIRONMENTAL SERVICES		6/29/2016	103.41	SANITARY SUPPLIES EX 01-6302-124 87.85 EX 01-6102-124 15.56
26081	1009	ACTION TIRE CO.		6/29/2016	19.00	FLAT REPAIR EX 01-6302-122 19.00
26082	1099	AFLAC		6/29/2016	1,523.79	JULY 2016 REMITTANCE EX 01-2038-000 1,523.79
26083	1038	ALABAMA CHILD SUPPORT		6/29/2016	3,868.48	JUNE 2016 REMITTANCE EX 01-2024-000 3,868.48
26084	1039	ALABAMA PEACE OFFICERS ANNUITY		6/29/2016	90.00	JUNE 2016 REMITTANCE EX 01-2029-000 90.00
26085	1561	ANNE MARIE ADAMS		6/29/2016	214.50	WATTS, LAKEIAH S. JUN 16 01-CV EX 01-2025-000 214.50
26086	1558	ANNE-MARIE ADAMS		6/29/2016	435.00	EVANS, SCOTT JUN 2016 DV 15-9 EX 01-2025-000 435.00
26087	1413	AT & T		6/29/2016	955.63	205 849-2806 238 0540 JUNE 201 EX 01-6000-161 540.44 EX 01-1500-000 415.19
26088	1148	BIRMINGHAM FREIGHTLINER		6/29/2016	52.88	DIPS EX 01-6302-129 52.88
26089	2628	CIRCUIT COURT OF BIBB COUNTY		6/29/2016	276.95	REED, MARK JUN 2016 07-CV-2014 EX 01-2025-000 276.95
26090	1033	CITY OF TARRANT		6/29/2016	1,233.80	OCC TAX JUNE 2016 EX 01-2019-000 1,233.80
26091	2630	CURL, DONNA		6/29/2016	340.68	AMAZON ORDER PLACED MAY 22, 20 EX 01-6900-506 340.68
26092	1037	D. SIMS CRAWFORD		6/29/2016	254.66	JOLTY, TRAVIS JUNE 2016 EX 01-2024-000 254.66
26093	2569	DISTRICT COURT		6/29/2016	318.32	EDWARDS, VICTOR JUN 16 68-SM-2 EX 01-2025-000 318.32

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26094	1029	EMPLOYEE ASSISTANCE SERVICES		6/29/2016	128.58	JUNE 2016 COUNSELLING EX 01-6102-171 21.43 EX 01-6101-171 21.43 EX 01-6000-171 21.43 EX 01-6602-171 21.43 EX 01-6302-171 21.43 EX 01-6603-171 21.43
26095	2028	EVERBANK COMMERCIAL FINANCE		6/29/2016	1,846.42	EX 01-6000-331 1,690.53 EX 01-6000-618 155.89
26096	1067	EXPRESS OIL CHANGE LLC		6/29/2016	90.98	FULL SERVICE OIL CHANGE EX 01-6101-122 52.99 EX 01-6101-122 37.99
26097	1027	FLAIL-MASTER		6/29/2016	117.59	EX 01-6302-129 117.59
26098	1207	VOID-VOID-VOID-VOID		6/29/2016	0.00	Voided Check
26099	1207	HATCHER HEAVY DUTY SERVICES		6/29/2016	4,178.45	TOW 133 / DROP DRIVESHAF EX 01-6302-144 130.00 EX 01-6302-144 412.50 EX 01-6101-144 315.00 EX 01-6101-144 245.00 EX 01-6101-144 300.50 EX 01-6101-144 1,059.95 EX 01-6101-144 180.00 EX 01-6101-144 90.00 EX 01-6101-144 45.00 EX 01-6101-144 90.00 EX 01-6101-144 45.00 EX 01-6101-144 180.00 EX 01-6101-144 157.50 EX 01-6101-144 718.00 EX 01-6101-144 210.00
26100	1094	JEFFERSON COUNTY COMMISSION		6/29/2016	431.00	PACA DUES FY16 EX 01-6000-207 431.00
26101	1108	LOCAL GOVERNMENT HEALTH		6/29/2016	40,406.00	JULY 2016 REMITTANCE EX 01-6000-106 2,986.00 EX 01-6102-106 6,156.00 EX 01-6101-106 11,117.00 EX 01-6302-106 5,580.00 EX 01-6602-106 1,418.00 EX 01-6603-106 392.00 EX 01-2026-000 11,896.00 EX 01-6000-199 861.00



