John Meredith, President
Jennie Robinson, Councilmember
Bill Kling, Councilmember
Michelle Watkins, Councilmember
David Little, Councilmember

Tommy Battle, Mayor
John Hamilton, City Administrator
Trey Riley, City Attorney
Shaundrika Edwards, City Clerk

CITY COUNCIL CHAMBERS **5:30 PM** **Thursday, July 24, 2025**

REGULAR MEETING OF THE CITY COUNCIL

CALL TO ORDER

1. INVOCATION

Offered by: Huntsville Alabama Public Safety Chaplains

2. PLEDGE OF ALLEGIANCE

Led by: Bill Kling

3. APPROVAL OF THE AGENDA

4. APPROVAL OF THE MINUTES OF PREVIOUS MEETING(S)

a. **2025-604** Minutes of the Regular Meeting of the City Council held on July 10, 2025. (Minutes Received)

Sponsors: City Clerk

b. **2025-605** Minutes of the Work Session of the City Council held on July 18, 2025. (Minutes Received)

Sponsors: City Clerk

5. MAYOR: SPECIAL RECOGNITIONS

6. COUNCIL: SPECIAL RECOGNITIONS AND RESOLUTIONS

Special Recognitions

Resolutions for Approval and Presentation

a. **2025-606** Resolution honoring Mrs. Nell Lane Bradford for her service to the community, demonstrated by a dedication to furthering musical education by teaching college students and utilizing her talents to unite members of the community.
Resolution No. 25-557

Sponsors: Meredith

Attachments: Complete.pdf

Resolutions for Approval Only

b. **2025-607** Resolution honoring the late Hundley Batts Sr., a trailblazer in local broadcasting, who founded multiple radio stations including WEUP-FM, and whose reach stretches across North Alabama and beyond.
Resolution No. 25-558

Sponsors: City Council and Watkins

Attachments: Hundley Batts Sr. COMPLETE.pdf

7. ANNOUNCEMENTS AND PRESENTATIONS

8. MATTERS WITH OUTSIDE LEGAL REPRESENTATIVE

9. PUBLIC HEARINGS TO BE HELD

a. **2025-608** Public hearing on authorizing the Finance Director to issue an airport shuttle license to Luxury Transport Group, LLC, for the operation of two (2) airport shuttle busses; and the consideration of a Resolution pertaining to the same. (Set on July 10, 2025, Regular Council Meeting)
Resolution No. 25-559

Sponsors: Parking/Public Transit

Attachments: LTGRESPacket.pdf

b. **2025-609** Public hearing on the zoning of 1.14 acres of land lying on the west of Old Big Cove Rd. and north of Knotty Walls Rd. to Residence 2 District; and the consideration of an Ordinance pertaining to the same. (Set on June 12, 2025, Regular Council Meeting)
Ordinance No. 25-430

Sponsors: Planning

Attachments: Knotty Walls Zoning Complete

c. **2025-610** Public hearing on amending a plat restriction to remove a portion of the natural landscape buffer established on Boundary/Minor Plat of "Sawan", as recorded as Plat 2020-00016767 of the Probate Records of Madison County, Alabama; and the consideration of an Ordinance pertaining to the same. (Set on June 12, 2025, Regular Council Meeting)
Ordinance No. 25-432

Sponsors: Planning

Attachments: Sawan Plat Restrictions Amend Complete

d. **2025-611** Public hearing on the rezoning of 4.73 acres of land lying on the east of Pulaski Pike and north of Stringfield Rd. from Residence 1-A District to Residence 2-A District; and the consideration of an Ordinance pertaining to the same. (Set June 12, 2025, Regular Council Meeting)
Ordinance No. 25-434

Sponsors: Planning

Attachments: Stringfield Rezoning Complete

e. **2025-612** Public hearing on amending Zoning Ordinance Article 72 Sign Control Regulations, Section 72.2 Definitions, to modify definitions; Section 72.7.5 - Permanent Signs in the General Business C-3, Central Business C-B, Research Park 2, and Village Business C-6 Districts, Subsections 72.7.5(1)(c), 72.7.5(1)(e)(ii), 72.7.5(1)(f)(i), and 72.7.5(1)(g)(i), to modify requirements; and Section 72.8 - General Sign Standards, subsection 72.8.9, to modify a standard; and the consideration of an Ordinance pertaining to the same. (Set June 12, 2025, Regular Council Meeting)
Ordinance No. 25-436

Sponsors: Planning

Attachments: Roof Signs ZO Amendment Complete

10. PUBLIC HEARINGS TO BE SET

11. AGENDA RELATED PUBLIC COMMENTS

This portion of the meeting is reserved for persons wishing to address the Council on matters relating to the specific content of items on the meeting agenda. You may sign up to speak on the Public Comments Roster prior to the meeting. When called, approach the microphone and state your name, home address and city of residence. Each speaker may address the Council for three minutes. Speakers shall refrain from entering into a dialogue with Council Members or City staff and from making comments regarding the good name and character of any individual.

12. MAYOR COMMENTS

13. COUNCILMEMBER COMMENTS

Councilmember David Little

Councilmember Jennie Robinson

Councilmember Bill Kling

Councilmember Michelle Watkins

Councilmember John Meredith

14. FINANCE COMMITTEE REPORT

a. **2025-613** Resolution authorizing expenditures for payment.
Resolution No. 25-560

Sponsors: Finance Committee

Attachments: Expenditures - Complete

15. BOARD APPOINTMENTS TO BE VOTED ON

a. **2025-614** Resolution to reappoint Carole Jones to the Museum Board of the City of Huntsville to her current seat for a six (6) year term to expire August 13, 2031. (Nominated July 10, 2025, Regular Council Meeting)
Resolution No. 25-527

Sponsors: Robinson

Attachments: Jones Museum Reappointment.pdf

b. **2025-615** Resolution to reappoint John Johnson to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029. (Nominated on July 10, 2025, Regular Council Meeting)
Resolution No. 25-528

Sponsors: Kling and Little

Attachments: VBC Johnson.pdf

c. **2025-616** Resolution to reappoint William Sullins to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029. (Nominated July 10, 2025, Regular Council Meeting)
Resolution No. 25-529

Sponsors: Little and Kling

Attachments: VBC Sullins.pdf

d. **2025-618** Resolution to reappoint Tammyier Leeth to the Madison County Department of Human Resources Board, Place 2 (her current seat), for a six (6) year term to expire August 1, 2031. (Nominated July 10, 2025, Regular Council Meeting)
Resolution No. 25-532

Sponsors: Watkins

Attachments: Leeth DHR 071025.pdf

e. **2025-620** Resolution to reappoint Karessa Acosta Lee to the Housing Board of Adjustments and Appeals to her current seat for a five (5) year term to expire August 22, 2030. (Nominated July 10, 2025, Regular Council Meeting)
Resolution No. 25-534

Sponsors: Robinson

Attachments: Housing Adj & Appeals Reppointment Lee 071025.pdf

f. **2025-621** Resolution to reappoint William Hanks to the Housing Board of Adjustments and Appeals to his current seat for a five (5) year term to expire August 22, 2030. (Nominated July 10, 2025, Regular Council Meeting)
Resolution No. 25-535

Sponsors: Robinson

Attachments: Housing Adj & Appeals Hanks 071025.pdf

16. BOARD APPOINTMENT NOMINATIONS

a. **2025-571** Nomination to appoint Remelus Bowden to the Huntsville Police Citizens Advisory Council, Place 4, to the seat previously held by Willie Love for a four (4) year term to expire August 1, 2029.
Resolution No. 25-561

Sponsors: Watkins

Attachments: Bowden HPCAC Appointment.pdf

b. **2025-575** Nomination to reappoint Pamela Caruso to the Huntsville Police Citizens Advisory Council, Place 10 (her current seat), for a four (4) year term to expire August 1, 2029.
Resolution No. 25-562

Sponsors: Kling

Attachments: Caruso HPCAC 071025.pdf

c. **2025-622** Nomination to reappoint Vicki Guerrieri to the Huntsville Police Citizens Advisory Council, Place 8 (her current seat), for a four (4) year term to expire August 1, 2029.
Resolution No. 25-563

Sponsors: Robinson

Attachments: VG HPCAC.pdf

d. 2025-623 Nomination to appoint Dan Odom to the Huntsville Police Citizens Advisory Council, Place 6, to the seat previously held by Akeem Davis for a four (4) year term to expire August 1, 2029.
Resolution No. 25-564

Sponsors: Little

Attachments: Odom HPCAC 071025.pdf

e. 2025-624 Nomination to appoint Tracy Lamm to the Huntsville Police Citizens Advisory Council, Place 12, to the seat previously held by Wiley Day for a four (4) year term to expire August 1, 2029.
Resolution No. 25-565

Sponsors: Meredith

Attachments: Lamm HPCAC Appointment.pdf

f. 2025-658 Nomination to appoint Robin Wolfe to the Madison County Department of Human Resources Board, Place 5, to the seat previously held by Sanoyia Williams for a six (6) year term to expire August 1, 2031.
Resolution No. 25-566

Sponsors: Watkins

Attachments: Wolfe DHR.pdf

g. 2025-659 Nomination to appoint Holly Baker to the Madison County Department of Human Resources Board, Place 6, to the seat previously held by Barrington Dames for a six (6) year term to expire August 1, 2031.
Resolution No. 25-567

Sponsors: Watkins

Attachments: Baker DHR.pdf

17. HUNTSVILLE UTILITIES ITEMS

a. 2025-625 Ordinance authorizing issuance of a $7,515,000 initial principal amount Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL, and Special Authority Loan Conditions Agreement with the Alabama Drinking Water Finance Authority, to finance capital improvements to the safe drinking water system of the City.
Ordinance No. 25-568

Sponsors: Huntsville Utilities

Attachments: Huntsville (2025 DW)_Complete.pdf

b. 2025-626 Resolution approving the formation of the North Alabama Public Energy District, a Cooperative District.
Resolution No. 25-569

Sponsors: Huntsville Utilities

Attachments: NAPED Complete.pdf

18. LEGAL DEPARTMENT ITEMS/TRANSACTIONS

Vacation of Easements

Vacation of Rights-of-Way

Deeds of Acceptance

a. 2025-627 Resolution authorizing the acceptance of a certain tract of land east of Moores Mill Road and north of Harris Hill Boulevard for a designated right-of-way.
Resolution No. 25-570

Sponsors: Urban Development

Attachments: Trailhead Deed for Acceptance Complete.pdf

b. 2025-628 Resolution authorizing the acceptance of a Utility and Drainage Easement lying within Lot 2 of Harbin Road Subdivision from EIG14T AL Land Huntsville Wall Triana, LLC.
Resolution No. 25-571

Sponsors: Engineering

Attachments: EIG14T U&D For Acceptance Complete.pdf

19. UNFINISHED BUSINESS ITEMS FOR ACTION

a. 2025-629 Ordinance to amend Ordinance No. 89-79, Classification and Salary Plan Ordinance. (Introduced July 10, 2025, Regular Council Meeting)
Ordinance No. 25-555

Sponsors: Human Resources

Attachments: Class Salary Plan Complete.pdf

b. 2025-630 Ordinance to amend the Budget Ordinance No. 24-700 to modify the authorized strength of the departments. (Introduced July 10, 2025, Regular Council Meeting)
Ordinance No. 25-556

Sponsors: Human Resources

Attachments: Budget Ordinance Complete.pdf

20. NEW BUSINESS ITEMS FOR CONSIDERATION OR ACTION

These items will be approved in one motion unless any member of the Council wishes to remove an item for discussion. The reading of each item will be waived unless a Councilmember requests otherwise.

a. **2025-631** Resolution authorizing travel expenses.
Resolution No. 25-572

Sponsors: Finance

Attachments: Travel Resolution Complete.pdf

b. **2025-632** Ordinance amending Budget Ordinance No. 24-700, by changing appropriated funding for various departments and funds.
Ordinance No. 25-573

Sponsors: Finance

Attachments: Budget Amendment Complete.pdf

c. **2025-633** Resolution authorizing a portion of the proceeds of certain future borrowings to reimburse the 1990 Capital Projects Fund of the City for expenditures incurred prior to borrowing issuance.
Resolution No. 25-574

Sponsors: Finance

Attachments: Reimbursement Resolution - Complete.pdf

d. **2025-634** Resolution authorizing the Mayor to enter into an Option to Purchase Real Estate Agreement between the City of Huntsville and Sam & Rosa Harris Family Farm, LLC, for property located off of Bob Wade Lane.
Resolution No. 25-575

Sponsors: Urban Development

Attachments: Harris Family Farm Option Complete.pdf

e. **2025-635** Resolution ratifying and approving an Amended and Restated Project Development Agreement and an Amended and Restated Ground Lease Agreement between the City and BREG HSV, LLC, concerning the development of a hotel project across from Wicks Family Field at Joe Davis Stadium.
Resolution No. 25-576

Sponsors: Urban Development

Attachments: BREG Joe Davis Stadium Project Complete.pdf

f. **2025-636** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and CEW Advisors, Inc., to provide services for preparation of the 2024 Consolidated Annual Performance and Evaluation Report (CAPER).
Resolution No. 25-577

Sponsors: Community Development

Attachments: 2024 CAPER Consultant Agreement complete.pdf

g. **2025-637** Resolution authorizing the Mayor to submit the 2025-2029 Consolidated Plan and 2025 Annual Action Plan to the U.S. Department of Housing and Urban Development
Resolution No. 25-578

Sponsors: Community Development

Attachments: Packet - 2025-2029 ConPlan and 2025 Annual Action Plan.pdf

h. **2025-638** Resolution authorizing the Mayor to enter into a Platform Access and Services Agreement between the City of Huntsville and City Detect.
Resolution No. 25-579

Sponsors: Administration

Attachments: City Detect Agreement Complete.pdf

i. **2025-639** Resolution authorizing the Mayor to enter into an Offer to Purchase Real Estate and Acceptance Agreement between the City of Huntsville and the United States of America by and through the Administrator of General Services.
Resolution No. 25-580

Sponsors: Administration

Attachments: US Courthouse Purchase Agr Complete.pdf

j. **2025-640** Resolution to appoint certain department head to department position.
Resolution No. 25-581

Sponsors: Administration

Attachments: Dept. Head Complete.pdf

k. **2025-641** Resolution to reappoint Lonzo C. Robinson to Municipal Court Judge.
Resolution No. 25-582

Sponsors: Meredith

Attachments: Robinson Muni Judge Complete.pdf

l. 2025-642 Resolution to reappoint Jeffery K. Grimes to Municipal Court Judge.
Resolution No. 25-583

Sponsors: Meredith

Attachments: Grimes Muni Judge Complete.pdf

m. 2025-643 Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and John C. Calhoun State Community College for the Facilitation of EMT Program Training.
Resolution No. 25-584

Sponsors: Fire and Rescue

Attachments: COMPLETE Calhoun EMT.pdf

n. 2025-644 Resolution authorizing the Mayor to execute a Corrective Quitclaim Deed to correct the legal name of the Grantee and the legal description contained in that certain Quitclaim Deed, recorded in Document Number 20140710000363390 in the Probate Records of Madison County, Alabama, and authorized and adopted pursuant to Resolution No. 06-187, regarding a right-of-way along St. Clair Avenue.
Resolution No. 25-585

Sponsors: Legal

Attachments: St. Clair Ave Corrective Quiclaim Deed Complete.pdf

o. 2025-645 Resolution authorizing the City Clerk to invoke Cadence Bank Letter of Credit No. 362001105631 for Meadows at Hampton Cove Phase 5 Subdivision.
Resolution No. 25-586

Sponsors: Legal

Attachments: Meadows LOC Complete.pdf

p. 2025-646 Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1394 for Trailhead Huntsville Phase 5 Subdivision.
Resolution No. 25-587

Sponsors: Legal

Attachments: Trailhead LOC Complete.pdf

q. 2025-647 Resolution authorizing the City Attorney to seek a forfeiture of the surety bond issued by Fidelity and Deposit Company of Maryland.
Resolution No. 25-588

Sponsors: Legal

Attachments: Fidelity and Deposit Company of Maryland (405) complete.pdf

r. **2025-648** Resolution authorizing the City Attorney to settle the City's claim against the Carrier Corporation and authorizing the Mayor to execute all documents necessary to complete the settlement.
Resolution No. 25-589

Sponsors: Legal

Attachments: Carrier Release Complete.pdf

s. **2025-649** Resolution authorizing the Mayor to enter into and effectuate all terms of an agreement extension between the City of Huntsville, Alabama and The Board of Trustees of the University of Alabama.
Resolution No. 25-590

Sponsors: Parking/Public Transit

Attachments: UAH EXTENSION PKT.pdf

t. **2025-650** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Eastside Development Group.
Resolution No. 25-591

Sponsors: Police

Attachments: Complete File- 2025.pdf

u. **2025-651** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and LexisNexis Risk Solutions FL, Inc.
Resolution No. 25-592

Sponsors: Police

Attachments: Complete File- 2025.pdf

v. **2025-652** Resolution authorizing the Mayor to enter into a Services Agreement between the City of Huntsville and NeoGov.
Resolution No. 25-593

Sponsors: Police

Attachments: Complete File.pdf

w. **2025-653** Resolution authorizing the Mayor to enter into an Agreement by and between the City of Huntsville and Madison County, Alabama for the paving of Old Big Cove Road between Sutton Road and Taylor Road.
Resolution No. 25-594

Sponsors: Public Works

Attachments: Madison County Complete.pdf

x. 2025-657 Resolution authorizing the Mayor to enter into a Solid Waste Disposal Agreement between the City of Huntsville and Titanite Zierdt Owner, LLC, for solid waste disposal services in an community known as Nestledown Farms.
Resolution No. 25-595

Sponsors: Sanitation

Attachments: SWDA Nestledown Agr Complete.pdf

y. 2025-654 Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Columbus Johnson Jr.
Resolution No. 25-596

Sponsors: Fire and Rescue

Attachments: Johnson Complete.pdf

21. NEW BUSINESS ITEMS FOR INTRODUCTION

a. 2025-655 Introduction of an ordinance annexing 572.48 acres of land lying on the north of Bob Wade Rd and east and west of Mt. Lebanon Rd.
Ordinance No. 25-597

Sponsors: Planning

Attachments: Harris Farm Annexation Complete

22. SECOND ROSTER PUBLIC COMMENTS

This portion of the meeting is reserved for persons wishing to address the Council on matters relating to City business whether or not such items are on the meeting agenda. You may sign up to speak on the Second Public Comments Roster prior to or during the meeting. When called, approach the microphone and state your name, home address and city of residence. Each speaker may address the Council for three minutes. Speakers shall refrain from entering into a dialogue with Council Members or City staff and from making comments regarding the good name and character of any individual.

23. ADJOURNMENT

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305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-604

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-605

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-606

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution honoring Mrs. Nell Lane Bradford for her service to the community, demonstrated by a dedication to furthering musical education by teaching college students and utilizing her talents to unite members of the community.

Resolution No.

Finance Information:

Account Number: n/a

City Cost Amount: n/a

Total Cost: n/a

Special Circumstances:

Grant Funded: n/a

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: n/a

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5726

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution honoring Mrs. Nell Lane Bradford for her service to the community, demonstrated by a dedication to furthering musical education by teaching college students and utilizing her talents to unite members of the community.

Resolution No.

Finance Information:

Account Number: n/a

City Cost Amount: n/a

Total Cost: n/a

Special Circumstances:

Grant Funded: n/a

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: n/a

RESOLUTION NO. 25-

WHEREAS, the City Council and Mayor of the City of Huntsville wish to honor Mrs. Nell Lane Bradford in recognition of her service to the community, demonstrated by a dedication to furthering musical education by teaching college students and utilizing her talents to unite members of the community; and

WHEREAS, Mrs. Bradford was born in Sand Springs, Oklahoma, on the nineteenth of May, 1922, and raised in Gray, Indiana, where she attended the historic Roosevelt High School. She later obtained the Normal Certificate and a Bachelor of Music degree from Oberlin College and Conservatory in Oberlin, Ohio, and also studied at Chicago Musical College and Oakland University in Michigan; and

WHEREAS, Mrs. Bradford's professional teaching career began in the Edwardsville, Illinois, school system and at Leland College in Baker, Louisiana, and she eventually moved to Huntsville in the 1940s and taught music at the laboratory high school of Alabama A&M Institute and later at Alabama A&M University where she worked as an Associate Professor and the Director of the University Choir for over 40 years; and

WHEREAS, Mrs. Bradford not only pursued her passion for music through teaching but also through serving at Huntsville's historic Church Street Cumberland Presbyterian Church as a pianist and the Music Ministry Director for over 40 years. In these roles, Mrs. Bradford initiated and directed talent showcases, choral groups, and a variety of musical productions; and

WHEREAS, in addition to her active service roles in the City of Huntsville, Mrs. Bradford has diligently led and held memberships in several renown organizations, including The Society of Professional Women, where she is a Founding Member, and Delta Sigma Theta Sorority, Incorporated, Huntsville, Alabama, where she is a Charter Member; and

WHEREAS, Mrs. Bradford has been honored and awarded on numerous occasions for her distinguished service and leadership, including the 2015 Lifetime Achievement Award, Honoring Our Elders Celebration, Rosetta James Foundation; 2008 Alabama A&M University Award of Merit, Alabama A&M Alumni Association, Incorporated; 2024 Professor Emeritus, Alabama A&M University; Alpha Kappa Alpha Sorority's 2016 Ivy Foundation Making a Difference Award; 2019 Lifetime Achievement Award, Celebrating Education Program, Union Chapel Christian Academy Foundation, Incorporated; and 1989 Dr. Martin Luther King, Jr. Unity Award, Delta Theta Lambda Chapter, Alpha Phi Alpha Fraternity, Incorporated; and

WHEREAS, Mrs. Bradford has also received several citations, resolutions, and proclamations recognizing her service from the former Mayor of Tuskegee, Alabama, Mayor Johnny Ford; former Mayor of Birmingham, Alabama, Mayor Richard Arrington; City Council, City of Huntsville; and the Board of County Commissioners, Madison County, Alabama; and

WHEREAS, in addition to serving and leading the City of Huntsville in various ways, Mrs. Bradford was married to the late Reverend Dr. Henry Bradford, Jr., and they are the parents of Dr. Andréa Bradford and Dr. Henry Lane Bradford and grandparents of Dr. Henry Lane Bradford, Jr.

NOW, THEREFORE, BE IT RESOLVED, that the City Council and Mayor of the City of Huntsville wish to commend Mrs. Nell Lane Bradford for her leadership and service in the City of Huntsville, marked by furthering the pursuit of knowledge by educating college students, unifying a body of citizens by utilizing her talents, and receiving countless awards, honors, and distinctions from various prominent organizations and municipalities.

ADOPTED this the ___ day of _____, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the ___day of _____, 2025.

_____
Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-607

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution honoring the late Hundley Batts Sr., a trailblazer in local broadcasting who founded multiple radio stations including WEUP-FM, whose reach stretches across North Alabama and beyond.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5783

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution honoring the late Hundley Batts Sr., a trailblazer in local broadcasting who founded multiple radio stations including WEUP-FM, whose reach stretches across North Alabama and beyond.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-

WHEREAS, the City Council and Mayor of the City of Huntsville, Alabama wish to recognize and honor the life and legacy of the late Hundley Batts, Sr., a distinguished local business owner who transformed Huntsville's radio landscape over the last forty years; and

WHEREAS, Batts, a lifelong Huntsville resident, graduated from Councill High School, attended Alabama A&M University and the University of Alabama, before branching into business ownership through Hundley Batts & Associates Insurance Agency and Broadcast One, the parent company to a network of radio stations that included WHYI-AM 1600, WEUV-FM 103.1, WEUZ-FM 92.1, WEUV-AM 1190, and WEUP 1700 AM; and

WHEREAS, Batts and his beloved wife, Dr. Virginia Caples, acquired WEUP in 1987, which began as a 100-watt AM station broadcasting from a trailer in 1958, transforming it into a five-station network committed to providing the community with its own voice; and

WHEREAS, Batts was honored many times for his commitment to local broadcasting through induction to the Alabama Broadcasters Association (ABA) Hall of Fame in 2019 and Urban Knights Hall of Fame by the American Urban Radio Network in 2009. He was also recognized with the 1988 Small Business Executive of the Year Award, the 2003 Mentor of the Year Award, the 2008 Unity Award, and the Distinguished Service Award presented by the Huntsville/Madison County Chamber of Commerce; and

WHEREAS, Batts' leadership extended beyond his radio career, and leaned on his faithful membership at First Missionary Baptist Church, where he served as a trustee and Sunday School teacher; and

WHEREAS, Batts conceptualized and produced the free Black Arts Festival from 1990 to 2007, which attracted up to 40,000 festival-goers each year and benefited Harris Home for Children. He also served as Chairman of the Huntsville Heritage Foundation, which organized Big Spring Jam in the 1990s and drew over 225,000 attendees almost every year and drew thousands of dollars in support for local organizations. His civic engagement efforts include serving as Commissioner of the Huntsville/Madison County Railroad Authority, Chairman of the Industrial Development Board of Huntsville/Madison County, Managing Partner of the Downtown Office Plaza, and Director of the Federal Reserve Bank of Atlanta; and

WHEREAS, Batts passed away on Saturday, July 12, 2025, at the age of 81, leaving behind a storied legacy that remains unparalleled as a pioneer of local broadcasting. Huntsville City Council extends its deepest condolences to the family of Mr. Batts, and all who knew and loved this true giant of the community.

NOW, THEREFORE, BE IT RESOLVED that the City Council and Mayor of the City of Huntsville, Alabama, proudly honor Hundley Batts, Sr., a pioneer of local broadcasting, successful business leader, dedicated community leader, and compassionate mentor, whose legacy will resonate within the hearts of Huntsville residents for generations to come.

RESOLUTION NO. 25-(Cont'd)

ADOPTED this the 24th day of July, 2025.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-608

Department: Public Transit

Subject: **Type of Action:** Approval/Action

Public hearing on authorizing the Finance Director to issue an airport shuttle license to Luxury Transport Group, LLC, for the operation of two (2) airport shuttle busses; and the consideration of a Resolution pertaining to the same. (Set July 10, 2025, Regular Council Meeting)

Ordinance No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5744

Department: Public Transit

Subject:

Type of Action: Approval/Action

Public hearing on authorizing the Finance Director to issue an airport shuttle license to Luxury Transport Group, LLC, for the operation of two (2) airport shuttle busses; and the consideration of a Resolution pertaining to the same. (Set July 10, 2025, Regular Council Meeting)

Ordinance No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-____

WHEREAS, Luxury Transport Group, LLC, has hereto made an application to the City Council of the City of Huntsville for a Certificate of Public Convenience and Necessity for the operation of two (2) airport shuttles in the City of Huntsville, and

WHEREAS, a public hearing was held at 5:30 P.M. on the **24th** of **January, 2025** for the purpose of determining the public convenience and necessity for the operation of said service in accordance with the provisions of Chapter 8 of the Code of Ordinances of the City of Huntsville as amended; and

WHERES, the City Council in making a determination of a public convenience and necessity has taken into consideration the number of airport shuttle businesses already in operation in the City, whether transportation is adequate to meet the public needs, the probable effect of additional airport shuttles on local traffic conditions, the adequacy of the service which the applicant proposed to give, as well as other matters coming to the Council's attention.

NOW, THEREFORE, BE IT REOLVED by the City Council of the City of Huntsville, Alabama, that further transportation service is required by public convenience and necessity, that said applicant is qualified and able to perform such transportation under the provisions of Chapter 8 of the Code of Ordinances of the City of Huntsville as amended.

BE IT FURTHER RESOLVED that the City Clerk is hereby authorized and Directed to issue an airport shuttle license to **Luxury Transport Group, LLC** for the operation of two (2) airport shuttles upon compliance with the provisions of said Chapter 8 of the Code of Ordinances of the City of Huntsville amended, a from year to year thereafter for a period of ten (10) years, unless sooner terminated of cause as provided in said Chapter 8 of the Code of Ordinances of the City of Huntsville as amended.

ADOPTRED this the 24th day of July, 2025

_____

President of the City Council of the

City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025

_____

Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-609

Department: Planning

Subject: **Type of Action:** Approval/Action

Public hearing on the zoning of 1.14 acres of land lying on the west of Old Big Cove Rd and north of Knotty Walls Rd to Residence 2 District; and the consideration of an Ordinance pertaining to the same.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Ordinance: July 30, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 137 & 145 Knotty Walls Rd., Owens Cross Roads, AL 35763
District: District 1 ☐ District 2 ☒ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5756

Department: Planning

Subject: **Type of Action:** Approval/Action

Public hearing on the zoning of 1.14 acres of land lying on the west of Old Big Cove Rd and north of Knotty Walls Rd to Residence 2 District; and the consideration of an Ordinance pertaining to the same.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Ordinance: July 30, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 137 & 145 Knotty Walls Rd., Owens Cross Roads, AL 35763
District: District 1 ☐ District 2 ☒ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

ORDINANCE NO. 25-

AN ORDINANCE TO AMEND THE ZONING ORDINANCES OF THE CITY OF HUNTSVILLE, ALABAMA

The public welfare requiring it, and under authority granted by Section 11-52-78 of the 1975 Code of Alabama, **BE IT ORDAINED** by the City Council for the City of Huntsville, Alabama, as follows:

1. That the following area, land lying on the west of Old Big Cove Rd and north of Knotty Walls Rd, which area is a newly annexed area of the City of Huntsville, Madison County, Alabama, and which has not been zoned previously, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Residence 2 District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

> All that part of Section 14, Township 5 South, Range 1 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as beginning at a point located at the Northeast corner of said Section 14; thence South 28 Degrees 9 Minutes 42 Seconds West 2,652.33 feet to a point; said point is further described as the Point of True Beginning; thence South 1 Degrees 0 Minutes 0 Seconds West 178.38 feet to a point; thence South 0 Degrees 19 Minutes 9 Seconds West 61.32 feet to a point; thence North 88 Degrees 30 Minutes 26 Seconds West 214.79 feet to a point; thence North 9 Degrees 26 Minutes 15 Seconds East 61.54 feet to a point; thence North 0 Degrees 5 Minutes 26 Seconds West 53.31 feet to a point; thence North 0 Degrees 5 Minutes 26 Seconds West 123.7 feet to a point; thence South 89 Degrees 0 Minutes 1 Seconds East 208.39 feet back to the Point of True Beginning and containing 1.14 acres more or less.

2. The boundaries of the above district as described and defined above are hereby established and shall be shown on the Official Zoning Maps of the City of Huntsville, Alabama, on file in the Planning Division of the Urban Development Department, in accordance with the various classifications herein enumerated and hereafter the regulations governing said district under the Zoning Ordinance of the City of Huntsville, Alabama, shall apply to the area so described.

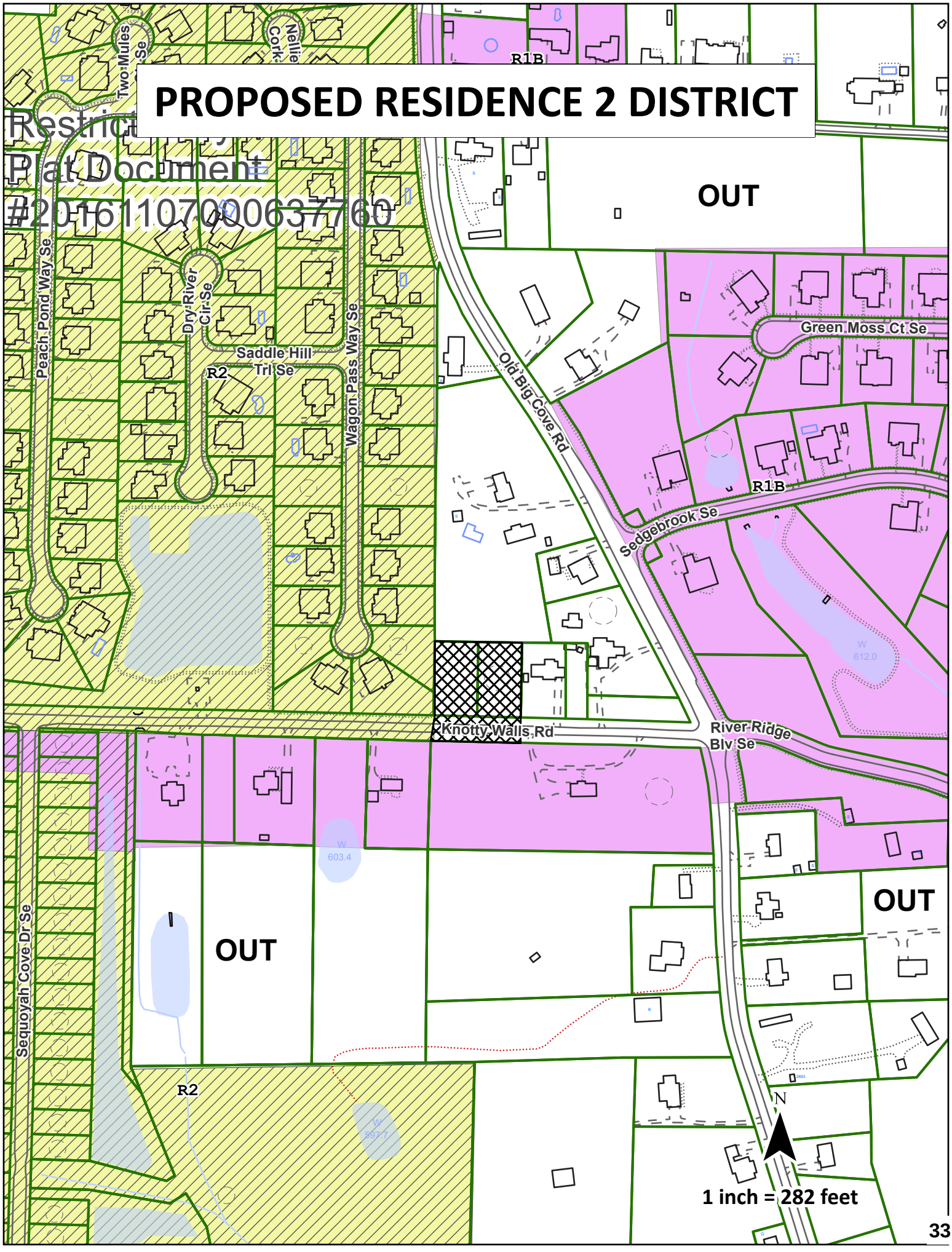
3. This ordinance shall take effect from and after the date of publication.

ADOPTED this the _____ day of _____, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama


PROPOSED RESIDENCE 2 DISTRICT
Restrict
Plat Document
#20161107000637760
R1B
OUT
Two Mules Se
Nellie Cork
Peach Pond Way Se
Dry River Cir Se
Saddle Hill Trl Se
R2
Wagon Pass Way Se
Old Big Cove Rd
Green Moss Ct Se
R1B
Sedgebrook Se
Knotty Walls Rd
River Ridge Blv Se
OUT
OUT
Sequoyah Cove Dr Se
R2
N
1 inch = 282 feet

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-610

Department: Planning

Subject: **Type of Action:** Approval/Action

Public hearing on amending a plat restriction to remove a portion of the natural landscape buffer established on Boundary/Minor Plat of "Sawan", as recorded as Plat 2020-00016767 of the Probate Records of Madison County, Alabama; and the consideration of an Ordinance pertaining to the same.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Ordinance: July 30, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 3300 Holmes Ave NW, Huntsville, AL 35805
District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5760

Department: Planning

Subject: **Type of Action:** Approval/Action

Public hearing on amending a plat restriction to remove a portion of the natural landscape buffer established on Boundary/Minor Plat of "Sawan", as recorded as Plat 2020-00016767 of the Probate Records of Madison County, Alabama; and the consideration of an Ordinance pertaining to the same.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Ordinance: July 30, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 3300 Holmes Ave NW, Huntsville, AL 35805
District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

STATE OF ALABAMA)
:
LIMESTONE COUNTY)

ORDINANCE NO. 25-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, ALABAMA, TO AMEND RESTRICTIONS SET FORTH ON THE FOLLOWING PLAT:

Boundary/Minor Plat of "Sawan", as Recorded as Plat 2020-00016767 of the Probate Records of Madison County, Alabama.

Section 1. That, in accordance with Resolution No. 01-25 of the Planning Commission of the City of Huntsville, Alabama, adopted on May 27, 2025, and after a public hearing thereon, the following restrictions, which were established on the *Boundary/Minor Plat of "Sawan", as recorded as Plat 2020-00016767 of the Probate Records of Madison County, Alabama* ("Plat") pursuant to Code of Ala. 1975 §11-52-32(c) ("Restrictions"), **are hereby amended**:

RESTRICTIONS FOR THIS SUBDIVISION

Pursuant to the Code of Alabama of 1975, Section 11-52-32(c) by approval of this plat the Planning Commission for the City of Huntsville hereby agrees with the application upon certain use, height, area or bulk requirements or restrictions governing buildings and premises within this zoning plat, providing such requirements or restrictions shall be state in the recorded plat, and premises shall not be used in violation thereof as follows:

- 100 Foot Natural Landscape Buffer is required along a portion of the Northen Boundary and the entirety of the eastern boundary of Lot 1 as shown Heron.

- Hotel and Motels are not permitted.

ln accordance with Section 11-52-32(c) the above requirement governing buildings and premises within the Zoning Plat shall have the same force of law and be enforced in the same manner with the same sanctions and penalties and subject to the same power of amendment or repeal as thought sat out as a part of the Zoning Ordinance or Zoning Map of the City of Huntsville.

Section 2. That the amendment to the above Restrictions shall modify the boundary of the established 100 Foot Natural Landscape Buffer required along a portion of the Northern Boundary and the entirety of the eastern boundary of Lot 1. Particularly, the amendment shall hereby remove a portion of the established natural landscape buffer area along the eastern boundary described as follows:

A parcel of land situated in the Southeast Quarter of Section 34, Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama {Bearings and distances are referenced to the Alabama State Plane Coordinate System, East Zone, NAD '83 (2011)} and being a portion of a 100-foot wide "Natural Landscape Buffer" lying within Lot 1 of the Zoning Plat of "Sawan", plat Document No. 2020-00016767 in the Office of the Judge of Probate, Madison County, Alabama, and being more particularly described as follows:

Beginning at the southeast corner of said Lot 1, said point being further described as lying on the north right-of-way of Holmes Avenue (right-of-way width varies) and having Alabama State Plane Coordinates of North: 1539275.96, East: 421080.42; thence run South 78 degrees 24 minutes 22 seconds West, 100.74 feet along the north right-of-way of said Holmes Avenue to a point; thence, leaving the north right-of-way of said Holmes Avenue, run North 04 degrees 39 minutes 41 seconds West, 89.54 feet to a point; thence run North 04 degrees 52 minutes 55 seconds West, 150.10 feet to a point; thence run North 85 degrees 07 minutes 05 seconds East, 100.00 feet to a point lying on the east boundary of said Lot 1; thence run South 04 degrees 52 minutes 55 seconds East, 150.29 feet along the east boundary of said Lot 1 to a point; thence, continuing along the east boundary of said Lot 1, run South 04 degrees 39 minutes 41 seconds East, 77.57 feet back to the Point of Beginning;

Said parcel contains 0.537 acres (23,375 square feet) more or less.

But reserving in favor of the City of Huntsville, the existing 10-foot wide Public Utility and Drainage Easements, established by the said Zoning Plat of Sawan, along the east and south sides of the above-described property.

Section 3. That the result of the amendment of the Restrictions hereby removes a portion of the established natural landscape buffer area along the eastern boundary of Lot 1 as described and leave unaffected and in full force and effect the remainder of the 100 Foot Natural Landscape Buffer, the current zoning classification of the property, that is, Residence 2-B District and all other plat restrictions, as such may be amended from time to time, until such time, if ever, as said property is rezoned or until such time, if ever, as such property is subjected to different or additional restrictions pursuant to Code of Ala. 1975 § 11-52-32(c).

Section 4. That the remainder of the matters contained on the Plat, including, but not necessarily limited to, the dedications of public right-of-way and/or public easement(s) thereon, shall otherwise remain in full force and effect.

Section 5. That the Planning Department of the City of Huntsville, Alabama, is hereby authorized and directed to record this Ordinance, along with the Resolution No. 01-25 of the Planning Commission of the City of Huntsville, Alabama, in the Probate Records of Madison County, Alabama, at the cost of the owners of the lands embraced by the Plat.

Section 6. This ordinance shall take effect from and after the date of its publication.

ADOPTED this the _____ day of _____, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

PLANNING COMMISSION OF THE CITY OF HUNTSVILLE, ALABAMA

RESOLUTION NO.: 01-25

RE: PETITION TO AMEND CERTAIN PLAT RESTRICTIONS ESTABLISHED ON THE FOLLOWING PLAT:

BOUNDARY/MINOR PLAT OF "SAWAN", AS RECORDED AS PLAT 2020-00016767 OF THE PROBATE RECORDS OF MADISON COUNTY, ALABAMA.

PETITIONERS:

Gurmej Sandhu

WHEREAS, on or about February 25, 2020, the Planning Commission of the City of Huntsville, Alabama, ("Planning Commission"), approved the following plat:

Boundary/Minor Plat of "Sawan", as recorded as Plat 2020-00016767 of the Probate Records of Madison County, Alabama.

(the "Plat"); and

WHEREAS, the lands embraced by the Plat are subject to certain RESTRICTIONS FOR THIS SUBDIVISION ("Restrictions") established on the Plat pursuant to Code of Ala. 1975 § 11-52-32(c), as follows:

RESTRICTIONS FOR THIS SUBDIVISION

Pursuant to the Code of Alabama of 1975, Section 11-52-32(c) by approval of this plat the Planning Commission for the City of Huntsville hereby agrees with the application upon certain use, height, area or bulk requirements or restrictions governing buildings and premises within this zoning plat, providing such requirements or restrictions shall be state in the recorded plat, and premises shall not be used in violation thereof as follows:

- 100 Foot Natural Landscape Buffer is required along a portion of the Northen Boundary and the entirety of the eastern boundary of Lot 1 as shown Heron.

- Hotel and Motels are not permitted.

ln accordance with Section 11-52-32(c) the above requirement governing buildings and premises within the Zoning Plat shall have the same force of law and be enforced in the same manner with the same sanctions and penalties and subject to the same power of amendment or repeal as thought sat out as a part of the Zoning Ordinance or Zoning Map of the City of Huntsville.

WHEREAS, all of the only and sole owners of the lands embraced by the Plat have petitioned the Planning Commission to approve the amendment of the Restrictions, which "Petition" is attached hereto and incorporated herein by reference; and

WHEREAS, the "Petition" is to amend the boundary of the established 100 Foot Natural Landscape Buffer required along a portion of the Northern Boundary and the entirety of the eastern boundary of Lot 1. Particularly, the requested amendment would remove a portion of the established natural landscape buffer area along the eastern boundary described as follows:

> A parcel of land situated in the Southeast Quarter of Section 34, Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama {Bearings and distances are referenced to the Alabama State Plane Coordinate System, East Zone, NAD '83 (2011)} and being a portion of a 100-foot wide "Natural Landscape Buffer" lying within Lot 1 of the Zoning Plat of "Sawan", plat Document No. 2020-00016767 in the Office of the Judge of Probate, Madison County, Alabama, and being more particularly described as follows:
>
> Beginning at the southeast corner of said Lot 1, said point being further described as lying on the north right-of-way of Holmes Avenue (right-of-way width varies) and having Alabama State Plane Coordinates of North: 1539275.96, East: 421080.42; thence run South 78 degrees 24 minutes 22 seconds West, 100.74 feet along the north right-of-way of said Holmes Avenue to a point; thence, leaving the north right-of-way of said Holmes Avenue, run North 04 degrees 39 minutes 41 seconds West, 89.54 feet to a point; thence run North 04 degrees 52 minutes 55 seconds West, 150.10 feet to a point; thence run North 85 degrees 07 minutes 05 seconds East, 100.00 feet to a point lying on the east boundary of said Lot 1; thence run South 04 degrees 52 minutes 55 seconds East, 150.29 feet along the east boundary of said Lot 1 to a point; thence, continuing along the east boundary of said Lot 1, run South 04 degrees 39 minutes 41 seconds East, 77.57 feet back to the Point of Beginning;
>
> Said parcel contains 0.537 acres (23,375 square feet) more or less.
>
> But reserving in favor of the City of Huntsville, the existing 10-foot wide Public Utility and Drainage Easements, established by the said Zoning Plat of Sawan, along the east and south sides of the above described property.

WHEREAS, the result of the amendment of the Restrictions would be to remove a portion of the established natural landscape buffer area along the eastern boundary of Lot 1 as described and leave unaffected and in full force and effect the remainder of the 100 Foot Natural Landscape Buffer, the current zoning classification of the property, that is, Residence 2-B District and all other plat restrictions, as such may be amended from time to time, until such time, if ever, as said property is rezoned or until such time, if ever, as such property is subjected to different or additional restrictions pursuant to Code of Ala. 1975 § 11-52-32(c); and

WHEREAS, a public hearing has been held on the matter and it is the desire of the Planning Commission, as evidenced by the adoption of this resolution, to approve the repeal of the Restrictions heretofore placed on the lands embraced by the Plat, and to recommend to the City Council of the City of Huntsville, Alabama, a repeal of said Restrictions in accordance with Code of Ala.1975 § 11-52-32(c).