Fund Control: 01

Check No	Voucher No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
26102	1059	MCCAIN UNIFORMS	6/29/2016	100.00	BOOTS / NAMEPLATES EX 01-6101-113
26103	1041	BEIRAF-DEFERRED COMPNSATION	6/29/2016	2,172.00	JUNE 2016 REMITTANCE EX 01-2044-000
26104	1031	PEOPLES FIRST FEDERAL	6/29/2016	620.00	DEDUCTIONS THRU JUNE 24, 2016 EX 01-2037-000
26105	1077	QUILT	6/29/2016	87.76	OFFICE SUPPLIES EX 01-6000-121
26106	2455	SOUTHEASTERN EMERGENCY	6/29/2016	457.91	EX 01-6102-202
26107	2262	SOUTHERN STATES	6/29/2016	184.00	JUNE 2016 REMITTANCE EX 01-2039-000
26108	1151	SOUTHERNLINC WIRELESS	6/29/2016	30.49	EX 01-6101-161
26109	1231	TARRANT FIRE/RESCUE PRTY CASH	6/29/2016	95.56	ICE THICKNESS PRO EX 01-6102-142
				12.90	EX 01-6102-146
26110	2629	TARRANT MATRESS COMPANY, INC.	6/29/2016	80.00	RE-UPHOLSTER DRIVER SEAT E-32 EX 01-6102-146
26111	1244	UNITED WAY OF CENTRAL ALABAMA	6/29/2016	138.74	2ND QUARTER 2016 EX 01-2042-000
26112	2503	WATER WAY DISTRIBUTING	6/29/2016	58.82	SPRING WATER EX 01-6000-129

Number Of Checks: 33

Total Check Amount: 60,911.40

Date: 6/29/2016  
Time: 15:30  
User: SHERRI

CITY OF TARRANT  
Check Register  
File ID: AP16

Page: 4  
Id: AP3610

Fund Control: 11

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26113	2261		ALABAMA GUARD RAIL	6/29/2016	2,812.50	
					2,812.50	FX 11-6202-225
				Number Of Checks:	1	
				Total Check Amount:	2,812.50	

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26114	1102	COLE, ALICIA		6/29/2016	80.00	INTERPRETER THRU JUNE 24, 2016 EX 20-6200-103
26115	1607	ECONO PRINTING SERVICE, INC.		6/29/2016	38.00	COURT APPEARANCE CARDS EX 20-6200-129
26116	1265	GEORGE, JAMES P. JR.		6/29/2016	110.00	COURT JUNE 21, 2016 EX 20-6200-103
26117	1217	RENO PLUMBING		6/29/2016	200.00	EX 20-6200-142
Number Of Checks: 4 Total Check Amount: 428.00						
Number Of Checks: 38 Total Check Amount: 64,151.90						
** Final Totals **						

Fund Control: 01

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26118	1036	ANNE MARIE ADAMS, CLERK		6/30/2016	254.66	JOLLY, TRAVIS JUNE 2016 EX 01-2024-000
26119	1214	BAILEY, ALLEN		6/30/2016	438.29	2016 SPRING AWARD EX 01-6900-506
26120	2538	REGIONS COMMERCIAL BANKCARD		6/30/2016	112.00	JUNE 2016 REMITTANCE EX 01-6101-148
26121	2211	RICKELS, JASON E.		6/30/2016	706.29	2016 FIRE CHIEF CONFERENCE EX 01-6101-170
		Number Of Checks:		4		
		Total Check Amount:		1,511.24		
		Number Of Checks:		4		
		Total Check Amount:		1,511.24		
		Number Of Checks:		4		
		Total Check Amount:		1,511.24		
<b>** Final Totals **</b>						

Check No	Vendor No	Vendor Name	Check Date	Check Amount	-----Distribution/Remarks-----
26122	1085	ALABAMA ENVIRONMENTAL TURF &	7/05/2016	55.00	PEST CONTROL EX 01-6101-141
26123	1045	ALABAMA GAS CORPORATION	7/05/2016	297.33	1232 FAYE DRIVE JUNE 2016 EX 01-6602-150 45.64 EX 01-6101-150 87.10 EX 01-6101-150 87.10 EX 01-6102-150 87.10 EX 01-6102-150 7.90 EX 01-6101-150 7.89 EX 01-6302-150 61.70
26124	2520	KYOCERA	7/05/2016	60.00	COPIER EX 01-6101-143 60.00
26125	1096	VOID-VOID-VOID-VOID	7/05/2016	0.00	Voided check
26126	1096	VOID-VOID-VOID-VOID	7/05/2016	0.00	Voided check
26127	1096	TARRANT ELECTRIC DEPARTMENT	7/05/2016	24,231.17	1124 FORD AVENUE JUNE 2016 EX 01-6000-150 49.50 EX 01-6000-150 249.19 EX 01-6000-150 263.68 EX 01-6000-150 1,697.63 EX 01-6602-150 278.65 EX 01-6602-150 49.82 EX 01-6602-150 100.00 EX 01-6602-194 39.09 EX 01-6603-150 400.95 EX 01-6602-150 1,449.06 EX 01-6101-150 1,873.11 EX 01-6102-150 1,873.12 EX 01-6302-150 31.20 EX 01-6101-150 17.78 EX 01-6102-150 17.78 EX 01-6302-150 700.93 EX 01-6302-153 1,598.08 EX 01-6000-150 95.77 EX 01-6000-152 13,374.67 EX 01-6000-152 71.16
26128	1118	TERMINIX	7/05/2016	58.00	PEST CONTROL EX 01-6302-148 58.00
26129	1177	UNION SECURITY INSURANCE CO.	7/05/2016	721.98	JULY 2016 REMITTANCE EX 01-6000-107 88.20 EX 01-6102-107 151.20 EX 01-6101-107 222.39 EX 01-6302-107 184.59 EX 01-6602-107 50.40 EX 01-6603-107 25.20
Total Check Amount: 25,423.48 Number Of Checks: 8					
Total Check Amount: 25,423.48 Number Of Checks: 8					** Final Totals **

Check No	Vendor	-----Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26130	1004	AAA ENVIRONMENTAL SERVICES	7/11/2016	88.94	VEST
				77.00	EX 01-6102-141
				11.94	EX 01-6302-129
26131	1931	APCO EMPLOYEES CREDIT UNION	7/11/2016	200.00	DEDUCTIONS THRU JULY 8, 2016
				200.00	EX 01-2037-000
26132	1413	AT & T	7/11/2016	299.76	205 841-0575 052 0542 JULY 201
				299.76	EX 01-6603-223
26133	2403	AYCOCK, MIKE	7/11/2016	180.00	DISPATCH JUNE 26 - JULY 9, 201
				180.00	EX 01-6101-119
26134	2331	BANCORPSOUTH EQUIPMENT FINANCE	7/11/2016	2,101.04	JULY 2016 REMITTANCE
				73.20	EX 01-6302-410
				2,027.84	EX 01-6302-420
26135	1148	BIRMINGHAM FREIGHTLINER	7/11/2016	259.90	EX 01-6302-144
				259.90	
26136	1017	BIRMINGHAM WATER WORKS	7/11/2016	3,019.15	1126 FORD AVENUE JUNE 2016
				50.34	EX 01-6000-150
				53.99	EX 01-6602-150
				25.22	EX 01-6602-193
				23.56	EX 01-6101-150
				23.56	EX 01-6102-150
				100.40	EX 01-6602-194
				2,742.08	EX 01-6102-131
26137	1057	CHARTER COMMUNICATIONS	7/11/2016	119.81	JULY 2016 CHARGES
				119.81	EX 01-6102-148
26138	1015	COMIN EQUIPMENT COMPANY, INC.	7/11/2016	3,192.00	EX 01-6302-131
				3,192.00	
26139	1607	ECONO PRINTING SERVICE, INC.	7/11/2016	183.16	MANILLA ENVELOPES
				64.16	EX 01-6101-123
				119.00	EX 01-6101-123
26140	1040	EMPLOYEES RETIREMENT SYSTEM	7/11/2016	52,288.01	JUNE 2016 REMITTANCE
				52,288.01	EX 01-2031-000
26141	1067	EXPRESS OIL CHANGE LLC	7/11/2016	307.22	OIL CHANGE DUMP TRUCK
				162.99	EX 01-6302-122
				37.99	EX 01-6302-122
				106.24	EX 01-6302-122