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Huntsville, Alabama ("Planning Commission") as follows:

1. That the Planning Commission hereby approves the amendment of the Restrictions heretofore placed on the lands embraced by the above-referenced Plat, particularly, said amendment being the removal of a portion of the established natural landscape buffer area along the eastern boundary of Lot 1 described as follows:

> A parcel of land situated in the Southeast Quarter of Section 34, Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama {Bearings and distances are referenced to the Alabama State Plane Coordinate System, East Zone, NAD '83 (2011)} and being a portion of a 100-foot wide "Natural Landscape Buffer" lying within Lot 1 of the Zoning Plat of "Sawan", plat Document No. 2020-00016767 in the Office of the Judge of Probate, Madison County, Alabama, and being more particularly described as follows:
>
> Beginning at the southeast corner of said Lot 1, said point being further described as lying on the north right-of-way of Holmes Avenue (right-of-way width varies) and having Alabama State Plane Coordinates of North: 1539275.96, East: 421080.42; thence run South 78 degrees 24 minutes 22 seconds West, 100.74 feet along the north right-of-way of said Holmes Avenue to a point; thence, leaving the north right-of-way of said Holmes Avenue, run North 04 degrees 39 minutes 41 seconds West, 89.54 feet to a point; thence run North 04 degrees 52 minutes 55 seconds West, 150.10 feet to a point; thence run North 85 degrees 07 minutes 05 seconds East, 100.00 feet to a point lying on the east boundary of said Lot 1; thence run South 04 degrees 52 minutes 55 seconds East, 150.29 feet along the east boundary of said Lot 1 to a point; thence, continuing along the east boundary of said Lot 1, run South 04 degrees 39 minutes 41 seconds East, 77.57 feet back to the Point of Beginning;
>
> Said parcel contains 0.537 acres (23,375 square feet) more or less.
>
> But reserving in favor of the City of Huntsville, the existing 10-foot wide Public Utility and Drainage Easements, established by the said Zoning Plat of Sawan, along the east and south sides of the above described property.

2. That the Planning Commission hereby recommends the amendment of the Restrictions to the City Council of the City of Huntsville, Alabama;

3. That the current zoning classification of the property, that is, Residence 2-B District, the remainder of the 100 Foot Natural Landscape Buffer, and established plat restrictions, as such may be amended from time to time, remains in full force and effect until such time, if ever, as said property is rezoned or until such time, if ever, as such property is subjected to different or additional restrictions pursuant to Code of Ala. 1975 § 11-52-32(c);

4. That the remainder of the matters contained on the Plat, including, but not necessarily limited to, the dedications of public right-of-way and/or public easement(s) thereon, shall otherwise remain in full force and effect; and

5. That the Chairman of the Planning Commission is hereby authorized to execute this Resolution on behalf of the Planning Commission.

THE PLANNING COMMISSION OF THE
CITY OF HUNTSVILLE, ALABAMA

Gary Whitley, Acting Chairman

ATTEST:

Peggy Richard, Secretary

STATE OF ALABAMA)

:

COUNTY OFADISON)

PETITION TO REMOVE PLAT RESTRICTION

Come now the undersigned, as the owners of the lands described below, and petition the Planning Commission for the City of Huntsville, Alabama, as follows:

1. The following zoning plat (the "Plat") was previously approved by the Planning Commission of the City of Huntsville, Alabama, on February 25, 2020: Sawan, the lands described and as recorded in the Office of the Judge of Probate, Madison County, Alabama, in Document No. 2020-00016767.

2. Sawan Technologies, LLC, an Alabama limited liability company as to Lot 1 of the Subdivision hereby certify that they are, as of the date of execution of this Petition to Remove Plat Restriction (the "Petition"), the only and sole owners of the lands which are embraced by the Subdivision Plat. There is no mortgage or other encumbrance on the property.

3. The Zoning Plat shows an area marked 100 feet Natural Landscape Buffer located along the east boundary of Lot 1 (the "Restriction"). The Restriction was a requirement for the Zoning Plat approval by the City of Huntsville Planning Commission and served to provide a landscape buffer along the adjacent residential properties lying on the east side of the Sawan property.

4. We the undersigned hereby petition the Planning Commission of the City of Huntsville, Alabama, to remove a portion of the "buffer zone" next to the adjacent residential as indicated on the exhibit drawing provided (attached as "Exhibit A") for the construction of a caretaker/guard house of a similar scale on the adjacent residential lot.

We the undersigned hereby join in this Petition and in witness whereof we have caused this Petition to be duly executed and hereunto set our hands and affix our seals as of the 19th day of May, 2025.

Sawan Technologies, LLC,
An Alabama limited liability company

By: Gurmej S. Sandhu As its: Manager

STATE OF ALABAMA __)
:
COUNTY OF MADISON _)

I, the undersigned, a notary public in and for said county in said state, hereby certify that Gurmej S. Sandhu, whose name as Manager of Sawan Technologies, LLC, an Alabama limited liability company, is signed to the foregoing petition, and who is known to me, acknowledged before me on this day that being informed of the contents of the foregoing petition, he, as such Manager and with full authority, executed the same voluntarily and for and as the act of the said Sawan Technologies, LLC, an Alabama limited liability company, as of the day the same bears date.

Given under my hand and official seal this 19th day of May, 2025.

Deborah Kittle
Notary Public
My Commission Expires: Aug. 1, 2027

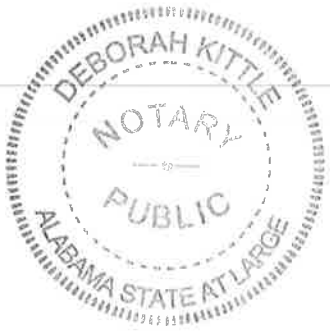
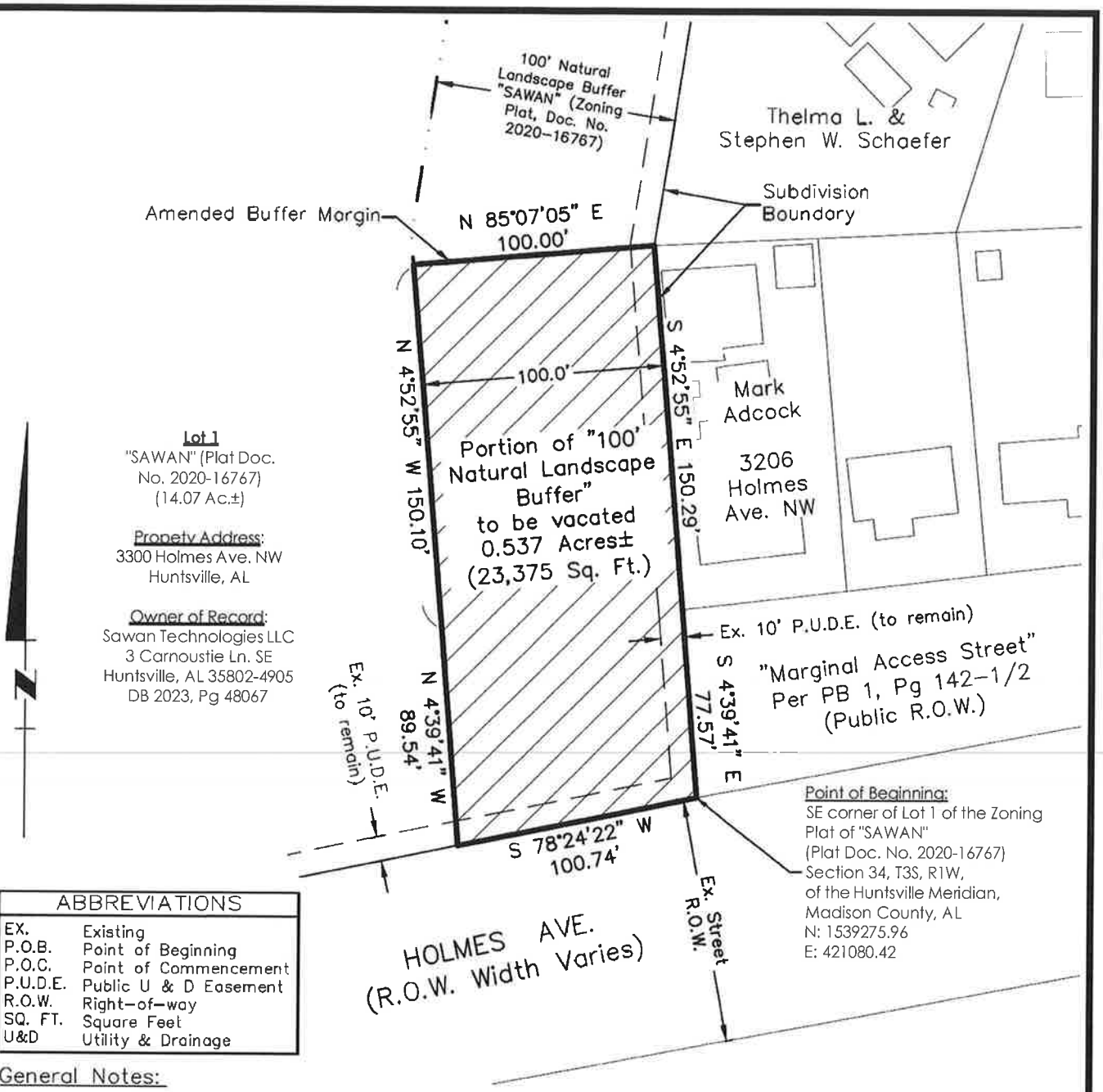


Exhibit A



Lot 1
"SAWAN" (Plat Doc. No. 2020-16767)
(14.07 Ac.±)

Propety Address:
3300 Holmes Ave. NW
Huntsville, AL

Owner of Record:
Sawan Technologies LLC
3 Carnoustie Ln. SE
Huntsville, AL 35802-4905
DB 2023, Pg 48067

Point of Beginning:
SE corner of Lot 1 of the Zoning Plat of "SAWAN"
(Plat Doc. No. 2020-16767)
Section 34, T3S, R1W,
of the Huntsville Meridian,
Madison County, AL
N: 1539275.96
E: 421080.42

ABBREVIATIONS	
EX.	Existing
P.O.B.	Point of Beginning
P.O.C.	Point of Commencement
P.U.D.E.	Public U & D Easement
R.O.W.	Right-of-way
SQ. FT.	Square Feet
U&D	Utility & Drainage

General Notes:

1. North Arrow and coordinates as shown hereon are based on Alabama State Plane Coordinate System East Zone, NAD '83.
2. All measurements shown are in U.S. Survey Feet.
3. This is not a property boundary survey.

Scale: 1" = 60'

0 60 90 120

Exhibit Drawing - Amendment of Landscape Buffer
3300 Holmes Ave. NW, Huntsville, AL
Lot 1, SAWAN, Plat Doc. NO. 2020-00016767
Section 34, Township 3 South, Range 1 West
City of Huntsville, Madison County, Alabama

Project No.: 19160	Drawn By: H. Galloway	Revisions:
Scale: As shown hereon	Field Date: 09.17.2019	
Sheet No. 1 of 1	Office Date: 03.03.2025	
	Checked By: A. Miller	

Civil Engineering | Land Surveying | Landscape Architecture
Environmental | Water Resources | Laser Scanning + Modeling
SCHOEL
1081 22nd Street South
Birmingham, Alabama 35205
205.323.6166
161 Washington St. SE
Huntsville, Alabama 35801
256.539.1021
Copyright © 2019 Schoel Engineering Company, Inc.

Exhibit B

STATE OF ALABAMA

COUNTY OF MADISON

A parcel of land situated in the Southeast Quarter of Section 34, Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama {Bearings and distances are referenced to the Alabama State Plane Coordinate System, East Zone, NAD '83 (2011)} and being a portion of a 100-foot wide "Natural Landscape Buffer" lying within Lot 1 of the Zoning Plat of "Sawan", plat Document No. 2020-00016767 in the Office of the Judge of Probate, Madison County, Alabama, and being more particularly described as follows:

Beginning at the southeast corner of said Lot 1, said point being further described as lying on the north right-of-way of Holmes Avenue (right-of-way width varies) and having Alabama State Plane Coordinates of North: 1539275.96, East: 421080.42; thence run South 78 degrees 24 minutes 22 seconds West, 100.74 feet along the north right-of-way of said Holmes Avenue to a point; thence, leaving the north right-of-way of said Holmes Avenue, run North 04 degrees 39 minutes 41 seconds West, 89.54 feet to a point; thence run North 04 degrees 52 minutes 55 seconds West, 150.10 feet to a point; thence run North 85 degrees 07 minutes 05 seconds East, 100.00 feet to a point lying on the east boundary of said Lot 1; thence run South 04 degrees 52 minutes 55 seconds East, 150.29 feet along the east boundary of said Lot 1 to a point; thence, continuing along the east boundary of said Lot 1, run South 04 degrees 39 minutes 41 seconds East, 77.57 feet back to the Point of Beginning;

Said parcel contains 0.537 acres (23,375 square feet) more or less.

But reserving in favor of the City of Huntsville, the existing 10-foot wide Public Utility and Drainage Easements, established by the said Zoning Plat of Sawan, along the east and south sides of the above described property,

Doc ID: 026873840002 Type: PLAT
Filed/Cert: 03/06/2020 11:13:00 AM
Fee Amt: $43.25 Page 1 of 2
Madison County,AL
FRANK BARGER Probate Judge
File 2020-00016767

N

0 100' 200'

SCALE: 1"=100'

LEGEND

- PROPERTY CORNER FOUND
- PROPERTY CORNER SET (SCHOEL CA#003)
- SUBJECT PROPERTY LINE
- ADJOINER PROPERTY LINE
- MINIMUM BUILDING LINE (MBL)

ABBREVIATIONS

CIPF	CAPPED IRON PIN FOUND
CIPS	CAPPED IRON PIN SET
CTP	CRIMP TOP PIPE FOUND
EX	EXISTING
(M)	MEASURED
MNF	MAG NAIL FOUND
OTP	OPEN TOP PIPE
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCEMENT
(R)	RECORDED
R.O.W	RIGHT OF WAY
SSMH	SANITARY SEWER MANHOLE

LOWER SLOPE DEVELOPMENT DISTRICT (SDD)

CANDLE WOOD FOURTH ADDITION
PLAT 1 PAGE 97

OWNER OF RECORD:
LANDWORKS LLC
4000 HIGH MOUNTAIN RD
HUNTSVILLE, AL 35811
INSTRUMENT# 2015-0126070

1/2" CTP
N: 1540338.47
E: 420547.54

1/2" CTP

100' NATURAL LANDSCAPE BUFFER

LOWER SLOPE DEVELOPMENT DISTRICT

F.K. NOO-JIN'S HILLANDALE ADDITION PLAT 1 PAGE 142-1/2

100' NATURAL LANDSCAPE BUFFER

5/8" IPF

1/2" CTP

3/4" OTP

10' CROSSWALK

HEX

HEX

1/2" CTP

3/4 CTP

1/2" CIPS SCHOEL CA#003

HEX

5/8" CIPF JONES

"MARGINAL ACCESS STREET" PER PB 1, PG 142-1/2 (PUBLIC R.O.W.)

HOLMES AVE (PUBLIC R.O.W. VARIES)

OWNER OF RECORD:
CITY OF HUNTSVILLE
ATTN CAROLYN LOVE
P.O. BOX 308
HUNTSVILLE, AL 35805
INSTRUMENT# N/A

OWNER OF RECORD:
CITY OF HUNTSVILLE
ATTN CAROLYN LOVE
P.O. BOX 308
HUNTSVILLE, AL 35805
INSTRUMENT# N/A

N 01°38'10" E 578.59' (M)
N 01°09'00" E 578.60' (R)

SMOOTH IRON

1/2" OTP
N: 1539646.44
E: 419978.72

LOT 1
14.07AC. ±
612847 SQ. FT.

LOT 2
11.52AC. ±
419185 SQ. FT.

S 1°34'22" W 470.91' (M)
S 0°09'00" W 470.97' (R)

P.O.B.
5/8" CIPF GW
N: 1539160.19
E: 420516.12

5/8" CIPF GW
N: 1539060.38
E: 419601.28

1" CTP

5/8" IPF

5/8" CIPF GW

5/8" CIPF GW

1/2" CIPF CAMPBELL

S 1°43'47" W
136.80' (R)

POINT OF COMMENCEMENT
CENTER OF THE SOUTH BOUNDARY OF SEC 34, T-3-S, R-1-W

FOURTEENTH STREET (PUBLIC R.O.W. VARIES)

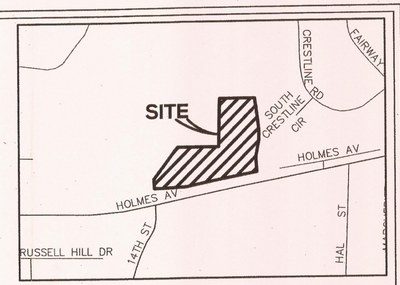
MNF

JOHNSON" CIPF

1/2" CIPF JOHNSON

OWNER OF RECORD:
RUSSELL HILL PROPERTIES LLC
P.O. BOX 18428
HUNTSVILLE, AL 35804
INST# 2012-0705080

OWNER OF RECORD:
ROCK FAMILY WORSHIP CENTER
3401 HOLMES AVE
HUNTSVILLE, AL 35816
INSTRUMENT# 2017-0142600



VICINITY MAP
(NOT TO SCALE)

LINE TABLE (MEASURED)			RECORD	
NUMBER	DIRECTION	LENGTH	DIRECTION	LENGTH
L1	N 0°52'25" E	129.21'	N 0°42'01" W	129.16'
L2	S 88°58'29" E	508.24'	N 89°27'03" E	508.52'
L3	S 13°38'59" E	28.27'	S 15°15'25" E	28.29'
L4	S 10°45'49" E	64.55'	S 12°00'58" E	64.55'
L5	S 7°38'59" E	64.20'	S 9°30'02" E	64.20'
L6	S 4°01'22" E	70.02'	S 5°36'09" E	70.06'
L7	S 2°21'24" E	65.08'	S 3°54'19" E	65.03'
L8	S 2°52'06" E	65.18'	S 4°26'40" E	65.26'
L9	S 2°51'28" E	86.19'	S 04°26'32" E	86.15'
L10	S 2°34'24" E	10.05'	S 3°58'42" E	10.05'
L11	S 3°00'52" E	108.38'	S 4°33'21" E	108.39'
L12	S 11°15'26" W	24.99'	S 9°34'47" W	25.01'
L13	S 8°55'46" W	134.18'	S 7°22'03" W	134.20'
L14	S 8°51'57" W	111.80'	S 7°20'30" W	111.80'
L15	S 4°52'55" E	150.29'	S 6°31'38" E	150.29'
L16	S 4°39'41" E	77.57'	S 6°13'31" E	77.50'
L17	S 78°24'22" W	576.05'	S 77°05'04" W	575.71'
L18	S 78°47'14" W	192.56'	S 77°24'17" W	192.49'
L19	N 88°48'52" W	164.49'	S 89°45'44" W	164.52'
L20	S 86°54'33" W	234.85'	S 85°29'50" W	234.79'
L21	N 3°00'17" E	140.67'	N 01°26'29" E	140.35'
L22	N 39°42'36" E	579.22'	N 38°17'31" E	579.90'
L23	S 88°23'03" E	550.55'	S 89°48'34" E	550.60'

CURVE TABLE (MEASURED)					
NUMBER	LENGTH	RADIUS	DELTA	CHORD	CHORD DIRECTION
C1	331.55'	4870.39'	3°54'01"	331.73'	S 80°46'47" W

CURVE TABLE (RECORDED)					
NUMBER	LENGTH	RADIUS	DELTA	CHORD	CHORD DIRECTION
C1	331.57'	4870.39'	3°54'02"	331.51'	S 79°21'15" W

ADJOINING PROPERTY OWNERS INFORMATION			
LABEL	OWNER INFORMATION	ADDRESS	LEGAL INFORMATION
1	VALLEY FELLOWSHIP CHURCH	3616 HOLMES AVE HUNTSVILLE, AL 35816	INST# 2018-0727950
2	MARK ADCOCK	338 JOE QUICK RD HAZEL GREEN, AL 35750	PLAT BOOK 1 PAGE 142-1/2
3	STEPHEN W. & THELMA L. SCHAEFER	821 CRESTLINE CIR NW P.O. BOX 18592 HUNTSVILLE, AL 35804	DEED BOOK 1014 PAGE 761
4	JERRY E. ROBINSON	3438 59TH STREET LOS ANGELES, CA 90043	INST# 2008-0590830
5	ZPROPERTY LLC	200 WEST SIDE SQUARE STE # 801 HUNTSVILLE, AL 35801	INST# 2018-0037968
6	ROSANNA CHANG	8811 LOUIS DR HUNTSVILLE, AL 35802	PLAT BOOK 1 PAGE 142-1/2
7	WARREN K. CUTLER	905 CRESTLINE RD NW P.O. BOX 17311 HUNTSVILLE, AL 35805	QUIT CLAIM DEED 2012-0418830
8	JESSIE ANDREWS & JAMES W. BENNETT	907 CRESTLINE RD NW HUNTSVILLE, AL 35816	INST# 2018-0002870
9	MARY E. & RONALD POLLARD	909 CRESTLINE RD NW HUNTSVILLE, AL 35816	PLAT BOOK 1 PAGE 142-1/2
10	BEVERLY A. & LAWRENCE A. MITCHELL	10221 GIBRALTAR DR. SE HUNTSVILLE, AL 35803	INST# 1067-0001085
11	REDCLAY PROPERTIES LLC	3100 B LEEMAN FERRY RD HUNTSVILLE, AL 35801	INST# 2016-0307810
12	HELEN & EDD MILLER	6528 PULASKI PIKE HUNTSVILLE, AL 35810	INST# 2004-0066685
13	REDCLAY PROPERTIES LLC	3100 B LEEMAN FERRY RD HUNTSVILLE, AL 35801	WARRANTY DEED 2006-0315650
14	LANDWORKS LLC	3316 BOB WALLACE AVE HUNTSVILLE, AL	INST# 1056-0000550
15	FRIENDS LLC	4000 HIGH MOUNTAIN ROAD NW HUNTSVILLE, AL 35811	WARRANTY DEED 2013-0063910

NOTE:

APPROVAL OF THIS ZONING PLAT INCLUDES RECOGNITION BY THE CITY THAT LOTS 1 AND 2 ARE "LOTS OF RECORD", THEREFORE THEY ARE NOT SUBJECT TO SLOPE DEVELOPMENT DISTRICT REGULATIONS, PER CITY OF HUNTSVILLE ZONING ORDINANCE, ARTICLE 65.6.1. THE "LOTS OF RECORD" STATUS APPLIES TO THIS PARTICULAR PLAT.

GENERAL NOTES:

1. NORTH ARROW AND COORDINATES AS SHOWN HEREON ARE BASED ON ALABAMA STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD '83.
2. ALL MEASUREMENTS SHOWN ARE IN U.S. SURVEY FEET.
3. THERE ARE NO BUILDING ON THE SUBJECT PROPERTY.
4. THERE IS TWO LOT IN THIS SUBDIVISION CONTAINING 23.69 ACRES ±.
5. THIS PLAT IS A RESUBDIVISION OF OF THE LANDS DESCRIBED IN DEED DOCUMENT NUMBERED 2018-00075675 AND 2018-00076675 AS RECORDED IN THE OFFICE OF THE JUDGE OF PROBATE, MADISON COUNTY, ALABAMA.
6. STREET RIGHTS-OF-WAY ARE AS SHOWN. (THERE ARE NO PROPOSED STREETS NOR CHANGES IN RIGHT OF WAY FOR THIS SUBDIVISION.)
7. ONLY SURFACE UTILITY, STORM AND SANITARY SEWER STRUCTURES WHICH ARE LOCATED WITHIN THE BOUNDARY AND OUTSIDE OF DESIGNATED EASEMENTS ARE SHOWN. WATER AND GAS LINES AS SHOWN HEREON ARE BASE ON DATA PROVIDED BY HUNTSVILLE UTILITIES AND WERE NOT FIELD VERIFIED.
8. THERE WAS NO FIELD LOCATION ATTEMPTED TO DETERMINE THE EXTENT OF SUB-SURFACE STRUCTURES OR EAVE OVERHANGS, EXCEPT AS SHOWN.
9. THERE IS A 10' PUBLIC UTILITY AND DRAINAGE EASEMENT ALONG THE PERIMETER OF THE SUBDIVISION.
10. SOURCES OF INFORMATION: DOC. NO. 2018-00075675 DOC. NO. 2018-00076675
    PLAT 1 PAGE 142-1/2
11. OWNER OF RECORD : GURMEJ SANDHU
    CARNOUSTIE LANE
    HUNTSVILLE, AL 35816
    DOC. NO. 2018-00076675; DOC. NO. 2018-00075675

SURVEYOR'S CERTIFICATION & FLOOD HAZARD CERTIFICATION

I, JACOB M. BONDS, A REGISTERED PROFESSIONAL LAND SURVEYOR WITH THE FIRM OF SCHOEL ENGINEERING COMPANY, INC. HEREBY CERTIFY THAT TO THE BEST OF MY INFORMATION, KNOWLEDGE AND BELIEF THAT THE INFORMATION SHOWN HEREON HAS BEEN COMPLETED IN ACCORDANCE WITH THE CURRENT REQUIREMENTS OF THE STANDARDS OF PRACTICE FOR SURVEYING IN THE STATE OF ALABAMA.

I FURTHER CERTIFY THAT THE PROPERTY SHOWN HEREON LIES WITHIN "X" (OUT-UNSHADED), AS SHOWN ON THE FEDERAL INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 01089C0326E, DATED OCTOBER 2, 2014.

ACCORDING TO THIS SURVEY, UNDER MY SUPERVISION, THIS THE

3RD DAY OF FEBRUARY 2020.

JACOB M. BONDS PLS #33942

PLAT RESTRICTIONS

PURSUANT TO THE CODE OF ALABAMA (1975) SECTION 11-52-32(C) BY APPROVAL OF THIS PLAT THE PLANNING COMMISSION FOR THE CITY OF HUNTSVILLE HEREBY AGREES WITH THE APPLICATION UPON CERTAIN USE, HEIGHT, AREA, OR BULK REQUIREMENTS OR RESTRICTIONS GOVERNING BUILDINGS AND PREMISES WITHIN THIS ZONING PLAT, PROVIDING SUCH REQUIREMENTS OR RESTRICTIONS SHALL BE STATED IN THE RECORDED PLAT, AND THE PREMISES SHALL NOT BE USED IN VIOLATION THEREOF AS FOLLOWS:

- 100 FOOT NATURAL LANDSCAPE BUFFER IS REQUIRED ALONG A PORTION OF THE NORTHERN BOUNDARY AND THE ENTIRETY OF THE EASTERN BOUNDARY OF LOT 1 AS SHOWN HERON.
- HOTELS AND MOTELS ARE NOT PERMITTED.

IN ACCORDANCE WITH SECTION 11-52-32(C) THE ABOVE REQUIREMENTS GOVERNING BUILDINGS AND PREMISES WITHIN THE ZONING PLAT SHALL HAVE THE SAME FORCE OF LAW AND BE ENFORCED IN THE SAME MANNER WITH THE SAME SANCTIONS AND PENALTIES AND SUBJECT TO THE SAME POWER OF AMENDMENT OR REPEAL AS THOUGH SAT OUT AS A PART OF THE ZONING ORDINANCE OR ZONING MAP OF THE CITY OF HUNTSVILLE.

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Civil Engineering | Land Surveying | Landscape Architecture
Environmental | Water Resources | Laser Scanning + Modeling
1001 22nd Street South
Birmingham, Alabama 35205
205.323.6166
7500 Memorial Pkwy SW, Ste 209
Huntsville, Alabama 35802
256.539.1221

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ALABAMA LICENSED No. 33942 PROFESSIONAL LAND SURVEYOR JACOB MATTHEW BONDS

SAWAN

HUNTSVILLE, AL

SECTION 34 - TOWNSHIP 3 SOUTH - RANGE 1 WEST

REVISIONS:

ZONING PLAT

DATE: 02/03/2020
DRAWN BY: ANUNLEY
CHECKED BY: J. BONDS
FIELD DATE: 09/17/2019
FIELD CREW: B.WILLIAMS
PROJECT NO.: 19160.H0

1 OF 2

G:\Client Files\Dr. Sandhu\19160.H0 Dr. Sandhu Property (Holmes Ave)\Survey

STATE OF ALABAMA)
COUNTY OF MADISON)

I, JACOB M. BONDS, OF SCHOEL ENGINEERING COMPANY, DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR AND LICENSED IN HUNTSVILLE, ALABAMA, AND THAT I HAVE SURVEYED THE LANDS EMBRACED IN THE WITHIN PLAT OR MAP DESIGNATED AS "SAWAN", ALL LYING WITHIN MADISON COUNTY, ALABAMA. IT IS FURTHER CERTIFIED THAT SAID PLAT OR MAP IS A TRUE MAP OR PLAT OF LANDS EMBRACED THEREIN, GIVING THE LENGTH AND BEARINGS OF THE BOUNDARIES OF EACH BLOCK AND LOT AND BLOCK NUMBER; SHOWING THE DIVISION THEREOF INTO LOTS, STREETS, ALLEYS, EASEMENTS, AND PUBLIC GROUNDS; GIVING THE LENGTHS, WIDTH, AND BEARINGS OF EACH STREET; SHOWING THE RELATION OF SAID LANDS TO THE GOVERNMENT SURVEY; AND THAT MONUMENTS SHOWN HEREON SHALL BE INSTALLED AT ALL CORNERS AND CURVE POINTS PRIOR TO FINAL INSPECTION BY THE CITY ENGINEER OF HUNTSVILLE, ALABAMA.

WE, THE UNDERSIGNED, GURMEJ SANDHU, OWNER, OF THE LANDS EMBRACED IN SAID PLAT, HEREBY JOIN IN THIS CERTIFICATE AS REQUIRED BY LAW FOR THE PURPOSE OF GIVING FULL FORCE AND EFFECT TO THE PLATTING OF SAID LANDS EMBRACED IN SAID PLAT AS CONTEMPLATED AND REQUIRED BY LAW.

IN WITNESS THEREOF, SAID JACOB M. BONDS, SURVEYOR, AND GURMEJ SANDHU, OWNER, HAVE CAUSED THESE PRESENTS TO BE DULY EXECUTED AND HEREUNTO SET OUR HANDS AND AFFIX OUR SEALS.

ON THE 12 TH DAY OF FEBRUARY, 2020.

OWNER:

GURMEJ SANDHU

SURVEYOR:

BY: JACOB M. BONDS, PLS #33942

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF ALABAMA)

COUNTY OF MADISON)

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE ABOVE COUNTY AND STATE, HEREBY CERTIFY THAT **GURMEJ SANDHU**, WHOSE NAME IS SIGNED TO THE FOREGOING CERTIFICATE, AND WHO IS KNOWN TO ME, ACKNOWLEDGED BEFORE ME ON THIS DAY THAT, BEING INFORMED OF THE CONTENTS OF THE FOREGOING CERTIFICATE, HE EXECUTED THE SAME VOLUNTARILY ON THE DAY THE SAME BEARS DATE.

GIVEN UNDER MY HAND

THIS 12 TH DAY OF FEBRUARY, 2020.

NOTARY PUBLIC

STATE OF ALABAMA

COUNTY OF MADISON [SEAL]

MY COMMISSION EXPIRES: 5-26-20

WILLIAM HEATH GALLOWAY
MY COMMISSION EXPIRES
MAY 26, 2020
NOTARY PUBLIC
STATE OF ALABAMA

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF ALABAMA)

COUNTY OF MADISON)

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE ABOVE COUNTY STATE, HEREBY CERTIFY THAT **JACOB M. BONDS**, WHOSE NAME IS SIGNED TO THE FOREGOING CERTIFICATE, AND WHO IS KNOWN TO ME, ACKNOWLEDGED BEFORE ME ON THIS DAY THAT, BEING INFORMED OF THE CONTENTS OF SAID CERTIFICATE, HE EXECUTED THE SAME VOLUNTARILY ON THE DAY THE SAME BEARS DATE.

GIVEN UNDER MY HAND

THIS THE 12 TH DAY OF FEBRUARY, 2020.

NOTARY PUBLIC

STATE OF ALABAMA

COUNTY OF MADISON [SEAL]

MY COMMISSION EXPIRES: 5-26-20

WILLIAM HEATH GALLOWAY
MY COMMISSION EXPIRES
MAY 26, 2020
NOTARY PUBLIC
STATE OF ALABAMA

HUNTSVILLE UTILITIES

THE UNDERSIGNED, A DULY AUTHORIZED REPRESENTATIVE OF HUNTSVILLE UTILITIES OF THE CITY OF HUNTSVILLE, ALABAMA, HEREBY APPROVES THE WITHIN PLAT FOR THE RECORDING OF THE SAME IN THE PROBATE OFFICE OF MADISON COUNTY, ALABAMA

THIS 18 TH DAY OF February, 2020.

HUNTSVILLE UTILITIES REPRESENTATIVE

Huntsville Utilities can provide Water, Gas and Electric Service according to its standard Service Rules and Regulations, Main Extension Policies, and Aide to Construction Policies.
The cost to relocate any Huntsville Utilities facilities required due to this project must be paid by the Developer or Property Owner.
Huntsville Utilities Water Department additional requirements:
High-level fees required:
Frontage fees required:
Regulators required:
Impact fees required: SDC Fees Apply
Additional Fire Protection Required:
Maximum Elevation: Served at 752'
Maximum Hydrant Elevation: 717'
Individual Boosters: Required at elevation 727'

PLANNING COMMISSION CERTIFICATE OF APPROVAL

THE WITHIN PLAT OF "SAWAN", IN MADISON COUNTY, ALABAMA, IS HEREBY APPROVED BY THE PLANNING COMMISSION FOR THE CITY OF HUNTSVILLE, ALABAMA FOR THE RECORDING OF THE SAME IN THE PROBATE OFFICE OF MADISON COUNTY, ALABAMA

THIS 25 DAY OF February, 2020.

THE RECORDING MUST BE ACCOMPANIED BY THE 25 DAY OF July 2020.

IF THE PLAT IS NOT RECORDED BY THIS DATE, THE APPROVAL OF THE PLAT BY THE PLANNING COMMISSION SHALL BE DEEMED TO HAVE EXPIRED.

PLANNING COMMISSION FOR THE CITY OF HUNTSVILLE, ALABAMA

BY:

TITLE: Chairman

CERTIFICATE FOR RECORDING

STATE OF ALABAMA
COUNTY OF MADISON

I, Frank Barger, JUDGE OF PROBATE OF THE COUNTY AND STATE AFORESAID, CERTIFY THAT THE WITHIN AND FOREGOING INSTRUMENT OF WRITING WAS FILED FOR RECORD IN THIS OFFICE ON

THIS THE 5 TH DAY OF March, 2020

AT 11:13 O'CLOCK AND DULY RECORDED AS:

DOCUMENT NO. 2020-000167607

JUDGE OF PROBATE

CITY ENGINEER

THE UNDERSIGNED, AS CITY ENGINEER OF THE CITY OF HUNTSVILLE, ALABAMA, HEREBY APPROVES THE WITHIN PLAT FOR THE RECORDING OF THE SAME IN THE PROBATE OFFICE OF MADISON COUNTY, ALABAMA

THIS THE 14 TH DAY OF February, 2020.

CITY ENGINEER
CITY OF HUNTSVILLE, AL

TRAFFIC ENGINEER

THE WITHIN SUBDIVISION PLAT HAS BEEN REVIEWED BY THE TRAFFIC ENGINEER FOR THE CITY OF HUNTSVILLE, ALABAMA.

14TH FEBRUARY 2020
DATE

TRAFFIC ENGINEER
CITY OF HUNTSVILLE, ALABAMA

Filed/Cert: 03/05/2020 11:13:00 AM
Fee Amt: $42.25 Page 2 of 2
Madison County,AL
FRANK BARGER Probate Judge
File 2020-00016767

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ALABAMA LICENSED No. 33942-S PROFESSIONAL LAND SURVEYOR JACOB MATTHEW BONDS

SAWAN

HUNTSVILLE, AL

SECTION 34 - TOWNSHIP 3 SOUTH - RANGE 1 WEST

REVISIONS:

ZONING PLAT

DATE:	02/03/2020
DRAWN BY:	ANUNLEY
CHECKED BY:	J. BONDS
FIELD DATE:	09/17/2019
FIELD CREW:	B.WILLIAMS
PROJECT NO.:	19160.H0

2 OF 2

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-611

Department: Planning

Subject: **Type of Action:** Approval/Action

Public hearing on the rezoning of 4.73 acres of land lying on the east of Pulaski Pike and north of Stringfield Rd from Residence 1-A District to Residence 2-A District; and the consideration of an Ordinance pertaining to the same.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Ordinance: July 30, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 3402 Stringfield Rd NW, Huntsville, AL 35810
District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5761

Department: Planning

Subject: **Type of Action:** Approval/Action

Public hearing on the rezoning of 4.73 acres of land lying on the east of Pulaski Pike and north of Stringfield Rd from Residence 1-A District to Residence 2-A District; and the consideration of an Ordinance pertaining to the same.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Ordinance: July 30, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 3402 Stringfield Rd NW, Huntsville, AL 35810
District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: Recommended by Planning Commission

ORDINANCE NO. 25-

AN ORDINANCE TO AMEND THE ZONING ORDINANCES OF THE CITY OF HUNTSVILLE, ALABAMA

The public welfare requiring it, and under authority granted by Section 11-52-78 of the 1975 Code of Alabama, **BE IT ORDAINED** by the City Council for the City of Huntsville, Alabama, as follows:

1. That the following area, land lying on the east of Pulaski Pike and north of Stringfield Rd, which area is now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 1-A District, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Residence 2-A District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

> All that part of Section 15, Township 03 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at a point located at the Southwest Corner of said Section 15; thence North 50 Degrees 23 Minutes 27 Seconds East 4049.72 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, North 01 Degree 15 Minutes 13 Seconds West 26.24 feet to a point; thence North 02 Degrees 25 Minutes 50 Seconds East 163.83 feet to a point; thence North 16 Degrees 54 Minutes 04 Seconds West 269.68 feet to a point; thence North 10 Degrees 52 Minutes 06 Seconds West 18.78 feet to a point; thence South 89 Degrees 00 Minutes 01 Second East 502.12 feet to a point; thence South 00 Degrees 52 Minutes 00 Seconds West 465.01 feet to a point; thence North 89 Degrees 00 Minutes 01 Second West 419.51 feet back to the Point of Beginning and containing 4.73 acres, more or less.

2. The boundaries of the above district as described and defined above are hereby established and shall be shown on the Official Zoning Maps of the City of Huntsville, Alabama, on file in the Planning Division of the Urban Development Department, in accordance with the various classifications herein enumerated and hereafter the regulations governing said district under the Zoning Ordinance of the City of Huntsville, Alabama, shall apply to the area so described.

3. This ordinance shall take effect from and after the date of publication.

ADOPTED this the _____ day of _____, 2024.

_____
President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the _____ day of _____, 2024.

_____
Mayor of the City of Huntsville, Alabama

PROPOSED RESIDENCE 2-A DISTRICT



305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-612

Department: Planning

Subject: **Type of Action:** Approval/Action

Public hearing on amending Zoning Ordinance Article 72 Sign Control Regulations, Section 72.2 Definitions, to modify definitions; Section 72.7.5 - Permanent Signs in the General Business C-3, Central Business C-B, Research Park 2, and Village Business C-6 Districts, Subsections 72.7.5(1)(c), 72.7.5(1)(e)(ii), 72.7.5(1)(f)(i), and 72.7.5(1)(g)(i), to modify requirements; and Section 72.8 - General Sign Standards, subsection 72.8.9, to modify a standard; and consideration of an Ordinance pertaining to the same. (Set June 12, 2025, Regular Council Meeting)

Ordinance No. 25-436

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Ordinance: July 30, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: n/a

District: District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

Additional Comments: Recommended by Planning Commission

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5762

Department: Planning

Subject: **Type of Action:** Approval/Action

Public hearing on amending Zoning Ordinance Article 72 Sign Control Regulations, Section 72.2 Definitions, to modify definitions; Section 72.7.5 - Permanent Signs in the General Business C-3, Central Business C-B, Research Park 2, and Village Business C-6 Districts, Subsections 72.7.5(1)(c), 72.7.5(1)(e)(ii), 72.7.5(1)(f)(i), and 72.7.5(1)(g)(i), to modify requirements; and Section 72.8 - General Sign Standards, subsection 72.8.9, to modify a standard; and consideration of an Ordinance pertaining to the same. (Set June 12, 2025, Regular Council Meeting)

Ordinance No. 25-436

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: Ordinance: July 30, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: n/a

District: District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

Additional Comments: Recommended by Planning Commission

ORDINANCE NO. 25-

AN ORDINANCE TO AMEND THE ZONING ORDINANCES OF THE CITY OF HUNTSVILLE, ALABAMA

The public welfare requiring it, and under authority granted by Section 11-52-78 of the 1975 Code of Alabama, BE IT ORDAINED by the City Council for the City of Huntsville, Alabama, that the Zoning Ordinance of the City of Huntsville, Alabama, as adopted on the 21st day of March 1963, as amended, is hereby further amended as follows:

Section 1. Amend Zoning Ordinance ARTICLE 72 - SIGN CONTROL REGULATIONS, Section 72.2 – Definitions, to modify the definition of Wall Sign to read as follows:

> Wall Sign - A permanent sign attached directly to an exterior wall of a building and which does not extend more than a certain distance from the façade, as established in this article, or beyond the limits of the outside wall. The exposed face of the sign in a plane parallel to the building wall. A wall sign shall be considered an "attached sign".

Section 2. Amend Zoning Ordinance ARTICLE 72 - SIGN CONTROL REGULATIONS, Section 72.7.5 - Permanent Signs in the General Business C-3, Central Business C-B, Research Park 2, and Village Business C-6 Districts, subsections 72.7.5(1)(c), 72.7.5(1)(e)(ii), 72.7.5(1)(f)(i), and 72.7.5(1)(g)(i), to read as follows:

72.7.5 Permanent Signs in the General Business C-3, Central Business C-B, Research Park 2, and Village Business C-6 Districts

(1) Attached signs are permitted in the General Business C-3, Central Business C-B, Research Park 2, and Village Business C-6 Districts in accordance with the following:

(c) No projecting signs shall project more than four feet from the face of the building, and must have a clearance of at least 12 feet.

(e) For lots that contain one building unit, the following shall be allowed:
(ii) Buildings with a height of 5 stories and above are permitted to have an additional 100 square feet per street frontage, located at or above the top story of the building, provided the maximum sign area for any one sign shall be no more than 200 square feet.

(f) For lots that contain two or more building units with permitted nonresidential use buildings, the following shall be allowed:
(i) One attached sign is permitted with a maximum sign area of 100 square feet per street frontage, located at or above the top story of the building; buildings with a height of 5 stories and above are permitted to have an

additional 100 square feet per street frontage provided the maximum sign area for any one sign shall be no more than 200 square feet and;

(g) For lots that contain a mixed-use building that includes both residential dwelling units and nonresidential building units, the following signs are allowed:

(i) One attached sign is permitted with a maximum sign area of 100 square feet per street frontage, located at or above the top story of the building; buildings with a height of 5 stories and above are permitted to have an additional 100 square feet per street frontage provided the maximum sign area for any one sign shall be no more than 200 square feet and;

Section 3. Amend Zoning Ordinance ARTICLE 72 - SIGN CONTROL REGULATIONS, Section 72.8 - General Sign Standards, subsection 72.8.9, to read as follows:

72.8.9 No roof sign or other sign extending above the roof line shall be erected or maintained which extends for a height greater than 12 feet above the roof of the building on which it is affixed.

Section 4. This ordinance shall take effect from and after the date of its publication.