Check No	Vendor	Check Date	Check Amount	-----Distribution/Remarks-----
26142	2525 GREATER BIRMINGHAM	7/11/2016	927.33	ANIMAL CONTROL EX 01-6302-192 927.33
26143	1090 HAND ARENDALL, L.L.C.	7/11/2016	320.00	GOLDMAN, BEN RETAINER JUL 2016 EX 01-6000-111 320.00
26144	1019 JEFFERSON COUNTY MAYORS ASSC	7/11/2016	1,279.40	FY 2016 - 10/01/2015 - 09/30/2 EX 01-6000-207 1,279.40
26145	2526 JONES, KENNETH	7/11/2016	23.88	2016 ADOBE EXPORT EX 01-6000-128 23.88
26146	1079 LASER ONE COMMUNICATIONS	7/11/2016	588.99	FUJITSU SCANSNAP IX500 SCANNER EX 01-6000-165 588.99
26147	1140 MAILFINANCE	7/11/2016	268.77	EX 01-6000-148 268.77
26148	1097 MCPHERSON ALABAMA TAX EXEMPT	7/11/2016	2,397.20	JUNE 2016 GASOLINE CHARGES EX 01-6101-122 2,397.20
26149	1136 MUNICIPAL AND COMMERCIAL	7/11/2016	100.00	BOOTS - HAMILTON, DANNY EX 01-6102-113 100.00
26150	1319 O'REILLY AUTO PARTS	7/11/2016	306.87	BATTERY EX 01-6302-129 11.71 EX 01-6302-129 194.54 EX 01-6302-129 2.40 EX 01-6302-129 11.97 EX 01-6302-129 82.26 EX 01-6302-129 3.99
26151	1031 PEOPLES FIRST FEDERAL	7/11/2016	620.00	DEDUCTIONS THRU JULY 8, 2016 EX 01-2037-000 620.00
26152	1077 VOID-VOID-VOID-VOID	7/11/2016	0.00	Voided Check
26153	1077 QVILL	7/11/2016	1,135.76	TONER EX 01-6302-121 192.98 EX 01-6302-121 217.96 EX 01-6000-121 15.98 EX 01-6101-121 230.85 EX 01-6000-121 73.99 EX 01-6000-121 29.68 EX 01-6101-121 168.42 EX 01-6000-121 63.92 EX 01-6000-121 81.99 EX 01-6000-121 59.99

Fund Control: 01

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26154	1049	RICHARDSON HARDWARE COMPANY		7/11/2016	215.95	POLICE JUNE 2016 EX 01-6101-141 1.16 EX 01-6302-129 214.79
26155	2014	SANTEK ENVIRONMENTAL OF AL LLC		7/11/2016	2,531.61	JUNE 2016 REMITTANCE EX 01-6302-191 2,531.61
26156	1016	SEWER AND WATER BILL		7/11/2016	1,089.24	CITY HALL JUNE 2016 EX 01-6000-150 50.42 EX 01-6603-150 126.02 EX 01-6602-150 126.02 EX 01-6101-150 340.02 EX 01-6102-150 340.03 EX 01-6302-150 106.73
26157	2159	SHRED-IT USA - BIRMINGHAM		7/11/2016	100.60	EX 01-6000-148 100.60
26158	1098	STERICYCLE, INC.		7/11/2016	339.15	JULY 2016 CHARGE EX 01-6102-148 339.15
26159	1166	TARRANT BOARD OF EDUCATION		7/11/2016	14,869.22	JUNE 2016 REMITTANCE EX 01-6700-902 2,139.16 EX 01-6700-904 532.79 EX 01-6700-907 9,051.56 EX 01-6700-900 597.66 EX 01-6700-903 2,548.05
26160	1096	TARRANT ELECTRIC DEPARTMENT		7/11/2016	3,271.33	JUNEAU, LYNN - JUNE 2016 EX 01-6000-103 3,271.33
26161	1114	THOMPSON TRACTOR CO., INC.		7/11/2016	77.61	EX 01-6302-129 77.61
26162	1693	TRIGREEN EQUIPMENT, LLC		7/11/2016	22.83	EX 01-6302-129 22.83
26163	1021	VERIZON WIRELESS		7/11/2016	595.77	EX 01-6000-161 189.47 EX 01-6302-161 172.56 EX 01-6602-161 51.76 EX 01-6101-161 181.98
26164	1505	WARD & WILSON, L.L.C.		7/11/2016	1,671.88	JULY 2016 RECORDER JUDGE EX 01-6000-117 1,671.88



Fund Control: 01

Check No Voucher No Vendor

-----Name-----

Check Date

Check Amount

-----Distribution/Remarks-----

26165

2503

WATER WAY DISTRIBUTING

7/11/2016

25.88

COOLER RENT - JULY 2016

15.00

EX 01-6000-129

10.88

EX 01-6000-129

26166

1087

WESTWOOD AUTO PARTS, INC.

7/11/2016

31.04

WIPER BLADES

EX 01-6101-144

Number Of Checks: 37  
Total Check Amount: 95,049.30

Fund Control: 10

Check No	Voucher No	Vendor	Name-----	Check Date	Check Amount	-----Distribution/Remarks-----
26167	1459	MUNICIPAL SOFTWARE GROUP		7/11/2016	2,400.00	6/1/2016 - 5/31/2017 EX 10-6200-148

Number Of Checks: 1  
Total Check Amount: 2,400.00

Fund Control: 11

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26168	2445	T & S CONSTRUCTION		7/11/2016	4,600.00	REPAIR - INDIAN VALLEY ROAD EX 11-6202-225
26169	1113	VULCAN SIGNS		7/11/2016	1,104.00	EX 11-6202-225

Number Of Checks: 2  
Total Check Amount: 5,704.00

Fund Control: 20

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26170	1102	COLE, ALICIA		7/11/2016	80.00	INTERPRETER THRU JULY 8, 2016 EX 20-6200-103
					80.00	
					1	
					80.00	

Number Of Checks:  
Total Check Amount:

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26171	1701	REGIONS BANK		7/11/2016	55,823.44	JULY 2016 REMITTANCE
					14,470.83	EX 31-1010-000
					2,240.63	EX 32-1012-000
					27,756.77	EX 33-1010-000
					11,355.21	EX 34-1010-000

Number Of Checks: 1  
Total Check Amount: 55,823.44

Check No	Voucher No	Vendor	Name	Check Date	Check Amount	-----Distribution/Remarks-----
26172	1413	AT & T		7/11/2016	1,100.71	205 M78-6595 595 0547 JULY 201 EX 40-6600-161
Number Of Checks: 1 Total Check Amount: 1,100.71						
** Final Totals ** Number Of Checks: 43 Total Check Amount: 160,157.45						