ADOPTED this the _____ day of _____, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-613

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $28,579,470.86

Total Cost: $28,579,470.86

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Total Expenditures: $28,579,470.86

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5741

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $28,579,470.86

Total Cost: $28,579,470.86

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Total Expenditures: $28,579,470.86

RESOLUTION NO. 25 - _____

WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

$28,579,470.86

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of
Huntsville, Alabama

_____
Finance Committee Chairman

FROM 7/02/25 through 7/15/25 **CITY COUNCIL MEETING** **07/24/25**

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	13,291,486.80
1005	HEALTH & LIFE BENEFITS	$	(309,045.49)
1010	GENERAL RESTRICTED DONATIONS	$	20,318.38
2000	PUBLIC TRANSIT	$	342,707.29
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	137,734.53
2101	COMMUNITY DEV COVID	$	29,730.36
2200	COMMUNITY DEV HOUSING	$	-
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	-
2501	HUD CNI GRANT	$	-
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	1,116,494.23
3030	1990 SCHOOL SUPPORT	$	2,739,166.68
3040	LODGING & LIQUOR TAXES	$	126,426.37
3050	1% LODGING TAX 2003	$	348,461.04
3060	1% LODGING TAX 2013	$	122,637.45
3080	2014 CAPITAL IMPROVEMENTS	$	3,132,361.29
3206	TIF 6	$	-
3207	TIF 7	$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	416,995.10
3320	ALABAMA TRUST DISTRIBUTION	$	-
3400	FEDERAL COURT ASSET FORFEITURE	$	-
3410	TREASURY ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-
3430	STAC SEIZURE-CIR COURT	$	837.41
3520	COURT $2 REVENUE	$	-
3550	CEMETERY LAND	$	-

3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	1,112.00
3900	EMERGENCY MANAGEMENT AGENCY	$	33,740.52
3910	ALABAMA CONSTITUTION VILLAGE	$	74,660.11
3930	BURRITT MEMORIAL COMMITTEE	$	62,698.13
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	-
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	5,191.06
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	1,377,632.77
4018	2023B APOLLO BORROW	$	28,480.00
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	-
4021	2025 FUTURE PROJECTS BORROW	$	356,190.00
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	3,277,533.12
6010	WPC CMOM RESERVE	$	124,168.47
6020	WPC R&R RESERVE	$	67,706.54
6030	WPC ECONOMIC DEVELOPMENT	$	82,089.94
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	1,060.40
6200	SANITATION	$	867,352.80
6500	PBA - AMPHITHEATER	$	549,304.25
7000	POST-RETIREMENT BENEFITS TRUST	$	60,267.69
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**28,579,470.86**

Vendor Expense Report

07/02/2025 through 07/15/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106091	7/15/2025	12,486.28
		Total Paid by Vendor					**12,486.28**
	AFLAC	1000-00-00000-210290-00000000-	U1199/630582	JUNE 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90007637	7/15/2025	1,946.02
		1000-00-00000-210300-00000000-	U1199/630582	JUNE 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90007637	7/15/2025	1,524.52
		Total Paid by Vendor					**3,470.54**
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	I250609968	POP: 06/06/25 -FIRESTATION 10 DUCT CLEANING	105845	7/8/2025	4,447.00
		Total Paid by Vendor					**4,447.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	410953	Payroll Run 1 - Warrant 250706	105933	7/10/2025	22,640.38
		Total Paid by Vendor					**22,640.38**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105958	7/15/2025	2,284.00
		1000-00-00000-231404-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105958	7/15/2025	930.00
		Total Paid by Vendor					**3,214.00**
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	STATE UNEMP Q2 2025	Q2 2025 STATE UNEMPLOYMENT	105839	7/3/2025	40.51
		Total Paid by Vendor					**40.51**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	410955	Payroll Run 1 - Warrant 250706	105935	7/10/2025	1,288.55
		1000-00-00000-210130-00000000-	JUNE 2025 STATE TAX	JUNE 2025 STATE WITHHOLDING TAX	105840	7/3/2025	471,819.38
		Total Paid by Vendor					**473,107.93**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105963	7/15/2025	2,935.00
		1000-00-00000-231501-00000000-	JUNE 2025A	JUNE 2025 MONTHLY REPORT	105964	7/15/2025	204.00
		1000-00-00000-231600-00000000-	JUNE 2025B	JUNE 2025 MONTHLY REPORT	105962	7/15/2025	600.00
		Total Paid by Vendor					**3,739.00**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0625054	POP:07/01/25-07/31/25-LINE LOCATION SVC *S.SOURCE*	105961	7/15/2025	2,980.65
		Total Paid by Vendor					**2,980.65**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105959	7/15/2025	5,715.00
		1000-00-00000-231301-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105959	7/15/2025	644.00
		Total Paid by Vendor					**6,359.00**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	410950	Payroll Run 1 - Warrant 250706	105934	7/10/2025	1,170.00
		Total Paid by Vendor					**1,170.00**
	ALERT-ALL CORPORATION	1000-42-42100-515430-00000000-	225060324	FIRE PREVENTION MATERIALS	105846	7/8/2025	3,095.00
		Total Paid by Vendor					**3,095.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51330	COM TX 070325/51330	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51331	COM TX 070325/51331	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51335	COM TX 070325/51335	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51338	COM TX 070325/51338	105847	7/8/2025	120.00
		1000-15-15100-513030-00000000-	51339	COM TX 070325/51339	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51340	COM TX 070325/51340	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51341	COM TX 070325/51341	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51342	COM TX 070325/51342	105847	7/8/2025	80.00
		1000-15-15100-513030-00000000-	51343	COM TX 070325/51343	105847	7/8/2025	40.00
		Total Paid by Vendor					**2,040.00**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446176 7/6/25	PPE 7/06/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	105965	7/15/2025	11,709.80
		1000-00-00000-210300-00000000-	M0116446176 7/6/25	PPE 7/06/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	105965	7/15/2025	8,893.74
		Total Paid by Vendor					**20,603.54**
	AMAZON CAPITAL SERVICES INC	1000-14-14300-513010-00000000-	16CT-LJDX-7G3Q	615 WASHINGTON STREET 256-427-5660 35801 T. IRIAS	90007565	7/8/2025	20.18
		1000-14-14310-515340-00000000-	1XCP-1XJR-V4JN	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007565	7/8/2025	47.52
		1000-50-00000-515340-00000000-	1P1L-T7QX-KDDQ	CREDIT MEMO FOR INVOICE 1W1F-17NC-L1W7	90007565	7/8/2025	-15.99
		1000-30-30400-515520-00000000-	1QWQ-LFTQ-FVP6	2411 9TH AVE. SW LIZ. I. 256-564-8026	90007565	7/8/2025	601.48
		1000-41-41304-515340-00000000-	1CGP-333R-JG7R	A TURNER/704 FIBER ST/256-427-7174	90007565	7/8/2025	158.56
		1000-50-00000-515340-00000000-	1HTK-J947-PD71	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007565	7/8/2025	9.95
		1000-53-53100-515340-00000000-	1PT4-6RLG-GVYM	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007565	7/8/2025	27.97
		1000-16-16100-515340-00000000-	1T7M-339J-9G3H	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007565	7/8/2025	276.12
		1000-41-41305-515340-00000000-	1V39-4KD4-GG3F	R. SIEVERS/704 FIBER ST/256-427-7034	90007565	7/8/2025	348.03
		1000-50-00000-515340-00000000-	1VHG-VK1H-XCK7	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007565	7/8/2025	85.11
		1000-50-00000-515340-00000000-	1WFV-YN6J-XDGH	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007565	7/8/2025	33.76
		1000-52-52600-515340-00000000-	11V3-THW3-4KQC	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007565	7/8/2025	127.20
		1000-18-00000-515340-00000000-	13NL-XVGT-RRJP	OFC SUPPLIES.815WHEELERAVE.RM.249M.BATTLE427.7900	90007565	7/8/2025	28.39

	1000-41-41305-515340-00000000-	17JX-DJ1J-4TXP	K. BECATTI/5365 TRIANA BLVD/256-427-4400	90007565	7/8/2025	43.86
	1000-42-42100-513040-00000000-	17VR-HRXD-C9KW	BATTERIES JULIE A 2219 HALL AVE 2567053075	90007565	7/8/2025	39.98
	1000-30-30400-515520-00000000-	1YYY-GQM1-4VFT	2411 9TH AVE. SW JAMIE S. 256-564-8026	90007565	7/8/2025	688.51
	1000-30-30400-515520-00000000-	1D6W-YNCK-9KK3	CREDIT MEMO FOR INVOICE 1YYY-GQM1-4VFT	90007565	7/8/2025	-108.96
	1000-30-30600-515340-00000000-	1GYM-KFJJ-6JT1	2411 9TH AVE. SW CJ V. 256-564-8026	90007565	7/8/2025	269.50
	1000-30-30200-515340-00000000-	17YR-W1VW-CKJV	2411 9TH AVE. SW JC KELLEY. 256-564-8026	90007565	7/8/2025	505.21
	1000-30-30200-515340-00000000-	1TFP-GGCY-6PN4	2411 9TH AVE. SW JC KELLEY. 256-564-8026	90007565	7/8/2025	459.07
	1000-74-74200-515340-00000000-	14G9-PD6Q-4R3F	305 FOUNTAIN CIR/E FERNOW/2564275192	90007565	7/8/2025	290.96
	1000-41-41250-515340-00000000-	1WFV-YN6J-HXWT	CREDIT MEMO FOR INVOICE 1HDY-VLFM-PTXK	90007565	7/8/2025	-29.28
	1000-30-30100-515340-00000000-	11CT-XQVW-4L3R	2411 9TH AVE. SW KEVIN R. 256-564-8026	90007565	7/8/2025	617.95
	1000-30-30400-515520-00000000-	1T6W-DPVL-M76Y	CREDIT MEMO FOR INVOICE 1YYY-GQM1-4VFT	90007565	7/8/2025	-15.98
	1000-30-30200-515340-00000000-	1L6M-1D9N-9NWJ	2411 9TH AVE. SW JC KELLEY. 256-564-8026	90007638	7/15/2025	414.59
	1000-41-41305-515340-00000000-	17JL-N4DD-M4MN	R. SIEVERS/704 FIBER ST/256-427-7034	90007638	7/15/2025	348.03
	1000-51-00000-515340-00000000-	1YV9-KNHK-HHH3	203 MAPLE HILL DR/CRISTIN ANDERSON/427-5730	90007638	7/15/2025	17.64
	1000-51-00000-515340-00000000-	1YDW-9CRL-N9HK	CREDIT MEMO FOR INVOICE 1YV9-KNHK-HHH3	90007638	7/15/2025	-17.64
	1000-10-00000-515340-00000000-	1PQ1-7XFL-6XGK	S KING 305 FOUNTAIN CIRCLE 427-5001	90007638	7/15/2025	402.53
	1000-17-17400-515340-00000000-	1Q6Q-GT3L-VNXY	305 FOUNTAIN CR/4276703/DTHOMAS USB PD TRAIN FAC	90007638	7/15/2025	39.99
	1000-17-17400-515340-00000000-	1VCF-NP6V-PLYH	305 FOUNTAIN CR/4276703/DTHOMAS - EX DVD PLAY FD	90007638	7/15/2025	88.17
	1000-16-16100-515520-00000000-	1C37-T6KT-4DFT	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007638	7/15/2025	114.19
	1000-14-14300-515340-00000000-	1DX3-MVP6-GQG3	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007638	7/15/2025	76.70
	1000-41-41110-515340-00000000-	1NGQ-WNYK-K4TD	S. TRONCONE/704 FIBER ST/256-427-7034	90007638	7/15/2025	604.49
	1000-52-52300-515340-00000000-	1NL9-JCVH-MJ9P	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007638	7/15/2025	191.25
	1000-52-52700-515340-00000000-	1NL9-JCVH-MJ9P	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007638	7/15/2025	346.10
	1000-14-14300-513010-00000000-	1P6V-J74H-FF97	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007638	7/15/2025	700.44
	1000-42-42100-515340-00000000-	19VD-MXDN-TQQP	KITCHEN JULIE A 2219 HALL AVE 2567053075	90007638	7/15/2025	32.98
	1000-42-42100-515340-00000000-	1147-N3CT-PVJX	KITCHEN JULIE A 2219 HALL AVE 2567053075	90007638	7/15/2025	189.95
	1000-42-42200-515130-00000000-	1147-N3CT-PVJX	KITCHEN JULIE A 2219 HALL AVE 2567053075	90007638	7/15/2025	130.71
	1000-52-52300-515340-00000000-	17KR-PHCH-GXJR	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007638	7/15/2025	193.21
	1000-52-52500-515340-00000000-	17KR-PHCH-GXJR	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007638	7/15/2025	374.68
	1000-41-41303-515340-00000000-	1PGX-CWPT-XRC1	R. DICKEY/704 FIBER ST/256-427-7174	90007638	7/15/2025	105.54
	1000-14-14310-515340-00000000-	113J-M9TJ-QVLL	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007638	7/15/2025	159.96
	1000-74-74200-515340-00000000-	1PT4-6RLG-Y9TF	305 FOUNTAIN CIR/E FERNOW/ 2564275192	90007638	7/15/2025	110.90
	1000-41-41100-515340-00000000-	1Q6R-FFY6-F14G	T. DOYLE/704 FIBER ST/256-427-7034	90007638	7/15/2025	173.95
	1000-53-53100-515340-00000000-	1VX4-GN41-HFC1	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007638	7/15/2025	237.99
	Total Paid by Vendor					**9,545.45**
AMDEC ANESTHESIA SERVICES LLC	1000-50-00000-515340-00000000-	13710	MAINTENANCE FOR ANESTHESIA MACHINE	90007639	7/15/2025	1,366.00
	Total Paid by Vendor					**1,366.00**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105966	7/15/2025	1,248.00
	Total Paid by Vendor					**1,248.00**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010960644	POP: 06/01/25-06/30/25- CYLINDER GASES TANK RENTAL	105967	7/15/2025	50.00
	Total Paid by Vendor					**50.00**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 063025	POP:06/03/25-06/24/25-EXERCISE INSTR FOR SMOOTH GR	90007640	7/15/2025	100.00
	1000-30-30200-515370-00000000-	A.GILLIAN 063025A	POP:06/03/25-06/24/25-EXERCISE INSTR FOR ZUMBA	90007640	7/15/2025	100.00
	Total Paid by Vendor					**200.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	66L94725	POP: 05/11/25-05/17/25-TREE TRIMMING SVC - LM	105848	7/8/2025	6,474.20
	1000-52-52200-515370-00000000-	66L94825	POP: 05/11/25-05/17/25- TREE TRIMMING SVC - LM	105848	7/8/2025	5,095.47
	1000-52-52200-515370-00000000-	64W27425	POP: 04/27/25-05/03/25- TREE TRIMMING SVC - LM	105848	7/8/2025	4,558.04
	1000-52-52200-515370-00000000-	65Q53025	POP: 05/04/25-05/10/25- TREE TRIMMING SVC - LM	105848	7/8/2025	6,933.20
	1000-52-52200-515370-00000000-	64W27225	POP: 04/27/25-05/03/25- TREE TRIMMING SVC - LM	105848	7/8/2025	5,076.96
	1000-52-52200-515370-00000000-	67Y00725	POP: 05/25/25-05/31/25- TREE TRIMMING SVC - LM	105848	7/8/2025	4,021.80
	1000-52-52200-515370-00000000-	65Q52825	POP: 05/04/25-05/10/25- TREE TRIMMING SVC - LM	105848	7/8/2025	5,294.00
	1000-52-52200-515370-00000000-	65Q52925	POP: 05/04/25-05/10/25- TREE TRIMMING SVC - LM	105848	7/8/2025	4,021.80
	1000-52-52200-515370-00000000-	67F95525	POP: 05/18/25-05/24/25- TREE TRIMMING SVC - LM	105848	7/8/2025	6,474.20
	1000-52-52200-515370-00000000-	67Y00525	POP: 05/25/25-05/31/25- TREE TRIMMING SVC - LM	105848	7/8/2025	5,294.00
	1000-52-52200-515370-00000000-	67Y00625	POP: 05/25/25-05/31/25- TREE TRIMMING SVC - LM	105848	7/8/2025	3,970.50
	1000-52-52200-515370-00000000-	67F95425	POP: 05/24/25-05/31/25- TREE TRIMMING SVC - LM	105848	7/8/2025	4,281.10
	1000-52-52200-515370-00000000-	67F95225	POP: 05/18/25-05/24/25- TREE TRIMMING SVC - LM	105848	7/8/2025	2,681.20
	1000-52-52200-515370-00000000-	67F95325	POP: 05/18/25-05/24/25- TREE TRIMMING SVC - LM	105848	7/8/2025	459.00
	1000-52-52200-515370-00000000-	64W27325	POP: 04/27/25-05/03/25- TREE TRIMMING SVC - LM	105848	7/8/2025	5,949.68
	1000-52-52200-515370-00000000-	66L94625	POP: 05/11/25-05/17/25-TREE TRIMMING SVC - LM	105848	7/8/2025	5,362.40
	Total Paid by Vendor					**75,947.55**

ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN012544	POP:10/01/24-10/31/24- ASSETWORKS AVL FOR GS/FLEET	105849	7/8/2025	8,962.50
	1000-17-17100-515250-00000000-	SIN016131	POP: 06/01/25-06/30/25 ASSETWORKS AVL FOR GS/FLEET	105849	7/8/2025	14,875.00
	Total Paid by Vendor					**23,837.50**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0625	POP: 05/22/25-06/23/25- FIRE STATION 18 UTILITIES	90007567	7/8/2025	16.45
	1000-14-14100-515700-00000000-	136-69030-01-0625	POP: 05/23/25-06/24/25-FIRE STATION 18 UTILITIES	90007567	7/8/2025	1,595.03
	1000-14-14100-515700-00000000-	136-69035-00-0625	POP: 05/22/25-06/23/25-FIRE STATION 18 UTILITIES	90007567	7/8/2025	7.50
	Total Paid by Vendor					**1,618.98**
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5890840-1	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90007564	7/8/2025	367.22
	1000-71-71100-515340-00000000-	5884354-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007564	7/8/2025	6.64
	1000-41-41204-515340-00000000-	5890840-2	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90007564	7/8/2025	25.14
	1000-10-00000-515340-00000000-	5891851-0	305 FOUNTAIN CIRCLE/ALLISON HARBIN/256-427-5009	90007636	7/15/2025	527.96
	1000-10-10200-515340-00000000-	5891851-0	305 FOUNTAIN CIRCLE/ALLISON HARBIN/256-427-5009	90007636	7/15/2025	58.44
	1000-71-71100-515340-00000000-	5892049-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007636	7/15/2025	49.90
	1000-71-71100-515340-00000000-	5890446-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007636	7/15/2025	24.66
	1000-41-41204-515340-00000000-	5893758-0	2820 HOLMES AV. NW/ T. DUNCAN/ 256-427-7279	90007636	7/15/2025	750.96
	Total Paid by Vendor					**1,810.92**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0625	POP: 06/19/25-07/18/25-ATT MAIN CENTREX FOR COH	105851	7/8/2025	4,135.41
	1000-17-17100-515070-00000000-	256-881-4708-0725	POP: 07/02/25-08/01/25 LEEMAN FERRY ELEVATOR PHONE	105970	7/15/2025	57.09
	1000-17-17100-515070-00000000-	28727057193607012025	POP: 05/24/25-06/23/25-FOR ATT MOBILITY FOR FIRE	105969	7/15/2025	123.72
	Total Paid by Vendor					**4,316.22**
BENTLEY GROUP INC	1000-15-15100-513030-00000000-	716892	COM TX 071125/716892	105974	7/15/2025	129.95
	Total Paid by Vendor					**129.95**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1032850	POP: 06/02/25-06/30/25 - OUTSIDE LEGAL SERVICES	105853	7/8/2025	5,040.00
	Total Paid by Vendor					**5,040.00**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	95004	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	105975	7/15/2025	50.00
	Total Paid by Vendor					**50.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	07/09/25-2ND SESSION	POP: 07/09/25 - DDC INSTRUCTOR BONNIE MACIORSKI	105977	7/15/2025	100.00
	1000-43-00000-515370-00000000-	07/07/25-1ST SESSION	POP: 07/07/25 - DDC INSTRUCTOR BONNIE MACIORSKI	105977	7/15/2025	100.00
	Total Paid by Vendor					**200.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1861310	POP: 06/10/25 - OUTSIDE LEGAL SERVICES	90007644	7/15/2025	735.00
	1000-18-00000-515372-00000000-	1861307	POP: 06/16/25-06/19/25- OUTSIDE LEGAL SERVICES	90007644	7/15/2025	4,410.00
	1000-18-00000-515372-00000000-	1861312	POP: 06/03/25 - 06/05/25 - OUTSIDE LEGAL SERVICES	90007644	7/15/2025	881.25
	1000-18-00000-515372-00000000-	1861316	POP: 06/05/25-06/06/25- OUTSIDE LEGAL SERVICES	90007644	7/15/2025	1,938.75
	1000-18-00000-515372-00000000-	1861315	POP: 06/26/25 - OUTSIDE LEGAL SERVICES	90007644	7/15/2025	1,470.00
	1000-18-00000-515372-00000000-	1861807	POP: 06/02/25-06/24/25 - OUTSIDE LEGAL SERVICES	90007644	7/15/2025	18,618.75
	Total Paid by Vendor					**28,053.75**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00030341	COM TX 070925/00030341	90007646	7/15/2025	6,887.50
	1000-15-15100-513030-00000000-	00030341	COM TX 070925/00030341	90007646	7/15/2025	4,012.22
	Total Paid by Vendor					**10,899.72**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21998	2025 BLANKT KEYS & MISC.	105856	7/8/2025	155.00
	Total Paid by Vendor					**155.00**
BSN SPORTS LLC	1000-30-30600-515340-00000000-	930052993	SOCCER NETS FOR YOUTH REC. SOCCER PROGRAM-ATHLETI	105979	7/15/2025	2,315.82
	Total Paid by Vendor					**2,315.82**
BUCKNER TRAILERS LLC	1000-15-15100-513030-00000000-	11617	COM TX 070225/11617	105857	7/8/2025	5,362.50
	1000-15-15100-513030-00000000-	11617	COM TX 070225/11617	105857	7/8/2025	1,155.04
	Total Paid by Vendor					**6,517.54**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DT57396	ANIMAL MEDICAL DRUGS ON CONTRACT	105865	7/8/2025	2,510.50
	1000-50-00000-515161-00000000-	CL20880	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	271.91
	1000-50-00000-515161-00000000-	DU72557	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	475.32
	1000-50-00000-515161-00000000-	DU57078	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	152.74
	1000-50-00000-515161-00000000-	DU42054	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	168.86
	1000-50-00000-515161-00000000-	DU41153	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	15.00
	1000-50-00000-515161-00000000-	DU01347	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	650.04
	1000-50-00000-515161-00000000-	DU81183	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	476.21
	1000-50-00000-515161-00000000-	DT47263	CREDIT MEMO FOR INVOICE DP28390	105991	7/15/2025	-200.79
	1000-50-00000-515161-00000000-	DU93412	ANIMAL MEDICAL ON CONTRACT	105991	7/15/2025	1,684.85
	Total Paid by Vendor					**6,204.64**
CALLIOPE PETTIS	1000-74-74400-515020-00000000-	150	POP: 05/28/25-07/25/25-MAP AWARD RES#25-146	90007571	7/8/2025	250.00
	Total Paid by Vendor					**250.00**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2546	POP: 07/01/25-07/31/25-CAPITAL EDGE CONTR 24-727	105858	7/8/2025	5,683.33
	Total Paid by Vendor					**5,683.33**

CARDIO PARTNERS, INC	1000-14-14300-513010-00000000-	600052287	AED SUPPLIES	105980	7/15/2025	612.00
	Total Paid by Vendor					**612.00**
CDW GOVERNMENT INC	1000-30-30200-515340-00000000-	AD7913T	REPLACEMENT OF CORDLESS PHONES AT OPTIMIST RC	105859	7/8/2025	220.50
	1000-17-17400-515340-00000000-	AE5RI6Z	305 FOUNTAIN CR/DTHOMAS/427-6703 TRIPP-LITE CABLE	105859	7/8/2025	433.60
	1000-18-00000-515340-00000000-	AE5J33Z	DISPLAY PRIVACY FILTER	105859	7/8/2025	172.52
	Total Paid by Vendor					**826.62**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	740619444	POP: 05/16/25-06/15/25- SIP BILLING FOR COH	90007573	7/8/2025	3,643.49
	1000-17-17100-515070-00000000-	4892213630625	POP: 06/21/25-07/20/25-CENTURYLINK POTS LINE SVCS	90007572	7/8/2025	48.15
	Total Paid by Vendor					**3,691.64**
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	664655	POP: 06/04/25-RABIES VACCINE VOUCHERS	105981	7/15/2025	10.00
	Total Paid by Vendor					**10.00**
CHECKR INC	1000-16-16100-515370-00000000-	1909699	POP:06/01/25-06/30/25- CREDIT REPORT SCREENING	90007574	7/8/2025	1,127.70
	Total Paid by Vendor					**1,127.70**
CINTAS	1000-15-15100-515340-00000000-	4235991742	2739 JOHNSON ROAD (BLANKET)	105983	7/15/2025	258.81
	1000-30-30200-515310-00000000-	4235030711	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	105983	7/15/2025	24.33
	1000-30-30200-515310-00000000-	4233479415	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	105983	7/15/2025	27.21
	1000-15-15100-515340-00000000-	4235895015	3242 LEEMAN FERRY RD SW (BLANKET)	105983	7/15/2025	33.37
	1000-52-52100-515340-00000000-	9327387176	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105982	7/15/2025	198.00
	1000-52-52100-515340-00000000-	9327382656	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105982	7/15/2025	99.00
	1000-52-52100-515340-00000000-	9327384529	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105982	7/15/2025	99.00
	Total Paid by Vendor					**739.72**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT049892	POP: 07/01/25-07/31/25-S SOURCE LPR SW SVC/SUPP	90007648	7/15/2025	312.00
	1000-17-17100-515250-00000000-	DPT049891	POP: 07/01/25-07/31/25-S SOURCE LPR SW SVC/SUPP	90007648	7/15/2025	1,300.00
	Total Paid by Vendor					**1,612.00**
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	25T0007529,30	POP: 03/19/25-06/25/25 - LEGAL ATTORNEY SERVICES	105860	7/8/2025	154.00
	1000-43-00000-515043-00000000-	24T0022031,32	POP: 08/09/24-06/24/25- LEGAL ATTORNEY SERVICES	105860	7/8/2025	203.00
	1000-43-00000-515043-00000000-	25T0006601,04,10,14	POP: 03/10/25-06/24/25 - LEGAL ATTORNEY SERVICES	105860	7/8/2025	161.00
	1000-43-00000-515043-00000000-	24T0022425,26,27	POP: 08/19/24-06/24/25- LEGAL ATTORNEY SERVICES	105860	7/8/2025	238.00
	1000-43-00000-515043-00000000-	24T0022176,77,78,79	POP: 08/09/24-06/24/25 - LEGAL ATTORNEY SERVICES	105860	7/8/2025	217.00
	1000-43-00000-515043-00000000-	24T0030664	POP: 02/26/25 -06/24/25-LEGAL ATTORNEY SERVICES	105984	7/15/2025	203.00
	Total Paid by Vendor					**1,176.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	410957	Payroll Run 1 - Warrant 250706	105936	7/10/2025	960.00
	Total Paid by Vendor					**960.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	238003740	POP: 04/01/25-04/30/25- COMCAST CABLE SVC COH	105987	7/15/2025	1,157.95
	1000-17-17100-515070-00000000-	83969000115978000425	POP: 04/30/25-05/29/25 - CABLE SERVICES COH	105986	7/15/2025	12.65
	1000-17-17100-515070-00000000-	83969000115986910425	POP: 04/30/25-05/29/25 - CABLE SERVICES COH	105986	7/15/2025	122.19
	1000-17-17100-515070-00000000-	83969000101809470425	POP: 05/01/25-05/31/25 - CABLE SERVICES COH	105986	7/15/2025	33.68
	1000-17-17100-515070-00000000-	83969000115986830425	POP: 05/02/25-06/01/25 - CABLE SERVICES COH	105986	7/15/2025	189.72
	1000-17-17100-515070-00000000-	83969000114784070425	POP: 04/30/25-05/29/25 - CABLE SERVICES COH	105986	7/15/2025	73.74
	1000-17-17100-515070-00000000-	83969000128440290425	POP: 04/22/25-05/21/25 -COMCAST CABLE SVC COH	105986	7/15/2025	188.82
	1000-17-17100-515070-00000000-	83969000120079400425	POP: 04/21/25-05/20/25-COMCAST CABLE SVC COH	105986	7/15/2025	21.08
	1000-17-17100-515070-00000000-	245575533	POP: 06/01/25-06/30/25-COMCAST CABLE SVCS COH	105863	7/8/2025	1,157.95
	1000-17-17100-515070-00000000-	83969000114784070625	POP: 06/30/25-07/29/25-COMCAST CABLE SVCS	105862	7/8/2025	73.74
	1000-17-17100-515070-00000000-	83969000116343480625	POP: 07/03/25-08/02/25-COMCAST CABLE SVC	105862	7/8/2025	12.65
	1000-17-17100-515070-00000000-	83969000115986830625	POP: 07/02/25-08/01/25 -COMCAST CABLE SVCS	105862	7/8/2025	189.75
	1000-17-17100-515070-00000000-	83969000115978000625	POP: 06/30/25-07/29/25 -COMCAST CABLE SVCS	105862	7/8/2025	12.65
	1000-17-17100-515070-00000000-	83969000116022380625	POP: 07/05/25-08/04/25-COMCAST CABLE SVCS	105862	7/8/2025	63.25
	1000-17-17100-515070-00000000-	83969000115986910625	POP: 06/30/25-07/29/25 - COMCAST CABLE SVC	105862	7/8/2025	122.19
	1000-17-17100-515070-00000000-	83969000101809470625	POP: 07/01/25 - 07/31/25-COMCAST CABLE SVCS	105862	7/8/2025	33.68
	1000-17-17100-515070-00000000-	83969000111637770625	POP: 07/08/25-08/07/25- COMCAST CABLE SVCS	105862	7/8/2025	61.09
	1000-17-17100-515070-00000000-	83969000128440290625	POP: 06/22/25-07/21/25-COMCAST CABLE SVCS	105862	7/8/2025	188.85
	1000-17-17100-515070-00000000-	83969000120079400625	POP: 06/21/25-07/20/25 -COMCAST CABLE SVCS	105862	7/8/2025	21.08
	1000-17-17100-515070-00000000-	83960100100032380625	POP: 06/28/25-07/27/25 - COMCAST CABLE SVCS	105862	7/8/2025	535.19
	1000-17-17100-515070-00000000-	83969000116016440625	POP: 07/11/25-08/10/25-COMCAST CABLE SVC COH	105862	7/8/2025	8.42
	1000-17-17100-515070-00000000-	83969000108001710625	07/09/25-08/08/25 -COMCAST CABLE SVC COH	105862	7/8/2025	37.95
	1000-17-17100-515070-00000000-	83969000101795190625	POP: 07/10/25-08/09/25 - COMCAST CABLE SVC COH	105862	7/8/2025	47.95
	1000-17-17100-515070-00000000-	83969000105531010725	POP: 07/14/25-08/13/25 -COMCAST CABLE SVC COH	105986	7/15/2025	12.63
	1000-17-17100-515070-00000000-	83969000100287730725	POP: 07/16/25-08/15/25-COMCAST CABLE SVC COH	105986	7/15/2025	21.05
	1000-17-17100-515070-00000000-	83969000116000340725	POP: 07/19/25-08/19/25 -COMCAST CABLE SVC COH	105986	7/15/2025	12.65
	Total Paid by Vendor					**4,412.55**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	410967	Payroll Run 1 - Warrant 250706	105937	7/10/2025	11.54

	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1846268	POP:06/01/25-06/30/25 MO.TPA FEE FOR WORKERS COMP	90007577	7/8/2025	9,164.91
	1000-19-00000-502150-00000000-	071425-HUNT	POP: 06/28/25-07/14/25 -WORKERS COMP EXPENSES	90007649	7/15/2025	63,787.16
	Total Paid by Vendor					**72,952.07**
CPAT DISTRIBUTION, INC.	1000-42-42100-515050-00000000-	4432	CPAT SUPPLIES SOLE SOURCE	105992	7/15/2025	11,024.42
	Total Paid by Vendor					**11,024.42**
DAKOTA CURRY	1000-19-00000-515190-00000000-	SETT CL# FY2025-100	SETTLEMENT OF CLAIM FY2025-100	105866	7/8/2025	910.18
	Total Paid by Vendor					**910.18**
DANIEL COLE	1000-14-14300-513010-00000000-	13966	POP: 06/30/25-ICE MAKER REPAIRS	105861	7/8/2025	198.05
	1000-14-14300-513010-00000000-	13963	POP: 06/30/25- ICE MAKER REPAIRS	105861	7/8/2025	90.50
	1000-14-14300-513010-00000000-	13965	POP: 06/30/25 - ICE MAKER REPAIRS	105985	7/15/2025	252.58
	1000-14-14300-513010-00000000-	13964	POP: 06/30/25 - ICE MAKER REPAIRS	105985	7/15/2025	248.00
	1000-14-14300-513010-00000000-	13962	POP: 06/30/25 - ICE MAKER REPAIRS	105985	7/15/2025	106.05
	1000-14-14300-513010-00000000-	13954	POP: 06/09/25- ICE MAKER REPAIRS	105985	7/15/2025	261.60
	Total Paid by Vendor					**1,156.78**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	410959	Payroll Run 1 - Warrant 250706	105943	7/10/2025	509.61
	1000-00-00000-210180-00000000-	410960	Payroll Run 1 - Warrant 250706	105944	7/10/2025	9.64
	1000-00-00000-210180-00000000-	410961	Payroll Run 1 - Warrant 250706	105945	7/10/2025	933.09
	Total Paid by Vendor					**1,452.34**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	56149	POP: 07/01/25 - PEST CONTROL, BOOTHS AT "M & O"	90007581	7/8/2025	15.00
	1000-53-53200-513010-PK1040XX-	56149	POP: 07/01/25 - PEST CONTROL, BOOTHS AT "M & O"	90007581	7/8/2025	15.00
	1000-14-14310-515370-00000000-	56144	POP: 07/01/25-07/31/25- BLNKT- PEST CONTROL SVS	90007581	7/8/2025	3,815.00
	Total Paid by Vendor					**3,845.00**
DELL MARKETING LP	1000-17-17100-515250-00000000-	10818619609	POP:05/01/24-04/30/25 UNIFIED SUPP TRUE UP ITS	90007582	7/8/2025	6,166.66
	Total Paid by Vendor					**6,166.66**
DEVISE DIVING LLC	1000-14-14300-513010-00000000-	0000016	POP: 03/24/25 - 07/0925 -REFINISH STANDS - HAC	105994	7/15/2025	9,250.00
	Total Paid by Vendor					**9,250.00**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-062425	POP: 04/27/25-06/22/25-SUNDAY ADULT SBALL UMPIRES	90007583	7/8/2025	1,426.00
	1000-30-30600-515520-00000000-	D.PALMORE-062425A	POP:06/16/25-06/24/25 ADULT LEAGUE SBALL UMPIRES	90007583	7/8/2025	2,728.00
	Total Paid by Vendor					**4,154.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-42261	POP: 06/25/25 - OVERHEAD DOOR REPAIRS	90007650	7/15/2025	2,056.25
	1000-14-14300-513010-00000000-	SVC/265-42194	POP: 06/26/25- OVERHEAD DOOR REPAIRS	90007650	7/15/2025	300.00
	Total Paid by Vendor					**2,356.25**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	70125	POP:06/01/25-06/30/25- RES 24-774 CONSULTING SVCS	105867	7/8/2025	14,000.00
	Total Paid by Vendor					**14,000.00**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	410945	Payroll Run 1 - Warrant 250706	105938	7/10/2025	363.39
	Total Paid by Vendor					**363.39**
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-14-14300-515370-00000000-	27570	POP: 07/01/25-07/31/25- ELEVATOR SERVICES	90007584	7/8/2025	1,700.00
	1000-53-53200-513010-PK1010XX-	27569	POP:07/01/25-07/31/25 MAINT - GARAGE A, B & O	90007584	7/8/2025	305.00
	1000-53-53200-513010-PK1030XX-	27569	POP:07/01/25-07/31/25 MAINT - GARAGE A, B & O	90007584	7/8/2025	800.00
	1000-53-53200-513010-PK1040XX-	27569	POP:07/01/25-07/31/25 MAINT - GARAGE A, B & O	90007584	7/8/2025	420.00
	Total Paid by Vendor					**3,225.00**
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	1116898	POP: 05/12/25-05/27/25-DRUG CONFIRMATION TESTING	105868	7/8/2025	100.00
	Total Paid by Vendor					**100.00**
DUTCH OIL COMPANY	1000-00-00000-610039-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	20.88
	1000-14-14100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	363.03
	1000-17-17100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	19.79
	1000-30-30100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	25.90
	1000-30-30100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	62.37
	1000-30-30100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	26.54
	1000-41-41100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	2,805.18
	1000-41-41100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	408.24
	1000-41-41100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	64.03
	1000-41-41100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	206.73
	1000-42-42100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	565.23
	1000-42-42100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	52.25
	1000-42-42100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	44.04
	1000-50-00000-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	190.70
	1000-51-00000-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	163.66
	1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	51.55
	1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	17.07

1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	178.78
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	139.23
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	52.80
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	112.02
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	243.30
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	61.93
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	281.31
1000-53-53200-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	75.75
1000-53-53400-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	72.68
1000-55-55300-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	393.20
1000-55-55400-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	1,064.42
1000-70-70200-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	97.75
1000-71-71100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	164.08
1000-72-00000-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	67.41
1000-73-73100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	68.47
1000-75-75100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	94.98
1000-75-75100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	419.30
1000-00-00000-610039-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	29.84
1000-13-13100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	17.35
1000-14-14100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	187.52
1000-15-15100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	270.22
1000-17-17100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	24.55
1000-30-30100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	30.88
1000-30-30100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	37.88
1000-30-30100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	31.30
1000-30-30100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	31.09
1000-41-41100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	3,074.51
1000-41-41100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	277.55
1000-41-41100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	98.17
1000-41-41100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	236.48
1000-42-42100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	698.61
1000-42-42100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	236.60
1000-42-42100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	87.17
1000-50-00000-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	48.86
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	53.97
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	151.51
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	131.11
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	499.70
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	905.47
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	290.72
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	133.92
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	344.80
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	93.95
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	581.38
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	51.83
1000-53-53400-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	66.01
1000-55-55100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	45.92
1000-55-55100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	80.41
1000-55-55300-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	866.88
1000-55-55400-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	1,036.88
1000-70-70200-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	198.85
1000-71-71100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	40.06
1000-71-71100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	36.59
1000-72-00000-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	201.16
1000-75-75100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	96.05
1000-75-75100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	99.16
1000-51-00000-514010-00000000-	INV-222499	POP: 06/26/25 -BULK FUEL FOR CEMETERY DEPARTMENT	90007585	7/8/2025	879.77
1000-51-00000-514010-00000000-	INV-221926	POP: 06/10/25 -BULK FUEL FOR CEMETERY DEPARTMENT	90007585	7/8/2025	638.43
1000-14-14100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	396.86
1000-15-15100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	129.24
1000-30-30100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	93.14

1000-30-30100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	37.00
1000-30-30100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	28.46
1000-41-41100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	3,000.18
1000-41-41100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	322.77
1000-41-41100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	31.66
1000-41-41100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	25.25
1000-41-41100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	249.02
1000-42-42100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	591.22
1000-42-42100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	16.48
1000-42-42100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	65.06
1000-43-00000-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	9.85
1000-50-00000-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	44.08
1000-51-00000-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	50.29
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	63.35
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	130.53
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	261.32
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	215.08
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	451.33
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	252.57
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	82.18
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	162.67
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	175.18
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	409.28
1000-53-53200-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	49.62
1000-53-53400-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	11.92
1000-55-55100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	37.88
1000-55-55300-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	535.65
1000-55-55400-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	1,015.97
1000-70-70200-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	63.97
1000-71-71100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	199.41
1000-71-71100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	40.02
1000-72-00000-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	157.20
1000-74-74100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	106.13
1000-75-75100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	110.20
1000-00-00000-610039-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	80.03
1000-12-12100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	25.88
1000-14-14100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	236.83
1000-17-17100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	63.43
1000-30-30100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	29.20
1000-41-41100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	2,776.26
1000-41-41100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	455.53
1000-41-41100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	58.69
1000-41-41100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	352.67
1000-42-42100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	772.26
1000-42-42100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	103.99
1000-50-00000-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	125.35
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	134.03
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	47.92
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	132.35
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	196.44
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	409.90
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	121.10
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	146.09
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	187.10
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	5.52
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	222.68
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	11.55
1000-53-53400-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	82.84
1000-55-55300-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	622.43
1000-55-55400-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	858.46
1000-70-70200-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	32.12

1000-71-71100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	80.05
1000-72-00000-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	137.23
1000-73-73100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	52.85
1000-75-75100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	10.88
1000-75-75100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	177.89
1000-41-41100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	2,383.58
1000-41-41100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	20.88
1000-41-41100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	189.51
1000-42-42100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	686.49
1000-42-42100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	126.59
1000-75-75100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	41.36
1000-30-30100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	31.65
1000-41-41100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	2,403.51
1000-41-41100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	41.55
1000-41-41100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	120.71
1000-42-42100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	391.85
1000-42-42100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	19.38
1000-53-53400-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	15.50
1000-30-30100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	86.13
1000-41-41100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	2,311.86
1000-41-41100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	78.18
1000-41-41100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	96.26
1000-42-42100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	281.64
1000-50-00000-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	197.61
1000-53-53400-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	20.52
1000-75-75100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	72.84
1000-14-14100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	207.37
1000-15-15100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	97.01
1000-30-30100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	60.08
1000-30-30100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	67.17
1000-41-41100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	3,507.93
1000-41-41100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	642.08
1000-41-41100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	139.45
1000-41-41100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	173.22
1000-42-42100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	980.23
1000-42-42100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	81.19
1000-42-42100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	77.52
1000-50-00000-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	67.60
1000-51-00000-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	63.11
1000-52-52100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	78.13
1000-52-52100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	284.33
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1000-52-52100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	98.59
1000-52-52100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	58.05
1000-52-52100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	23.34
1000-52-52100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	357.90
1000-53-53200-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	80.18
1000-53-53400-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	65.27
1000-53-53400-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	53.85
1000-55-55100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	82.70
1000-55-55300-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	488.84
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1000-70-70200-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	143.40
1000-71-71100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	28.63
1000-72-00000-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	259.71
1000-74-74100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	45.23
1000-75-75100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	106.96
1000-75-75100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	34.46
1000-00-00000-610039-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	79.52
1000-10-00000-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	30.51

1000-14-14100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	141.53
1000-41-41100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	2,668.97
1000-41-41100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	381.55
1000-41-41100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	41.79
1000-41-41100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	324.03
1000-42-42100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	1,077.74
1000-42-42100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	91.10
1000-50-00000-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	169.05
1000-52-52100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	49.03
1000-52-52100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	175.01
1000-52-52100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	113.76
1000-52-52100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	524.94
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1000-52-52100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	371.63
1000-52-52100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	62.33
1000-53-53200-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	75.59
1000-53-53400-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	66.03
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1000-70-70200-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	77.13
1000-71-71100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	71.03
1000-71-71100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	64.06
1000-72-00000-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	410.94
1000-73-73100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	25.06
1000-74-74100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	23.10
1000-75-75100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	58.62
1000-75-75100-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	46.98
1000-14-14100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	210.61
1000-17-17100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	11.46
1000-30-30100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	33.05
1000-30-30100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	32.60
1000-30-30100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	38.11
1000-30-30100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	22.04
1000-30-30100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	56.42
1000-30-30100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	25.78
1000-41-41100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	3,151.11
1000-41-41100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	357.52
1000-41-41100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	59.93
1000-41-41100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	298.38
1000-42-42100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	974.97
1000-42-42100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	40.65
1000-42-42100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	29.53
1000-50-00000-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	198.58
1000-51-00000-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	39.45
1000-52-52100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	72.17
1000-52-52100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	115.19
1000-52-52100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	58.41
1000-52-52100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	143.25
1000-52-52100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	568.32
1000-52-52100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	217.81
1000-52-52100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	28.44
1000-52-52100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	235.88
1000-52-52100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	179.04
1000-52-52100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	470.42
1000-53-53200-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	80.22
1000-53-53400-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	74.28
1000-55-55100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	81.99

1000-55-55300-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	407.01
1000-55-55400-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	1,122.02
1000-71-71100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	239.53
1000-72-00000-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	26.00
1000-75-75100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	170.29
1000-75-75100-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	161.25
1000-00-00000-610039-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	26.41
1000-12-12100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	24.65
1000-14-14100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	374.94
1000-15-15100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	270.20
1000-30-30100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	87.43
1000-30-30100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	115.81
1000-41-41100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	3,170.22
1000-41-41100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	324.79
1000-41-41100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	38.74
1000-41-41100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	275.45
1000-42-42100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	991.21
1000-42-42100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	116.89
1000-42-42100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	44.97
1000-50-00000-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	66.50
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	69.27
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	168.70
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	110.08
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	120.20
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	400.13
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	67.38
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	75.74
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	260.12
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	63.15
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	396.28
1000-52-52100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	13.86
1000-53-53200-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	26.41
1000-53-53400-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	112.70
1000-55-55300-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	667.50
1000-55-55400-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	788.24
1000-70-70200-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	65.75
1000-71-71100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	41.40
1000-71-71100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	46.37
1000-72-00000-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	164.42
1000-73-73100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	44.48
1000-75-75100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	29.73
1000-75-75100-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	68.89
1000-00-00000-610039-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	54.88
1000-14-14100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	66.37
1000-17-17100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	13.01
1000-30-30100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	26.45
1000-41-41100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	3,001.43
1000-41-41100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	355.34
1000-41-41100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	65.95
1000-41-41100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	212.12
1000-42-42100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	644.14
1000-42-42100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	124.76
1000-50-00000-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	58.13
1000-52-52100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	107.48
1000-52-52100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	132.52
1000-52-52100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	479.98
1000-52-52100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	58.65
1000-52-52100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	172.62
1000-52-52100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	108.87
1000-52-52100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	28.85
1000-53-53400-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	15.40

	1000-55-55100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	47.28
	1000-55-55400-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	402.60
	1000-70-70200-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	84.68
	1000-71-71100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	30.80
	1000-72-00000-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	218.41
	1000-74-74100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	40.34
	1000-75-75100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	27.00
	1000-75-75100-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	243.28
	1000-30-30100-514010-00000000-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	24.29
	1000-41-41100-514010-00000000-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	2,578.30
	1000-41-41100-514010-00000000-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	106.26
	1000-41-41100-514010-00000000-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	248.36
	1000-42-42100-514010-00000000-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	535.21
	1000-50-00000-514010-00000000-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	59.21
	1000-51-00000-514010-00000000-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	32.54
	1000-52-52100-514010-00000000-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	24.06
	1000-53-53400-514010-00000000-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	64.50
	1000-75-75100-514010-00000000-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	44.93
	1000-30-30100-514010-00000000-	CFN-43199	FUELING TRANS DATED 071325	90007652	7/15/2025	91.97
	1000-41-41100-514010-00000000-	CFN-43199	FUELING TRANS DATED 071325	90007652	7/15/2025	2,178.40
	1000-41-41100-514010-00000000-	CFN-43199	FUELING TRANS DATED 071325	90007652	7/15/2025	68.75
	1000-41-41100-514010-00000000-	CFN-43199	FUELING TRANS DATED 071325	90007652	7/15/2025	148.58
	1000-42-42100-514010-00000000-	CFN-43199	FUELING TRANS DATED 071325	90007652	7/15/2025	409.85
	1000-52-52100-514010-00000000-	CFN-43199	FUELING TRANS DATED 071325	90007652	7/15/2025	84.89
	1000-52-52100-514010-00000000-	CFN-43199	FUELING TRANS DATED 071325	90007652	7/15/2025	33.19
	Total Paid by Vendor					**102,105.03**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO59743	POP: 05/01/25 -05/31/25-MUNICIPAL SECURITY SVC	90007653	7/15/2025	13,706.85
	1000-41-41100-515370-00000000-	INVONO60329	POP: 06/01/25 -06/30/25-MUNICIPAL SECURITY SVC	90007653	7/15/2025	13,042.47
	Total Paid by Vendor					**26,749.32**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	11982	POP: 05/02/25-05/08/25- FOR LEADERSHIP TRAINING	105869	7/8/2025	2,437.50
	Total Paid by Vendor					**2,437.50**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3489678	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	7,028.03
	1000-52-52100-515370-00000000-	3489667	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	903.67
	1000-52-52100-515370-00000000-	3489672	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	5,313.70
	1000-52-52100-515370-00000000-	3489666	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	155.27
	1000-52-52100-515370-00000000-	3489676	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	1,565.57
	1000-52-52100-515370-00000000-	3489675	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	12,003.23
	1000-52-52100-515370-00000000-	3489677	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	5,378.56
	1000-16-16300-515370-00000000-	3498779	POP: 06/23/25-06/29/25- FOR TEMPORARY EMPLOYEES	90007586	7/8/2025	531.36
	1000-16-16100-515370-00000000-	3498780	POP:06/23/25-06/29/25-FOR TEMPORARY EMPLOYEES	90007586	7/8/2025	885.60
	1000-53-53200-515370-00000000-	3498775	POP:06/23/25-06/29/25-TEMP STAFFING FOR PARKING	90007586	7/8/2025	750.00
	1000-50-00000-515370-00000000-	3498774	POP: 06/23/25-06/29/25- WAGES FOR TEMP EMPLOYEES	90007654	7/15/2025	1,104.23
	1000-53-53200-515370-00000000-	3499979	POP: 06/30/25-07/06/25 -TEMP STAFFING FOR PARKING	90007654	7/15/2025	750.00
	1000-52-52100-515370-00000000-	3498791	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	10,984.18
	1000-52-52100-515370-00000000-	3498777	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	370.94
	1000-52-52100-515370-00000000-	3498778	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	2,569.71
	1000-52-52100-515370-00000000-	3498781	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	416.98
	1000-52-52100-515370-00000000-	3498784	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	8,972.37
	1000-52-52100-515370-00000000-	3498788	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	16,550.63
	1000-52-52100-515370-00000000-	3498789	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	1,443.11
	1000-52-52100-515370-00000000-	3499994	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	4,064.09
	1000-52-52100-515370-00000000-	3499993	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	1,411.98
	1000-52-52100-515370-00000000-	3499992	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	13,884.01
	1000-52-52100-515370-00000000-	3499988	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	5,903.84
	1000-52-52100-515370-00000000-	3499982	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	1,951.80
	1000-52-52100-515370-00000000-	3499985	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	376.72
	1000-52-52100-515370-00000000-	3499981	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	845.32
	1000-16-16300-515370-00000000-	3499983	POP:06/30/25-07/06/25- FOR TEMPORARY EMPLOYEES	90007654	7/15/2025	531.36
	1000-16-16100-515370-00000000-	3499984	POP: 06/30/25-07/06/25-FOR TEMP EMPLOYEES	90007654	7/15/2025	708.48
	1000-50-00000-515370-00000000-	3499978	POP: 06/30/25-07/06/25-WAGES FOR TEMP EMPLOYEES	90007654	7/15/2025	1,016.44
	Total Paid by Vendor					**108,371.18**

EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 250622	RSA-1 CONTRIBUTIONS	105838	7/2/2025	11,942.16
	1000-00-00000-210270-00000000-	410946	Payroll Run 1 - Warrant 250706	105931	7/10/2025	11,967.16
	Total Paid by Vendor					**23,909.32**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	7576	POP: 06/24/25-2025 BLANKET REPAIRS	105870	7/8/2025	495.74
	1000-14-14300-513010-00000000-	6222	POP: 06/24/25-2025 BLANKET REPAIRS	105870	7/8/2025	627.64
	1000-14-14300-513010-00000000-	10590	POP: 06/24/25 -2025 BLANKET REPAIRS	105870	7/8/2025	182.62
	Total Paid by Vendor					**1,306.00**
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	479760	PAINT FOR PROJECT	90007655	7/15/2025	13,000.00
	Total Paid by Vendor					**13,000.00**
ESRI INC	1000-17-17100-515250-00000000-	900033384	POP:06/04/25-06/03/26-S SOURCE ESRI SUBSCRIPTIONS	105871	7/8/2025	1,965.00
	Total Paid by Vendor					**1,965.00**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	22644	POP: 06/09/25-06/23/25 - OUTSIDE LEGAL SERVICES	105872	7/8/2025	1,975.00
	Total Paid by Vendor					**1,975.00**
FANG YUAN	1000-30-30200-515370-00000000-	F.YUAN-062525	POP 6/1/25-6/30/25 EXERCISE INSTRUCTOR AT THE JLC	90007657	7/15/2025	24.40
	Total Paid by Vendor					**24.40**
FLEET FUELING	1000-41-41100-514010-00000000-	105620026	POP: 05/29/25-06/22/25-MONTHLY TRAVEL FUEL CHARGES	105873	7/8/2025	1,715.22
	Total Paid by Vendor					**1,715.22**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	410965	Payroll Run 1 - Warrant 250706	105939	7/10/2025	132.46
	Total Paid by Vendor					**132.46**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380015411:01	COM TX 063025/RA380015411:01	105921	7/8/2025	745.20
	1000-15-15100-513030-00000000-	RA380015411:01	COM TX 063025/RA380015411:01	105921	7/8/2025	4.25
	1000-15-15100-513030-00000000-	RA380015411:01	COM TX 063025/RA380015411:01	105921	7/8/2025	89.42
	1000-15-15100-513030-00000000-	RA380015423:01	COM TX 070225/RA380015423:01	105921	7/8/2025	579.60
	1000-15-15100-513030-00000000-	RA380015423:01	COM TX 070225/RA380015423:01	105921	7/8/2025	69.55
	Total Paid by Vendor					**1,488.02**
GALLS LLC	1000-41-41306-515670-00000000-	031504907	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	149.73
	1000-41-41306-515670-00000000-	031539047	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	81.88
	1000-41-41306-515670-00000000-	031543911	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	84.54
	1000-41-41306-515670-00000000-	031521126	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	118.67
	1000-41-41306-515670-00000000-	031521128	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	90.06
	1000-41-41306-515670-00000000-	031521129	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	23.58
	1000-41-41306-515670-00000000-	031545833	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	37.32
	1000-41-41306-515670-00000000-	031539045	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	81.88
	1000-41-41306-515670-00000000-	031599822	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	193.91
	1000-41-41306-515670-00000000-	031600734	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	55.34
	1000-41-41306-515670-00000000-	031600735	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	55.34
	1000-41-41306-515670-00000000-	031612070	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	166.61
	1000-41-41306-515670-00000000-	031600745	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	19.57
	1000-41-41306-515670-00000000-	031575134	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	16.76
	1000-41-41306-515670-00000000-	031557049	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	104.99
	1000-41-41306-515670-00000000-	031556397	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	133.83
	1000-41-41306-515670-00000000-	031556984	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	37.32
	1000-41-41306-515670-00000000-	031553659	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	157.07
	1000-41-41306-515670-00000000-	031563359	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	81.88
	1000-41-41306-515670-00000000-	031556401	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	196.43
	1000-41-41306-515670-00000000-	031644117	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	250.50
	1000-41-41306-515670-00000000-	031626535	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	39.14
	1000-41-41306-515670-00000000-	031624727	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	118.82
	1000-41-41306-515670-00000000-	031625014	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	58.05
	1000-41-41306-515670-00000000-	031624495	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	194.27
	1000-41-41306-515670-00000000-	031612071	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	79.51
	1000-41-41306-515670-00000000-	031644118	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	245.12
	1000-41-41306-515670-00000000-	031612126	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	73.12
	1000-41-41306-515670-00000000-	031612448	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	78.89
	1000-41-41306-515670-00000000-	031681958	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	186.63
	1000-41-41306-515670-00000000-	031681959	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	155.21
	1000-41-41306-515670-00000000-	031681960	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	84.70
	1000-41-41306-515670-00000000-	031681857	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	165.30
	1000-41-41306-515670-00000000-	031681856	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	156.54
	1000-41-41306-515670-00000000-	031670739	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	19.57
	1000-41-41306-515670-00000000-	031669499	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	185.50

1000-41-41306-515670-00000000-	031669643	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	193.93
1000-41-41306-515670-00000000-	031669644	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	194.47
1000-41-41306-515670-00000000-	031669409	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	184.18
1000-41-41306-515670-00000000-	031681858	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	137.50
1000-41-41306-515670-00000000-	031659441	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	18.66
1000-41-41306-515670-00000000-	031659416	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	18.66
1000-41-41306-515670-00000000-	031644438	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	35.58
1000-41-41306-515670-00000000-	031645409	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	20.62
1000-41-41306-515670-00000000-	031645412	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	20.62
1000-41-41306-515670-00000000-	031645414	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	21.63
1000-41-41306-515670-00000000-	031645413	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	20.62
1000-41-41306-515670-00000000-	031656749	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	98.38
1000-41-41306-515670-00000000-	031645415	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	21.63
1000-41-41306-515670-00000000-	031659457	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	39.14
1000-41-41306-515670-00000000-	031575133	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	41.90
1000-41-41100-515670-00000000-	031522919	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	10.85
1000-41-41100-515670-00000000-	031543772	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	42.40
1000-41-41100-515670-00000000-	031544767	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	12.75
1000-41-41100-515670-00000000-	031544968	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	79.11
1000-41-41100-515670-00000000-	031767621	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	135.63
1000-41-41100-515670-00000000-	031768090	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	7.97
1000-41-41100-515670-00000000-	031772397	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	17.64
1000-41-41100-515670-00000000-	031790822	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	1,262.98
1000-41-41100-515670-00000000-	031791447	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	356.00
1000-41-41100-515670-00000000-	031545020	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	79.11
1000-41-41100-515670-00000000-	031556655	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	59.24
1000-41-41100-515670-00000000-	031594388	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	11.94
1000-41-41100-515670-00000000-	031599506	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	68.34
1000-41-41100-515670-00000000-	031607272	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	11.94
1000-41-41100-515670-00000000-	031694879	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	158.38
1000-41-41100-515670-00000000-	031723348	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	240.31
1000-41-41100-515670-00000000-	031620059	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007659	7/15/2025	11.94
1000-41-41100-515670-00000000-	031656909	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007659	7/15/2025	164.90
1000-41-41304-515670-00000000-	031573522	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	84.80
1000-41-41304-515670-00000000-	031695104	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	212.00
1000-41-41304-515670-00000000-	031754293	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	34.64
1000-41-41304-515670-00000000-	031786446	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	135.51
1000-41-41100-515670-00000000-	031514450	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	11.94
1000-41-41100-515670-00000000-	031581699	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	138.00
1000-41-41100-515670-00000000-	031556212	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	76.24
1000-41-41100-515670-00000000-	031543657	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	72.91
1000-41-41100-515670-00000000-	031556215	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	152.48
1000-41-41100-515670-00000000-	031575317	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	51.00
1000-41-41100-515670-00000000-	031612358	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	76.24
1000-41-41100-515670-00000000-	031627564	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	72.91
1000-41-41306-515670-00000000-	031624595	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	89.24
1000-41-41306-515670-00000000-	031521127	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	81.88
1000-41-41100-515670-00000000-	031573756	72ND SESSION 2ND ORDER-BLANKET PO	90007659	7/15/2025	73.24
1000-41-41100-515670-00000000-	031573757	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90007659	7/15/2025	146.48
1000-41-41304-515670-00000000-	031682392	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	42.40
1000-41-41306-515670-00000000-	031574601	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	19.00
1000-41-41306-515670-00000000-	031574600	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	19.00
1000-41-41304-515670-00000000-	031682423	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	90.34
1000-41-41304-515670-00000000-	031694935	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	135.51
1000-41-41304-515670-00000000-	031727232	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	124.98
1000-41-41304-515670-00000000-	031644298	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	129.18
1000-41-41304-515670-00000000-	031727814	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	45.17
1000-41-41304-515670-00000000-	031787320	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	34.64
1000-41-41304-515670-00000000-	031727376	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	45.17
1000-41-41304-515670-00000000-	031740238	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	124.98
1000-41-41304-515670-00000000-	031727815	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	25.02

1000-41-41304-515670-00000000-	031786120	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	100.58
1000-41-41304-515670-00000000-	031766247	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	41.26
1000-41-41304-515670-00000000-	031752960	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	34.64
1000-41-41304-515670-00000000-	031786676	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	145.75
1000-41-41304-515670-00000000-	031682415	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	43.06
1000-41-41304-515670-00000000-	031670980	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	20.82
1000-41-41304-515670-00000000-	031670976	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	90.34
1000-41-41304-515670-00000000-	031681893	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	95.88
1000-41-41304-515670-00000000-	031682111	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	45.17
1000-41-41304-515670-00000000-	031656739	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	129.18
1000-41-41304-515670-00000000-	031656875	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	128.85
1000-41-41304-515670-00000000-	031644300	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	150.00
1000-41-41304-515670-00000000-	031644301	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	138.94
1000-41-41304-515670-00000000-	031727242	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	124.98
1000-41-41306-515670-00000000-	031575131	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	16.76
1000-41-41306-515670-00000000-	031575132	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	172.00
1000-41-41306-515670-00000000-	031685374	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	90.06
1000-41-41306-515670-00000000-	031694729	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	185.82
1000-41-41306-515670-00000000-	031694763	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	71.16
1000-41-41306-515670-00000000-	031694764	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	104.85
1000-41-41306-515670-00000000-	031696577	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	90.06
1000-41-41306-515670-00000000-	031704747	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	171.54
1000-41-41306-515670-00000000-	031716888	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	77.04
1000-41-41306-515670-00000000-	031755837	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	157.07
1000-41-41306-515670-00000000-	031755838	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	8.38
1000-41-41306-515670-00000000-	031755839	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	196.91
1000-41-41306-515670-00000000-	031755840	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	104.71
1000-41-41306-515670-00000000-	031755841	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	8.38
1000-41-41306-515670-00000000-	031761006	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	51.60
1000-41-41306-515670-00000000-	031766908	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	81.98
1000-41-41306-515670-00000000-	031766909	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	8.36
1000-41-41306-515670-00000000-	031767102	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	94.47
1000-41-41306-515670-00000000-	031767113	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	16.76
1000-41-41306-515670-00000000-	031777936	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	129.75
1000-41-41306-515670-00000000-	031784830	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	31.90
1000-41-41306-515670-00000000-	031787054	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	49.19
1000-41-41306-515670-00000000-	031787206	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	67.94
1000-41-41306-515670-00000000-	031787207	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	76.32
1000-41-41306-515670-00000000-	031787209	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	157.78
1000-41-41306-515670-00000000-	031787210	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	101.73
1000-41-41306-515670-00000000-	031787211	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	59.26
1000-41-41306-515670-00000000-	031787326	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	131.65
1000-42-42100-515670-00000000-	031612338	PROMOTION UNIFORM BLANKET	90007659	7/15/2025	60.50
1000-42-42100-515050-00000000-	031670006	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	259.36
1000-42-42100-515050-00000000-	031614269	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	14.34
1000-42-42100-515050-00000000-	031765247	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	54.64
1000-42-42100-515050-00000000-	031752136	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	608.49
1000-42-42100-515050-00000000-	031739323	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	798.41
1000-42-42100-515050-00000000-	031696578	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	80.77
1000-42-42100-515050-00000000-	031705376	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	152.50
1000-42-42100-515050-00000000-	031704850	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	797.98
1000-42-42100-515050-00000000-	031784927	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	644.22
1000-42-42100-515670-00000000-	031556204	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
1000-42-42100-515670-00000000-	031531271	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	29.71
1000-42-42100-515670-00000000-	031508170	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	17.95
1000-42-42100-515670-00000000-	031508169	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	30.00
1000-42-42100-515670-00000000-	031543490	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	17.00
1000-42-42100-515670-00000000-	031534471	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	78.00
1000-42-42100-515670-00000000-	031545459	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	78.00
1000-42-42100-515670-00000000-	031543648	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
1000-42-42100-515670-00000000-	031508168	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	15.00

	1000-42-42100-515670-00000000-	031506853	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.25
	1000-42-42100-515670-00000000-	031556093	FIRE PROMOTION UNIFORMS BLANKET	90007659	7/15/2025	75.03
	1000-42-42100-515670-00000000-	031624671	FIRE PROMOTION UNIFORMS BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031644924	FIRE PROMOTION UNIFORMS BLANKET	90007659	7/15/2025	379.50
	1000-42-42100-515670-00000000-	031682147	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031695406	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	257.00
	1000-42-42100-515670-00000000-	031682146	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031612341	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031624670	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031669767	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031704677	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	429.96
	1000-42-42100-515670-00000000-	031611330	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	106.16
	1000-42-42100-515670-00000000-	031790543	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	14.85
	1000-42-42100-515670-00000000-	031785960	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	30.00
	1000-42-42100-515670-00000000-	031753058	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	128.50
	1000-42-42100-515670-00000000-	031784769	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.25
	1000-42-42100-515670-00000000-	031785817	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	1.59
	1000-42-42100-515670-00000000-	031784770	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	229.70
	1000-42-42100-515670-00000000-	031752050	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	66.28
	1000-42-42100-515670-00000000-	031752030	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.25
	1000-42-42100-515670-00000000-	031752025	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	226.43
	1000-42-42100-515670-00000000-	031752027	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	120.50
	1000-42-42100-515670-00000000-	031726288	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.25
	1000-42-42100-515670-00000000-	031739244	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	180.75
	1000-42-42100-515670-00000000-	031739273	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	66.28
	1000-42-42100-515670-00000000-	031726287	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	120.50
	1000-42-42100-515670-00000000-	031726286	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	120.50
	1000-42-42100-515670-00000000-	031726285	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.25
	1000-42-42100-515670-00000000-	031705401	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	128.50
	1000-42-42100-515670-00000000-	031752028	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	120.30
	1000-42-42100-515670-00000000-	031705402	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	3.00
	1000-42-42100-515670-00000000-	031764847	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	180.75
	1000-42-42100-515670-00000000-	031727106	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	128.50
	1000-42-42100-515670-00000000-	031557608	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	29.51
	1000-42-42100-515670-00000000-	031611681	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	28.35
	1000-42-42100-515670-00000000-	031612342	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	Total Paid by Vendor					**21,679.37**
GEORGE DRURY FLOWERS	1000-41-41100-515340-00000000-	REF RCPT #366018	REF FOR UNAVAILALE BODY-WORN CAMERA VIDEO FOOTAGE	105998	7/15/2025	50.00
	Total Paid by Vendor					**50.00**
GEORGE PARSON	1000-19-00000-515190-00000000-	SETTL CL FY25-046	SETTLEMENT CLAIM FY25-046- RENTAL	105999	7/15/2025	419.60
	Total Paid by Vendor					**419.60**
GIGAPARTS INC	1000-53-53400-520500-00000000-	25055828	3D PRINTER COMBO	90007662	7/15/2025	2,299.00
	Total Paid by Vendor					**2,299.00**
GLORIA HAMBRICK	1000-19-00000-515190-00000000-	SETT CL# FY2025-115	SETTLEMENT OF CL# FY2025-115	106001	7/15/2025	3,821.44
	Total Paid by Vendor					**3,821.44**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000040710	TIRE	105875	7/8/2025	2,526.40
	1000-00-00000-140101-00000000-	0000040719	TIRE	105875	7/8/2025	2,526.40
	1000-00-00000-140101-00000000-	0000040794	TIRE	106002	7/15/2025	2,246.38
	1000-00-00000-140101-00000000-	0000040808	TIRE	106002	7/15/2025	510.88
	Total Paid by Vendor					**7,810.06**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	64744	POP: 05/19/25-05/31/25 - GENERAL REPAIRS	90007663	7/15/2025	2,112.86
	Total Paid by Vendor					**2,112.86**
GTEC LLC	1000-73-73100-515370-00000000-	4017	POP: 01/01/25-09/29/25- MS4 PERMIT SAMPLING	90007664	7/15/2025	4,710.00
	Total Paid by Vendor					**4,710.00**
GULF MATERIAL SALES LLC	1000-75-75200-515340-00000000-	26791	BITUMEN	106004	7/15/2025	3,960.00
	Total Paid by Vendor					**3,960.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0021198537-001	REVOLVER CHEMICAL FOR IRRIGATION	90007591	7/8/2025	611.06
	Total Paid by Vendor					**611.06**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	309099	POP:10/31/24-10/31/25- PROPERTY INSURANCE COH	90007592	7/8/2025	29,252.36
	1000-00-00000-140200-00000000-	380539	POP: 10/31/24-10/31/25- PROPERTY INSURANCE COH	90007592	7/8/2025	102.00
	Total Paid by Vendor					**29,354.36**

HILLS PET NUTRITION	1000-50-00000-515160-00000000-	253709667	DOG/CAT FOOD - BLANKET	105877	7/8/2025	321.87
	1000-50-00000-515160-00000000-	253784776	DOG/CAT FOOD - BLANKET	106009	7/15/2025	368.31
	1000-50-00000-515160-00000000-	253844691	DOG/CAT FOOD - BLANKET	106009	7/15/2025	380.55
	1000-50-00000-515160-00000000-	253753175	DOG/CAT FOOD - BLANKET	106009	7/15/2025	41.34
	Total Paid by Vendor					**1,112.07**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	671389	POP: 07/01/25 - FY2025 - O2 AND PROPANE REFILL	106010	7/15/2025	49.86
	1000-42-42100-515340-00000000-	680374	POP: 07/09/25 - FY2025 - O2 AND PROPANE REFILL	106010	7/15/2025	116.34
	Total Paid by Vendor					**166.20**
HOME DEPOT USA INC	1000-52-52100-515340-00000000-	871574323	E NORTON 3242 LEEMAN FERRY RD	105878	7/8/2025	56.30
	Total Paid by Vendor					**56.30**
HON GROUP	1000-41-41203-515340-00000000-	2550465	WEST PREC. ROLL CALL ROOM FURNITURE	106012	7/15/2025	13,243.20
	Total Paid by Vendor					**13,243.20**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JULY APP FY25	JULY APPROP, LESS HPD COST, LESS 2800 POPLAR LEASE	90007665	7/15/2025	-150,000.00
	1000-14-14100-515700-00000000-	JULY APP FY25	JULY APPROP, LESS HPD COST, LESS 2800 POPLAR LEASE	90007665	7/15/2025	-4,122.79
	Total Paid by Vendor					**-154,122.79**
HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	1000-74-74400-515520-00000000-	HSVBG-GRB3	POP: 06/05/25 & 06/19/25- GLOBAL RHYTHM & BLOOMS	105879	7/8/2025	833.34
	Total Paid by Vendor					**833.34**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100158330625	POP: 05/21/25-06/21/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	5,205.52
	1000-53-53200-515700-PK1040XX-	2110100161900625	POP: 05/20/25-06/21/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	3,031.01
	1000-53-53200-515700-PK1060XX-	2210101320480625	POP: 05/21/25-06/24/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	3,403.67
	1000-53-53200-515700-PK1030XX-	2110100717120625	POP: 05/21/25-06/20/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	23.43
	1000-53-53200-515700-PK1055XX-	2110100704510625	POP: 05/20/25-06/18/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	210.57
	1000-53-53200-515700-PK1060XX-	2210101320470625	POP: 05/23/25-06/24/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	49.16
	1000-53-53200-515700-PK1066XX-	2110100173790625	POP: 05/17/25-06/20/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	147.26
	1000-53-53200-515700-PK1020XX-	2110100159650625	POP:05/21/25-06/21/25- SPRINKLER USAGE FOR GARAGES	105880	7/8/2025	77.87
	1000-53-53200-515700-PK1040XX-	2110100162110625	POP:05/21/25-06/21/25- SPRINKLER USAGE FOR GARAGES	105880	7/8/2025	77.87
	1000-53-53200-515700-PK1051XX-	2210103669500625	POP:05/20/25-06/18/25 - UTILITY USAGE FOR GARAGE D	105880	7/8/2025	1,226.64
	1000-53-53200-515700-PK1051XX-	2210103669440625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	105880	7/8/2025	177.00
	1000-53-53200-515700-PK1051XX-	2210103669400625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	105880	7/8/2025	9.44
	1000-53-53200-515700-PK1051XX-	2210103669480625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	105880	7/8/2025	77.87
	1000-53-53200-515700-PK1064XX-	2210103911400625	POP:05/16/25-06/16/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	155.38
	1000-74-74200-515370-00000000-	4110100101130725	AERIAL IMAGERY OF MADISON COUNTY	105880	7/8/2025	48,354.75
	1000-17-17400-515710-00000000-	4220100125010625	POP:05/01/25-06/30/25 HSV UTIL FIBER BOX LEASES TE	105880	7/8/2025	2,000.00
	1000-53-53200-515700-PK1051XX-	2210103669430625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	106015	7/15/2025	88.94
	1000-53-53200-515700-PK1051XX-	2210103669460625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	106015	7/15/2025	726.18
	1000-53-53200-515700-PK1051XX-	2210103669510625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	106015	7/15/2025	82.87
	1000-53-00000-515700-PK1065XX-	2210104287720625	POP: 05/14/25-06/12/25 - UTILITY USAGE FOR GARAGES	106015	7/15/2025	669.97
	1000-53-53200-515700-PK1020XX-	2110100708360725	POP:05/23/25-06/24/25- SPRINKLER USAGE FOR GARAGES	106015	7/15/2025	77.87
	1000-14-14100-515700-00000000-	3110100100000725	POP:05/08/25-07/01/25 - HSV UTILITY CU#1101005008	106015	7/15/2025	522,161.78
	Total Paid by Vendor					**588,035.05**
HUNTSVILLE-MADISON COUNTY MARINA & PORT AUTHORITY	1000-74-74400-515020-00000000-	193	POP: 06/10/25- PUBLIC OUTREACH - DITTO	106013	7/15/2025	875.00
	1000-74-74400-515020-00000000-	192	POP: 05/14/25- PUBLIC OUTREACH - DITTO	106013	7/15/2025	875.00
	Total Paid by Vendor					**1,750.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-111	POP 6/12/25 STENOGRAPHER FOR CITY CO	106084	7/15/2025	1,775.00
	Total Paid by Vendor					**1,775.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52200-515340-00000000-	75240	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	116.41
	1000-52-52200-515340-00000000-	75125	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	156.80
	1000-52-52600-515340-00000000-	75100	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	59.12
	1000-52-52300-515340-00000000-	75098	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	221.31
	1000-52-52900-515340-00000000-	75085	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	49.38
	1000-52-52900-515340-00000000-	75059	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	99.40
	1000-51-00000-515340-00000000-	75034	CONCRETE FOR FOUNDATIONS	106019	7/15/2025	706.65
	1000-55-55300-515340-00000000-	75092	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	72.28
	1000-55-55300-515340-00000000-	75104	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	113.37
	1000-55-55300-515340-00000000-	75160	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	287.52
	1000-55-55300-515340-00000000-	75084	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	25.76
	1000-55-55300-515340-00000000-	75020	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	164.38
	1000-55-55300-515340-00000000-	74778	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	122.39
	1000-55-55300-515340-00000000-	74756	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	395.52
	1000-55-55300-515340-00000000-	75087	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	195.67
	1000-55-55300-515340-00000000-	75035	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	2,029.69

	Total Paid by Vendor					**4,815.65**
INDUSTRIAL DEVELOPMENT BOARD OF CITY OF HUNTSVILLE	1000-00-00000-610130-00000000-	HSVCIO25-1	POP: 5/01/25-6/30/25 MOA RES 25-332	106020	7/15/2025	16,666.67
	1000-00-00000-610130-00000000-	HSVCIO25-2	POP: 7/01/25-9/30/25 MOA RES 25-332	106020	7/15/2025	25,000.00
	Total Paid by Vendor					**41,666.67**
INVEST NORTHWEST CORPORATION	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-315	ONE-TIME APPROPRIATION ORD 25-315 DISTRICT 1	106021	7/15/2025	15,000.00
	Total Paid by Vendor					**15,000.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-500546	POP: 06/17/25-06/18/25 -HVAC & ACCESS CONTROLS	90007598	7/8/2025	1,522.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-500370	POP: 06/09/25 - HVAC & ACCESS CONTROLS	90007598	7/8/2025	292.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-500375	POP: 06/09/25- HVAC & ACCESS CONTROLS	90007598	7/8/2025	576.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-500371	POP: 06/06/25- HVAC & ACCESS CONTROLS	90007598	7/8/2025	388.00
	Total Paid by Vendor					**2,778.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5800	POP 6/30/25-7/9/25 LEEMAN FERRY LANDSCAPE	90007678	7/15/2025	4,525.00
	Total Paid by Vendor					**4,525.00**
JAMES R HALL	1000-15-15100-513030-00000000-	77505	COM TX 070325/77505	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	77896	COM TX 070325/77896	90007610	7/8/2025	375.00
	1000-15-15100-513030-00000000-	77896	COM TX 070325/77896	90007610	7/8/2025	546.00
	1000-15-15100-513030-00000000-	77897	COM TX 070325/77897	90007610	7/8/2025	375.00
	1000-15-15100-513030-00000000-	77897	COM TX 070325/77897	90007610	7/8/2025	49.20
	1000-15-15100-513030-00000000-	78026	COM TX 070325/78026	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78027	COM TX 070325/78027	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78028	COM TX 070325/78028	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78029	COM TX 070325/78029	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78030	COM TX 070325/78030	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78031	COM TX 070325/78031	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78037	COM TX 070325/78037	90007610	7/8/2025	100.00
	1000-15-15100-513030-00000000-	78038	COM TX 070325/78038	90007610	7/8/2025	100.00
	1000-15-15100-513030-00000000-	78041	COM TX 070325/78041	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78042	COM TX 070325/78042	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78043	COM TX 070325/78043	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78045	COM TX 070325/78045	90007610	7/8/2025	100.00
	1000-15-15100-513030-00000000-	78046	COM TX 070325/78046	90007610	7/8/2025	100.00
	1000-15-15100-513030-00000000-	78048	COM TX 070325/78048	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78049	COM TX 070325/78049	90007610	7/8/2025	100.00
	1000-15-15100-513030-00000000-	78050	COM TX 070325/78050	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78054	COM TX 070325/78054	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78056	COM TX 070325/78056	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78057	COM TX 070325/78057	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78058	COM TX 070325/78058	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78058	COM TX 070325/78058	90007610	7/8/2025	60.60
	1000-15-15100-513030-00000000-	78059	COM TX 070325/78059	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78059	COM TX 070325/78059	90007610	7/8/2025	81.90
	1000-41-41100-515520-00000000-	63403	POP 12/24/23 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	69164	POP 6/20/24 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	72447	POP 11/8/24 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	75929	POP 9/4/21TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	74750	POP 3/28/25 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	76149	POP 5/12/25 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	77878	POP 2/2/25 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	77917	POP 5/30/25-6/4/25 TOWING & IMPOUND FEES	90007610	7/8/2025	230.00
	Total Paid by Vendor					**3,672.70**
JERRY PATE TURF AND IRRIGATION, INC.	1000-15-15100-513030-00000000-	607641	COM TX 070225/607641	105883	7/8/2025	495.00
	1000-15-15100-513030-00000000-	607641	COM TX 070225/607641	105883	7/8/2025	275.00
	1000-15-15100-513030-00000000-	607641	COM TX 070225/607641	105883	7/8/2025	768.89
	Total Paid by Vendor					**1,538.89**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 062625-PM	POP: 06/26/25- PM DOCKET SUB JUDGES SERVICES FY25	90007580	7/8/2025	350.00
	Total Paid by Vendor					**350.00**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-52-52200-515340-00000000-	241941	BLOWERS FOR SE	90007670	7/15/2025	979.98
	Total Paid by Vendor					**979.98**
JOSHUA ENGLISH	1000-19-00000-515190-00000000-	SETT CL# FY25-128	SETTLEMENT OF CL# FY25-128	106022	7/15/2025	419.60
	Total Paid by Vendor					**419.60**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-062525	POP: 06/25/25 EXERCISE CLASSES AT THE JLC	90007671	7/15/2025	22.65

	Total Paid by Vendor					**22.65**
KEVIN LOWE	1000-50-00000-515163-00000000-	354004	POP: 06/01/25-06/30/25- SICK/INJURED ANIMALS	106023	7/15/2025	6,400.00
	Total Paid by Vendor					**6,400.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880625	POP 6/20/25-7/19/25 WOW SERVICES COH	105927	7/8/2025	105.98
	1000-17-17100-515070-00000000-	0203373550625	POP 6/20/25-7/19/25 WOW SERVICES COH	105927	7/8/2025	565.21
	Total Paid by Vendor					**671.19**
KOMPAN INC	1000-14-14300-513010-00000000-	INV130829	POP: 05/30/25-DRUM CAP REPLACEMENT - LEGACY PARK	106024	7/15/2025	780.62
	Total Paid by Vendor					**780.62**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	502367385	FY25 BLANKET PO KONICA MINOLTA COPIER SERVICES CO	105884	7/8/2025	130.28
	1000-17-17100-515250-00000000-	502941048	POP: 06/01/25-06/30/25-KONICA MINOLTA COPIER SVCS	105884	7/8/2025	70.28
	1000-17-17100-515250-00000000-	502940954	POP: 06/01/25-06/30/25-KONICA MINOLTA COPIER SVCS	105884	7/8/2025	15.28
	1000-17-17100-515250-00000000-	502940586	FY25 BLANKET PO KONICA MINOLTA COPIER SERVICES CO	105884	7/8/2025	103.44
	1000-17-17100-515250-00000000-	502940860	FY25 BLANKET PO KONICA MINOLTA COPIER SERVICES CO	105884	7/8/2025	3.28
	1000-17-17100-515250-00000000-	502940587	FY25 BLANKET PO KONICA MINOLTA COPIER SERVICES CO	105884	7/8/2025	3.28
	1000-17-17100-515250-00000000-	502941314	POP: 06/01/25-06/30/25 - KONICA MINOLTA COPIER SVC	105884	7/8/2025	3.28
	1000-17-17100-515250-00000000-	502877741	POP: 06/01/25-06/30/25-COPIER SVCS CO	106025	7/15/2025	138.80
	Total Paid by Vendor					**467.92**
KRISTIN A CLARK	1000-52-52900-515520-00000000-	2025-03	POP: 06/28/25 - YOGA @ HAYS	106026	7/15/2025	50.00
	1000-52-52900-515520-00000000-	2025-01	POP: 05/17/25-YOGA @ HAYS	106026	7/15/2025	50.00
	1000-52-52900-515520-00000000-	2025-02	POP: 06/21/25 - YOGA @ HAYS	106026	7/15/2025	50.00
	Total Paid by Vendor					**150.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 35458	POP:07/01/25-07/31/25-MID CITY MONTHLY MAINT - LM	90007600	7/8/2025	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	250392	POP: 06/20/25 -06/30/25- OUTSIDE LEGAL SERVICES	90007601	7/8/2025	1,835.00
	1000-18-00000-515372-00000000-	250389	POP: 06/06/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	12,695.00
	1000-18-00000-515372-00000000-	250390	POP: 06/26/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	37.50
	1000-18-00000-515372-00000000-	250388	POP: - 06/02/25-06/25/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	3,217.50
	1000-18-00000-515372-00000000-	250377	POP: 06/02/25 & 06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	522.50
	1000-18-00000-515372-00000000-	250381	POP: 06/06/25 -06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	2,405.00
	1000-18-00000-515372-00000000-	250384	POP: 06/03/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	12,085.00
	1000-18-00000-515372-00000000-	250376	POP: 06/10/25-06/25/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	3,250.00
	1000-18-00000-515372-00000000-	250394	POP: 06/04/25 -06/20/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	1,192.50
	1000-18-00000-515372-00000000-	249672	POP: 06/04/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	6,175.00
	1000-18-00000-515372-00000000-	249674	POP: 06/23/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	3,055.00
	1000-18-00000-515372-00000000-	249673	POP: 06/02/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	7,215.00
	1000-18-00000-515372-00000000-	249671	POP: 06/03/25-06/25/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	487.50
	1000-18-00000-515372-00000000-	250373	POP: 06/13/25-06/20/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	422.50
	1000-18-00000-515372-00000000-	249686	POP:06/10/25-06/27/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	195.00
	1000-18-00000-515372-00000000-	249685	POP: 06/17/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	747.50
	1000-18-00000-515372-00000000-	249684	POP: 06/02/25-06/30/25- OUTSIDE LEGAL SERVICES	90007601	7/8/2025	16,479.85
	1000-18-00000-515372-00000000-	249678	POP: 06/02/25-06/30/25- OUTSIDE LEGAL SERVICES	90007601	7/8/2025	5,360.00
	1000-18-00000-515372-00000000-	249675	POP: 06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	162.50
	1000-18-00000-515372-00000000-	249679	POP: 06/03/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	97.50
	1000-18-00000-515372-00000000-	249682	POP: 06/02/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	1,430.00
	1000-18-00000-515372-00000000-	249680	POP: 06/09/25-06/26/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	617.50
	1000-18-00000-515372-00000000-	250374	POP: 06/02/25-06/27/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	2,062.50
	1000-18-00000-515372-00000000-	250382	POP: 06/03/25 & 06/24/25 - OUTSIDE LEGAL SERVICES	90007672	7/15/2025	585.00
	1000-18-00000-515372-00000000-	250371	POP: 06/02/25-06/25/25- OUTSIDE LEGAL SERVICES	90007672	7/15/2025	7,630.00
	1000-18-00000-515372-00000000-	250391	POP: 06/05/25-06/26/25 - OUTSIDE LEGAL SERVICES	90007672	7/15/2025	325.00
	1000-18-00000-515372-00000000-	250203	POP: 06/02/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007672	7/15/2025	10,915.00
	1000-18-00000-515372-00000000-	250114	POP: 06/02/25-06/17/25 - OUTSIDE LEGAL SERVICES	90007672	7/15/2025	1,995.00
	Total Paid by Vendor					**103,197.35**
LAW ENFORCEMENT ACCREDITATION COALITION	1000-41-41100-515520-00000000-	1A	POP: 07/01/25-06/30/26-LEACT ANNUAL DUES	105885	7/8/2025	300.00
	Total Paid by Vendor					**300.00**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31910	COM TX 070325/31910	105886	7/8/2025	40.00
	Total Paid by Vendor					**40.00**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100157933	RISK DATA MANAGEMENT (POP JUNE 2025)	105887	7/8/2025	268.82
	Total Paid by Vendor					**268.82**
LIMESTONE COUNTY PROBATE JUDGE	1000-12-12100-515340-00000000-	REC FEES 070925	POP: 12/02/25- RECORDING FEE FOR ANNEXING PROPERTY	106027	7/15/2025	34.00
	Total Paid by Vendor					**34.00**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 7/06/2025	PPE 7/06/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007673	7/15/2025	1,600.89

	1000-00-00000-210230-00000000-	860053256 7/06/2025	PPE 7/06/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007673	7/15/2025	22,720.13
	Total Paid by Vendor					**24,321.02**
LISA WARNER	1000-50-00000-515163-00000000-	110883	POP:06/24/25-LISP & MEDICAL, SICK/INJURED ANIMALS	106014	7/15/2025	150.00
	1000-50-00000-515163-00000000-	110937	POP: 06/30/25-LISP & MEDICAL,SICK/INJURED ANIMALS	106014	7/15/2025	160.00
	1000-50-00000-515163-00000000-	110938	POP:06/30/25-LISP & MEDICAL,SICK/INJURED ANIMALS	106014	7/15/2025	150.00
	Total Paid by Vendor					**460.00**
MADISON COUNTY	1000-00-00000-231502-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106031	7/15/2025	24,683.57
	Total Paid by Vendor					**24,683.57**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	7.05
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	60.75
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	273.40
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	222.42
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	33.86
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	15.14
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	5.06
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	179.22
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	219.19
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	165.24
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	387.14
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	127.29
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	221.77
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	7.38
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	135.92
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	18.22
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	2.19
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	252.92
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	229.70
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	544.87
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	39.87
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	157.46
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	118.00
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	60.72
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	1,145.87
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	41.93
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	8.70
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	87.06
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	73.50
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	19.28
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	21.89
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	13.29
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	2.95
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	5.54
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	7.05
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	66.39
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	24.28
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	124.51
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	65.80
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	128.43
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	76.29
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	1,599.94
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	165.24
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	132.90
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	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	93.41
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	108.84
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	70.73
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	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	138.13
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1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	5.54
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1000-15-15100-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	20.85
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1000-15-15100-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	85.14
1000-15-15100-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	7.84
1000-15-15100-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	11.90
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1000-15-15100-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	9.53
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1000-55-55400-514010-00000000-	272794	FY25 Q4-VARIOUS FLUIDS,AUTO-BLANKET	106032	7/15/2025	264.00
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		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	21.73
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	9.47
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	2.65
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	32.42
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	4.34
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	3.67
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	46.68
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	102.52
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5.54
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	36.06
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5.94
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	14.10
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	7.05
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	295.08
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	53.46
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	29.32
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	9.42
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	72.91
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	158.25
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	37.45
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	20.25
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	54.51
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	161.52
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	182.24
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	34.62
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	7.05
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	475.92
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	538.16
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	76.20
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	33.25
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	205.06
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	105.72
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	7.05
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	60.72
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	7.05
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5.94
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5.54
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	328.14
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	41.99
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	1,534.82
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	84.83
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	177.20
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	7.05
		1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	7.05
		Total Paid by Vendor					**104,714.94**
	MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106029	7/15/2025	3,110.86
		1000-00-00000-231401-00000000-	JUNE 2025A	JUNE 2025 MONTHLY REPORT	106028	7/15/2025	3,110.86
		Total Paid by Vendor					**6,221.72**
	MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	JULY FY25 JAIL OP	JULY 2025 SPECIAL APPROPRIATION	106033	7/15/2025	175,000.00
		1000-14-14100-515700-00000000-	JULY FY25 JAIL OP	JULY 2025 SPECIAL APPROPRIATION	106033	7/15/2025	-52,027.06
		Total Paid by Vendor					**122,972.94**
	MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106030	7/15/2025	1,235.00
		Total Paid by Vendor					**1,235.00**
	MARK B HASTINGS	1000-43-00000-515370-00000000-	6/30/25-1ST SESSION	POP 6/30/25 INSTRUCTOR MARK HASTINGS	105876	7/8/2025	120.00
		Total Paid by Vendor					**120.00**
	MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0024152	POP 8/29/24-6/5/25 LEGAL ATTORNEY SERVICES	105890	7/8/2025	644.00
		1000-43-00000-515043-00000000-	24T0002607	POP 2/3/25-5/2/25 LEGAL ATTORNEY SERVICES	105890	7/8/2025	385.00
		1000-43-00000-515043-00000000-	25OV000137	POP 5/5/25-5/6/25 LEGAL ATTORNEY SERVICES	105890	7/8/2025	413.00
		1000-43-00000-515043-00000000-	25T0001442	POP 1/21/25-4/24/25 LEGAL ATTORNEY SERVICES	105890	7/8/2025	420.00
		1000-43-00000-515043-00000000-	25T0001594	POP 1/23/25-4/24/25 LEGAL ATTORNEY SERVICES	105890	7/8/2025	392.00

	Total Paid by Vendor					**2,254.00**
MDE INC	1000-17-17100-515250-00000000-	1239	POP:07/01/25-06/30/26 ADORE SW YEARLY MTCE. FOR PD	106036	7/15/2025	2,240.00
	Total Paid by Vendor					**2,240.00**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-062425	POP:04/27/25-06/22/25-SUN ADULT SBALL SCOREKEEPERS	90007622	7/8/2025	414.00
	1000-30-30600-515520-00000000-	TATAEEZEE-062425A	POP: 06/16/25-06/24/25 LEAGUE SBALL SCOREKEEPERS	90007622	7/8/2025	792.00
	Total Paid by Vendor					**1,206.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	410949	Payroll Run 1 - Warrant 250706	105946	7/10/2025	2,161.00
	Total Paid by Vendor					**2,161.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	410964	Payroll Run 1 - Warrant 250706	105947	7/10/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MILLER SPORTS LLC	1000-30-30600-515520-00000000-	MILLER-7/1/25	POP 6/1/25-6/31/25 GAME OFFICIALS	106037	7/15/2025	1,300.00
	Total Paid by Vendor					**1,300.00**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	410963	Payroll Run 1 - Warrant 250706	105948	7/10/2025	113.09
	Total Paid by Vendor					**113.09**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80158292	POP 7/1/25-7/31/25 MCA 400MHZ RADIOS COH	90007605	7/8/2025	993.17
	1000-15-15100-513030-00000000-	762007492-1	COM TX 070225/762007492-1	90007605	7/8/2025	460.00
	Total Paid by Vendor					**1,453.17**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV072	POP 6/17/25-6/30/25 ENCAMPMENT & WATERWAY	90007677	7/15/2025	7,695.00
	Total Paid by Vendor					**7,695.00**
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515340-00000000-	36800460	MEDICAL GLOVES	106039	7/15/2025	915.85
	Total Paid by Vendor					**915.85**
MYBINDING LLC	1000-75-75200-515340-00000000-	SI3042083	APPLICATOR TABLE FOR SIGN CREATION	106041	7/15/2025	15,972.31
	Total Paid by Vendor					**15,972.31**
NAPS INC	1000-16-16100-515370-00000000-	7685	POP 6/1/25-6/30/25 BACKGROUND CHECKS PROCESSED	105892	7/8/2025	1,015.60
	Total Paid by Vendor					**1,015.60**
NATIONAL SAFETY COUNCIL	1000-43-00000-515340-00000000-	INV190317	NATIONAL SAFETY COUNCIL / NETTA S. 256-427-7803	106042	7/15/2025	7,199.10
	Total Paid by Vendor					**7,199.10**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	410956	Payroll Run 1 - Warrant 250706	105930	7/9/2025	201,743.17
	Total Paid by Vendor					**201,743.17**
NEXAIR LLC	1000-15-15100-515340-00000000-	0013444570	FORKLIFT PROPANE,WELDING ITEMS,NITROGEN (BLANKET)	106043	7/15/2025	32.18
	1000-55-55400-515340-00000000-	0013384443	POP 6/1/25-6/30/25 CYLINDER MAINTENANCE	106043	7/15/2025	180.15
	Total Paid by Vendor					**212.33**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	266749	POP: 05/01/25-05/28/25-HEALTHGROUP OF AL OHG HSV	105894	7/8/2025	2,475.00
	Total Paid by Vendor					**2,475.00**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-010625	POP 5/19/25-6/18/25 FIRE STATION 19 WATER SERVICE	105896	7/8/2025	75.17
	1000-14-14100-515700-00000000-	010-01146-010625	POP 5/19/25-6/18/25 FIRE STATION 19 WATER SERVICE	105896	7/8/2025	261.64
	1000-14-14100-515700-00000000-	010-01147-010625	POP 5/19/25-6/18/25 FIRE STATION 19 WATER SERVICE	105896	7/8/2025	19.12
	Total Paid by Vendor					**355.93**
OFFICE FURNITURE OUTLET INC	1000-41-41110-515340-00000000-	40130	NAMACC REPLACEMENT CHAIRS	106044	7/15/2025	3,783.10
	Total Paid by Vendor					**3,783.10**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRAIL JUNE 2025	POP 6/1/25-6/31/25 OFFICE OF PROSECUTION SERVICES	106052	7/15/2025	133.00
	Total Paid by Vendor					**133.00**
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	49770	POP 7/1/25-7/31/25 ANSWERING SERVICE PK GARAGES	106047	7/15/2025	85.83
	1000-17-17100-515250-00000000-	47908	POP4/1/25-4/30/25 TIBA ANSWERING SERVICE	106047	7/15/2025	1,177.69
	1000-17-17100-515250-00000000-	49983	POP 7/1/25-7/31/25 TIBA ANSWERING SERVICE	106047	7/15/2025	2,314.71
	Total Paid by Vendor					**3,578.23**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1054174	POP 6/1/25-6/30/25 MOBILE PAY PARKING	106048	7/15/2025	1,924.75
	Total Paid by Vendor					**1,924.75**
PAYTON PRUITT	1000-74-74400-515020-00000000-	159	POP: 7/15/25 - 9/12/25-MAP AWARD - RES#25-146	90007682	7/15/2025	750.00
	Total Paid by Vendor					**750.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	65371	POP 7/1/25-9/30/25 RES 24-79 PUBLIC WIFI QR	90007683	7/15/2025	23,876.50
	1000-17-17100-515070-00000000-	65369	POP 7/1/25-9/30/25 SCADA INTERNET WPC QR BILLING	90007683	7/15/2025	627.89
	Total Paid by Vendor					**24,504.39**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	111738	TIRE	106049	7/15/2025	2,667.80
	Total Paid by Vendor					**2,667.80**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	070125-223-A	POP: 07/01/25-07/31/25 -JANITORIAL SERVICES	90007684	7/15/2025	32,603.40
	1000-14-14310-515370-00000000-	070125-223	POP: 07/01/25-07/31/25 -JANITORIAL SERVICES	90007684	7/15/2025	180,628.00
	Total Paid by Vendor					**213,231.40**
PLUM LABORATORIES INC	1000-17-17100-515250-00000000-	INV002310	POP 6/11/25-6/11/26 PLUM CASE SERVICE FD	90007608	7/8/2025	2,199.00
	Total Paid by Vendor					**2,199.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	24358	POP 4/7/25-5/8/25 ROOF REPAIRS	106050	7/15/2025	154.80