TARRANT ELECTRIC VOUCHER LIST 7/11/2016

5-14-16	ALABAMA DEPT OF REVENUE - UTILITY TAX	\$23,311.35
5-19B-16	SEWER AND WATER BILL WAREHOUSE	\$185.54
6-3AA-16	FEDERAL & FICA 6/17/16 PAYROLL	\$8,155.99
6-3B-16	EMPLOYEES RETIREMENT SYSTEM	\$ 15,193.71
6-3B-16	HAND, ARRENDALL, LLC	\$ 75.00
6-3B-16	STATE EMPLOYEES INSURANCE BOARD	\$ 9,683.00
6-3B-16	BLUE CROSS DENTAL	\$ 441.46
6-3C-16	ALABAMA DEPT OF REVENUE - STATE W/H JUNE	\$ 3,451.26
6-3E-16	DEFERRED COMP	\$ 1,695.00
6-3J-16	UNITED WAY JAN TO JUNE 2016	\$ 240.00
6-3K-16	CITY OF TARRANT OCCUPATIONAL TAX	\$ 476.86
6-10-16	DEPOSIT REFUNDS 6/14/2016 to 6/30/2016	\$3,947.85
6-17-16	REGIONS EQUIPMENT FINANCE	\$3,324.97
6-20-16	VERIZON WIRELESS	\$575.88
6-38-16	AIRGAS	\$36.58
6-39-16	ANSWERTEL OF ATHENS	\$212.45
6-40-16	AUTO ZONE	\$20.94
6-41-16	BIRMINGHAM REGIONAL EMS SYSTEM	\$75.00
6-42-16	CSA	\$3,934.85
6-43-16	CINTAS CORPORATION	\$51.65
6-44-16	G & K SERVICES	\$106.22
6-45-16	OFFICE DEPOT	\$230.99
6-46-16	QUALITY PETROLEUM	\$759.17
6-47-16	RICHARDSON HARDWARE	\$176.47
6-48-16	VANGUARD	\$1,672.45
6-49-16	AUTO ZONE	\$219.85
6-50-16	CAPE ELECTRIC SUPPLY	\$960.00
6-51-16	G & K SERVICES	\$212.44
6-52-16	AT & T	\$75.83
6-53-16	FRONT END ALIGNMENT	\$165.00
6-54-16	G & K SERVICES	\$53.11
6-55-16	OFFICE DEPOT	\$90.30
6-56-16	PETTY CASH	\$15.73
6-57-16	SOUTHEASTERN REGIONAL UTILITY EQUIPMENT	\$2,062.95
6-58-16	EMPLOYEE ASSISTANCE	\$21.42
6-59-16	GRESKO SUPPLY	\$4,857.90
6-60-16	PETTY CASH	\$67.50
6-61-16	WILLIE DOVE DOOR	\$465.00
6-62-16	VANGUARD	\$5,749.18
6-63-16	AMERICAN RED CROSS	\$40.00
6-64-16	ACTION TIRE	\$667.76
6-65-16	CAPE ELECTRIC SUPPLY	\$2,621.20
6-66-16	OFFICE DEPOT	\$27.77
6-67-16	SOUTHEASTERN TESTING LABORATORY	\$172.50
6-68-16	US STANDARD PRODUCTS	\$1,188.95
	NET PAYROLL 6/17/2016	\$20,342.18
	TOTAL	\$118,111.21

Motion for payment of the above list of payroll and expense vouchers was seconded by Anderson, regularly put and upon roll call thereon; the vote was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: Councilmembers Bryant and Middlebrooks

Whereupon, Mayor Pro Tem Horton made a motion calling for an Executive Session

(7:41 p.m.) to discuss with the City Attorney controversies not yet being litigated but imminently likely to be litigated or imminently likely to be litigated if the Council pursues a proposed course of action and for the purpose of discussing with the City's attorney the consideration the body is willing to offer or accept when considering to buy, sell, lease, or exchange real property or when considering the market value of real property. . Said motion was seconded by Councilmember Bryant regularly put and upon roll call, the vote thereon was as follows:

AYES: Councilmembers Anderson, Horton, Matthews, and Mayor Tuck

NAYS: None

ABSENT: Councilmember Bryant and Middlebrooks

The Recording Secretary announced the vote, whereupon Mayor Tuck declared that the motion had carried and that the City Council would adjourn following the Executive Session.

READ AND APPROVED THIS THE 25TH DAY OF JULY, 2016.

APPROVED: \_\_\_\_\_

*Loxcil B. Tuck*

LOXCIL B. TUCK, MAYOR

ATTEST: \_\_\_\_\_

*Lillian A. Keith*  
Lillian A. Keith, City Clerk