	1000-14-14300-513010-00000000-	24359	POP 4/7/25-5/8/25 ROOF REPAIRS	106050	7/15/2025	606.10
	1000-14-14300-513010-00000000-	24404	POP 6/17/25-7/8/25 ROOF REPAIRS	106050	7/15/2025	3,115.53
	1000-14-14300-513010-00000000-	24405	POP 6/19/25-7/8/25 ROOF REPAIRS	106050	7/15/2025	371.71
	1000-14-14300-513010-00000000-	24406	POP 6/20/25-7/8/25 ROOF REPAIRS	106050	7/15/2025	692.31
	Total Paid by Vendor					**4,940.45**
PPG PITTSBURGH PAINTS	1000-52-52400-515340-00000000-	922820009986	PAINT & SUPPLIES FOR HAYS	105897	7/8/2025	25.23
	Total Paid by Vendor					**25.23**
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	33802	.223 PRACTICE AMMO	106051	7/15/2025	73,560.27
	Total Paid by Vendor					**73,560.27**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43724	POP 6/20/25-6/24/25 ELECTRICAL REPAIRS	90007685	7/15/2025	1,213.73
	Total Paid by Vendor					**1,213.73**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102747	POP:06/22/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	288.00
	1000-14-14300-513010-00000000-	102788	POP:06/24/25-06/25/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	1,550.31
	1000-14-14300-513010-00000000-	102784	POP:06/23/25-06/27/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	1,999.43
	1000-14-14300-513010-00000000-	102751	POP:11/19/24-06/18/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	2,890.04
	1000-14-14300-513010-00000000-	102786	POP: 06/24/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	144.00
	1000-14-14300-513010-00000000-	102785	POP: 06/27/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	216.00
	1000-14-14300-513010-00000000-	102787	POP: 06/26/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	2,724.06
	Total Paid by Vendor					**9,811.84**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	10806	POP 7/1/25-7/31/25 LANDSCAPE SVC	106053	7/15/2025	595.00
	Total Paid by Vendor					**595.00**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 23T0006993/11901		105903	7/8/2025	1,500.00
	1000-00-00000-110008-00000000-	REF 24T0015683		105901	7/8/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0014044		105902	7/8/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0035582		105900	7/8/2025	207.51
	1000-00-00000-110008-00000000-	REF 23T0007002		106059	7/15/2025	300.00
	1000-00-00000-110008-00000000-	REF 24T0025919/20		106067	7/15/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0006996		106060	7/15/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0020179		106070	7/15/2025	35.00
	1000-00-00000-110008-00000000-	REF 24T0023261		106062	7/15/2025	336.00
	1000-00-00000-110008-00000000-	REF 23T0003734		106055	7/15/2025	1,000.00
	1000-53-53200-513010-PK1051XX-	REFUND-GARAGE D	REFUND FOR PARKING CITATION-GARAGE D	105899	7/8/2025	15.00
	1000-00-00000-110008-00000000-	REF 24T0028774/780		106063	7/15/2025	511.00
	1000-00-00000-110008-00000000-	REF 24T0028616		106058	7/15/2025	211.00
	1000-00-00000-110008-00000000-	REF 25T0007434		106073	7/15/2025	100.00
	1000-00-00000-110008-00000000-	REF 24T0006684		106066	7/15/2025	96.00
	1000-00-00000-110008-00000000-	REF 24T0025579		106056	7/15/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0007510		106068	7/15/2025	489.00
	1000-00-00000-110008-00000000-	REF 11165904		106072	7/15/2025	611.00
	1000-00-00000-110008-00000000-	REF 24T0029962		106069	7/15/2025	179.00
	1000-00-00000-110008-00000000-	REF 10874128		106074	7/15/2025	750.00
	1000-00-00000-110008-00000000-	REF 11173291		106075	7/15/2025	50.00
	1000-00-00000-110008-00000000-	REF 24T0024775		106065	7/15/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23OV000588		106057	7/15/2025	500.00
	1000-00-00000-110008-00000000-	REF 1155865/6183		106061	7/15/2025	120.00
	1000-00-00000-130205-00000000-	REFUND #21320	REFUND FOR PENALTY #21320	106071	7/15/2025	221.23
	1000-12-00000-410100-00000000-	REFUND #69027	REFUND # 69027 - BL TAX REFUND	106054	7/15/2025	5,542.29
	Total Paid by Vendor					**17,196.03**
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-001161325	POP:05/12/25 30YD ROLL OFF-MAINT	106077	7/15/2025	426.48
	Total Paid by Vendor					**426.48**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER COST 25062	RSA EMPLOYEE AND EMPLOYER COSTS 250622	105837	7/2/2025	1,422,468.54
	1000-00-00000-210160-00000000-	410951	Payroll Run 1 - Warrant 250706	105932	7/10/2025	1,405,198.77
	Total Paid by Vendor					**2,827,667.31**
RICHARD K LAO	1000-41-41100-515670-00000000-	80	POP 6/30/25-7/8/25 UNIFORM ALTERATIONS	106034	7/15/2025	45.00
	Total Paid by Vendor					**45.00**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20255222	POP 6/26/25 REMOVAL, RELOCATE,& INSTAL	90007611	7/8/2025	2,854.00
	Total Paid by Vendor					**2,854.00**
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 062725	POP:06/04/25-06/27/25 -ZUMBA INSTRUCTOR, CHALLENGE	90007688	7/15/2025	150.00
	Total Paid by Vendor					**150.00**
RP MEDIA	1000-10-10200-515010-00000000-	0725	POP 6/1/25-7/1/25 DIGITAL BILLBOARD SERVICES 24-75	105906	7/8/2025	1,200.00
	Total Paid by Vendor					**1,200.00**

S & S FIRESTONE INC	1000-00-00000-140101-00000000-	4230022685	TIRE	90007568	7/8/2025	1,683.12
	Total Paid by Vendor					**1,683.12**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101620539	2025 SUMMER CAMP CRAFT SUPPLIES AT MARK RUSSELL	105907	7/8/2025	137.97
	1000-30-30200-515340-00000000-	IN101621224	2025 SUMMER CAMP CRAFT SUPPLIES AT MARK RUSSELL	105907	7/8/2025	45.48
	1000-30-30200-515340-00000000-	8336	2025 SUMMER CAMP CRAFT SUPPLIES AT MARK RUSSELL	105907	7/8/2025	235.41
	Total Paid by Vendor					**418.86**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	134044	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007613	7/8/2025	157.70
	1000-14-14300-513010-00000000-	134015A	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	130.86
	1000-14-14300-513010-00000000-	134016A	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	6.50
	1000-14-14300-513010-00000000-	134061	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007689	7/15/2025	37.50
	1000-14-14300-513010-00000000-	134071	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	67.22
	1000-14-14300-513010-00000000-	134079	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	129.90
	1000-14-14300-513010-00000000-	134047	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007689	7/15/2025	69.00
	1000-14-14300-513010-00000000-	134057	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	51.94
	1000-14-14300-513010-00000000-	134059	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	74.88
	1000-14-14300-513010-00000000-	134094	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	24.71
	Total Paid by Vendor					**750.21**
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0057606556	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007614	7/8/2025	77.37
	1000-52-52100-515670-00000000-	0057576162	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007614	7/8/2025	176.51
	1000-52-52100-515670-00000000-	0057587795	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007614	7/8/2025	106.53
	1000-30-30100-515670-00000000-	0057495759	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	77.25
	1000-30-30100-515340-00000000-	0057495827	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	7.50
	1000-30-30100-515670-00000000-	0057495827	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	40.82
	1000-30-30100-515340-00000000-	0057503956	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	1.88
	1000-30-30100-515670-00000000-	0057503956	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	26.51
	1000-30-30100-515670-00000000-	0057514115	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	67.01
	1000-30-30100-515670-00000000-	0057514117	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	107.12
	1000-30-30100-515670-00000000-	0057436120	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	108.20
	1000-30-30100-515670-00000000-	0057484499	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	116.68
	1000-30-30100-515670-00000000-	0057484551	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.80
	1000-30-30100-515670-00000000-	0057484708	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	89.84
	1000-30-30100-515670-00000000-	0057484875	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	41.61
	1000-30-30100-515670-00000000-	0057436114	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.25
	1000-30-30100-515670-00000000-	0057480500	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	26.51
	1000-30-30100-515670-00000000-	0057480542	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.25
	1000-30-30100-515340-00000000-	0057480548	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	2.50
	1000-30-30100-515670-00000000-	0057480548	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.25
	1000-30-30100-515670-00000000-	0057480988	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	90.51
	1000-30-30100-515670-00000000-	0057482452	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.25
	1000-30-30100-515340-00000000-	0057436115	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	7.50
	1000-30-30100-515670-00000000-	0057436115	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	41.74
	1000-30-30100-515670-00000000-	0057436116	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	20.87
	1000-30-30100-515340-00000000-	0057436117	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	7.50
	1000-30-30100-515670-00000000-	0057436117	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	33.92
	1000-30-30100-515670-00000000-	0057436118	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	116.68
	1000-30-30100-515670-00000000-	0057436119	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	159.90
	1000-30-30100-515340-00000000-	0057474681	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	7.50
	1000-30-30100-515670-00000000-	0057474681	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.34
	1000-30-30100-515670-00000000-	0057470168	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	39.56
	1000-55-55100-515670-00000000-	0057606554	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007690	7/15/2025	62.42
	1000-55-55100-515670-00000000-	0057606555	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007690	7/15/2025	132.57
	1000-55-55100-515670-00000000-	0057637629	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007690	7/15/2025	160.26
	1000-55-55100-515670-00000000-	0057663423	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007690	7/15/2025	54.92
	1000-14-14300-515670-00000000-	0057514118	UNIFORMS - GENERAL SERVICES (BLANKET)	90007690	7/15/2025	135.88
	Total Paid by Vendor					**2,375.71**
SHANE BICKEL	1000-74-74400-515020-00000000-	250628	POP: 06/01/25-06/30/25 BRANDING AND AWARENESS	90007691	7/15/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
SHERWIN-WILLIAMS CO	1000-52-52900-515520-00000000-	2114-4	PAINT SUPPLIES FOR EDU PROGRAM - GREEN TEAM	105908	7/8/2025	83.62
	Total Paid by Vendor					**83.62**
SHI INTERNATIONAL CORP	1000-00-00000-140200-00000000-	B19695967	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	870.14
	1000-00-00000-140200-00000000-	B19696188	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	21,337.54

	1000-00-00000-140200-00000000-	B19696200	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	2,472.00
	1000-00-00000-140200-00000000-	B19696493	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	760,459.16
	1000-00-00000-140200-00000000-	B19696922	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	2,482.08
	1000-00-00000-140200-00000000-	B19697654	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	277.36
	1000-00-00000-140200-00000000-	B19698150	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	5,000.00
	Total Paid by Vendor					**792,898.28**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	107746	POP 7/1/25-7/31/25 SOURCE DATA CENTER SERVICES	106085	7/15/2025	7,577.44
	Total Paid by Vendor					**7,577.44**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	154514821-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105910	7/8/2025	297.78
	1000-52-52300-513013-00000000-	154810227-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105910	7/8/2025	53.94
	1000-52-52600-513010-00000000-	155007644-001	CELSIUS HERBICIDE FOR NORTH	105910	7/8/2025	1,070.56
	1000-52-52300-513010-00000000-	155016640-001	FERTILIZER FOR SPORTS	105910	7/8/2025	774.00
	1000-52-52600-513010-00000000-	155362839-001	44-0-0 & 24-2-11 FERTILIZER - NORTH MAINT	105910	7/8/2025	3,584.80
	1000-52-52500-513010-00000000-	155463515-001	FESCUE BLEND & RYEGRASS SEED - WEST	105910	7/8/2025	13,640.00
	1000-52-52300-513013-00000000-	155323265-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105910	7/8/2025	175.67
	1000-52-52300-513013-00000000-	155507606-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106086	7/15/2025	300.80
	1000-52-52300-513013-00000000-	155583893-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106086	7/15/2025	240.90
	1000-52-52300-513013-00000000-	155611951-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106086	7/15/2025	57.76
	1000-52-52300-513013-00000000-	155744799-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106086	7/15/2025	196.82
	1000-52-52300-513013-00000000-	155831302-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106086	7/15/2025	6.93
	1000-52-52200-513010-00000000-	155509398-001	FERN PLANTS FOR DOWNTOWN - SE	106086	7/15/2025	261.25
	Total Paid by Vendor					**20,661.21**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	410944	Payroll Run 1 - Warrant 250706	105949	7/10/2025	163.02
	Total Paid by Vendor					**163.02**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	410958	Payroll Run 1 - Warrant 250706	105942	7/10/2025	1,394.86
	Total Paid by Vendor					**1,394.86**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV65001734	TOOLS - FLTHVY2	105911	7/8/2025	1,426.88
	1000-15-15100-515610-00000000-	ARV65001735	TOOLS - FLTAUTO	105911	7/8/2025	517.65
	Total Paid by Vendor					**1,944.53**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1008471	POP 6/1/25-6/30/25 SOLID WASTE DISPOSAL	90007615	7/8/2025	79.75
	1000-14-14300-513010-00000000-	T1008472	POP 6/1/25-6/30/25 - DEBRIS REMOVAL	90007615	7/8/2025	30.00
	1000-52-52200-515730-00000000-	T1008462	POP 6/1/25-6/30/25 LANDFILL TIPPING FEES	90007615	7/8/2025	1,855.43
	1000-52-52200-515730-00000000-	T1008470	POP 6/1/25-6/30/25LANDFILL TIPPING FEES	90007615	7/8/2025	1,505.95
	1000-52-52300-515730-00000000-	T1008468	POP 6/1/25-6/30/25 LANDFILL TIPPING FEES	90007615	7/8/2025	518.24
	1000-52-52500-515730-00000000-	T1008465	POP 6/1/25-6/30/25 LANDFILL TIPPING FEES	90007615	7/8/2025	73.98
	1000-52-52600-515730-00000000-	T1008466	POP 6/1/25-6/30/25 LANDFILL TIPPING FEES	90007615	7/8/2025	771.80
	1000-52-52700-515730-00000000-	T1008467	POP 6/1/25-6/30/25 LANDFILL TIPPING FEES	90007615	7/8/2025	627.65
	1000-75-75300-515340-00000000-	T1008469	POP 6/1/25-6/30/25 SOLID WASTE DISPOSAL	90007615	7/8/2025	65.48
	1000-55-55400-515730-00000000-	T1008461	POP 6/1/25-6/30/25 TIPPING FEE BLANKET	90007692	7/15/2025	675.42
	1000-70-70200-515730-00000000-	T1008452	DUMP FEES (POP 6/24-25/25)	90007692	7/15/2025	3,366.06
	Total Paid by Vendor					**9,569.76**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6772	POP 7/2/25 SPEAKIN OUT NEWS	105913	7/8/2025	8,592.68
	Total Paid by Vendor					**8,592.68**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32018	COM TX 063025/32018	90007616	7/8/2025	29.55
	1000-15-15100-513030-00000000-	32018	COM TX 063025/32018	90007616	7/8/2025	12.00
	1000-15-15100-513030-00000000-	32018	COM TX 063025/32018	90007616	7/8/2025	225.00
	1000-15-15100-513030-00000000-	32042	COM TX 071125/32042	90007693	7/15/2025	225.00
	Total Paid by Vendor					**491.55**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20250000418890	POP 7/1/25-7/31/25 O&M LTE ACCOUNT #11027909	106087	7/15/2025	2,909.22
	1000-17-17100-515070-00000000-	1640022	POP 7/1/25-7/31/25 O&M LTE ACCOUNT #11027909	106087	7/15/2025	16,000.00
	1000-17-17100-515070-00000000-	REG20250000418305	POP 7/1/25-7/31/25 SOUTHERNLINC #0010468349	106087	7/15/2025	5,088.42
	Total Paid by Vendor					**23,997.64**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-81184	POP 6/1/25-6/30/25 LAWN CARE SVC FOR CITY AREAS	90007617	7/8/2025	30,240.11
	Total Paid by Vendor					**30,240.11**
STAPLES INC	1000-53-53100-515340-00000000-	6035743648	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007618	7/8/2025	247.69
	1000-30-30100-515340-00000000-	603650792	2411 9TH AVE SW., SAMMY K. 256-564-8026	90007618	7/8/2025	262.46
	1000-42-42100-515340-00000000-	6036507390	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007694	7/15/2025	120.01
	1000-43-00000-515340-00000000-	6035743638	815 WHEELER AVENUE NETTS S. 256-427-7803	90007694	7/15/2025	841.92
	1000-75-75100-515340-00000000-	6036933262	M.MILLS,2100 CLINTON AVE W.,256-427-5563	90007694	7/15/2025	37.59
	1000-75-75100-515340-00000000-	6036933263	M.MILLS,2100 CLINTON AVE W.,256-427-5563	90007694	7/15/2025	131.53
	1000-14-14300-515340-00000000-	6036933264	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007694	7/15/2025	12.81

	1000-13-13100-515340-00000000-	6036933260	S HOUSTON/305 FOUNTAIN CIR/256.427.5284	90007694	7/15/2025	372.87
	1000-50-00000-515340-00000000-	6036507396	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007694	7/15/2025	117.05
	Total Paid by Vendor					**2,143.93**
STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	1000-19-00000-515190-00000000-	SETTL CL FY25-068	SETTLEMENT CLAIM FY25-068	105914	7/8/2025	3,828.64
	Total Paid by Vendor					**3,828.64**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106088	7/15/2025	52.00
	Total Paid by Vendor					**52.00**
STATE OF ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	PERMIT # 2005599	PESTICIDE APPLICATOR PERMIT - RICKY BRANSON - LM	105844	7/8/2025	45.00
	1000-52-52100-515340-00000000-	PERMIT # 2005613	PESTICIDE PERMIT - RICHARD OSBORNE - ADMIN	105957	7/15/2025	45.00
	Total Paid by Vendor					**90.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JUNE 2025 FEE	POP:06/01/25-06/30/25-AL CONST IND CRAFT TRNG FEE	105915	7/8/2025	45,665.00
	1000-00-00000-231101-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	26,477.43
	1000-00-00000-231101-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	1,574.00
	1000-00-00000-231102-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	9,703.00
	1000-00-00000-231103-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	1,840.00
	1000-00-00000-231104-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	1,240.00
	1000-00-00000-231105-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	1,750.35
	1000-00-00000-231107-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	2,236.50
	1000-00-00000-231108-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	13,743.00
	1000-00-00000-231109-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	3,375.00
	1000-00-00000-231110-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	396.00
	1000-00-00000-231112-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	3,500.00
	1000-00-00000-231111-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	3,500.00
	1000-00-00000-231113-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	3,705.00
	1000-00-00000-231114-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	475.00
	1000-00-00000-231106-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	90.00
	1000-00-00000-231200-00000000-	JUNE 2025A	JUNE 2025 MONTHLY REPORT	106089	7/15/2025	4,940.00
	1000-00-00000-231201-00000000-	JUNE 2025A	JUNE 2025 MONTHLY REPORT	106089	7/15/2025	10,440.00
	1000-00-00000-231202-00000000-	JUNE 2025A	JUNE 2025 MONTHLY REPORT	106089	7/15/2025	260.00
	Total Paid by Vendor					**134,910.28**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	410968	Payroll Run 1 - Warrant 250706	105950	7/10/2025	159.92
	Total Paid by Vendor					**159.92**
STATE OF WISCONSIN	1000-00-00000-210180-00000000-	410969	Payroll Run 1 - Warrant 250706	105951	7/10/2025	211.22
	Total Paid by Vendor					**211.22**
STATE SYSTEMS INC	1000-53-53200-513010-PK1051XX-	148029406	POP 6/9/25-6/30/25 SPRINKLER & FIRE ALARM MNT	90007619	7/8/2025	194.04
	1000-41-41110-515340-00000000-	148029029	NAMACC SWITCHES	90007695	7/15/2025	755.56
	Total Paid by Vendor					**949.60**
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 062525	POP:06/17/25-06/24/25 -EXERCISE INSTRUCTOR FOR JLC	106092	7/15/2025	50.00
	Total Paid by Vendor					**50.00**
STEVEN L BLACK	1000-41-41110-515370-00000000-	2025-02	POP: 07/01/25-07/31/25-DRONE SERVICES	90007620	7/8/2025	7,083.33
	Total Paid by Vendor					**7,083.33**
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU044166-00	BETH WALLS 305 FOUNTAIN CIRCLE 256-427-5254	105916	7/8/2025	1,778.80
	1000-12-12500-515340-00000000-	HU044105-00	PAPER FOR STOCK	105916	7/8/2025	440.45
	1000-12-12500-515340-00000000-	HU044039-00	PAPER FOR STOCK	105916	7/8/2025	500.40
	1000-41-41100-515340-00000000-	HU044259-00	PAPER FOR STOCK	105916	7/8/2025	686.85
	1000-12-12500-515340-00000000-	HU044039-01	PAPER FOR STOCK	105916	7/8/2025	74.05
	1000-12-12500-515340-00000000-	HU045092-00	PAPER FOR STOCK	106094	7/15/2025	223.62
	1000-12-12500-515340-00000000-	HU045093-00	PAPER FOR STOCK	106094	7/15/2025	146.14
	Total Paid by Vendor					**3,850.31**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000149012	PoP 7/1/2025 to 7/31/2025 LUKE SERVICES PARKING	90007621	7/8/2025	6,180.00
	Total Paid by Vendor					**6,180.00**
TAMARA JEAN SHARP	1000-19-00000-515190-00000000-	SETTL CL FY25-134	SETTLEMENT CLAIM FY25-134	106095	7/15/2025	1,675.00
	Total Paid by Vendor					**1,675.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	410954	Payroll Run 1 - Warrant 250706	105952	7/10/2025	726.91
	Total Paid by Vendor					**726.91**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31449	POP 6/27/25-6/30/25 GATE REPAIRS	90007697	7/15/2025	337.50
	1000-14-14300-513010-00000000-	31451	POP 6/24/25-6/30/25 GATE REPAIRS	90007697	7/15/2025	135.00
	Total Paid by Vendor					**472.50**
TEWALT LAW FIRM	1000-43-00000-515043-00000000-	11156513	POP 2/4/25-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	84.00
	1000-43-00000-515043-00000000-	24T5515	POP 3/4/24-1/31/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	721.00
	1000-43-00000-515043-00000000-	24T10722	POP 9/25/24-2/14/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	483.00

	1000-43-00000-515043-00000000-	24T15728	POP 11/12/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	168.00
	1000-43-00000-515043-00000000-	24T17818	POP 10/2/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	308.00
	1000-43-00000-515043-00000000-	24T21705	POP 12/17/24-2/18/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	175.00
	1000-43-00000-515043-00000000-	24T25861	POP 12/10/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	189.00
	1000-43-00000-515043-00000000-	24T28138	POP 10/15/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	245.00
	1000-43-00000-515043-00000000-	24T29038	POP 10/21/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	287.00
	1000-43-00000-515043-00000000-	24T29529	POP 10/25/24-2/1/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	203.00
	1000-43-00000-515043-00000000-	24T35334	POP 12/13/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	196.00
	1000-43-00000-515043-00000000-	24T0000721	POP 1/13/25- 2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	203.00
	1000-43-00000-515043-00000000-	25T819	POP 1/13/25-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	182.00
	1000-43-00000-515043-00000000-	25T2042	POP 1/27/25-2/14/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	196.00
	1000-43-00000-515043-00000000-	25T2502	POP 1/29/25-2/28/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	84.00
	1000-43-00000-515043-00000000-	25T2539	POP 1/29/25-2/13/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	140.00
	Total Paid by Vendor					**3,864.00**
THE ARTS COUNCIL INC	1000-00-00000-610059-ARTSMAST-	PAS07012025	POP:07/01/25-09/30/25-APPROPRIATION ORD NO. 24-700	90007641	7/15/2025	40,740.00
	Total Paid by Vendor					**40,740.00**
THE FRET SHOP	1000-74-74400-515370-00000000-	4849	POP: 06/21/25 -PRODUCTION SVCS- MAKE MUSIC DAY	105918	7/8/2025	500.00
	Total Paid by Vendor					**500.00**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN579455	POP: 05/11/25-06/10/25 COPIER SVCS LIOCE GROUP COH	105919	7/8/2025	117.94
	Total Paid by Vendor					**117.94**
THE ROBERTS GROUP INC	1000-16-16300-515340-00000000-	1641566	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	106096	7/15/2025	53.70
	1000-30-30100-515340-00000000-	1636412	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	106096	7/15/2025	83.00
	1000-30-30400-515520-00000000-	1635126	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	106096	7/15/2025	9.50
	1000-52-52900-515340-00000000-	1641955	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	106096	7/15/2025	36.25
	1000-30-30200-515340-00000000-	1641636	BLANKET-WATER DISPENSER,CUPS,AND WATER FOR BRAHAN	106096	7/15/2025	8.50
	1000-30-30400-515520-00000000-	1616610	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	106096	7/15/2025	158.00
	1000-30-30100-515340-00000000-	1633782	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	106096	7/15/2025	77.75
	1000-16-16300-515340-00000000-	1609546	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	106096	7/15/2025	258.35
	1000-52-52600-515340-00000000-	1641749	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	106096	7/15/2025	34.99
	1000-52-52100-515340-00000000-	1641224	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	106096	7/15/2025	34.99
	Total Paid by Vendor					**755.03**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	90273	POP 7/1/25-7/31/25 WEEDEATING SERVICES	90007701	7/15/2025	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	7/10/25-1ST SESSION	POP 7/10/25 TIMOTHY WILLIS	106097	7/15/2025	100.00
	Total Paid by Vendor					**100.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45098	COM TX 063025/45098	105854	7/8/2025	200.00
	Total Paid by Vendor					**200.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	1020	POP 6/1/25-6/30/25 FALLEN OFFICERS/ VETERANS	90007625	7/8/2025	625.00
	Total Paid by Vendor					**625.00**
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	20748	POP 5/8/25-6/6/25 ENTRANCE SIGN REPAIR	106100	7/15/2025	889.52
	Total Paid by Vendor					**889.52**
TRI COUNTY SHOES INCORPORATED	1000-14-14310-515670-00000000-	758-1-140803	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90007609	7/8/2025	83.99
	1000-14-14300-515670-00000000-	758-1-140852	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90007687	7/15/2025	150.00
	Total Paid by Vendor					**233.99**
TRIDENT AQUATICS LLC	1000-30-30600-515340-00000000-	310	POP 6/27/25-6/30/25 CPO CLASS	106101	7/15/2025	900.00
	Total Paid by Vendor					**900.00**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6201326	COM TX 070325/6201326	90007626	7/8/2025	202.50
	1000-15-15100-513030-00000000-	6201326	COM TX 070325/6201326	90007626	7/8/2025	516.58
	1000-15-15100-513030-00000000-	6201326	COM TX 070325/6201326	90007626	7/8/2025	25.00
	Total Paid by Vendor					**744.08**
TRUSTY VET RESEARCH PARK LLC	1000-50-00000-515370-00000000-	570390	RABIES VACCINES FOR VOUCHERS - BLANKET	106102	7/15/2025	10.00
	Total Paid by Vendor					**10.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	41796	BERMUDA SOD FOR SOUTH PARKS	106103	7/15/2025	198.00
	Total Paid by Vendor					**198.00**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	410962	Payroll Run 1 - Warrant 250706	105940	7/10/2025	320.43
	Total Paid by Vendor					**320.43**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	410952	Payroll Run 1 - Warrant 250706	105953	7/10/2025	659.65
	Total Paid by Vendor					**659.65**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2025-11	POP 8/1/25-8/31/25 DRONE CONTRACT SERVICES	90007702	7/15/2025	8,583.33
	Total Paid by Vendor					**8,583.33**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	410966	Payroll Run 1 - Warrant 250706	105941	7/10/2025	299.89

	Total Paid by Vendor					**299.89**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	410948	Payroll Run 1 - Warrant 250706	105929	7/9/2025	1,020,611.76
	1000-00-00000-210140-00000000-	410948	Payroll Run 1 - Warrant 250706	105929	7/9/2025	552,937.94
	Total Paid by Vendor					**1,573,549.70**
VERTA, LLC	1000-17-17100-515370-00000000-	40643	POP 6/1/25-6/30/25 TECHNICIAN LABOR FOR 1 YR. COH	90007628	7/8/2025	7,925.83
	Total Paid by Vendor					**7,925.83**
VETTED SECURITY SOLUTIONS LLC	1000-41-41110-515340-00000000-	25323	POP 6/18/25-6/20/25 TRAILER REPAIR	105922	7/8/2025	1,889.97
	Total Paid by Vendor					**1,889.97**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	823107923	POP: JUNE 2025 ACCT #30015389/3429037	90007629	7/8/2025	24,457.90
	Total Paid by Vendor					**24,457.90**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	5219559	POP 7/1/25-7/31/25 VITAL RECORDS	105923	7/8/2025	1,655.24
	1000-55-55100-515340-00000000-	5175949	POP 7/1/25-7/31/25 SHREDDING SERVICES-PWS	106104	7/15/2025	80.00
	Total Paid by Vendor					**1,735.24**
WAGEWORKS	1000-00-00000-210250-00000000-	410947	Payroll Run 1 - Warrant 250706	105928	7/9/2025	5,020.03
	1000-00-00000-210260-00000000-	410947	Payroll Run 1 - Warrant 250706	105928	7/9/2025	29,093.95
	Total Paid by Vendor					**34,113.98**
WALTER CRAIG LLC	1000-41-41100-515340-00000000-	10723	FLASHLIGHT BATTERIES	106105	7/15/2025	1,234.20
	1000-41-41100-515340-00000000-	10724	FLASHLIGHTS FOR SUPPLY	106105	7/15/2025	2,911.14
	Total Paid by Vendor					**4,145.34**
WANDA WESOLOWSKI	1000-74-74400-515020-00000000-	156	POP 7/12/2025 - 7/31/2025 RES#25-146	90007704	7/15/2025	250.00
	1000-74-74400-515020-00000000-	155	POP 7/12/2025 - 7/31/2025 RES#25-146	90007704	7/15/2025	500.00
	Total Paid by Vendor					**750.00**
WENDY WATSON	1000-19-00000-515190-00000000-	SETTL CL FY2025-183	SETTLMENT CLAIM FY2025-183	106108	7/15/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	852163686	POP 6/1/25-6/30/25 ONLINE LGL RESEARCH	90007631	7/8/2025	5,080.00
	Total Paid by Vendor					**5,080.00**
WH THOMAS OIL CO INC	1000-52-52500-513010-00000000-	REBILL598467	5W-20 OIL & 15W-40 OIL - WEST MAINT	90007705	7/15/2025	985.32
	Total Paid by Vendor					**985.32**
WHALEY FOODSERVICE LLC	1000-14-14300-513010-00000000-	4623916	POP 4/18/25-7/1/25 MISC PLUMBING/HVAC	90007633	7/8/2025	853.90
	Total Paid by Vendor					**853.90**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41586	POP:06/23/25 LAUNDRY APPLIANCE REPAIRS	106110	7/15/2025	524.04
	1000-14-14300-513010-00000000-	41585	POP:06/23/25 LAUNDRY APPLIANCE REPAIRS	106110	7/15/2025	545.00
	Total Paid by Vendor					**1,069.04**
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255554583	POP 6/12/25-6/24/25 OUTSIDE LEGAL SERVICES	106111	7/15/2025	210.00
	1000-18-00000-515372-00000000-	2255554584	POP 6/2/25 OUTSIDE LEGAL SERVICES	106111	7/15/2025	45.00
	1000-18-00000-515372-00000000-	2255554585	POP 6/23/25-6/30/25 OUTSIDE LEGAL SERVICES	106111	7/15/2025	1,095.00
	Total Paid by Vendor					**1,350.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-55-55100-513010-00000000-	084789 01	FY25 BLANKET FOR PLUMBING SUPPLIES	106112	7/15/2025	452.87
	1000-55-55100-513010-00000000-	084499 01	FY25 BLANKET FOR PLUMBING SUPPLIES	106112	7/15/2025	780.76
	1000-14-14300-513010-00000000-	084787 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	106.62
	1000-55-55100-513010-00000000-	084005 01	FY25 BLANKET FOR PLUMBING SUPPLIES	106112	7/15/2025	1,027.50
	1000-14-14300-513010-00000000-	084468 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	53.48
	1000-14-14300-513010-00000000-	084406 02	CREDIT MEMO	106112	7/15/2025	-39.68
	1000-14-14300-513010-00000000-	084962 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	3.97
	1000-14-14300-513010-00000000-	085120 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	105.15
	1000-14-14300-513010-00000000-	085073 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	96.75
	1000-14-14300-513010-00000000-	085043 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	17.68
	1000-14-14300-513010-00000000-	084892 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	208.17
	1000-14-14300-513010-00000000-	085007 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	207.70
	1000-14-14300-513010-00000000-	085256 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	150.03
	1000-14-14300-513010-00000000-	085232 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	10.92
	1000-14-14300-513010-00000000-	085255 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	105.06
	Total Paid by Vendor					**3,286.98**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105279810.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	100.69
	1000-14-14300-513010-00000000-	S105265454.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	176.85
	1000-14-14300-513010-00000000-	S105289954.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	92.64
	1000-14-14300-513010-00000000-	S105270455.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	325.00
	1000-14-14300-513010-00000000-	S105277192.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	6.37
	1000-14-14300-513010-00000000-	S105276860.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	45.20
	1000-14-14300-513010-00000000-	S105243838.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	377.72
	1000-14-14300-513010-00000000-	S105263033.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	668.64

		1000-14-14300-513010-00000000-	S105267094.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	8.20
		1000-14-14300-513010-00000000-	S105263655.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	732.52
		Total Paid by Vendor					**2,533.83**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18921479	COM TX 070325/18921479	105926	7/8/2025	5,931.10
		1000-15-15100-513030-00000000-	18921479	COM TX 070325/18921479	105926	7/8/2025	844.80
		1000-15-15100-513030-00000000-	18921479	COM TX 070325/18921479	105926	7/8/2025	528.00
		1000-15-15100-513030-00000000-	18921479	COM TX 070325/18921479	105926	7/8/2025	385.00
		1000-15-15100-513030-00000000-	18921479	COM TX 070325/18921479	105926	7/8/2025	160.00
		1000-15-15100-513030-00000000-	18921510	COM TX 070325/18921510	105926	7/8/2025	873.33
		1000-15-15100-513030-00000000-	18921510	COM TX 070325/18921510	105926	7/8/2025	244.80
		1000-15-15100-513030-00000000-	18921510	COM TX 070325/18921510	105926	7/8/2025	163.20
		1000-15-15100-513030-00000000-	18921510	COM TX 070325/18921510	105926	7/8/2025	119.00
		1000-15-15100-513030-00000000-	18921510	COM TX 070325/18921510	105926	7/8/2025	160.00
		Total Paid by Vendor					**9,409.23**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3484823	PoP 05/28/25 - 07/27/25 XEROX MONTHLY COPIES	106115	7/15/2025	25.00
		Total Paid by Vendor					**25.00**
	ZOE NICOLE SASSER	1000-74-74400-515520-00000000-	06282511	POP 6/28/25 - GROOVES AND BREWS	90007708	7/15/2025	350.00
		1000-74-74400-515520-00000000-	07122511	POP 7/12/25 SPECIAL ACTIVITIES NIGHT LIFE	90007708	7/15/2025	350.00
		Total Paid by Vendor					**700.00**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9028288130	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	106116	7/15/2025	343.05
		Total Paid by Vendor					**343.05**
	Total by Fund 1000						**8,450,572.90**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	348,805.52
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	207.12
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	219,888.27
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	38.38
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	185.95
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	317,498.70
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	360.15
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	294,680.44
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	1.20
		1005-00-00000-517025-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	439.62
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	21,326.03
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	-30,313.32
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	19.94
		1005-00-00000-517020-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	230.50
		1005-00-00000-425204-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	-4,000.00
		1005-00-00000-517010-00000000-	PPA839197625-JUL25	PMT OF COBRA BENEFITS 7/1-8/1/25 (HORNBUCKLE)	105976	7/15/2025	1,347.33
		Total Paid by Vendor					**1,170,715.83**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 7/01/25	POP: JULY 2025 GROUP LIFE & LONG TERM DISABILITY	90007673	7/15/2025	27,976.08
		Total Paid by Vendor					**27,976.08**
	REFUND PAYMENTS	1005-00-00000-425203-00000000-	38105	REFUND-2025 RETIREE POST RETIREMENT LIFE INS PREM	106064	7/15/2025	52.80
		Total Paid by Vendor					**52.80**
	Total by Fund 1005						**1,198,744.71**
1010	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE JAN-JUN 25	50% CELL TWR LEASE COLL. (CRP'S 02/28/25-06/18/25)	105920	7/8/2025	18,719.75
		Total Paid by Vendor					**18,719.75**
	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	235292256	BATTERY CHARGER FOR EQUIPMENT STUDIO COMM	105852	7/8/2025	88.50
		1010-10-00000-515524-00000000-	235123941	INVOICE SENT IN ERROR, VENDOR SENT A CM TO OFFSET	105852	7/8/2025	88.50
		1010-10-00000-515524-00000000-	235289371	CREDIT MEMO FOR INVOICE 235123941	105852	7/8/2025	-88.50
		1010-10-00000-515524-00000000-	235384586	QUOTE B&H HSV TV EQUIPMENT COMMS	105972	7/15/2025	1,411.45
		Total Paid by Vendor					**1,499.95**
	BAKER DISTRIBUTING CO	1010-30-30403-515520-00000000-	SC02912	POP: 05/31/25SVC CHARGE & INSTALL, ICE MACHINE HAC	105973	7/15/2025	98.68
		Total Paid by Vendor					**98.68**
	Total by Fund 1010						**20,318.38**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1YPF-RRKM-WG61	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007565	7/8/2025	25.19
		2000-54-54D41-515340-PT504990-	1YPF-RRKM-WG61	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007565	7/8/2025	8.46
		2000-54-54M41-515340-PT504990-	1YPF-RRKM-WG61	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007565	7/8/2025	8.46
		2000-54-5416D-515340-PT504990-	11HK-MYHV-HKMD	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007638	7/15/2025	98.90
		2000-54-54D10-515340-PT504990-	1NL9-JCVH-4WWX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007638	7/15/2025	53.60
		2000-54-54M10-515340-PT504990-	1NL9-JCVH-4WWX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007638	7/15/2025	53.60
		2000-54-5416M-515340-PT504990-	1NL9-JCVH-4WWX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007638	7/15/2025	214.18

	Total Paid by Vendor					**462.39**
DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	688.85
	2000-54-54M10-514010-PT504010-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	1,731.97
	2000-54-54160-514010-PT504010-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	56.07
	2000-54-54D10-514010-PT504010-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	776.04
	2000-54-54M10-514010-PT504010-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	1,582.69
	2000-54-54160-514010-PT504010-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	29.53
	2000-54-54999-514010-PT504010-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	22.69
	2000-54-54D10-514010-PT504010-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	721.00
	2000-54-54M10-514010-PT504010-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	1,749.14
	2000-54-54160-514010-PT504010-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	50.04
	2000-54-54999-514010-PT504010-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	26.32
	2000-54-54D10-514010-PT504010-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	687.85
	2000-54-54M10-514010-PT504010-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	1,819.95
	2000-54-54D10-514010-PT504010-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	384.03
	2000-54-54M10-514010-PT504010-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	835.14
	2000-54-54999-514010-PT504010-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	28.43
	2000-54-54D10-514010-PT504010-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	854.67
	2000-54-54M10-514010-PT504010-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	1,791.58
	2000-54-54999-514010-PT504010-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	22.89
	2000-54-54D10-514010-PT504010-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	857.18
	2000-54-54M10-514010-PT504010-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	1,595.46
	2000-54-54160-514010-PT504010-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	99.84
	2000-54-54999-514010-PT504010-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	23.36
	2000-54-54D10-514010-PT504010-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	701.98
	2000-54-54M10-514010-PT504010-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	1,632.12
	2000-54-54D10-514010-PT504010-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	577.87
	2000-54-54M10-514010-PT504010-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	1,768.49
	2000-54-54160-514010-PT504010-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	41.21
	2000-54-54999-514010-PT504010-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	23.00
	2000-54-54D10-514010-PT504010-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	715.78
	2000-54-54M10-514010-PT504010-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	1,764.12
	2000-54-54D10-514010-PT504010-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	456.80
	2000-54-54M10-514010-PT504010-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	914.14
	Total Paid by Vendor					**25,030.23**
JAMES R HALL	2000-54-54M41-513030-PT503050-	77899	COM TX 070325/77899	90007610	7/8/2025	275.00
	Total Paid by Vendor					**275.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	1,096.97
	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	187.18
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	620.25
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	594.94
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	65.75
	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	47.86
	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	42.01
	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	42.39
	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	13.85
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	901.37
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	55.36
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	621.36
	2000-54-54D41-515340-PT504990-	272523	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	105888	7/8/2025	589.80
	2000-54-54M41-513030-PT503050-	272475	NAPA TRX DATE 070225	105888	7/8/2025	253.54
	2000-54-54M41-513030-PT503050-	272475	NAPA TRX DATE 070225	105888	7/8/2025	9.28
	2000-54-54M41-513030-PT503050-	272475	NAPA TRX DATE 070225	105888	7/8/2025	8.28
	2000-54-54D41-513030-PT503050-	272475	NAPA TRX DATE 070225	105888	7/8/2025	44.65
	2000-54-54999-513030-PT503050-	272530	NAPA TRX DATE 070325	105888	7/8/2025	7.05
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	914.19
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	47.86
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	93.42
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	59.48
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	13.85
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	60.72

	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	792.70
	2000-54-54D41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	295.08
	2000-54-54D41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	23.43
	2000-54-54D41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	15.70
	2000-54-54D41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	295.08
	2000-54-54M41-515340-PT504990-	272605	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	105888	7/8/2025	121.20
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	42.01
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	13.85
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	65.24
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	47.86
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	28.38
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	60.60
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	47.86
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	103.78
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	65.24
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	13.85
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	42.01
	2000-54-54D41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	655.46
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	111.97
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	2,306.33
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	13.85
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	42.01
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	47.86
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	20.20
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	65.24
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	47.86
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	184.59
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	42.01
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	20.20
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	42.39
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	13.85
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	59.89
	2000-54-54D41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	7.05
	2000-54-54D41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	7.05
	2000-54-54D41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	153.70
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	39.25
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	13.85
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	65.24
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	20.20
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	47.86
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	184.59
	2000-54-54D41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	58.68
	2000-54-54D41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	62.08
	2000-54-54D41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	7.05
	2000-54-54M41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	329.08
	2000-54-54M41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	228.86
	2000-54-54M41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	2,998.73
	2000-54-54M41-513030-PT503050-	272823	NAPA TRX DATE 071425	106032	7/15/2025	300.99
	2000-54-54M41-513030-PT503050-	272823	NAPA TRX DATE 071425	106032	7/15/2025	89.44
	Total Paid by Vendor					**16,752.69**
MOBILE COMMUNICATIONS AMERICA INC	2000-54-54160-520500-PT504990-	770002460-1	RADIOS FOR PUBLIC TRANSIT (SOLE SOURCE)	90007676	7/15/2025	78,741.00
	Total Paid by Vendor					**78,741.00**
S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230022510	COM TX 063025/4230022510	90007568	7/8/2025	110.00
	2000-54-54M10-515580-PT504020-	4230022510	COM TX 063025/4230022510	90007568	7/8/2025	35.00
	2000-54-54D10-515580-PT504020-	4230022511	COM TX 063025/4230022511	90007568	7/8/2025	1,303.84
	2000-54-54D10-515580-PT504020-	4230022511	COM TX 063025/4230022511	90007568	7/8/2025	60.00
	2000-54-54D10-515580-PT504020-	4230022511	COM TX 063025/4230022511	90007568	7/8/2025	16.00
	2000-54-54D10-515580-PT504020-	4230022512	COM TX 063025/4230022512	90007568	7/8/2025	70.00
	2000-54-54D10-515580-PT504020-	4230022512	COM TX 063025/4230022512	90007568	7/8/2025	35.00
	Total Paid by Vendor					**1,629.84**
TANIYA CUSTOM VISUALS LLC	2000-54-5416M-515340-PT504990-	523-21776	POP: 03/31/25 -PVC A FRAME SIGNS	105996	7/15/2025	860.47

		2000-54-5416M-515340-PT504990-	523-21529	POP: 02/11/25 -ORBIT TEMPORARY STOP DECALS	105996	7/15/2025	145.00
		2000-54-5416M-515340-PT504990-	523-22110	POP: 06/03/25 -24"X36" PVC SIGNS FOR A-FRAME	105996	7/15/2025	173.76
		Total Paid by Vendor					**1,179.23**
	Total by Fund 2000						**124,070.38**
2100	COH COMMUNITY DEVELOPMENT	2100-70-70100-515340-PN200015-	REIMHOME	POP 6/25 REIMBURSE HOME	105864	7/8/2025	18.00
		Total Paid by Vendor					**18.00**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515340-PN200011-00188	REQ02HESG24	REIMBURSE REQ#2 HESG24	105989	7/15/2025	1,185.43
		2100-70-70100-515520-PN200011-00188	REQ02HESG24	REIMBURSE REQ#2 HESG24	105989	7/15/2025	2,100.89
		Total Paid by Vendor					**3,286.32**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ02HESG24	REIMBURSE EXPENSE REQ#2	105993	7/15/2025	1,581.19
		Total Paid by Vendor					**1,581.19**
	DUTCH OIL COMPANY	2100-70-70300-514010-00000000-00190	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	19.67
		Total Paid by Vendor					**19.67**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00188	REQ02HESG24	REIMBURSE REQ#2 HESG24	90007656	7/15/2025	1,707.88
		2100-70-70100-515370-PN200011-00188	REQ02HESG24	REIMBURSE REQ#2 HESG24	90007656	7/15/2025	1,125.80
		Total Paid by Vendor					**2,833.68**
	FIRST STOP INC	2100-70-70100-515340-PN200011-00188	REQ02HESG24	REIMBURSE EXP REQ#2 HESG24	105997	7/15/2025	8,028.06
		Total Paid by Vendor					**8,028.06**
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	8-2025	POP 5/8-6/27 ENVIRONMENTAL REVIEWS/CONFERENCE CALL	105874	7/8/2025	937.50
		Total Paid by Vendor					**937.50**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5799	REHAB @ 3300 TETON DRIVE(POPI 7/8/25-7/11/25)	90007678	7/15/2025	14,820.00
		2100-70-70300-523000-00000000-00190	5795	REHAB @ 3103 NEVEL DRIVE NW(pop 7/9/25-7/10/25)	90007678	7/15/2025	11,620.00
		2100-70-70300-523000-00000000-00190	5792	REHAB @ 617 KENNAN ROAD(pop 6/30/25-7/10/25)	90007678	7/15/2025	24,890.00
		Total Paid by Vendor					**51,330.00**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00188	REQ02HESG24	REIMBURSE EXP REQ#2	90007681	7/15/2025	3,125.92
		Total Paid by Vendor					**3,125.92**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	7012025	SERVICE FEE FOR LOANS (POP JUNE 2025)	105898	7/8/2025	407.00
		Total Paid by Vendor					**407.00**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200010-00007	0979-001164901	HOMELESS CAMP DUMP(POP 6/1/25-6/30/25)	105904	7/8/2025	269.50
		Total Paid by Vendor					**269.50**
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200010-00007	T1008452	DUMP FEES (POP 6/24-25/25)	90007692	7/15/2025	2,159.48
		Total Paid by Vendor					**2,159.48**
	STAPLES INC	2100-70-70100-515340-00000000-00177	6036507401	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007618	7/8/2025	280.21
		2100-70-70100-515340-00000000-00177	6036507388	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007694	7/15/2025	203.38
		Total Paid by Vendor					**483.59**
	Total by Fund 2100						**74,479.91**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ30ADMINERAP2A	OUTSIDE PROFF SVC REQ#30 ERAP2	90007651	7/15/2025	29,730.36
		Total Paid by Vendor					**29,730.36**
	Total by Fund 2101						**29,730.36**
3020	A B WILDLIFE REMOVAL LLC	3020-55-00000-516010-00000000-	62725	POP:06/18/25-06/28/25-WILDLIFE REMOVAL , PWS Q3&Q4	105954	7/15/2025	595.00
		Total Paid by Vendor					**595.00**
	AMIRI ENGINEERING CORP	3020-14-00000-521003-00000000-	6891	POP: 06/19/25- GTEC-JHP SKYLUME ARTWORK	105968	7/15/2025	2,000.00
		Total Paid by Vendor					**2,000.00**
	COMMERCIAL FINISH SOLUTIONS, LLC	3020-14-00000-513010-PR8610XX-	I-8117	POP: 06/25/25-BICENTENNIAL PARK REPAIRS	90007576	7/8/2025	7,150.00
		3020-14-00000-513010-PR8610XX-	I-8118	POP: 06/25/25 - REFINISH BICENTENNIAL SPLASH PAD	90007576	7/8/2025	27,600.00
		Total Paid by Vendor					**34,750.00**
	COMMERCIAL LANDSCAPE SERVICE INC	3020-30-00000-513010-00000000-	22400	POP:06/16/25-06/27/25-SHURNEY LC FITNESS SURFACING	105988	7/15/2025	28,000.00
		Total Paid by Vendor					**28,000.00**
	FORESITE GROUP LLC	3020-14-00000-520010-00000000-	107914	POP:05/11/25-06/10/25 ENGINEER SVCS- GOLD/SCHIFF	90007658	7/15/2025	6,142.50
		3020-14-00000-520010-00000000-	108364	POP:06/11/25-07/07/25 ENGINEER SVCS- GOLD/SCHIFF	90007658	7/15/2025	5,265.00
		Total Paid by Vendor					**11,407.50**
	GTEC LLC	3020-14-00000-521030-00000000-	3929	POP:05/26/25-06/29/25 ENGINEER SVCS-STONER PARK	90007664	7/15/2025	575.00
		Total Paid by Vendor					**575.00**
	HEATH WALLACE	3020-14-00000-520502-00000000-	APPL#3 JHP ST SIGNS	#3 POP: 05/21/25-06/20/25 JHP STREET SIGNS	106008	7/15/2025	114,137.31
		Total Paid by Vendor					**114,137.31**
	HYDE ENGINEERING INC	3020-14-00000-520010-00000000-	25162.6	POP: 06/11/25 -ELEC ENGINEERING-HPD STAC NADTF	106018	7/15/2025	2,250.00
		Total Paid by Vendor					**2,250.00**
	INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00486	KNUCKLEBOOMS FOR SANITATION	90007669	7/15/2025	272,477.54
		Total Paid by Vendor					**272,477.54**
	KEVIN R WHITWORTH	3020-55-00000-528003-00000000-	APPL# 1 PH2 ADA UPGR	#1, POP:06/23/25-06/30/25 ST CONCRETE-ADA UPGRADE	106109	7/15/2025	59,199.25
		Total Paid by Vendor					**59,199.25**

	MIMS ENGINEERING INC	3020-14-00000-520010-00000000-	14140-R	POP 12/4/24-5/12/25 PLUMBING & MECHANICAL SER	106038	7/15/2025	2,227.50
		Total Paid by Vendor					**2,227.50**
	MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007452-1	EQUIPMENT FOR #022814 F250 FOR LANDSCAPE	90007605	7/8/2025	1,500.00
		3020-15-00000-520100-00000000-	762007453-1	EQUIPMENT FOR #022815 F250 FOR TRAFFIC ENGINEERIN	90007605	7/8/2025	1,500.00
		3020-15-00000-520100-00000000-	762007454-1	EQUIPMENT FOR #022816 F250 FOR GENERAL SERVICES	90007605	7/8/2025	1,500.00
		3020-15-00000-520100-00000000-	762007451-1	EQUIPMENT FOR #022776 EXPLORER FOR PARKING	90007605	7/8/2025	1,500.00
		3020-15-00000-520100-00000000-	762007457-1	EQUIPMENT FOR #022811-022812 HPD	90007676	7/15/2025	210.00
		3020-15-00000-520100-00000000-	762007450-1	EQUIPMENT FOR #022811-022812 HPD	90007676	7/15/2025	5,995.00
		Total Paid by Vendor					**12,205.00**
	ROGERS GROUP INC	3020-55-00000-516040-00000000-	3725008-6-1	POP:06/01/25-06/30/25 PARSONS DRIVE DRAINAGE PROJ	106078	7/15/2025	78,057.89
		3020-55-00000-516010-00000000-	0209001483	POP:06/23/25-06/27/25 FY25-Q3-ASPHALT-BLANKET	106078	7/15/2025	2,766.90
		3020-55-00000-516020-00000000-	0209001483	POP:06/23/25-06/27/25 FY25-Q3-ASPHALT-BLANKET	106078	7/15/2025	7,034.30
		Total Paid by Vendor					**87,859.09**
	SHATTUCK PAINTING	3020-14-00000-521019-00000000-	7409	POP 6/4/25-6/6/25 PAINTING DUGOUT -OAK PARK	106082	7/15/2025	4,790.20
		Total Paid by Vendor					**4,790.20**
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	31927	POP 5/23/25-7/11/25 EQUIPMENT FOR EQ# 022799	90007693	7/15/2025	3,556.00
		Total Paid by Vendor					**3,556.00**
	STEWART CONTRACTING LLC	3020-55-00000-516040-00000000-	1188	TOPSOIL FOR MAINT STOCK	106093	7/15/2025	2,600.00
		Total Paid by Vendor					**2,600.00**
	TEMPLE INC	3020-75-00000-529005-00000000-	INV0265946	PED CONTROL UNITS ***SOLE SOURCE***	105917	7/8/2025	52,032.00
		Total Paid by Vendor					**52,032.00**
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	1021	POP 6/1/25-6/30/25 FALLEN OFFICERS/ VETERANS	90007625	7/8/2025	600.00
		Total Paid by Vendor					**600.00**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	41917	SOD F0R MAINTENANCE (2926 HAMPTON COVE WAY)	106103	7/15/2025	1,458.00
		Total Paid by Vendor					**1,458.00**
	VERTA, LLC	3020-17-00000-520500-PR8629XX-	P-2472	POP 6/25/25 AV AUDIO/VIDEO WORK SQUAD	90007628	7/8/2025	1,250.00
		Total Paid by Vendor					**1,250.00**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	3881356	FY25-Q4-ROCK BLANKET-MAINT	90007703	7/15/2025	1,103.64
		3020-55-00000-516010-00000000-	3800429	FY25-Q3-ROCK BLANKET-MAINT	90007703	7/15/2025	656.33
		3020-55-00000-516010-00000000-	3800429	FY25-Q3-ROCK BLANKET-MAINT	90007703	7/15/2025	0.03
		3020-55-00000-516010-00000000-	3824629	FY25-Q3-ROCK BLANKET-MAINT	90007703	7/15/2025	202.95
		3020-55-00000-516010-00000000-	3799393	FY25-Q3-ROCK BLANKET-MAINT	90007703	7/15/2025	694.45
		3020-55-00000-516010-00000000-	3799393	FY25-Q3-ROCK BLANKET-MAINT	90007703	7/15/2025	0.04
		Total Paid by Vendor					**2,657.44**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E33602	F150 FOR PARKING	106114	7/15/2025	39,215.40
		3020-15-00000-520100-00000000-	A02875	SUV'S FOR HPD	106113	7/15/2025	62,993.20
		3020-15-00000-520100-00000000-	A30909	SUV'S FOR HPD	106113	7/15/2025	62,993.20
		3020-15-00000-520100-00000000-	A56209	SUV'S FOR HPD	106113	7/15/2025	62,993.20
		3020-15-00000-520100-00000000-	A13801	SUV'S FOR HPD	106113	7/15/2025	62,993.20
		3020-15-00000-520100-00000000-	A56374	SUV'S FOR HPD	106113	7/15/2025	62,993.20
		3020-15-00000-520100-00000000-	A56368	SUV FOR HPD	106113	7/15/2025	65,686.00
		Total Paid by Vendor					**419,867.40**
	Total by Fund 3020						**1,116,494.23**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JULY APP FY25	JULY APPROP, LESS HPD COST, LESS 2800 POPLAR LEASE	90007665	7/15/2025	2,739,166.68
		Total Paid by Vendor					**2,739,166.68**
	Total by Fund 3030						**2,739,166.68**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 7/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 7/1/25 - 2021VBC	105842	7/3/2025	36,486.21
		3040-00-00000-602000-DE2021VB-	DEBT 7/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 7/1/25 - 2021VBC	105842	7/3/2025	7,770.16
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 7/1/25 2023E	DEBT SERVICE PAYMENT DUE 7/1/25 - 2023E	105843	7/3/2025	48,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 7/1/25 2023E	DEBT SERVICE PAYMENT DUE 7/1/25 - 2023E	105843	7/3/2025	34,170.00
		Total Paid by Vendor					**82,170.00**
	Total by Fund 3040						**126,426.37**
3050	CHORBA CONTRACTING CORP	3050-14-00000-521027-00000000-	APPL#8 - JHP TENNIS	#8 POP:04/26/25-05/27/25 CONSTRUCTION SVCS-JHP TEN	90007647	7/15/2025	328,595.00
		Total Paid by Vendor					**328,595.00**
	HYDE ENGINEERING INC	3050-14-00000-521035-00000000-	25162.7	POP: 06/11/25 - DESIGN SERVICES -JHP VOLLEYBALL	106018	7/15/2025	950.00
		Total Paid by Vendor					**950.00**
	MIMS ENGINEERING INC	3050-14-00000-521027-00000000-	14138-R	POP 11/21/24-5/12/25MECHANICAL & PLUMBING ENG SRVS	106038	7/15/2025	600.00
		Total Paid by Vendor					**600.00**
	MULTIVISTA	3050-14-00000-521027-00000000-	5451	POP 6/1/25-6/30/25 PHOTOGRAPHIC DOC	106040	7/15/2025	600.00
		Total Paid by Vendor					**600.00**

	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	535254	POP 5/1/25-5/31/25 CONSULTING SERVICES	106081	7/15/2025	6,960.00
		3050-14-00000-521027-00000000-	534895	POP:04/01/25-04/30/25 ENGINEERING -JOHN HUNT	106081	7/15/2025	2,137.50
		Total Paid by Vendor					**9,097.50**
	THREE NOTCH GROUP INC	3050-14-00000-521027-00000000-	13116	POP:05/05/25-06/06/25 ENGINEER SVCS-JHP TENNIS CTR	90007700	7/15/2025	900.00
		3050-14-00000-521027-00000000-	13116A	POP:05/03/25-06/06/25 ADD'L SVCS-JHP TENNIS CTR	90007700	7/15/2025	7,718.54
		Total Paid by Vendor					**8,618.54**
	Total by Fund 3050						**348,461.04**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 070725	US SOCCER MIDSOUTH	90007590	7/8/2025	7,460.00
		3060-00-00000-610022-00000000-	LRAC 070725	MAJOR LEAGUE FISHING REDCREST	90007590	7/8/2025	105,645.70
		Total Paid by Vendor					**113,105.70**
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 070725	GULF SOUTH CONF - WOMENS LACROSSE	90007594	7/8/2025	9,531.75
		Total Paid by Vendor					**9,531.75**
	Total by Fund 3060						**122,637.45**
3080	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	702032	POP: 11/01/24-11/30/24- BREEZE INCENTIVE PAYMENTS	90007645	7/15/2025	20,000.00
		Total Paid by Vendor					**20,000.00**
	CTS EXCAVATIONS LLC	3080-71-00000-530000-BUDGET01-	APPL#3 UTIL IMP	#3, POP:04/21/25-06/20/25 UTILITY IMPROVEMENTS	90007579	7/8/2025	99,440.06
		3080-71-00000-521000-PR7520XX-	APPL# 3, CLINTON SS	#3, POP:04/21/25-06/20/25 CLINTON AVE. STREETSC	90007579	7/8/2025	312,365.74
		Total Paid by Vendor					**411,805.80**
	GARVER LLC	3080-71-00000-528006-00000000-	23S02020-11	POP: 05/10/25-06/13/25 -PARC CORRIDOR	90007589	7/8/2025	50,158.48
		3080-71-00000-521000-BUDGET01-	2400710-3	POP:05/10/25-06/13/25 PUMP STATION & GRAVITY SEWER	90007661	7/15/2025	5,310.00
		Total Paid by Vendor					**55,468.48**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	3919	POP:05/26/25-06/29/25-VARIOUS FLIGHTS AERIAL PHOTO	90007664	7/15/2025	1,200.00
		3080-71-00000-524001-ALDOT001-	3981	POP: 05/01/25 -06/29/25-PRATT AVE IMPROVEMENTS	90007664	7/15/2025	393.75
		Total Paid by Vendor					**1,593.75**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	BOB WADE LN ATC GAS	2000 BOB WADE LANE ATC GAS MAIN RELOCATION	105881	7/8/2025	8,508.00
		Total Paid by Vendor					**8,508.00**
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1733	POP:07/01/25-09/30/25-ACQ & PROM OF GREENWAY SPACE	90007599	7/8/2025	31,250.00
		Total Paid by Vendor					**31,250.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-527000-BUDGET01-	247002	POP: 05/20/25-05/30/25-LEGAL SERVICES	90007601	7/8/2025	87.50
		3080-71-00000-521000-BUDGET01-	247044	POP: 05/23/25-05/29/25-LEGAL SERVICES	90007601	7/8/2025	475.00
		3080-71-00000-521000-BUDGET01-	250132	POP: 06/24/25-06/26/25-LEGAL SERVICES	90007672	7/15/2025	425.00
		3080-71-00000-521000-BUDGET01-	250145	POP: 06/03/25 - 06/25/25-LEGAL SERVICES	90007672	7/15/2025	1,235.00
		3080-71-00000-521000-BUDGET01-	250160	POP: 06/03/25-06/26/25 - LEGAL SERVICES	90007672	7/15/2025	1,267.50
		3080-71-00000-521000-BUDGET01-	250161	POP: 06/03/25 -06/25/25 -LEGAL SERVICES	90007672	7/15/2025	1,202.50
		3080-71-00000-521000-BUDGET01-	250168	POP: 06/02/25- 06/27/25 - LEGAL SERVICES	90007672	7/15/2025	3,397.50
		3080-71-00000-530000-BUDGET01-	250217	POP: 06/02/25 - 06/27/25 - LEGAL SERVICES	90007672	7/15/2025	1,407.50
		3080-71-00000-530000-BUDGET01-	250146	POP: 06/02/25 -06/24/25 -LEGAL SERVICES	90007672	7/15/2025	2,730.00
		3080-71-00000-530000-BUDGET01-	250126	PP: 06/09/25 -06/27/25 - LEGAL SERVICES	90007672	7/15/2025	1,075.00
		3080-71-00000-530000-BUDGET01-	250120	POP: 06/03/25 -06/30/25 -LEGAL SERVICES	90007672	7/15/2025	3,035.75
		3080-71-00000-530000-BUDGET01-	250119	POP: 06/03/25 -06/30/25 -LEGAL SERVICES	90007672	7/15/2025	4,833.25
		3080-71-00000-530000-BUDGET01-	250117	POP: 06/02/25-06/26/25 LEGAL SERVICES	90007672	7/15/2025	1,165.00
		3080-71-00000-530000-BUDGET01-	250112	POP: 06/03/25 -06/30/25 -LEGAL SERVICES	90007672	7/15/2025	3,687.50
		3080-71-00000-528006-00000000-	250150	POP: 06/04/25 - LEGAL SERVICES	90007672	7/15/2025	32.50
		3080-71-00000-527000-BUDGET01-	250121	POP: 06/30/25 -LEGAL SERVICES	90007672	7/15/2025	32.50
		3080-71-00000-527000-BUDGET01-	250153	POP: 06/02/25-06/4/25 - LEGAL SERVICES	90007672	7/15/2025	230.00
		3080-71-00000-524000-BUDGET01-	250181	POP: 06/02/25 -07/01/25 -LEGAL SERVICES	90007672	7/15/2025	1,365.00
		3080-71-00000-524000-BUDGET01-	250180	POP: 06/02/25 -07/01/25 -LEGAL SERVICES	90007672	7/15/2025	2,015.00
		3080-71-00000-524000-PR8114XX-	250174	POP: 06/16/25 -LEGAL SERVICES	90007672	7/15/2025	195.00
		3080-71-00000-524022-00000000-	250110	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250178	POP: 06/17/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250218	POP: 06/16/25 -WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	130.00
		3080-71-00000-524022-00000000-	250179	POP: 06/16/25- WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250214	POP: 06/05/25-06/16/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	160.00
		3080-71-00000-524022-00000000-	250190	POP: 06/17/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250185	POP: 06/17/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250188	POP: 06/04/25-06/16/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	755.00
		3080-71-00000-524022-00000000-	250184	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250182	POP: 06/02/25 - 06/24/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	1,817.25
		3080-71-00000-524022-00000000-	250196	POP: 06/16/25 -WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250202	POP: 06/16/25 -WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250194	POP: 06/17/25 -WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50

		3080-71-00000-524022-00000000-	250192	POP: 06/11/25 - 06/26/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	650.00
		3080-71-00000-524022-00000000-	250231	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250210	POP: 06/17/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250208	POP: 06/18/25- WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	65.00
		3080-71-00000-524022-00000000-	250219	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	97.50
		3080-71-00000-524022-00000000-	250220	POP: 06/17/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250221	POP: 06/05/25 - 06/30/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	1,090.00
		3080-71-00000-524022-00000000-	250222	POP: 06/10/25 - 06/26/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	977.50
		3080-71-00000-524022-00000000-	250228	POP: 06/03/25 - 06/24/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	1,755.00
		3080-71-00000-524022-00000000-	250229	POP: 06/16/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250204	POP: 06/17/25 - 06/30/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	642.50
		3080-71-00000-524022-00000000-	250177	POP: 06/17/25- WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250191	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250205	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-521000-BUDGET01-	250176	POP: 06/24/25 -LEGAL SERVICES	90007672	7/15/2025	97.50
		3080-71-00000-521000-BUDGET01-	250125	POP: 06/16/25 -06/20/25 -LEGAL SERVICES	90007672	7/15/2025	1,750.00
		3080-71-00000-530000-BUDGET01-	250136	POP: 06/27/25-06/30/25 - LEGAL SERVICES	90007672	7/15/2025	675.00
		3080-71-00000-524000-BUDGET01-	250130	POP: 06/24/25 -06/30/25 -LEGAL SERVICES	90007672	7/15/2025	1,340.00
		Total Paid by Vendor					**42,416.25**
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	50640	POP: 03/24/25-04/23/25-NO HSV GREENWAY MASTER PLAN	90007602	7/8/2025	23,400.00
		Total Paid by Vendor					**23,400.00**
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1793-D	POP:06/27/25 PROFESSIONAL SERVICES-APPRAISALS	105893	7/8/2025	2,000.00
		Total Paid by Vendor					**2,000.00**
	OMI INC	3080-71-00000-528006-00000000-	25733	POP 4/26/25-5/25/25 PARC MILL CREEK ESA	105895	7/8/2025	46,368.50
		Total Paid by Vendor					**46,368.50**
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	3725008-4-1	POP 6/1/25-6/30/25 HAYSLAND STUB ST	105905	7/8/2025	47,067.66
		3080-00-00000-220400-00000000-	3724039-3-2RET	24885 - GOOSE RIDGE DR FUME FINAL RETAINAGE	105905	7/8/2025	460.68
		3080-00-00000-220400-00000000-	3724039-1-2RET	24885 - WASHINGTON TOWNHOMES PIPE FINAL RETAINAGE	105905	7/8/2025	1,857.14
		3080-00-00000-220400-00000000-	402824-10-2RET	231002 - MONTDALE DRAINAGE FINAL RETAINAGE	105905	7/8/2025	3,750.24
		3080-71-00000-524000-PR8114XX-	3725008-1-1	POP: 06/01/25-06/30/25 NORTHERN BYPASS TEMP SIGNAL	106078	7/15/2025	92,174.70
		Total Paid by Vendor					**145,310.42**
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	11	POP 6/1/25-/6/30/25 EDS FOR PEDESTRIAN BRIDGE	90007612	7/8/2025	44,500.00
		Total Paid by Vendor					**44,500.00**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1287255	POP 5/28/25-6/27/25 NORTHERN BYPASS NPDES	106079	7/15/2025	2,700.00
		Total Paid by Vendor					**2,700.00**
	VULCAN MATERIALS CO	3080-71-00000-530000-BUDGET01-	3800306	ROCK FOR 222 WASHINGTON STREET BLANKET	90007630	7/8/2025	1,519.84
		3080-71-00000-530000-BUDGET01-	3800272	ROCK FOR 222 WASHINGTON STREET BLANKET	90007630	7/8/2025	745.61
		Total Paid by Vendor					**2,265.45**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #15 N BYPASS	#15, POP: 05/01/25-05/31/25-N BYPASS CONSTRUCTION-	90007634	7/10/2025	2,294,774.64
		Total Paid by Vendor					**2,294,774.64**
	Total by Fund 3080						**3,132,361.29**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 7/1/25 2020E	DEBT SERVICE PAYMENT DUE 7/1/25 - 2020E	105841	7/3/2025	79,575.07
		3207-00-00000-602000-DE2020EX-	DEBT 7/1/25 2020E	DEBT SERVICE PAYMENT DUE 7/1/25 - 2020E	105841	7/3/2025	14,396.55
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0625	POP:05/21/25-06/18/25-ELECTRIC SERVICES UTILITIES	90007567	7/8/2025	40.82
		3310-71-00000-515550-00000000-	146-51155-00-0625	POP:05/28/25-06/25/25-ELECTRIC SERVICES UTILITIES	90007642	7/15/2025	531.26
		3310-71-00000-515550-00000000-	146-51150-00-0625	POP: 05/28/28-06/25/25-ELECTRIC SERVICES UTILITIES	90007642	7/15/2025	8,582.68
		3310-71-00000-515550-00000000-	146-43510-00-0625	POP:05/27/25-06/25/25-ELECTRIC SERVICES UTILITIES	90007642	7/15/2025	24.19
		Total Paid by Vendor					**9,178.95**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650725	POP: 05/07/25-06/30/25-STREET/TRAFFIC LIGHTS	106015	7/15/2025	407,816.15
		Total Paid by Vendor					**407,816.15**
	Total by Fund 3310						**416,995.10**
3430	BELLSOUTH TELECOMMUNICATIONS LLC	3430-41-00000-515520-00000000-	571930	POP:06/10/25-06/26STAC CELL TRACKING SUBPOENA FEES	105971	7/15/2025	550.00
		Total Paid by Vendor					**550.00**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-422773	POP: 06/30/25-STAC VEHICLE REPAIR/MTNC	90007587	7/8/2025	109.95
		3430-41-00000-515520-00000000-	00019-422767	POP: 06/30/25 - STAC VEHICLE REPAIR/MTNC	90007587	7/8/2025	86.98
		Total Paid by Vendor					**196.93**
	FLEET FUELING	3430-41-00000-515520-00000000-	105619856	POP: 06/25/25 - STAC MONTHLY FUEL CHARGES	105873	7/8/2025	27.48
		Total Paid by Vendor					**27.48**
	GALLS LLC	3430-41-00000-515520-00000000-	031787902	STAC UNIFORMS	90007659	7/15/2025	63.00

		Total Paid by Vendor					**63.00**
	Total by Fund 3430						**837.41**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	33959	POP:07/01/25-07/31/25CUMMINGS RESEARCH PRK ANNUALS	105960	7/15/2025	462.00
		Total Paid by Vendor					**462.00**
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	250159	POP: 06/02/25-06/16/25-LEGAL SERVICES	90007672	7/15/2025	422.50
		3700-71-00000-515370-00000000-	250187	POP: 06/11/25 & 06/26/25 -LEGAL SERVICES	90007672	7/15/2025	227.50
		Total Paid by Vendor					**650.00**
	Total by Fund 3700						**1,112.00**
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831107012025	POP:05/24/25-06/23/25 MOBILITY CRADLEPOINT, EMA	105850	7/8/2025	39.99
		Total Paid by Vendor					**39.99**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	71.29
		3900-44-00000-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	20.46
		3900-44-00000-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	24.39
		3900-44-00000-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	24.65
		3900-44-00000-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	31.65
		Total Paid by Vendor					**172.44**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140725	POP: 05/09/25-06/30/25 -HSV UTILITIES (BLANKET PO)	106015	7/15/2025	1,207.85
		Total Paid by Vendor					**1,207.85**
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	272646	NAPA TRX DATE 070825	106032	7/15/2025	7.05
		Total Paid by Vendor					**7.05**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20250000414839	POP: 06/20/25-07/19/25 SOUTHERN LINC SERVICES	105912	7/8/2025	450.61
		3900-44-00000-515070-00000000-	REG20230000242039	POP: 12/20/23-01/19/24 SOUTHERN LINC SERVICES	105912	7/8/2025	417.79
		Total Paid by Vendor					**868.40**
	Total by Fund 3900						**2,295.73**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290725	POP: 05/20/25-06/30/25- UTILITY BILL	106015	7/15/2025	13,477.65
		Total Paid by Vendor					**13,477.65**
	Total by Fund 3910						**13,477.65**
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210104702990725	POP: 06/06/25 -07/07/25 - UTILITY BILL	106015	7/15/2025	3,572.64
		3930-91-00000-515700-00000000-	2210100672910725	POP: 06/06/25 -07/07/25 - UTILITY BILL	106015	7/15/2025	2,946.95
		3930-91-00000-515700-00000000-	2210102462020725	POP: 06/06/25 -07/07/25 - UTILITY BILL	106015	7/15/2025	216.49
		3930-91-00000-515700-00000000-	2110101351300625	POP: 05/29/25 -07/01/25 - UTILITY BILL	106015	7/15/2025	2,233.99
		3930-91-00000-515700-00000000-	2210100580960725	POP: 06/05/25 -07/03/25 - UTILITY BILL	106015	7/15/2025	150.65
		3930-91-00000-515700-00000000-	2110100219670725	POP: 06/05/25 -07/03/25 - UTILITY BILL	106015	7/15/2025	24.51
		3930-91-00000-515700-00000000-	2110100219240725	POP: 06/05/25-07/03/25- UTILITY BILL	106015	7/15/2025	14.56
		3930-91-00000-515700-00000000-	2210104700070725	POP: 06/06/25-07/07/25- UTILITY BILL	106015	7/15/2025	354.90
		Total Paid by Vendor					**9,514.69**
	Total by Fund 3930						**9,514.69**
4015	COMMERCIAL FINISH SOLUTIONS, LLC	4015-14-00000-522010-00000000-	I-8123	POP: 05/15/25 - 770 BUILD OUT - FLOORING	90007576	7/8/2025	800.00
		Total Paid by Vendor					**800.00**
	GLOBAL EQUIPMENT COMPANY INC	4015-14-00000-522010-00000000-	123315055	SWING GATE FOR NEW CITY HALL	106000	7/15/2025	3,711.06
		Total Paid by Vendor					**3,711.06**
	STATE SYSTEMS INC	4015-14-00000-522010-00000000-	148028244	POP 2/24/25-6/25/25 WIRELESS DIALER/PANIC SYS	90007695	7/15/2025	680.00
		Total Paid by Vendor					**680.00**
	Total by Fund 4015						**5,191.06**
4017	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL# 10, MARTIN REC	#10, POP:04/26/25-5/27/25 CONST SVC-MARTIN REC CTR	90007575	7/8/2025	244,704.00
		4017-14-00000-522021-00000000-	APPL# 11, MARTIN REC	#11, POP:05/28/25-6/25/25 CONST SVC-MARTIN REC CTR	90007575	7/8/2025	476,404.00
		Total Paid by Vendor					**721,108.00**
	MULTIVISTA	4017-14-00000-522019-00000000-	5441	POP 6/1/25-6/30/25 PHOTOGRAPHIC DOCUMENTATION	105891	7/8/2025	1,436.79
		4017-14-00000-522020-00000000-	5449	POP 6/1/25-6/30/25 PHOTOGRAPHIC DOCUMENTATION	105891	7/8/2025	2,089.00
		Total Paid by Vendor					**3,525.79**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #12 CSI BLDG	#12, POP:05/01/25-05/31/25-CONSTRUCTION SVCS-HPD	90007607	7/8/2025	638,380.98
		Total Paid by Vendor					**638,380.98**
	TTL INC	4017-14-00000-522021-00000000-	2151828	POP 5/1/25-5/31/25 ADDITIONAL SERVICES-MARTIN	90007627	7/8/2025	1,200.00
		4017-14-00000-522021-00000000-	2151826	POP 5/1/25-5/31/25 ADDITIONAL SERVICES-MARTIN	90007627	7/8/2025	923.00
		4017-14-00000-522021-00000000-	2152119	POP 4/1/25-4/30/25 ADDITIONAL SERVICES-MARTIN	90007627	7/8/2025	800.00
		4017-14-00000-522021-00000000-	2152120	POP 4/1/25-4/30/25 ADDITIONAL SERVICES-MARTIN	90007627	7/8/2025	11,695.00
		Total Paid by Vendor					**14,618.00**
	Total by Fund 4017						**1,377,632.77**
4018	BOSTICK LANDSCAPE ARCHITECTS	4018-14-00000-521028-00000000-	APPL #8 HAYS PARK	#8, POP 01/01/25-06/30/25 ARCH SVCS - HAYS	105978	7/15/2025	28,480.00
		Total Paid by Vendor					**28,480.00**
	Total by Fund 4018						**28,480.00**

4021	HUNTSVILLE UTILITIES	4021-14-00000-522022-00000000-	HSV ICE SPORTS ATC	HSV ICE SPORTS COMPLEX ATC ELECTRIC	106016	7/15/2025	35,593.00
		4021-14-00000-522022-00000000-	HSV ISC ATC WATER	HSV ICE SPORTS COMPLEX ATC WATER	106017	7/15/2025	38,097.00
		Total Paid by Vendor					**73,690.00**
	HYDE ENGINEERING INC	4021-14-00000-522023-00000000-	25162.8	POP: 06/11/25 -ELEC ENG SVCS-VETERANS MUSEUM	106018	7/15/2025	4,500.00
		Total Paid by Vendor					**4,500.00**
	THE ARTS COUNCIL INC	4021-14-00000-521040-00000000-	BSPE0703202	BIG SPRING PARK EAST EXPANSION, ARTWORK,	90007566	7/8/2025	278,000.00
		Total Paid by Vendor					**278,000.00**
	Total by Fund 4021						**356,190.00**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 070825	WW EXAM FEES FOR HAYDEN BUCHANAN, 2025	105955	7/15/2025	325.00
		6000-76-76200-515790-00000000-	WW EXAM FEES 070825A	WW EXAM FEES FOR DEVIN WATERS, 20154	105956	7/15/2025	325.00
		Total Paid by Vendor					**650.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	13LG-GKQF-P7TC	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90007565	7/8/2025	201.38
		Total Paid by Vendor					**201.38**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010960742	POP: 06/01/25-06/30/25-MTN SHOP CYLINDER RENTAL	105967	7/15/2025	442.00
		Total Paid by Vendor					**442.00**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-0625	POP:05/22/25-06/23/25-LIFT STATION UTILITIES FY25	90007567	7/8/2025	289.46
		6000-76-76370-515700-00000000-	108-08250-01-0625	POP:05/21/25-06/19/25-LIFT STATION UTILITIES FY25	90007567	7/8/2025	3,229.06
		6000-76-76370-515700-00000000-	108-26005-01-0625	POP: 05/21/25-06/18/25- LIFT STATION UTILITIES	90007567	7/8/2025	46.82
		6000-76-76370-515700-00000000-	136-16610-00-0625	POP: 05/23/25 -06/22/25 -LIFT STATION UTILITIES	90007567	7/8/2025	22.97
		6000-76-76370-515700-00000000-	136-68820-00-0625	POP: 05/23/25 -06/24/25 -LIFT STATION UTILITIES	90007567	7/8/2025	21.08
		6000-76-76370-515700-00000000-	146-02493-00-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	12,518.81
		6000-76-76370-515700-00000000-	144-00199-00-0625	POP: 05/23/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	59.42
		6000-76-76370-515700-00000000-	142-61538-00-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	25.89
		6000-76-76370-515700-00000000-	136-16500-01-0625	POP: 05/23/25 -06/24/25 -LIFT STATION UTILITIES	90007567	7/8/2025	2,416.38
		6000-76-76370-515700-00000000-	142-69995-01-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	434.26
		6000-76-76370-515700-00000000-	146-02460-01-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	398.07
		6000-76-76370-515700-00000000-	144-00060-00-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	71.90
		6000-76-76370-515700-00000000-	144-29008-00-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	112.38
		6000-76-76370-515700-00000000-	144-31850-00-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	467.38
		6000-76-76370-515700-00000000-	142-67390-01-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	909.73
		6000-76-76370-515700-00000000-	118-34918-00-0625	POP: 05/22/25 -06/23/25 -LIFT STATION UTILITIES	90007642	7/15/2025	97.71
		Total Paid by Vendor					**21,121.32**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0625	POP: 06/20/25-07/19/25-CMOM DATA FLOW LINES	105851	7/8/2025	253.20
		6000-76-76100-515070-00000000-	256 535-6412-0625	POP: 06/19/25-07/18/25-ATT MAIN CENTREX FOR COH	105851	7/8/2025	61.65
		Total Paid by Vendor					**314.85**
	BOBCAT OF HUNTSVILLE LLC	6000-76-76110-520100-00000000-	99032828	HARLEY RAKE - CONSTRUCTION	105855	7/8/2025	10,955.05
		Total Paid by Vendor					**10,955.05**
	CINTAS	6000-76-76100-515670-00000000-	4235510636	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	105983	7/15/2025	1,267.76
		6000-76-76100-515670-00000000-	4235750491	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	38.87
		6000-76-76100-515670-00000000-	4235387234	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	52.93
		6000-76-76100-515670-00000000-	4235372003	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	105.49
		6000-76-76100-515670-00000000-	4235494606	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	72.84
		6000-76-76100-515670-00000000-	4235494732	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	114.38
		6000-76-76100-515670-00000000-	4235511369	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	119.25
		Total Paid by Vendor					**1,771.52**
	CORA INC	6000-76-76300-516030-00000000-	460031	POP 6/24/25 PUMPING-MONTE SANO/VAR	90007606	7/8/2025	9,450.00
		6000-76-76300-516030-00000000-	459823	POP 6/1/25-6/31/25 STANDBY SANITARY SEWER	90007679	7/15/2025	2,900.00
		6000-76-76300-516030-00000000-	460722	POP 7/4/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	350.00
		6000-76-76300-516030-00000000-	460762	POP 7/9/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	175.00
		6000-76-76300-516030-00000000-	460760	POP 7/8/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	175.00
		6000-76-76300-516030-00000000-	460759	POP 7/8/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	175.00
		6000-76-76300-516030-00000000-	460747	POP 7/8/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	175.00
		6000-76-76300-516030-00000000-	460727	POP 7/7/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	175.00
		Total Paid by Vendor					**13,575.00**
	CORE & MAIN LP	6000-00-00000-140100-00000000-	X211867	INVENTORY	105990	7/15/2025	187.20
		6000-00-00000-140100-00000000-	X169848	INVENTORY	105990	7/15/2025	1,767.00
		6000-00-00000-140100-00000000-	X090842	INVENTORY	105990	7/15/2025	3,300.00
		Total Paid by Vendor					**5,254.20**
	D & D ARNOLD LLC	6000-76-76110-513030-00000000-	I006675	POP: 07/01/25- BACK WINDOW INSTALLED -EQ# 021726	90007635	7/15/2025	500.00
		Total Paid by Vendor					**500.00**

DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	56145	POP: 07/01/25 - WPC PEST CONTROL FY25	90007581	7/8/2025	170.00
	Total Paid by Vendor					**170.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	34.98
	6000-76-76110-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	112.75
	6000-76-76110-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	120.59
	6000-76-76110-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	198.04
	6000-00-00000-140100-00000000-	INV-222699	POP: 06/27/25 -WPC FUELING FACILITY FY25	90007652	7/15/2025	922.78
	6000-76-76110-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	42.72
	6000-76-76110-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	98.05
	Total Paid by Vendor					**1,529.91**
GARNEY COMPANIES INC	6000-76-00000-526000-00000000-	APPL# 2 - I565 MAIN	#2, POP:06/01/25-06/30/25 - I565 FORCE MAIN RELOC	90007660	7/15/2025	2,305,267.63
	Total Paid by Vendor					**2,305,267.63**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9342576510	MOORESVILLE PS	106003	7/15/2025	187.08
	6000-76-76370-513040-00000000-	9342586758	BALCH RD PS	106003	7/15/2025	2,010.66
	Total Paid by Vendor					**2,197.74**
HACH COMPANY	6000-76-76200-515340-00000000-	14557438	LAB SUPPLIES (EXEMPT)	106005	7/15/2025	1,602.65
	Total Paid by Vendor					**1,602.65**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0625	POP: 05/02/25 - 06/02/25 -LIFT STATION UTILITIES	106006	7/15/2025	18.68
	6000-76-76370-515700-00000000-	26511-0625	POP: 05/21/25 -06/20/25 -LIFT STATION UTILITIES	106006	7/15/2025	18.68
	Total Paid by Vendor					**37.36**
HAWKINS INC	6000-76-76110-515060-00000000-	7115116	PL5 TREATMENT CHEMICALS	106007	7/15/2025	4,105.38
	Total Paid by Vendor					**4,105.38**
HIGGINBOTHAM INSURANCE AGENCY, INC.	6000-76-76100-515220-00000000-	309100	POP: 10/31/24-10/31/25- PROPERTY INSURANCE(EXEMPT)	90007592	7/8/2025	1,942.86
	Total Paid by Vendor					**1,942.86**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	872005574	JANITORIAL SUPPLIES	106011	7/15/2025	418.24
	Total Paid by Vendor					**418.24**
HON GROUP	6000-76-76110-520400-00000000-	2528757	FURNITURE FOR WPC ADMIN	106012	7/15/2025	5,018.88
	Total Paid by Vendor					**5,018.88**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6445201	TRUCK STOCK	90007593	7/8/2025	2,219.40
	6000-76-76260-513040-00000000-	6446604	PL4-CLARIFIER MAINTENANCE	90007666	7/15/2025	33.20
	6000-76-76260-513040-00000000-	6448108	PL4-CLARIFIER MAINTENANCE	90007666	7/15/2025	1,875.00
	Total Paid by Vendor					**4,127.60**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-520100-00000000-	WG25919	KUBOTA V SERIES RTVX2-PKLH24	90007595	7/8/2025	19,083.01
	6000-76-76110-513030-00000000-	PT45792	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90007667	7/15/2025	59.58
	Total Paid by Vendor					**19,142.59**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	29,566.43
	6000-76-76220-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	22,749.32
	6000-76-76230-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	14,450.31
	6000-76-76250-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	76,192.17
	6000-76-76260-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	71,867.47
	6000-76-76370-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	74,881.34
	6000-76-76380-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	767.73
	Total Paid by Vendor					**290,474.77**
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	189488	GODWIN PUMP REPAIR	90007668	7/15/2025	118.12
	Total Paid by Vendor					**118.12**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	75206	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106019	7/15/2025	16.52
	6000-76-76200-515340-00000000-	75074	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106019	7/15/2025	72.09
	Total Paid by Vendor					**88.61**
INGRAM EQUIPMENT CO LLC	6000-76-76110-513030-00000000-	W01112	POP: 06/26/25 - RPR EQ#030711 (OVER 25K GVWR)	90007669	7/15/2025	1,935.30
	6000-76-76110-513030-00000000-	W01105	POP: 06/18/25-06/23/25-R & M FOR EQ# 030762	90007669	7/15/2025	2,664.36
	Total Paid by Vendor					**4,599.66**
JAMES R HALL	6000-76-76110-513030-00000000-	77898	COM TX 070325/77898	90007610	7/8/2025	375.00
	6000-76-76110-513030-00000000-	77898	COM TX 070325/77898	90007610	7/8/2025	33.60
	Total Paid by Vendor					**408.60**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	272322	WPC AUTO PARTS FY 25 (BLANKET)	105888	7/8/2025	687.66
	6000-76-76110-513030-00000000-	272296	WPC AUTO PARTS FY 25 (BLANKET)	105888	7/8/2025	1,564.13
	6000-76-76110-513030-00000000-	272420	WPC AUTO PARTS FY 25 (BLANKET)	106032	7/15/2025	76.72
	6000-76-76110-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5.54
	6000-76-76110-513030-00000000-	272532	WPC AUTO PARTS FY 25 (BLANKET)	106032	7/15/2025	416.67
	6000-76-76110-513030-00000000-	272729	WPC AUTO PARTS FY 25 (BLANKET)	106032	7/15/2025	415.04
	Total Paid by Vendor					**3,165.76**

	MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01155616-000625	POP 5/21/25-6/23/25 UTILITIES	105889	7/8/2025	10.40
		6000-76-76230-515700-00000000-	01127311-000625	POP 5/21/25-6/20/25 UTILITIES	105889	7/8/2025	3,328.87
		6000-76-76370-515700-00000000-	01098590-000625	POP 5/21/25-6/23/25 UTILITIES	105889	7/8/2025	10.40
		Total Paid by Vendor					**3,349.67**
	MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3059	POP:06/23/25-06/29/25 PL2 HEADWORKS SCREEN RENO	90007674	7/15/2025	880.65
		6000-76-00000-526000-00000000-	3056	POP:06/16/25-06/29/25 PL1 SPRING BRANCH WWTP PEMB	90007674	7/15/2025	30,375.22
		6000-76-00000-526000-00000000-	3057	POP:06/23/25-06/29/25 CHASE PS FACILITY REPAIRS	90007674	7/15/2025	880.65
		6000-76-00000-526000-00000000-	3054	POP: 06/09/25-06/15/25 PL1A BLOWERS	90007674	7/15/2025	12,559.51
		Total Paid by Vendor					**44,696.03**
	MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56108937	POP:06/26/25 LIFT STATIONS	106035	7/15/2025	540.00
		6000-76-76370-513040-00000000-	56108936	POP:06/24/25 LIFT STATIONS	106035	7/15/2025	540.00
		Total Paid by Vendor					**1,080.00**
	MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660085154	POP 6/30/25 EMERGENCY RPR - EQ#022628	90007604	7/8/2025	18.80
		6000-76-76110-513030-00000000-	4660085464	POP 7/8/25 BUSH HOG TIRE REPAIR	90007675	7/15/2025	240.00
		Total Paid by Vendor					**258.80**
	OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010625	POP 5/20/25-6/19/25 UTILITIES	106045	7/15/2025	19.12
		6000-76-76370-515700-00000000-	017-02010-010625	POP 5/23/25-6/26/25 UTILITIES	106045	7/15/2025	19.12
		Total Paid by Vendor					**38.24**
	P & H SUPPLY CO INC	6000-76-76200-515340-00000000-	4819	FOR TVI	106046	7/15/2025	3,620.88
		Total Paid by Vendor					**3,620.88**
	PRO-AIR SERVICES INC	6000-76-76260-513010-00000000-	102748	POP 6/16/25 PL4 SERVICE UNIT	90007686	7/15/2025	501.01
		Total Paid by Vendor					**501.01**
	RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	18449	POP 6/24/25-6/26/25 TVI TRACTOR REPAIR	106076	7/15/2025	4,584.06
		6000-76-76300-515340-00000000-	18452	POP 6/26/25-6/27/25 TVI CRAWLER REPAIR	106076	7/15/2025	2,288.30
		Total Paid by Vendor					**6,872.36**
	ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203003882	POP:06/25/25 POINT REPAIR (BLANKET)	106078	7/15/2025	5,300.40
		Total Paid by Vendor					**5,300.40**
	SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W01135	POP:06/23/25-06/27/25 R&M EQ#030609	106080	7/15/2025	8,213.12
		6000-76-76110-513030-00000000-	W01124	POP:06/06/25-06/13/25 R&M EQ 030539	106080	7/15/2025	3,081.02
		Total Paid by Vendor					**11,294.14**
	SCOTT LIGHTING SUPPLY CO	6000-76-76250-513010-00000000-	134008	LIGHTS-HVAC ROOM ADMIN. BUILDING	90007613	7/8/2025	223.18
		Total Paid by Vendor					**223.18**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1008464	POP 6/1/25-6/30/25 SOLID WASTE DISPOSAL	90007615	7/8/2025	29,764.05
		Total Paid by Vendor					**29,764.05**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-6/30/25	POP 6/30/25 UTILITIES	106099	7/15/2025	65.00
		6000-76-76260-515700-00000000-	355-6/30/25	POP 6/30/25 UTILITIES	106099	7/15/2025	89.00
		Total Paid by Vendor					**154.00**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	3799242	POINT REPAIR (BLANKET)	90007630	7/8/2025	614.88
		6000-76-76300-516030-00000000-	3799286	POINT REPAIR (BLANKET)	90007630	7/8/2025	350.46
		6000-76-76300-516030-00000000-	3799372	POINT REPAIR (BLANKET)	90007630	7/8/2025	1,369.82
		6000-76-76300-516030-00000000-	3799522	POINT REPAIR (BLANKET)	90007630	7/8/2025	593.76
		6000-76-76300-516030-00000000-	3800317	POINT REPAIR (BLANKET)	90007630	7/8/2025	605.04
		6000-76-76300-516030-00000000-	3800505	POINT REPAIR (BLANKET)	90007630	7/8/2025	599.04
		6000-76-76300-516030-00000000-	3807640	POINT REPAIR (BLANKET)	90007630	7/8/2025	468.77
		6000-76-76300-516030-00000000-	3808062	POINT REPAIR (BLANKET)	90007630	7/8/2025	608.40
		6000-76-76300-516030-00000000-	3799552	POINT REPAIR (BLANKET)	90007630	7/8/2025	206.58
		6000-76-76300-516030-00000000-	3800559	POINT REPAIR (BLANKET)	90007630	7/8/2025	584.88
		6000-76-76300-516030-00000000-	3824404	POINT REPAIR (BLANKET)	90007630	7/8/2025	1,805.79
		6000-76-76300-516030-00000000-	3881254	POINT REPAIR (BLANKET)	90007703	7/15/2025	1,182.00
		Total Paid by Vendor					**8,989.42**
	WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	14854	KUBOTA EXCAVATOR PARTS	106106	7/15/2025	219.05
		6000-76-76110-513030-00000000-	14870	R&M EQ#050404	106106	7/15/2025	94.14
		6000-76-76110-513030-00000000-	14940	R & M FOR EQ#040194	105924	7/8/2025	90.30
		Total Paid by Vendor					**403.49**
	WH THOMAS OIL CO INC	6000-76-76200-515340-00000000-	597583	MAINTENANCE STOCK	90007632	7/8/2025	4,383.24
		Total Paid by Vendor					**4,383.24**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	084520 01	MONTE SANO STOCK	106112	7/15/2025	3,993.50
		6000-76-76250-513040-00000000-	084389 02	PL1A BLOWER	106112	7/15/2025	362.88
		Total Paid by Vendor					**4,356.38**
	Total by Fund 6000						**2,824,486.97**
6010	CORA INC	6010-76-00000-526000-00000000-	460814	POP 7/9/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	485.00

		6010-76-00000-526000-00000000-	460474	POP 7/7/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	500.00
		6010-76-00000-526000-00000000-	460473	POP 7/5/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	110.00
		6010-76-00000-526000-00000000-	460034	POP6/9/25- 6/25/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	29,694.93
		6010-76-00000-526000-00000000-	460033	POP 6/16/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	2,005.00
		6010-76-00000-526000-00000000-	460322	POP 6/30/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	240.00
		6010-76-00000-526000-00000000-	460036	POP 7/3/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	1,965.00
		Total Paid by Vendor					**34,999.93**
	GARVER LLC	6010-76-00000-526000-00000000-	2500145-6	POP:05/10/25-06/13/25-REHAB CONST OBS 24-CONTR 2	90007661	7/15/2025	21,045.00
		6010-76-00000-526000-00000000-	2402271-5	POP:05/10/25-06/13/25WPC ON-CALL SURVEY SVCS 24-25	90007661	7/15/2025	8,528.00
		Total Paid by Vendor					**29,573.00**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#15 STARMOUNT	POP: 06/09/25-06/27/25 EMERGENCY MANHOLE REHAB	105925	7/8/2025	22,388.08
		6010-76-00000-526000-00000000-	APPL#16 BIGCOVEBASIN	POP: 06/30/25-07/03/25 EMERGENCY MANHOLE REHAB	106107	7/15/2025	37,207.46
		Total Paid by Vendor					**59,595.54**
	Total by Fund 6010						**124,168.47**
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S014008491.005	SPARE CONTROL (EXEMPT) - SPARE 3	90007578	7/8/2025	1,442.66
		6020-76-00000-526000-00000000-	S014008495.006	ANDERSON CEMETERY (EXEMPT)	90007578	7/8/2025	1,429.31
		6020-76-00000-526000-00000000-	S014008530.004	SPARE CONTROL (EXEMPT) - SPARE 2	90007578	7/8/2025	1,427.66
		Total Paid by Vendor					**4,299.63**
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	11785349	POP 3/1/25-2/28/26 LAB ANNUAL SVC AGREEMENT	105995	7/15/2025	1,844.30
		Total Paid by Vendor					**1,844.30**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9342576508	LIMESTONE PS	106003	7/15/2025	834.64
		6020-76-00000-526000-00000000-	9300150011	LIMESTONE PS	106003	7/15/2025	876.78
		Total Paid by Vendor					**1,711.42**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	189482	POP: 05/14/25-06/30/25 -GATEWAY PS (EXEMPT)	90007668	7/15/2025	38,245.00
		Total Paid by Vendor					**38,245.00**
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	3060	POP:06/30/25-07/06/25 MOORESVILLE PUMP STATION	90007674	7/15/2025	15,783.20
		6020-76-00000-526000-00000000-	3055	POP:06/09/25-06/15/25 PL1 SCREEN REPLACEMENT	90007674	7/15/2025	3,972.99
		Total Paid by Vendor					**19,756.19**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52448064	POP 4/25/25-6/27/25 ON CALL EDS SVCS FOR SCADA	90007698	7/15/2025	1,850.00
		Total Paid by Vendor					**1,850.00**
	Total by Fund 6020						**67,706.54**
6030	CORA INC	6030-71-00000-526000-00000000-	460032	POP 6/23/25 PUMPING-ENGINEERING	90007606	7/8/2025	8,575.00
		6030-71-00000-526000-00000000-	460546	POP 6/23/25 PUMPING-ENGINEERING	90007606	7/8/2025	4,375.00
		6030-71-00000-526000-00000000-	460547	POP 6/23/25 PUMPING-ENGINEERING	90007606	7/8/2025	175.00
		6030-71-00000-526000-00000000-	460607	POP 6/25/25 PUMPING-ENGINEERING	90007606	7/8/2025	2,450.00
		6030-71-00000-526000-00000000-	460614	POP 6/30/25 PUMPING-ENGINEERING	90007606	7/8/2025	5,250.00
		6030-71-00000-526000-00000000-	460615	POP 6/30/25 PUMPING-ENGINEERING	90007606	7/8/2025	350.00
		6030-71-00000-526000-00000000-	460620	POP 6/27/25 PUMPING-ENGINEERING	90007606	7/8/2025	3,150.00
		6030-71-00000-526000-00000000-	460627	POP 6/27/25 PUMPING-ENGINEERING	90007606	7/8/2025	175.00
		6030-71-00000-526000-00000000-	460035	POP 7/6/25 PUMPING-ENGINEERING	90007679	7/15/2025	2,625.00
		6030-71-00000-526000-00000000-	460698	POP 6/2/25 PUMPING-ENGINEERING	90007679	7/15/2025	3,500.00
		6030-71-00000-526000-00000000-	460699	POP 6/2/25 PUMPING-ENGINEERING	90007679	7/15/2025	350.00
		6030-71-00000-526000-00000000-	460720	POP 7/4/25 PUMPING-ENGINEERING	90007679	7/15/2025	2,450.00
		6030-71-00000-526000-00000000-	460721	POP 7/4/25 PUMPING-ENGINEERING	90007679	7/15/2025	175.00
		6030-71-00000-526000-00000000-	460723	POP 7/7/25 PUMPING-ENGINEERING	90007679	7/15/2025	3,850.00
		6030-71-00000-526000-00000000-	460724	POP 7/7/25 PUMPING-ENGINEERING	90007679	7/15/2025	175.00
		6030-71-00000-526000-00000000-	460748	POP 7/9/25 PUMPING-ENGINEERING	90007679	7/15/2025	3,500.00
		6030-71-00000-526000-00000000-	460804	POP 7/9/25 PUMPING-ENGINEERING	90007679	7/15/2025	175.00
		Total Paid by Vendor					**41,300.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	X065087	BIG COVE STATION SS	105990	7/15/2025	7,886.65
		6030-71-00000-526000-00000000-	X229622	MLK PULASKI PIKE GRAVITY EXTENSION	105990	7/15/2025	8,146.65
		6030-71-00000-526000-00000000-	X150105	MLK PULASKI PIKE GRAVITY EXTENSION	105990	7/15/2025	7,280.00
		6030-71-00000-526000-00000000-	X150018	MLK PULASKI PIKE GRAVITY EXTENSION	105990	7/15/2025	3,986.96
		6030-71-00000-526000-00000000-	X240043	BIG COVE STATION SS	105990	7/15/2025	120.00
		Total Paid by Vendor					**27,420.26**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	250232	POP:06/03/25-06/26/25-LEGAL SVCS, VARIOUS PROJECTS	90007672	7/15/2025	3,595.00
		Total Paid by Vendor					**3,595.00**
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2346	25409 - SOUTHPOINT FORCE MAIN FINAL RETAINAGE	90007603	7/8/2025	5,318.40
		6030-00-00000-220400-00000000-	2348	25409 - BIG COVE STATION FINAL RETAINAGE	90007603	7/8/2025	1,085.00
		Total Paid by Vendor					**6,403.40**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	3824149	BIG COVE STATION SS (BLANKET)	90007630	7/8/2025	3,371.28

		Total Paid by Vendor					**3,371.28**
	Total by Fund 6030						**82,089.94**
6050	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	3058	POP:06/23/25-06/29/25 565 PS REM COVER&MOVE TO PL1	90007674	7/15/2025	1,060.40
		Total Paid by Vendor					**1,060.40**
	Total by Fund 6050						**1,060.40**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51334	COM TX 070325/51334	105847	7/8/2025	120.00
		Total Paid by Vendor					**120.00**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	3,761.40
		6200-55-55200-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	2,925.68
		6200-55-55200-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	3,822.91
		6200-55-55200-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	3,135.30
		6200-55-55200-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	3,838.82
		6200-55-55200-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	3,495.80
		6200-55-55200-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	3,747.10
		6200-55-55200-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	3,895.34
		6200-55-55200-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	199.64
		Total Paid by Vendor					**28,821.99**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	74318	FY25 NON-BID ITEMS(BLANKET)SANITATION	105882	7/8/2025	575.04
		Total Paid by Vendor					**575.04**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W01010	COM TX 070225/W01010	90007597	7/8/2025	3,040.00
		6200-55-55200-513030-00000000-	W01010	COM TX 070225/W01010	90007597	7/8/2025	334.40
		6200-55-55200-513030-00000000-	W01010	COM TX 070225/W01010	90007597	7/8/2025	349.60
		6200-55-55200-513030-00000000-	W01023	COM TX 070225/W01023	90007597	7/8/2025	17,286.96
		6200-55-55200-513030-00000000-	W01023	COM TX 070225/W01023	90007597	7/8/2025	1,901.56
		6200-55-55200-513030-00000000-	W01023	COM TX 070225/W01023	90007597	7/8/2025	1,988.00
		6200-55-55200-513030-00000000-	W01039	COM TX 070225/W01039	90007597	7/8/2025	2,684.32
		6200-55-55200-513030-00000000-	W01039	COM TX 070225/W01039	90007597	7/8/2025	295.27
		6200-55-55200-513030-00000000-	W01039	COM TX 070225/W01039	90007597	7/8/2025	308.69
		6200-55-55200-513030-00000000-	W01068	COM TX 070225/W01068	90007597	7/8/2025	3,344.00
		6200-55-55200-513030-00000000-	W01068	COM TX 070225/W01068	90007597	7/8/2025	200.64
		6200-55-55200-513030-00000000-	W01068	COM TX 070225/W01068	90007597	7/8/2025	384.56
		Total Paid by Vendor					**32,118.00**
	JAMES R HALL	6200-55-55200-513030-00000000-	77900	COM TX 070325/77900	90007610	7/8/2025	375.00
		6200-55-55200-513030-00000000-	77900	COM TX 070325/77900	90007610	7/8/2025	45.60
		Total Paid by Vendor					**420.60**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	3.84
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	3.84
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	30.62
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	255.06
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	1.96
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	255.06
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	3.84
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	7.06
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	211.48
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	0.56
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	0.36
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	0.60
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	147.54
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	40.08
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	12.04
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	26.72
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	12.39
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	7.64
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	442.66
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	60.72
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	769.76
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	94.89
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	5.37
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	38.57
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	0.56
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	0.12

6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	404.44
6200-55-55200-513030-00000000-	272530	NAPA TRX DATE 070325	105888	7/8/2025	18,012.12
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6200-55-55200-513030-00000000-	272530	NAPA TRX DATE 070325	105888	7/8/2025	27.68
6200-55-55200-513030-00000000-	272530	NAPA TRX DATE 070325	105888	7/8/2025	452.60
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6200-55-55200-513030-00000000-	272568	NAPA TRX DATE 070725	105888	7/8/2025	153.36
6200-55-55200-513030-00000000-	272568	NAPA TRX DATE 070725	105888	7/8/2025	117.92
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6200-55-55200-513030-00000000-	272568	NAPA TRX DATE 070725	105888	7/8/2025	2,650.40
6200-55-55200-513030-00000000-	272568	NAPA TRX DATE 070725	105888	7/8/2025	1,350.00
6200-55-55200-513030-00000000-	272568	NAPA TRX DATE 070725	105888	7/8/2025	16.53
6200-55-55200-513030-00000000-	272646	NAPA TRX DATE 070825	106032	7/15/2025	28.38
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6200-55-55200-513030-00000000-	272700	NAPA TRX DATE 070925	106032	7/15/2025	3,144.28
6200-55-55200-513030-00000000-	272700	NAPA TRX DATE 070925	106032	7/15/2025	247.20
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6200-55-55200-513030-00000000-	272764	NAPA TRX DATE 071025	106032	7/15/2025	59.48
6200-55-55200-513030-00000000-	272764	NAPA TRX DATE 071025	106032	7/15/2025	84.22
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6200-55-55200-513030-00000000-	272764	NAPA TRX DATE 071025	106032	7/15/2025	42.57
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6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	61.46
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6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	53.03
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6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	59.48
6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	73.01
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6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	7.47
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6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	15.96
6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	28.69

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		6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	2.03
		6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	16.53
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		6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	243.89
		6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	110.00
		6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	39.98
		6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	39.33
		6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	18.47
		6200-55-55200-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	19.78
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		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	224.29
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	53.03
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	43.80
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	113.17
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	39.25
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	16.53
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	77.14
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	746.84
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		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	75.00
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	153.56
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	19.06
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	417.19
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5.01
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	11.37
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		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	19.58
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	85.77
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	64.81
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	63.47
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	1.92
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	108.18
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5,285.61
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	15.19
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	91.14
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	285.33
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	129.46
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	169.72
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	2.73
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	24.97
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	281.22
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	209.75
		Total Paid by Vendor					**60,446.95**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1008376	POP 6/1/25-6/30/25 SOLID WASTE TIPPING	90007615	7/8/2025	317,647.13
		Total Paid by Vendor					**317,647.13**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31461	COM TX 070325/31461	90007623	7/8/2025	880.00
		6200-55-55200-513030-00000000-	31466	COM TX 070825/31466	90007697	7/15/2025	330.00
		Total Paid by Vendor					**1,210.00**
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	45104	COM TX 070325/45104	105854	7/8/2025	150.00
		Total Paid by Vendor					**150.00**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000765698	96 GALLON CARTS FOR STOCK	106098	7/15/2025	45,885.76
		Total Paid by Vendor					**45,885.76**
	Total by Fund 6200						**487,395.47**
6500	HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	6500-00-00000-515370-00000000-	FY25 Q4	FY25 Q4 OPERATING	90007596	7/8/2025	549,304.25
		Total Paid by Vendor					**549,304.25**
	Total by Fund 6500						**549,304.25**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	72,751.23
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	16,288.88
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	239.18
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	114,873.34

		7000-16-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	54,671.42
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	398.46
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	3,679.08
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	-5,229.54
		7000-16-00000-517020-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	15,429.68
		7000-00-00000-425139-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	-212,834.04
		Total Paid by Vendor					**60,267.69**
	Total by Fund 7000						**60,267.69**
Grand Total							**23,985,641.46**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	106001	7/15/2025	071525A	3,821.44	GLORIA HAMBRICK
	0001-00-00000-110004-00000000-	106022	7/15/2025	071525A	419.60	JOSHUA ENGLISH
	0001-00-00000-110004-00000000-	106095	7/15/2025	071525A	1,675.00	TAMARA JEAN SHARP
	0001-00-00000-110004-00000000-	105999	7/15/2025	071525A	419.60	GEORGE PARSON
	0001-00-00000-110004-00000000-	106108	7/15/2025	071525A	1,500.00	WENDY WATSON
	0001-00-00000-110004-00000000-	105866	7/8/2025	070825A	910.18	DAKOTA CURRY
	0001-00-00000-110004-00000000-	105914	7/8/2025	070825A	3,828.64	STATE FARM MUTUAL AUTOMOBILE INSURANCE
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	105899	7/8/2025	070825A	15.00	CRYSTAL MEHLHAFF
	0001-00-00000-110004-00000000-	106070	7/15/2025	071525A	35.00	LIBERTY BAIL BOND CO., INC.
	0001-00-00000-110004-00000000-	106075	7/15/2025	071525A	50.00	WRIGHT, MALIK I
	0001-00-00000-110004-00000000-	106064	7/15/2025	071525A	52.80	ESTATE OF JAMES S. WOODS
	0001-00-00000-110004-00000000-	106066	7/15/2025	071525A	96.00	JALA STAPLES
	0001-00-00000-110004-00000000-	106073	7/15/2025	071525A	100.00	NICHOLS, JASON E
	0001-00-00000-110004-00000000-	106061	7/15/2025	071525A	120.00	DAVIS, XAVIER D
	0001-00-00000-110004-00000000-	106069	7/15/2025	071525A	179.00	LEWIS, MARK A II
	0001-00-00000-110004-00000000-	105900	7/8/2025	070825A	207.51	ROYCE V. BEDGOOD II
	0001-00-00000-110004-00000000-	106058	7/15/2025	071525A	211.00	CHRISTOPHER B. BRIDGES
	0001-00-00000-110004-00000000-	106056	7/15/2025	071525A	211.00	CARL M. LAITINEN SR
	0001-00-00000-110004-00000000-	105901	7/8/2025	070825A	211.00	EVAN C. CHAMBERLAIN
	0001-00-00000-110004-00000000-	106071	7/15/2025	071525A	221.23	MAXWELL ROOFING & SHEET METAL INC.
	0001-00-00000-110004-00000000-	106059	7/15/2025	071525A	300.00	DARIUS L. SINGLETON
	0001-00-00000-110004-00000000-	106062	7/15/2025	071525A	336.00	DEVONTE M. VANCE
	0001-00-00000-110004-00000000-	106068	7/15/2025	071525A	489.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-00000000-	106057	7/15/2025	071525A	500.00	CHANDLER, CALVIN L
	0001-00-00000-110004-00000000-	106063	7/15/2025	071525A	511.00	ERWIN I. MARTINEZ CRUZ
	0001-00-00000-110004-00000000-	106072	7/15/2025	071525A	611.00	MORGAN, CODY A
	0001-00-00000-110004-00000000-	106074	7/15/2025	071525A	750.00	WILSON, CURTIS O
	0001-00-00000-110004-00000000-	106067	7/15/2025	071525A	1,000.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-00000000-	106065	7/15/2025	071525A	1,000.00	FRANCIS, JUSTIN T
	0001-00-00000-110004-00000000-	106060	7/15/2025	071525A	1,000.00	DARIUS L. SINGLETON
	0001-00-00000-110004-00000000-	106055	7/15/2025	071525A	1,000.00	ANDRES M. THOMPSON
	0001-00-00000-110004-00000000-	105902	7/8/2025	070825A	1,000.00	BRAD ANTIONE BENNETT
	0001-00-00000-110004-00000000-	105903	7/8/2025	070825A	1,500.00	CAYCEE COMBS
	0001-00-00000-110004-00000000-	106054	7/15/2025	071525A	5,542.29	DPR CONSTRUCTION, A GENERAL PARTNERSHIP
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 7/02/25-7/15/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**07/11/25**	**Grand Total**
101000	1000	$4,840,913.90	$4,840,913.90
101005	1005	($1,507,790.20)	($1,507,790.20)
102000	2000	$218,636.91	$218,636.91
102100	2100	$63,254.62	$63,254.62
103900	3900	$31,444.79	$31,444.79
103910	3910	$61,182.46	$61,182.46
103930	3930	$53,183.44	$53,183.44
106000	6000	$453,046.15	$453,046.15
106200	6200	$379,957.33	$379,957.33
110004	IONS	($4,593,829.40)	($4,593,829.40)
Grand Total		**$0.00**	**$0.00**

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-614

Department: City Council

Subject: **Type of Action:** Nomination

Resolution to reappoint Carole Jones to the Museum Board of the City of Huntsville to her current seat for a six (6) year term to expire August 13, 2031.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5490

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Carole Jones to the Museum Board of the City of Huntsville to her current seat for a six (6) year term to expire August 13, 2031.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Museum Board of the City of Huntsville due to the expiration of the term of Carole Jones.

NOW, THEREFORE, BE IT RESOLVED that Carole Jones is hereby reappointed to fill said vacancy, said appointment to become effective on August 14, 2025, and expiring on August 13, 2031.

ADOPTED this the____day of_____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the____day of_____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-615

Department: City Council

Subject: **Type of Action:** Nomination

Resolution to reappoint John Johnson to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5627

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint John Johnson to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

RESOLUTION NO. 25-

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Von Braun Center Board of Control due to the expiration of the term of John Johnson.

NOW, THEREFORE, BE IT RESOLVED that John Johnson is hereby reappointed to fill said vacancy, said appointment to become effective on August 28, 2025, and expiring on August 27, 2029.

ADOPTED this the ____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-616

Department: City Council

Subject: **Type of Action:** Nomination

Resolution to reappoint William Sullins to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5628

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint William Sullins to the Von Braun Center Board of Control to his current seat for a four (4) year term to expire August 27, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A

RESOLUTION NO. 25-

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Von Braun Center Board of Control due to the expiration of the term of William Sullins.

NOW, THEREFORE, BE IT RESOLVED that William Sullins is hereby reappointed to fill said vacancy, said appointment to become effective on August 28, 2025, and expiring on August 27, 2029.

ADOPTED this the ____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-618

Department: City Council

Subject: **Type of Action:** Nomination

Resolution to reappoint Tammyier Leeth to the Madison County Department of Human Resources Board, Place 2 (her current seat), for a six (6) year term to expire August 1, 2031.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5688

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Tammyier Leeth to the Madison County Department of Human Resources Board, Place 2 (her current seat), for a six (6) year term to expire August 1, 2031.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Madison County Department of Human Resources Board, Place 2, due to the expiration of the term of Tammyier Leeth.

NOW, THEREFORE, BE IT RESOLVED that Tammyier Leeth is hereby reappointed to fill said vacancy, said appointment to become effective on August 1, 2025, and expiring on August 1, 2031.

ADOPTED this the _____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-620

Department: City Council

Subject: **Type of Action:** Nomination

Resolution to reappoint Karessa Acosta Lee to the Housing Board of Adjustments and Appeals to her current seat for a five (5) year term to expire August 22, 2030.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5713

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Karessa Acosta Lee to the Housing Board of Adjustments and Appeals to her current seat for a five (5) year term to expire August 22, 2030.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Housing Board of Adjustments and Appeals, due to the expiration of the term of Karessa Acosta Lee.

NOW, THEREFORE, BE IT RESOLVED that Karessa Acosta Lee is hereby reappointed to fill said vacancy, said appointment to become effective on August 23, 2025, and expiring on August 22, 2030.

ADOPTED this the ____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-621

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint William Hanks to the Housing Board of Adjustments and Appeals to his current seat for a five (5) year term to expire August 22, 2030.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5714

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint William Hanks to the Housing Board of Adjustments and Appeals to his current seat for a five (5) year term to expire August 22, 2030.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Housing Board of Adjustments and Appeals, due to the expiration of the term of William Hanks.

NOW, THEREFORE, BE IT RESOLVED that William Hanks is hereby reappointed to fill said vacancy, said appointment to become effective on August 23, 2025, and expiring on August 22, 2030.

ADOPTED this the ____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-571

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Remelus Bowden to the Huntsville Police Citizens Advisory Council, Place 4, to the seat previously held by Willie Love for a four (4) year term to expire August 1, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5629

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Remelus Bowden to the Huntsville Police Citizens Advisory Council, Place 4, to the seat previously held by Willie Love for a four (4) year term to expire August 1, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

N/A

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Huntsville Police Citizens Advisory Council, Place 4, due to the expiration of the term of Willie Love.

NOW, THEREFORE, BE IT RESOLVED that Remelus Bowden is hereby appointed to fill said vacancy, said appointment to become effective on August 2, 2025, and expiring on August 1, 2029.

ADOPTED this the ____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-575

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Pamela Caruso to the Huntsville Police Citizens Advisory Council, Place 10 (her current seat), for a four (4) year term to expire August 1, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $ N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Huntsville Police Citizens Advisory Council, Place 10, due to the expiration of the term of Pamela Caruso.

NOW, THEREFORE, BE IT RESOLVED that Pamela Caruso is hereby reappointed to fill said vacancy, said appointment to become effective on August 2, 2025, and expiring on August 1, 2029.

ADOPTED this the ____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-622

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Vicki Guerrieri to the Huntsville Police Citizens Advisory Council, Place 8 (her current seat), for a four (4) year term to expire August 1, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5728

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Vicki Guerrieri to the Huntsville Police Citizens Advisory Council, Place 8 (her current seat), for a four (4) year term to expire August 1, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Huntsville Police Citizens Advisory Council, Place 8, due to the expiration of the term of Vicki Guerrieri.

NOW, THEREFORE, BE IT RESOLVED that Vicki Guerrieri is hereby reappointed to fill said vacancy, said appointment to become effective on August 2, 2025, and expiring on August 1, 2029.

ADOPTED this the ____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-623

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Dan Odom to the Huntsville Police Citizens Advisory Council, Place 6, to the seat previously held by Akeem Davis for a four (4) year term to expire August 1, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5730

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Dan Odom to the Huntsville Police Citizens Advisory Council, Place 6, to the seat previously held by Akeem Davis for a four (4) year term to expire August 1, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Huntsville Police Citizens Advisory Council, Place 6, due to the expiration of the term of Akeem Davis.

NOW, THEREFORE, BE IT RESOLVED that Dan Odom is hereby appointed to fill said vacancy, said appointment to become effective on August 2, 2025, and expiring on August 1, 2029.

ADOPTED this the ____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-624

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Tracy Lamm to the Huntsville Police Citizens Advisory Council, Place 12, to the seat previously held by Wiley Day for a four (4) year term to expire August 1, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-624

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Tracy Lamm to the Huntsville Police Citizens Advisory Council, Place 12, to the seat previously held by Wiley Day for a four (4) year term to expire August 1, 2029.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Huntsville Police Citizens Advisory Council, Place 12, due to the expiration of the term of Wiley Day.

NOW, THEREFORE, BE IT RESOLVED that Tracy Lamm is hereby appointed to fill said vacancy, said appointment to become effective on August 2, 2025, and expiring on August 1, 2029.

ADOPTED this the ____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-658

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Robin Wolfe to the Madison County Department of Human Resources Board, Place 5, to the seat previously held by Sanoyia Williams for a six (6) year term to expire August 1, 2031.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $

Total Cost: $

Special Circumstances:

Grant Funded: $

Grant Title - CFDA or granting Agency: Click or tap here to enter text.

Resolution #: Click or tap here to enter text.

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/14/2025 **File ID:** TMP-5791

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Robin Wolfe to the Madison County Department of Human Resources Board, Place 5, to the seat previously held by Sanoyia Williams for a six (6) year term to expire August 1, 2031.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $

Total Cost: $

Special Circumstances:

Grant Funded: $

Grant Title - CFDA or granting Agency: Click or tap here to enter text.

Resolution #: Click or tap here to enter text.

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Madison County Department of Human Resources Board, Place 5, due to the expiration of the term of Sanoyia Williams.

NOW, THEREFORE, BE IT RESOLVED that Robin Wolfe is hereby appointed to fill said vacancy, said appointment to become effective on August 14, 2025, and expiring on August 1, 2031.

ADOPTED this the _____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-659

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Holly Baker to the Madison County Department of Human Resources Board, Place 6, to the seat previously held by Barrington Dames for a six (6) year term to expire August 1, 2031.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/14/2025 **File ID:** TMP-5792

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Holly Baker to the Madison County Department of Human Resources Board, Place 6, to the seat previously held by Barrington Dames for a six (6) year term to expire August 1, 2031.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
N/A

RESOLUTION NO. 25 -

RESOLUTION CONCERNING APPOINTMENT OF COMMITTEE
OR BOARD MEMBER BY THE CITY COUNCIL

WHEREAS, a vacancy exists, or will exist, on the Madison County Department of Human Resources Board, Place 6, due to the expiration of the term of Barrington Dames.

NOW, THEREFORE, BE IT RESOLVED that Holly Baker is hereby appointed to fill said vacancy, said appointment to become effective on August 14, 2025, and expiring on August 1, 2031.

ADOPTED this the _____ day of _____, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville, Alabama

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-625

Department: Huntsville Utilities

Subject: **Type of Action:** Unanimous Consent

Ordinance authorizing issuance of a $7,515,000 initial principal amount Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL, and Special Authority Loan Conditions Agreement with the Alabama Drinking Water Finance Authority, to finance capital improvements to the safe drinking water system of the City.

Ordinance No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

By way of background, from time-to-time Huntsville Utilities finances capital improvements to the safe drinking water system through low interest rate loans available from the State's "SRF Revolving Loan Program". This is one of those loans. In order to obtain one of these loans the City has to enter a loan agreement, as well as approve issuance of a debt instrument under which the loan, plus interest, is paid-back from net revenues derived from the drinking water system. The debt instrument is a Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL. This financing is NOT a general obligation of the City, and does not count against the City's debt limit. We have done these in the past, including one in 2024, one in 2023, and two in 2021.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5729

Department: Huntsville Utilities

Subject: **Type of Action:** Unanimous Consent

Ordinance authorizing issuance of a $7,515,000 initial principal amount Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL, and Special Authority Loan Conditions Agreement with the Alabama Drinking Water Finance Authority, to finance capital improvements to the safe drinking water system of the City.

Ordinance No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

By way of background, from time-to-time Huntsville Utilities finances capital improvements to the safe drinking water system through low interest rate loans available from the State's "SRF Revolving Loan Program". This is one of those loans. In order to obtain one of these loans the City has to enter a loan agreement, as well as approve issuance of a debt instrument under which the loan, plus interest, is paid-back from net revenues derived from the drinking water system. The debt instrument is a Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL. This financing is NOT a general obligation of the City, and does not count against the City's debt limit. We have done these in the past, including one in 2024, one in 2023, and two in 2021.

AN ORDINANCE TO PROVIDE FOR THE ISSUANCE OF ONE SUBORDINATED WATER REVENUE WARRANT, SERIES 2025-DWSRF-DL OF THE CITY OF HUNTSVILLE IN THE PRINCIPAL AMOUNT OF $7,515,000

BE IT ORDAINED by the City Council of the City of Huntsville, a municipal corporation organized and existing under the laws of the State of Alabama (the "Issuer"), as follows:

ARTICLE I

DEFINITIONS AND USE OF PHRASES

Section 1.1 Definitions. The following words and phrases and others evidently intended as the equivalent thereof shall, in the absence of clear implication herein otherwise, be given the following respective interpretations as used herein:

"ADEM" means Alabama Department of Environmental Management, an agency of the State of Alabama created pursuant to Title 22, Chapter 22A of the Code of Alabama 1975.

"Additional Warrants" means Additional Warrants issued pursuant to the Issuer Indenture.

"Additional Subordinate Obligations" means any warrants, bonds, notes or other obligations of the Issuer which are issued on a parity of lien with the Warrant, the Series 2024 Warrant, the Series 2023 Warrant, the Series 2021 Warrant and the Series 2021-B Warrant with respect to the Net System Revenues.

"Authority" means Alabama Drinking Water Finance Authority, a public corporation under the laws of the State of Alabama.

"Authority Indenture" means the Master Direct Loan Trust Indenture from the Authority to the Authority Trustee dated as of January 1, 2004.

"Authority Loan" means the loan made to the Issuer by the Authority, the repayment of which is evidenced by the Warrant.

"Authority Trustee" means The Bank of New York Mellon Trust Company, N.A., as successor to J.P. Morgan Trust Company, National Association, as trustee under the Authority Indenture, including successors and assigns.

"Authority Trustee Prime Rate" means the rate of interest established (whether or not charged) from time to time by the Authority Trustee, as its general reference rate of interest, after taking into account such factors as the Authority Trustee, may from time to time deem appropriate in its sole discretion (it being understood, however, that the Authority Trustee, may from time to

time make various loans at rates of interest having no relationship to such general reference rate of interest).

"**Build America, Buy America Act**" means the domestic content procurement preference requirements enacted under Division G, Title IX of the Infrastructure Investment and Jobs Act to include construction material and manufactured goods.

"City" means the City of Huntsville, Alabama.

"City Clerk " means the City Clerk of the Issuer.

"City Council" means the governing body of the Issuer as from time to time constituted.

"City Treasurer" means the Treasurer of the Issuer.

"Construction Amount" has the meaning given in the Special Conditions Agreement.

"**Davis-Bacon Act**" means the Davis-Bacon Act of 1931, P.L. No. 403.

"Estimated Final Completion Date" has the meaning given in the Special Conditions Agreement.

"Fiscal Year" means a fiscal year of the Issuer beginning on October 1 of each calendar year and ending on September 30 of each ensuing calendar year.

"Holder" means the person in whose name the Warrant is registered on the registry book of the Authority Trustee pertaining to the Warrant.

"Independent Auditor" a certified public accountant (or firm thereof) licensed to practice public accounting in the State of Alabama and who is not regularly employed full-time by the Issuer.

"Interest Payment Date" means each August 15 and February 15, commencing August 15, 2025.

"Issuer" means the City of Huntsville, a municipal corporation organized and existing under the laws of the State of Alabama, and includes its successors and assigns and any municipal corporation resulting from or surviving any consolidation or merger to which it or its successors may be a party.

"Issuer Debt" means any bonds, notes, warrants or other obligations issued by the Issuer and payable in whole or in part out of all or any part of the revenues derived from the System.

"Issuer Indenture" means the Trust Indenture, dated as of May 1, 2008, between the Issuer and The Bank of New York Mellon Trust Company, N.A., as trustee, as supplemented and amended, pursuant to which the Outstanding Prior Lien Obligations were issued and under which Additional Warrants may hereafter be issued.

"Loan Amount" has the meaning given in the Special Conditions Agreement.

"Loan Repayment Fund-2025-DW" means the Loan Repayment Fund-2025-DW created in Section 8.1 hereof.

"Mayor" means the Mayor of the Issuer.

"Net System Revenues" means (i) at any time when any debt is outstanding under the Issuer Indenture, the Net System Revenues as defined in the Issuer Indenture and (ii) at any time when no debt is outstanding under the Issuer Indenture, the System Revenues during a Fiscal Year of the Issuer less the total Operating Expenses incurred during that Fiscal Year.

"Operating Expenses" means, (i) at any time when any debt is outstanding under the Issuer Indenture, Operating Expenses as defined in the Issuer Indenture and (ii) at any time when no debt is outstanding under the Issuer Indenture, for the applicable period or periods, the reasonable and necessary expenses of efficiently and economically administering and operating the System and in maintaining it in good repair and operating condition, any and all payments required with respect to any franchises held by the Issuer, the cost of water purchased or otherwise supplied by the Issuer including without limitation any and all payments required pursuant to any agreements or contracts therefor to which the Issuer is a party, insurance premiums and audit fees, the expenses of an insurance consultant and any other charges expressly stated herein to constitute an operating expense (but not including depreciation, amortization, tax equivalent payments to any governmental body, interest on any securities or other obligations payable from revenues of the System, or any expenses for items properly chargeable by generally accepted accounting principles to a fixed capital account).

"Ordinance" means an ordinance adopted by the City Council of the Issuer.

"**Outstanding Prior Lien Obligations**" means the Issuer's (i) Water Revenue Warrants, Series 2013, (ii) Water Revenue Warrants, Series 2015, (iii) Water Revenue Warrants, Series 2016, (iii) Water Revenue Warrant, Series 2019, (iv) Water Revenue Warrants, Series 2021-A and (v) Taxable Water Revenue Warrants, Series 2021-B.

"Overdue Interest" means the interest due but not paid on the Interest Payment Date on which such interest is required to be paid.

"Overdue Interest Payment Date" means the date fixed by the Authority Trustee, pursuant to the provisions of Section 3.1(c) hereof, for the payment of Overdue Interest.

"Project" means the improvements to the System that are to be constructed with proceeds of the Authority Loan in accordance with the provisions of the Special Conditions Agreement.

"Redemption Date" means the date fixed for redemption of the Warrant in any notice of redemption.

"Redemption Price" means the price at which the Warrant may be redeemed.

"Series 2021 Warrant" means the Issuer's $10,615,000 Subordinated Water Revenue Warrant, Series 2021-DWSRF-DL.

"Series 2021-B Warrant" means the Issuer's $15,715,000 Subordinated Water Revenue Warrant, Series 2021-B-DWSRF-DL.

"Series 2023 Warrant" means the Issuer's $5,635,000 Subordinated Water Revenue Warrant, Series 2023-DWSRF-DL.

"Series 2024 Warrant" means the Issuer's $8,610,000 Subordinated Water Revenue Warrant, Series 2024-DWSRF-DL.

"Special Conditions Agreement" means the Special Authority Loan Conditions Agreement among the Issuer, the Authority and ADEM, dated as of July 20, 2025.

"System" means the Issuer's water works plant and distribution system and related facilities, including all additions thereto and replacements thereof hereafter made.

"System Revenues" means all revenues and income of whatever nature derived by the Issuer from the operation of the System, including without limitation cash, accounts receivable and contract rights; provided, however, that (i) grants or borrowed funds, (ii) deposits or payments by contractors to offset the cost of extensions or new connections, and (iii) customer deposits to ensure payment of utility services shall not be considered part of the System Revenues.

"Warrant" without other qualifying words, means the $7,515,000 Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL, herein authorized.

"United States Securities" means any securities that are direct obligations of the United States of America and any securities with respect to which payment of the principal thereof and the interest thereon is unconditionally guaranteed by the United States of America.

Section 1.2 Use of Words and Phrases. "Herein", "hereby", "hereunder", "hereof" and other equivalent words refer to this Ordinance as an entirety and not solely to the particular portion hereof in which any such word is used. The definitions set forth in Section 1.1 hereof shall be deemed applicable whether the words defined are herein used in the singular or the plural. Any pronoun or pronouns used herein in any fashion shall be deemed to include both singular and plural and to cover all genders.

ARTICLE II
REPRESENTATIONS AND FINDINGS

Section 2.1 Representations. The Issuer represents, as a basis for the undertakings herein contained, that it is a municipal corporation of the State of Alabama.

Section 2.2 Findings. The City Council does hereby find and declare that the following facts are true and correct:

(1) The City Council has determined to make capital improvements to the System of the Issuer, the estimated costs of the said improvements being in excess of $7,515,000.

(2) The Issuer has heretofore filed an application with ADEM for the purpose of obtaining a loan from the Authority to provide funds to pay a portion of the costs of the Project. The award of the loan to the Issuer will be of substantial economic benefit to the Issuer and its customers by reducing the amount of interest that would be payable by the Issuer if the funds were provided from sources other than from the Authority Loan.

(3) The current capitalization grant agreement between the Authority and the United States Environmental Protection Agency requires, among other things, that all projects funded in whole or part with Authority funds, including the Project, be constructed in accordance with certain provisions of the Davis-Bacon Act, the Build America, Buy America Act, and with certain requirements pertaining to use of United States-produced iron and steel.

(4) The City Council deems it necessary, desirable and in the public interest that the Issuer obtain the Authority Loan for the purpose of providing funds to finance the costs of the Project. In order to evidence the repayment of the Authority Loan by the Issuer to the Authority, the Issuer deems it necessary, desirable and in the public interest that the Warrant hereinafter authorized be issued for the purpose of evidencing the debt of the Issuer to the Authority.

(5) The Issuer has no bonds, warrants or other indebtedness to which the revenues of the System (or any portion thereof) are pledged and which are presently outstanding, except the Outstanding Prior Lien Obligations, the Series 2024 Warrant, the Series 2023 Warrant, the Series 2021 Warrant and the Series 2021-B Warrant.

(6) The Issuer is not in default under any ordinance, resolution, trust indenture or other document authorizing any outstanding indebtedness of the Issuer, and no default is imminent.

(7) The Issuer hereby finds that the Net System Revenues will, immediately following the issuance of the Warrant, be sufficient to make timely payment of all principal and interest on the Warrant and all other outstanding Issuer Debt.

ARTICLE III

ACCEPTANCE OF AUTHORITY LOAN AND ISSUANCE OF WARRANT

Section 3.1 (a) Authority Loan Made and Accepted. In consideration of the mutual promises made in the Special Conditions Agreement, in this Ordinance and in the Warrant, and subject to the terms and conditions of each thereof, the Issuer by the delivery of the Warrant, accepts the Authority Loan and the Authority has, upon delivery to it of the Warrant, made available in the Authority Indenture, the Loan Amount.

(b) Authorization and Description of the Warrant. Pursuant to the applicable provisions of the constitution and laws of the State of Alabama, including particularly Section 11-47-2 of the Code of Alabama (1975), as amended, and for the purpose of evidencing repayment of the Authority Loan made to the Issuer by the Authority, there is hereby authorized to be issued one fully registered Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL, in the aggregate principal amount of $7,515,000, subject to the right of the Authority, as set out in the Special Conditions Agreement, to reduce the amount of the Authority Loan evidenced by the Warrant and to provide, in such case, a revised amortization schedule setting forth the remaining amounts of principal owed under the Warrant following any such reduction. The Warrant shall be issued as one fully registered Warrant, without coupons, in the form prescribed in Section 3.2 hereof. The principal of the Warrant shall mature and become payable on February 15 in the following principal installments in the following years (subject to adjustments as provided in the Special Conditions Agreement):

Year (February 15)	Principal
2026	$310,000
2027	315,000
2028	320,000
2029	330,000
2030	335,000
2031	340,000
2032	350,000
2033	355,000
2034	365,000
2035	370,000
2036	375,000
2037	385,000
2038	390,000
2039	400,000
2040	410,000
2041	415,000
2042	425,000
2043	435,000

2044	440,000
2045 (Final Maturity)	450,000

The Warrant shall be initially issued and registered in the name of the Authority.

(c) Interest; Interest Rate. The principal installments of the Warrant shall bear interest from July 20, 2025, until their respective due dates at the per annum rate of interest of 0.10%, computed on the basis of a 360 day year of twelve (12) consecutive thirty (30) day months, and continuing until the due date of the last maturing installment of principal of the Warrant, all as reflected in the column entitled "Interest" on the amortization schedule set forth in Appendix C to the Special Conditions Agreement. Such interest shall be payable semiannually on each August 15 and February 15, commencing August 15, 2025, until and at the final maturity of the Warrant.

(d) Administrative Fee; Administrative Fee Rate. The Issuer covenants and agrees to timely pay the Administrative Fee (as such term is defined in the Special Conditions Agreement) charged by ADEM, which such Administrative Fee shall be charged from July 20, 2025, based on the outstanding principal amount of the Warrant as of any date of calculation, and calculated at the per annum rate of 1.89%, computed on the basis of a 360 day year consisting of 12 consecutive 30 day months, all as reflected in the column entitled "Admin Fee" on the amortization schedule set forth in Appendix C to the Special Loan Conditions Agreement. The Administrative Fee shall be payable semiannually on each August 15 and February 15, commencing August 15, 2025, until and at the final maturity of the Warrant.

(e) Payment of Principal, Payment of Interest and Payment of Administrative Fee. Payment of the principal of and interest on, and the Administrative Fee respecting, the Warrant shall be payable in lawful money of the United States of America by check or draft mailed by the Authority Trustee to the lawful Holder of the Warrant at the address shown on the registry books of the Issuer pertaining to the Warrant; provided, that so long as the Authority is the registered Holder of the Warrant, payment of the principal of and the interest on the Warrant, and payment of the Administrative Fee respecting the Warrant, shall be made to the Authority by the Authority Trustee in accordance with directions given to the Authority Trustee by the Authority. Payment of the interest and Administrative Fee on the Warrant shall be deemed timely made if mailed on the Interest Payment Date, or if such Interest Payment Date is not a business day, then on the first business day immediately following such Interest Payment Date. The final installment of principal, interest and Administrative Fee shall be payable at the designated office of the Authority Trustee upon presentation and surrender of the Warrant.

Any provisions hereof to the contrary notwithstanding, Overdue Interest and Administrative Fee shall not be payable to the Holder of the Warrant solely by reason of such Holder having been the Holder on the Interest Payment Date on which such interest and Administrative Fee became due and payable, but shall be payable by the Authority Trustee as follows:

(i) Not more than ten (10) days following receipt by the Authority Trustee of immediately available funds in an amount sufficient to enable the

Authority Trustee to pay all Overdue Interest and Administrative Fee, the Authority Trustee shall fix an Overdue Interest and Administrative Fee Payment Date for payment of such Overdue Interest and Administrative Fee.

(ii) Such Overdue Interest and Administrative Fee Payment Date fixed by the Authority Trustee shall be a date not more than twenty (20) days following the expiration of the period described in the foregoing subparagraph (i).

(iii) Overdue Interest and Administrative Fee shall be paid by check or draft mailed by the Authority Trustee to the persons in whose names the Warrant was registered on the Overdue Interest and Administrative Fee Payment Date.

Payment of Overdue Interest and Administrative Fee in the manner prescribed in this paragraph to the persons in whose names the Warrant was registered on the Overdue Interest and Administrative Fee Payment Date shall fully discharge and satisfy all liability for the same.

(d) Interest Rate and Loan Amount after Maturity. Each installment of principal, interest and Administrative Fee on the Warrant shall bear interest from its due date until paid at a per annum rate of interest equal to 2% above the Authority Trustee Prime Rate, such interest to be computed daily.

Section 3.2 Form of Warrant. The Warrant and the Certificate of Registration and the Form of Assignment applicable thereto shall be in substantially the following forms, respectively, with such insertions, omissions and other variations as may be necessary to conform to the provisions hereof:

[Form of Warrant]

R-1 $7,515,000

CITY OF HUNTSVILLE, ALABAMA
SUBORDINATED WATER REVENUE WARRANT
SERIES 2025-DWSRF-DL

For value received, the **CITY OF HUNTSVILLE, ALABAMA**, a municipal corporation of the State of Alabama (herein called the "City"), hereby acknowledges that it is indebted to, and hereby orders its City Treasurer to pay to, **ALABAMA DRINKING WATER FINANCE AUTHORITY** (the "Authority"), or registered assigns, solely out of the revenues hereinafter referred to, the aggregate principal sum of

SEVEN MILLION FIVE HUNDRED FIFTEEN THOUSAND DOLLARS

in installments on February 15 in the following respective years and principal amounts (subject to the adjustment of the principal installments on the Warrant as provided in the Authorizing Ordinance hereinafter defined):

Year (February 15)	**Principal**
2026	$310,000
2027	315,000
2028	320,000
2029	330,000
2030	335,000
2031	340,000
2032	350,000
2033	355,000
2034	365,000
2035	370,000
2036	375,000
2037	385,000
2038	390,000
2039	400,000
2040	410,000
2041	415,000
2042	425,000
2043	435,000
2044	440,000
2045 (Final Maturity)	450,000

with (i) interest on the then unpaid principal balance hereof at the per annum rate of interest of 0.10% from July 20, 2025, computed on the basis of a 360 day year of twelve (12) consecutive thirty (30) day months, as reflected in the column entitled "Interest" on the amortization schedule set forth in Appendix C to the Special Conditions Agreement, and (ii) the Administrative Fee due on the then unpaid principal balance hereof from July 20, 2025, at the per annum rate of 1.89%, computed on the basis of a 360 day year consisting of 12 consecutive 30 day months, as reflected in the column entitled "Admin Fee" on the amortization schedule set forth in Appendix C to the Special Conditions Agreement. Such interest and Administrative Fee shall be payable on August 15, 2025, and semiannually thereafter on each February 15 and August 15 thereafter until and including the due date of the last maturing installment of principal hereof.

The principal of and interest on, and the Administrative Fee with respect to, this Warrant are payable in lawful money of the United States of America by check or draft mailed by The Bank of New York Mellon Trust Company, N.A. (the "Authority Trustee"), to the then registered holder hereof at the address shown on the registry books of the Issuer pertaining to the Warrant; provided, that so long as the Authority is the registered holder of the Warrant, payment of the principal of and interest on the Warrant shall be made to the Authority by the Authority Trustee in accordance with instructions given to the Authority Trustee by the Authority. The final installment of principal of and interest on, and Administrative Fee with respect to, the Warrant shall be payable at the designated office of the Authority Trustee upon presentation and surrender of the Warrant. Each installment of principal and interest on, and Administrative Fee with respect to, the Warrant shall bear interest after its due date until paid at a per annum rate of interest equal to 2% above the Authority Trustee Prime Rate, as defined in the Authorizing Ordinance (as defined below). The Authorizing Ordinance provides that all payments by the City or the Authority Trustee to the person in whose name this Warrant is registered shall to the extent thereof fully discharge and satisfy all liability for the same. Any transferee of this Warrant takes it subject to all payments of principal, interest and Administrative Fee in fact made with respect hereto.

The warrant evidenced hereby is designated Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL (the "Warrant") and is authorized to be issued in the aggregate principal amount of $7,515,000 and payable solely out of the Net System Revenues of the City, as defined in the ordinance adopted by the City Council of the City (the "Authorizing Ordinance") pursuant to which the Warrant is issued. **THE PLEDGE OF THE NET SYSTEM REVENUES IN FAVOR OF THE WARRANT IS SUBORDINATE TO THE PLEDGE OF THE REVENUES OF THE SYSTEM IN FAVOR OF THE OUTSTANDING PRIOR LIEN OBLIGATIONS AND ANY ADDITIONAL WARRANTS (AS DEFINED IN THE AUTHORIZING ORDINANCE) AND IS ON A PARITY OF LIEN WITH THE PLEDGE OF THE NET SYSTEM REVENUES IN FAVOR OF THE SERIES 2024 WARRANT, THE SERIES 2023 WARRANT, THE SERIES 2021 WARRANT AND THE SERIES 2021-B WARRANT (AS DEFINED IN THE AUTHORIZING ORDINANCE) AND ANY ADDITIONAL SUBORDINATE OBLIGATIONS (AS DEFINED IN THE AUTHORIZING ORDINANCE).**

The principal installments of the Warrant having stated maturities on February 15, 2036, and thereafter may be redeemed and paid prior to their respective maturities, at the option of the City, as a whole or in part (but if in part, in the inverse order of installments of principal and

in $5,000 increments), on February 15, 2035, and on any date thereafter, at and for a redemption price with respect to each principal installment of the Warrant equal to the principal prepaid plus accrued interest thereon, and accrued Administrative Fee with respect thereto, to the redemption date.

The Authorizing Ordinance requires that written notice of the call of redemption of this Warrant (or principal installment thereof) be forwarded by United States Registered or Certified Mail to the registered owner of such Warrant, not less than forty-five (45) days prior to the date fixed for redemption. In the event that less than all the outstanding principal of this Warrant is to be redeemed, the registered Holder hereof shall surrender this Warrant to the Authority Trustee in exchange for a new Warrant of like tenor herewith except in a principal amount equal to the unredeemed portion of this Warrant. Not later than the date fixed for redemption, the City shall make available at the office of the Authority Trustee the redemption price of the Warrant (or principal portion thereof) that is to be prepaid and redeemed on said redemption date. Upon the giving of notice of redemption and the payment to the Authority Trustee of the redemption price in accordance with the provisions of the Authorizing Ordinance, and if the City is not in default on the payment of principal, or interest or Administrative Fee on the redemption date, the Warrant (or principal installments thereof) so called for redemption and prepayment shall become due and payable on the date specified in such notice, anything herein or in the Authorizing Ordinance to the contrary notwithstanding, and the Holder thereof shall then and there surrender for prepayment, and all future interest and Administrative Fee on the Warrant (or principal installments thereof) so called for prepayment shall cease to accrue after the date specified in such notice, whether or not the Warrant is so presented.

It is hereby certified and recited that the indebtedness evidenced and ordered paid by this Warrant is lawfully due without condition, abatement or offset of any description; that this Warrant has been registered in the manner provided by law; that all conditions, actions and things required by the constitution and laws of the State of Alabama to exist, be performed or happen precedent to and in the issuance of this Warrant do exist, have been performed and have happened; and that the indebtedness evidenced and ordered paid by this Warrant, together with all other indebtedness of the Issuer, was at the time the same was created and is now within every debt and other limit prescribed by the constitution and laws of the State of Alabama.

This Warrant is transferable by the registered holder hereof, in person or by authorized attorney, only upon the books of the City and only upon surrender of this Warrant to the City for cancellation, and upon such transfer a new Warrant of like tenor hereof will be issued to the transferee in exchange therefore, all as more particularly described in the Authorizing Ordinance. Each holder, by receiving or accepting this Warrant, shall be deemed to consent and agree and shall be estopped to deny that, insofar as the City and the Authority Trustee are concerned, this Warrant may be transferred only in accordance with the provisions of the Authorizing Ordinance.

The City shall not be required to transfer or exchange this Warrant during the period of fifteen (15) days next preceding any interest payment date; and in the event that this Warrant (or any principal portion hereof) is duly called for redemption and prepayment, the City shall not

be required to register or transfer this Warrant during the period of forty-five (45) days next preceding the date fixed for such redemption and prepayment.

IN WITNESS WHEREOF, the City has caused this warrant to be executed in its name and behalf by its Mayor, has caused its seal to be hereunto affixed and attested by its City Clerk, both of said officers being hereunto duly authorized, and has caused this warrant to be dated _____ __, 2025.

CITY OF HUNTSVILLE, ALABAMA

[SEAL]

By _____
Mayor

Attest:

_____
City Clerk

(Form of Registration Certificate)

I hereby certify that this warrant has been duly registered by me as a claim against the **CITY OF HUNTSVILLE, ALABAMA**.

_____
City Treasurer
City of Huntsville, Alabama

(Form of Assignment)

For value received, _____ hereby sell(s), assign(s) and transfer(s) unto _____ the within warrant and hereby irrevocably constitute(s) and appoint(s) _____, attorney, with full power of substitution in the premises, to transfer this warrant on the books of the within-mentioned registrar.

Dated this _____ day of _____, _____.

_____
NOTE: The name signed to this assignment must correspond with the name of the payee written on the face of

the within warrant in every particular, without alteration, enlargement or change whatsoever.

Signature Guaranteed:

_____
(Bank, Trust Company or Firm)

By _____
Authorized Officer

*Signature(s) must be guaranteed by an eligible guarantor institution which is a member of the recognized signature guarantee program, i.e., Securities Transfer Agents Medallion Program (STAMP), Stock Exchanges Medallion Program (SEMP), or New York Stock Exchange Medallion Signature Program (MSP).

Section 3.3 Redemption Provisions. Those of the principal installments of the Warrant having stated maturities on February 15, 2036, and thereafter may be redeemed and paid prior to their respective maturities, at the option of the City, as a whole or in part (but if in part, in the inverse order of installments of principal and in $5,000 increments), on February 15, 2035, and on any date thereafter, at and for a Redemption Price with respect to each principal installment of the Warrant redeemed equal to the principal prepaid plus (i) accrued interest thereon to the Redemption Date and (ii) the accrued amount of the Administrative Fee related thereto, to the Redemption Date (the "Redemption Price"). Any such redemption or prepayment of the Warrant shall be effected in the following manner:

(1) **Call.** The Issuer shall adopt a resolution containing the following: (1) a call for redemption, on a specified date when the principal installments of the Warrant are subject to redemption and prepayment, stating the year or years in which such principal installments have due dates, (2) a statement that the Issuer is not in default hereunder, and (3) a summary of any applicable restrictions upon or conditions precedent to such redemption and the provisions made to comply therewith.

(2) **Notice**. Not less than forty-five (45) days prior to the Redemption Date, the Authority Trustee shall give, or cause to be given, written notice of such redemption and prepayment by United States Registered Mail or United States Certified Mail to the Holder of the Warrant stating the following: that the Warrant (or principal portions thereof) has been called for redemption and will become due and payable at the Redemption Price, on a specified Redemption Date and that all interest on, and all Administrative Fee respecting, the Warrant (or principal portions thereof called for redemption) will cease after the Redemption Date. The Holder of the Warrant may waive the requirements of this subsection.

(3) **Payment of Redemption Price**. Not later than the Redemption Date, the Issuer shall make available at the office of the Authority Trustee the total Redemption Price of the Warrant (or principal portions thereof) that is to be prepaid and redeemed on the Redemption Date.

Upon compliance with the foregoing requirements on its part contained in this subsection, and if the Issuer is not on the Redemption Date in default on the payment of the principal of or interest on the Warrant, or the amount of the Administrative Fee theretofore due, the Warrant (or principal portions thereof) called for redemption shall become due and payable at the Redemption Price on the Redemption Date specified in such notice, anything herein or in the Warrant to the contrary notwithstanding, and the Holder thereof shall then and there surrender the Warrant for redemption; provided however, that in the event that less than all of the outstanding principal of the Warrant is to be redeemed, the registered Holder thereof shall surrender the Warrant that is to be prepaid in part to the Authority Trustee in exchange, without expense to the Holder, for a new Warrant of like tenor, except in a principal amount, equal to the unredeemed portion of the Warrant. Upon redemption, all future interest and Administrative Fee on the Warrant (or principal portions thereof) so called for redemption shall cease to accrue after the Redemption Date. Out of the moneys so deposited with it, the Authority Trustee shall make provision for payment of the Warrant (or principal portions thereof) so called for redemption at the Redemption Price and on the Redemption Date.

ARTICLE IV
ADDITIONAL SUBORDINATE OBLIGATIONS

Section 4.1 Additional Subordinate Obligations - In General. While the Issuer is not in default in payment of the principal of or the interest on the Warrant or any other Issuer Debt, or the obligation to pay the Administrative Fee respecting the Warrant, it may, subject to the provisions of Section 4.2 hereof, at any time and from time to time issue Additional Subordinate Obligations for any purpose for which the Issuer may issue its warrants. The Additional Subordinate Obligations may be in such denomination or denominations, shall bear interest at such rate or rates, shall mature in such amounts and at such times, and may contain such other provisions as the Issuer shall determine.

Section 4.2 Conditions Precedent to Issuance of Additional Subordinate Obligations. Prior to the issuance of any Additional Subordinate Obligations, the Issuer will either:

(a) obtain the written consent of the Authority to the issuance of such Additional Subordinate Obligations; or

(b) not less than twenty (20) days prior to the issuance of any such Additional Subordinate Obligations, furnish to the Authority a certificate of an Independent Auditor certifying that the Net System Revenues for the fiscal year of the Issuer next preceding that during which the Additional Subordinate Obligations are to be issued was not less than 110% of maximum annual debt service (including Administrative Fee payable on any outstanding loans from the Authority or Alabama Water Pollution Control Authority) during the then current or any succeeding fiscal

year payable on (i) all outstanding Issuer Debt plus (ii) the Additional Subordinate Obligations then proposed to be issued. Any principal installments of any Issuer Debt to be paid or defeased upon the issuance of such Additional Subordinate Obligations shall not be taken into account as outstanding Issuer Debt for purposes of this subsection (b).

Section 4.3 Issuance of Subordinate Obligations. Without in any way limiting the foregoing, nothing contained in this Article IV shall be construed as a limitation on the ability of the Issuer to issue bonds, warrants, notes or other obligations payable from revenues of the System subject to and subordinate in all respects to the pledge of System revenues as contained in this Ordinance.

ARTICLE V
EXECUTION OF THE WARRANT

Section 5.1 Execution of Warrant. The Warrant shall be executed on behalf of the Issuer by the Mayor, and the seal of the Issuer shall be affixed thereto and attested by the City Clerk and the City Treasurer shall register the Warrant and execute the registration certificate thereon. Signatures on the Warrant by persons who were officers of the Issuer at the time such signatures were written or printed shall continue effective although such persons cease to be such officers prior to the delivery of the Warrant.

Section 5.2 Replacement of Mutilated, Lost, Stolen or Destroyed Warrant. In the event any warrant is mutilated, lost, stolen or destroyed, the Issuer will execute and deliver a new warrant of like tenor and denomination as that mutilated, lost, stolen or destroyed; provided that (a) in the case of any such mutilated warrant, such warrant is first surrendered to the Issuer, and (b) in the case of any such lost, stolen or destroyed warrant, there is first furnished to the Issuer evidence of such loss, theft or destruction satisfactory to it, together with indemnity satisfactory to it. The Issuer may charge the Holder with the expense of issuing any such new warrant.

ARTICLE VI
REGISTRATION AND NEGOTIABILITY OF THE WARRANT

Section 6.1 Registration of Warrant. The Warrant shall be registered as to principal, interest and Administrative Fee, and shall be transferable only on the registry books of the Issuer.

No transfer of the Warrant shall be valid hereunder except upon presentation and surrender of such Warrant at the office of the Issuer with written power to transfer signed by the registered Holder thereof in person or by duly authorized attorney, properly stamped if required, in form and with guaranty of signature satisfactory to the Issuer, whereupon the Issuer shall execute, register and deliver to the transferee, a new warrant, registered in the name of such transferee and of like tenor as that presented for transfer. The person in whose name the Warrant is registered on the books of the Issuer shall be the sole person to whom or on whose order payments on account of the principal thereof and interest (and premium, if any) thereon, and of the Administrative Fee relating thereto, shall be made. Each Holder of the Warrant, by receiving or accepting such Warrant shall consent and agree and shall be estopped to deny that, insofar as the Issuer and the

Authority Trustee are concerned, the Warrant may be transferred only in accordance with the provisions of this Ordinance.

The Issuer shall not be required to register or transfer any Warrant during the period of fifteen (15) days next preceding any interest payment date with respect thereto; and if any Warrant is duly called for redemption (in whole or in part), the Authority Trustee shall not be required to register or transfer such Warrant during the period of forty-five (45) days next preceding the redemption date.

Section 6.2 Owner of Warrant. The Issuer and the Authority Trustee may deem and treat the person in whose name the Warrant is registered as the absolute owner thereof for all purposes; they shall not be affected by notice to the contrary; and all payments by any of them to the person in whose name the Warrant is registered shall, to the extent thereof, fully discharge and satisfy all liability for the same.

Section 6.3 Registration Certificate on Warrant. A registration certificate, in substantially the form appearing in Section 3.2 hereof, duly executed by the manual signature of an authorized officer of the Authority Trustee, shall be endorsed on the Warrant and shall be essential to its validity.

ARTICLE VII
SOURCE OF PAYMENT OF THE WARRANT

Section 7.1 Source of Payment of Warrant. (a) The indebtedness evidenced and ordered paid by the Warrant is and shall be payable solely from the Net System Revenues of the Issuer. The Issuer hereby pledges so much as may be necessary of the Net System Revenues for payment of the principal of and interest on the Warrant, the Series 2024 Warrant, the Series 2023 Warrant, the Series 2021 Warrant, the Series 2021-B Warrant and any Additional Subordinate Obligations hereafter issued. The pledge of the Net System Revenues for the benefit of the Warrant, the Series 2024 Warrant, the Series 2023 Warrant, the Series 2021 Warrant, the Series 2021-B Warrant and any Additional Subordinate Obligations is subordinate to the pledge of the revenues of the System made in the Issuer Indenture for the Outstanding Prior Lien Obligations and any Additional Warrants. Neither the Warrant nor any agreement herein or in the Special Conditions Agreement shall constitute a general indebtedness of the Issuer within the meaning of any state constitutional or statutory provision or limitation. The full faith and credit of the Issuer shall not be pledged for payment of principal of or interest on the Warrant. The covenants and agreements contained herein or in the Special Conditions Agreement do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the general credit of the Issuer, and in the event of a breach of any such covenant or agreement, no personal or pecuniary liability from the general assets or revenues of the Issuer, except the Net System Revenues, shall arise therefrom.

(b) By its acceptance of the Warrant, the Authority and any subsequent holder of the Warrant agrees that (i) the payment of the Warrant when due in each month is fully subordinated in priority to the prior payment in full of all Additional Warrants issued under the Issuer Indenture when due in each such month; (ii) the right, title and interest of the Trustee in and to Net System

Revenues (as defined in the Issuer Indenture) from the System is prior and superior to that of the Authority and any subsequent holder of the Warrant for all purposes; and (iii) upon an Event of Default under the Issuer Indenture, or a default under this ordinance or with respect to the Warrant, or the distribution of System assets of the Issuer upon any voluntary or involuntary act of insolvency under federal or state law, each of the Authority and any subsequent holder of the Warrant agrees (i) the trustee under the Issuer Indenture (the "Issuer Trustee") is entitled to, and will, receive all System Revenues and all System assets of the Issuer, when and as available, in prior payment of the Issuer Debt issued as Additional Warrants in full, and the consequent defeasance of the Issuer Indenture, before any of such revenues or assets are distributed to the Authority or to any subsequent holder of the Warrant, and (ii) it will promptly deliver to the Issuer Trustee any assets or funds of the Issuer made available to, or received by, it in violation of this Section 7.1(b).

Section 7.2 Pledge. The amounts on deposit in the Loan Repayment Fund-2025-DW (as hereinafter defined) from time to time are hereby irrevocably pledged for payment of the principal of and the interest on the Warrant.

Section 7.3 Defeasance. The Warrant may be defeased and no longer considered outstanding by (A) making provision with the Authority Trustee for the retirement of the Warrant by creating for such purpose an irrevocable trust fund sufficient to provide for payment and retirement of the Warrant (including payment of the interest and Administrative Fee that will mature or become payable thereon until and on the date it is retired, as such interest and Administrative Fee becomes due and payable), either by redemption prior to the respective maturities of the principal installments, by payment at their respective maturities or by payment of part thereof at their respective maturities and redemption of the remainder prior to their respective maturities, which said trust fund shall consist of (i) United States Securities which are not subject to redemption prior to their respective maturities at the option of the issuer and which, if the principal thereof and the interest thereon are paid at their respective maturities, will produce funds sufficient so to provide for payment and retirement of the Warrant, or (ii) both cash and such United States Securities which together will produce funds sufficient for such purpose, or (iii) cash sufficient for such purpose, (B) providing to the Authority Trustee a certified copy of a resolution adopted by the Issuer calling for redemption the principal installments of the Warrant that, according to said trust agreement, are to be redeemed prior to their respective maturities, and (C) providing the Authority with a verification report prepared by a certified public accountant confirming the sufficiency of the cash and/or United States Securities to provide for the retirement of the Warrant.

Section 7.4 Issuance of Additional Warrants Under the Issuer Indenture. Prior to the issuance of any Additional Warrants under the Issuer Indenture, other than Additional Warrants issued to refund obligations of the Issuer, the Issuer will either:

(a) obtain the written consent of the Authority to the issuance of such obligations; or

(b) furnish to the Authority a certificate of an Independent Auditor (as defined in the Issuer Indenture) certifying that the "Annual Net Income" (as defined in the Issuer Indenture) during any twelve consecutive months during the prior eighteen month period next preceding the

date of issuance of such Additional Warrants are to be issued was not less than 120% of maximum annual debt service (including Administrative Fee payable on any outstanding loans from the Authority) during any fiscal year payable on (i) all outstanding Issuer Debt (excluding any defeased indebtedness of the Issuer), plus (ii) the Additional Warrants then proposed to be issued.

ARTICLE VIII
CREATION OF LOAN REPAYMENT FUND AND PAYMENTS THEREIN

Section 8.1 Loan Repayment Fund. There is hereby established a special trust fund, designated the "Loan Repayment Fund-2025-DW" that shall be continued and maintained until the principal of and interest on the Warrant are paid in full.

Or before August 15, 2025, and on each February 15 and August 15 thereafter until the principal of and the interest on, and the Administrative Fee with respect to, the Warrant shall have been paid in full, the Issuer shall pay into the Loan Repayment Fund-2025-DW an amount equal to the sum of (i) the semiannual installment of interest that will mature on the Warrant on such February 15 or August 15, as the case may be, plus (ii) the Administrative Fee due on such February 15 or August 15, as the case may be, plus (iii) the principal that will mature on the Warrant on such February 15.

Section 8.2 Use of Moneys in Loan Repayment Fund. All moneys paid into the Loan Repayment Fund-2025-DW shall be used only for payment of the principal of and the interest on, and the Administrative Fee respecting, the Warrant upon or after the respective maturities of such principal, interest and Administrative Fee; provided, that if at the final maturity of the Warrant, however the same may mature, there shall be in the Loan Repayment Fund-2025-DW moneys in excess of what shall be required to pay in full the principal of and the interest on, and the Administrative Fee respecting, the Warrant, then any such excess shall thereupon be returned to the Issuer.

Section 8.3 Security for the Loan Repayment Fund. The Loan Repayment Fund-2025-DW shall be and at all times shall remain public funds impressed with a trust for the purpose for which the Loan Repayment Fund-2025-DW is herein created. Each depository for any part of the Loan Repayment Fund-2025-DW shall at all times keep the moneys on deposit with it in the Loan Repayment Fund-2025-DW continuously secured for the benefit of the Issuer and the holders of the Warrant either:

(1) by holding on deposit as collateral security, United States Securities or other marketable securities eligible as security for the deposit of trust funds under regulations of the Board of Governors of the Federal Reserve System, having a market value (exclusive of accrued interest) not less than the amount of moneys on deposit in the Loan Repayment Fund-2025-DW, or

(2) if the furnishing of security in the manner provided in the foregoing clause (1) of this sentence is not permitted by the then applicable law and regulations, then in such other manner as may be required or permitted by the

applicable state and federal laws and regulations respecting the security for, or granting a preference in the case of, the deposit of public funds;

provided, however, that it shall not be necessary for any such depository to secure any portion of the moneys on deposit in Loan Repayment Fund-2025-DW that may be insured by the Federal Deposit Insurance Corporation (or by any agency of the United States of America that may succeed to its functions).

ARTICLE IX
CERTAIN WARRANTIES AND COVENANTS OF THE ISSUER

Section 9.1 To Maintain Adequate Rates. The Issuer will make and maintain such rates and charges for water and other services supplied from the System and will make collections from the users thereof so that the available System revenues will at all times be sufficient to make timely payment of the debt service and Administrative Fee on all Issuer Debt.

Section 9.2 To Respect Priority of Pledge. The pledge herein made of the Net System Revenues (or any portion thereof) shall be prior and superior to any pledge or agreement hereafter made for the benefit of any securities hereafter issued or any contract hereafter made by the Issuer, except for Additional Warrants or Additional Subordinate Obligations issued pursuant to the provisions hereof.

Section 9.3 No Conflicting Transactions. The Issuer warrants and represents that (a) the Warrant is a valid and binding special obligation of the Issuer payable out of the Net System Revenues, and (b) the provisions of the Warrant and this Ordinance will not result in any breach of, or constitute a default under, any mortgage, deed of trust, security agreement, ordinance, resolution, bank loan, credit agreement or other instrument to which the Issuer is a party or by which it is bound.

Section 9.4 To Furnish Authority With Reports. The Issuer agrees to furnish to the Authority, within 180 days after the close of its Fiscal Year, the audited financial statements of the Issuer for such Fiscal Year.

Section 9.5 Par Clearance. All remittances of principal, interest and Administrative Fee on the Warrant to the Holder thereof shall be made at par without any deduction for exchange or other costs, fees or expenses. The Authority Trustee shall be considered, by acceptance of its duties hereunder, to have agreed that it will make or cause to be made, out of moneys supplied to it for that purpose, remittances of principal, interest and Administrative Fee on the Warrant to the Holder thereof in bankable funds at par without any deduction for exchange or other costs, fees or expenses.

Section 9.6 No Sale or Disposal of Project. Except as set forth in Section 8.16 of the Special Conditions Agreement, the Issuer will not sell or otherwise dispose of any part of the Project prior to the last maturity of the Authority Loan (except such minor parts or portions of the Project that may be disposed of due to normal wear, obsolescence, or depreciation), unless any such sale or disposal will not adversely affect the ability of the issuer to pay the principal of and,

interest on, and Administrative Fee with respect to, the Warrant. The Issuer hereby amends each of the ordinances under which the Issuer heretofore authorized and issued the Series 2024 Warrant, the Series 2023 Warrant, the Series 2021 Warrant, and the Series 2021-B Warrant (including without limitation Section 9.6 of each such ordinance) to provide that, except as permitted and set forth in Section 8.16 of the Special Conditions Agreement, the City agrees not to sell or otherwise dispose of any part of the project financed by such warrant prior to the last maturity of the Authority loan respecting such warrant (except such minor parts or portions of such project that may be disposed of due to normal wear, obsolescence, or depreciation), unless any such sale or disposal will not adversely affect the ability of the Issuer to pay the principal of and, interest on, and administrative fee with respect to, such warrant (the "Amendment"). By its acceptance of the Warrant the Authority hereby consents to the Amendment.

Section 9.7 Insurance on Physical Properties. The Issuer will maintain adequate insurance on the properties and facilities comprising the System and adequate liability insurance for so long as the Warrant is outstanding; provided, that the Issuer shall be allowed to be self-insured for all such purposes.

ARTICLE X
EVENTS OF DEFAULT AND REMEDIES OF WARRANTHOLDERS

Section 10.1 Events of Default Defined. Any of the following shall constitute default hereunder by the Issuer:

(a) Failure by the Issuer to pay the principal of, the interest on, or the Administrative Fee respecting, the Warrant when such principal, interest and Administrative Fee respectively becomes due and payable, whether by maturity or otherwise;

(b) A default by the Issuer under the ordinance or other authorizing document pursuant to which any Issuer Debt has been (or is hereafter) issued;

(c) A default by the Issuer under the Special Conditions Agreement entered into in connection with the issuance of the Warrant;

(d) Failure by the Issuer to perform any of the agreements on its part herein contained (other than payment of the principal of and interest on the Warrant) after thirty (30) days' written notice to it of such failure made by the Authority; or

(e) Determination by a court having jurisdiction that the Issuer is insolvent or bankrupt, or appointment by a court having jurisdiction of a receiver for the Issuer or for all or a substantial part of the System, or the approval by a court of competent jurisdiction of any petition for reorganization of the Issuer or rearrangement or readjustment of its obligations under any provisions of the bankruptcy laws of the United States.

Section 10.2 Remedies on Default. Upon any default by the Issuer in any one of the ways defined in Section 10.1 hereof, the Authority shall have the following rights and remedies and any other rights and remedies permitted by law:

(a) Acceleration. The Authority may, by written notice to the Issuer, declare all principal of the Warrant forthwith due and payable, and thereupon it shall be so, anything herein or therein to the contrary notwithstanding. If, however, the Issuer shall make good that default and every other default hereunder (except the principal so declared payable), with interest on all overdue payments of principal, interest and Administrative Fee, then the Authority, by written notice to the Issuer, may waive such default and its consequences, but no such waiver shall affect any subsequent default or right relative thereto.

(b) Suits at Law or in Equity. The Authority is empowered to sue on such Warrant (i) by mandamus, suit or other proceeding, to enforce all agreements of the Issuer herein contained, including the fixing of rates, the collection and proper segregation and application of the revenues from the System, (ii) by action or suit in equity, to require the Issuer to account as if it were the trustee of an express trust for the Authority, and (iii) by action or suit in equity, to enjoin any act or things which may be unlawful or a violation of the rights of the Authority.

Nothing herein contained, however, shall be construed to give the Authority or the Authority Trustee the right to compel a sale of the System or any part thereof, and no foreclosure proceedings or sale shall ever be had with respect to the System or any part thereof under the authority of this Ordinance.

Section 10.3 Waiver of Rights against Officials and Others. As a condition hereof, the Holder waives and releases any right, cause of action or remedy now or hereafter existing or imposed in any jurisdiction against any past, present or future officer or employee of the Issuer for the payment of the principal of, the interest on, or the Administrative Fee respecting, the Warrant or for the performance of any agreements by the Issuer herein contained. Nothing contained in this section, however, shall relieve any such officer or employee from the obligation of performing all the duties of his office and of taking all actions that may be necessary to enable the Issuer to perform the agreements on its part herein contained.

Section 10.4 Delay No Waiver. No delay or omission by the Authority or the Authority Trustee to exercise any available right, power or remedy hereunder shall impair or be construed a waiver thereof or an acquiescence in the circumstances giving rise thereto; every right, power or remedy given herein to the Holder may be exercised from time to time and as often as deemed expedient.

ARTICLE XI

MISCELLANEOUS PROVISIONS

Section 11.1 Sale of Warrant. The Warrant is hereby sold and awarded to the Authority at and for a purchase price equal to $7,515,000. The Warrant shall be issued in the form provided in Section 3.2 hereof.

Section 11.2 Application of Authority Loan Proceeds. The entire proceeds derived from the Authority Loan evidenced by the Warrant shall be held and applied in accordance with the provisions of the Authority Indenture and the Special Conditions Agreement.

Section 11.3 Authorization of Special Conditions Agreement. The Mayor is hereby authorized and directed to execute and deliver, in the name and behalf of the Issuer, the Special Conditions Agreement, in substantially the form marked Exhibit A to the minutes of the meeting at which this Ordinance is adopted and made a part hereof as if set out in full herein, and the City Clerk is hereby authorized and directed to affix the seal of the Issuer to the said Special Conditions Agreement and to attest the same.

Section 11.4 Additional Documents Authorized. The Mayor and the City Clerk, or either of them, are each hereby authorized and directed to execute such other documents or certificates deemed necessary by them in order to carry out the transactions contemplated by this Ordinance.

Section 11.5 Disclaimer of General Liability. It is hereby expressly made a condition of this Ordinance that any agreements or representations herein contained or contained in the Warrant do not and shall never constitute a personal or pecuniary liability or charge against the general credit of the Issuer, and in the event of a breach of any such agreement or representation no personal or pecuniary liability or charge payable directly or indirectly from the general revenues of the Issuer, except the Net System Revenues, shall arise therefrom. Nothing contained in this section, however, shall relieve the Issuer from the observance and performance of the several covenants, representations and agreements on its part herein contained.

Section 11.6 Provisions Constitute Contract. The provisions of this Ordinance shall constitute a contract between the Issuer and the Authority.

Section 11.7 Severability. The provisions of this Ordinance are hereby declared to be severable. In the event any court of competent jurisdiction should hold any provision hereof to be invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision of this Ordinance.

ADOPTED this 24TH day of July, 2025.

City Council President
City of Huntsville, Alabama

APPROVED this 24th day of July, 2025.

Mayor
City of Huntsville, Alabama

EXHIBIT A

Special Authority Loan Conditions Agreement

SPECIAL AUTHORITY LOAN CONDITIONS AGREEMENT
(Series 2025-DWSRF-DL)

among

CITY OF HUNTSVILLE

and

ALABAMA DRINKING WATER FINANCE AUTHORITY

and

ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

Dated as of July 20, 2025

Loan Amount:	
Project Fund Amount	$7,500,000.00
Capitalized Interest	0.00
Capitalized Administrative Fee	0.00
Loan Recipient Share of Finance Expenses	11,000.00
Local Loan Expense	4,000.00
Total Loan Amount	$7,515,000.00
Repayment Amount:	
Total Loan Amount	$7,515,000.00
Total Loan Repayment Amount	$7,515,000.00
Project Name:	Huntsville Utilities Water System Improvements (2024 Supplemental)
Repayment Collateral:	Subordinated Water Revenue Warrant

SPECIAL AUTHORITY LOAN CONDITIONS AGREEMENT among **ALABAMA DRINKING WATER FINANCE AUTHORITY,** a public corporation under the laws of Alabama (the "Authority"), **ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT**, an agency of the State of Alabama created pursuant to Chapter 22A of Title 22 of the Code of Alabama 1975 ("ADEM"), and the **CITY OF HUNTSVILLE,** a municipal corporation under the laws of the State of Alabama (the "Loan Recipient").

R E C I T A L S:

The parties hereto make the following recitals and representations as the basis for the undertakings herein contained:

(1) The State of Alabama has, pursuant to the provisions of Act No. 97-415 adopted at the 1997 Regular Session of the Legislature of Alabama (now codified as Title 22, Chapter 23B of the Code of Alabama 1975, as amended) (the "State Revolving Fund Act"), made provision for the creation of a Revolving Fund (the "State Revolving Fund") for the purpose of making loans to local governmental units in the State.

(2) The State Revolving Fund is to be administered jointly by the Authority and by ADEM. Contemporaneously with the execution and delivery of this Agreement, the Authority will make a loan to the Loan Recipient. The Loan Recipient has requested the loan in order to enable it to pay the costs of making certain improvements (the "Project") in connection with the water works plant and distribution system (the "System") of the Loan Recipient.

(3) The Authority is, pursuant to guidelines adopted by the Environmental Protection Agency of the United States of America ("EPA") and regulations adopted by ADEM, pursuant to the provisions of the Safe Drinking Water Act, required to obtain from each Loan Recipient certain assurances with respect to the operation and construction of the Project.

(4) Pursuant to the requirements imposed on the Authority respecting the use of funds made available from the current capitalization grant agreement with the EPA, the Authority is obligated to provide a subsidy to certain eligible borrowers in the form of reduced interest loans or grants (or a combination thereof).

(5) Contemporaneously with the execution and delivery of this Agreement, the Authority will make a loan to the Loan Recipient, and in evidence of its obligation to repay the same the Loan Recipient will, contemporaneously with the execution and delivery hereof, issue its $7,515,000 Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL.

(6) The parties hereto deem it necessary and desirable that this Agreement be entered into for the purpose of obtaining certain agreements from the Loan Recipient required to be obtained by the EPA and ADEM with respect to the design, operation and construction of the Project.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, it is hereby agreed among the parties hereto as follows:

ARTICLE I
DEFINITIONS AND USE OF PHRASES

Section 1.1 Definitions. The following words and phrases and others evidently intended as the equivalent thereof shall, in the absence of clear implication herein otherwise, be given the following respective interpretations as used herein:

"**ADEM**" means Alabama Department of Environmental Management, an agency of the State of Alabama created pursuant to Chapter 22A of Title 22 of the Code of Alabama 1975, as amended.

"**Administrative Fee**" shall mean the fee charged by ADEM in connection with the administration of the State Revolving Fund.

"**Allowable Costs**" means costs that are eligible to be paid with proceeds of the Authority Loan, as such costs are defined in the ADEM regulations.

"**Application**" shall have the meaning given to such term in Section 3.1 hereof.

"**Authority**" means the Alabama Drinking Water Finance Authority, a public corporation under the laws of the State of Alabama.

"**Authority Indenture**" means the Master Authority Trust Indenture from the Authority to the Authority Trustee dated as of January 1, 2004.

"**Authority Loan**" means the loan made by the Authority to the Loan Recipient hereunder.

"**Authority Trustee**" means The Bank of New York Mellon Trust Company, N.A., in its capacity as trustee under the Authority Indenture, and any successor thereto.

"**Build America, Buy America Act**" means the domestic content procurement preference requirements enacted under Division G, Title IX of the Infrastructure Investment and Jobs Act to include construction material and manufactured goods.

"**Construction Amount**" means the amount of proceeds of the Authority Loan to be used for payment of Allowable Costs.

"**Davis-Bacon Act**" means the Davis-Bacon Act of 1931, P.L. No. 403.

"**Disbursement**" means any payment out of Project Funds to or on behalf of the Loan Recipient.

"**Estimated Final Completion Date**" means the date estimated for the completion of the Project as shown in the files of the Authority.

"**Evidence of Indebtedness**" means the $7,515,000 Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL, issued by the Loan Recipient and payable to the Authority.

"**Independent Auditor**" means a certified public accountant or firm thereof, not employed full time by the Loan Recipient, and regularly engaged in the auditing of financial records.

"**Loan Amount**" means the sum of 7,515,000.

"**Loan Documents**" means the proceedings taken by the Loan Recipient agreeing to the terms of the Authority Loan and evidencing the obligation of the Loan Recipient to repay the Authority Loan in accordance with its terms, along with the Evidence of Indebtedness.

"**Loan Recipient Administrative Fee Rate**" means a per annum rate of 1.89%, i.e., 189 basis points, computed on the basis of a three hundred sixty (360) day year of twelve (12) consecutive thirty (30) day months.

"**Loan Recipient Interest Rate**" means the per annum rate of interest of 0.10%, i.e., 10 basis points computed on the basis of a three hundred sixty (360) day year of twelve (12) consecutive thirty (30) day months.

"**Loan Recipient Representative**" means the official representative of the Loan Recipient designated by the Loan Recipient to ADEM.

"**Loan Recipient Share of Finance Expenses**" means the amount identified as "Loan Recipient Share of Finance Expenses" on Appendix A and totaling $11,000.

"**Project**" means the acquisition, construction and equipping of upgrades to the System described in Appendix A hereto.

"**Project Fund**" means the fund established by the Authority with the Authority Trustee into which moneys received hereunder will be deposited and from which the Authority Trustee will make Disbursements to or on behalf of the Loan Recipient.

"**Project Funds**" means the amount deposited into the Project Fund created in the Authority Indenture for Disbursement.

"**State Revolving Fund**" means the State of Alabama Drinking Water Revolving Loan Fund created in the State Revolving Fund Act.

"**State Revolving Fund Act**" means Title 22, Chapter 23B of the Code of Alabama 1975, as amended.

"**System**" means the drinking water plant and distribution system of the Loan Recipient, including all additional improvements thereto and replacements thereof hereafter made.

Section 1.2 Use of Words and Phrases. The following words and phrases, where used in this Agreement, shall be given the following and respective interpretations:

"Herein", "hereby", "hereunder", "hereof", and other equivalent words refer to this Agreement as an entirety and not solely to the particular portion hereof in which any such word is used.

The definitions set forth in Section 1.1 hereof shall be deemed applicable whether the words defined are herein used in the singular or the plural.

Wherever used herein any pronoun or pronouns shall be deemed to include both singular and plural and to cover all genders.

ARTICLE II
LOAN AND USE OF PROCEEDS

Section 2.1 Making of Loan; **Use of Project Fund Moneys**. (a) The execution and delivery of this Agreement by the Authority shall constitute the making of the loan to the Loan Recipient, and the execution and delivery of this Agreement and the Loan Documents by the Loan Recipient shall constitute the incurring of indebtedness, subject to the terms and conditions hereof and the terms and conditions of the Loan Documents and Authority Indenture. The Authority represents that it has deposited the Loan Amount (other than the Loan Recipient Share of Finance Expenses) into the Project Fund, which such amount was made available to the Loan Recipient by the Authority for the purpose of constructing the Project. The Loan Recipient Share of Finance Expenses shall be retained by the Authority and used to pay the Authority's legal costs in the making of the Authority Loan to the Loan Recipient. Investment earnings received as a result of the investment of all funds held under the Authority Indenture (including, without limitation, all amounts held in the Project Fund) shall be retained by the Authority and shall not be available to the Loan Recipient, nor shall any such interest earnings form a part of the funds in the account or subaccount from which such investment earnings were earned. The Loan Recipient understands that it shall be responsible for payment of any expenses incurred by it in obtaining the Authority Loan, including, without limitation, any expenses incurred by the Loan Recipient in obtaining legal representation in connection with the transactions herein contemplated (e.g., counsel to deliver the opinion set forth in Appendix D hereto).

(b) The Loan Recipient shall use the Project Funds only to pay Allowable Costs of the Project. The Loan Recipient understands that the Project is generally described in Appendix A and more specifically in the Project files of ADEM. Except to the extent otherwise approved in writing by ADEM, only the Allowable Costs of the Project in Appendix A shall be funded with proceeds on deposit in the Project Fund created in the Authority Indenture. Disbursement of moneys on deposit in the Project Fund shall be made only for payment of costs of construction called for in plans and specifications examined and concurred with by ADEM and for certain expenses incurred by the Authority in connection with the Project, all as set forth in Appendix A.

(c) The Loan Recipient further understands and agrees that repayment of the Authority Loan has been determined based upon the Estimated Final Completion Date, and that an amortization schedule shown on Appendix C hereto showing payments of (i) maturing installments of principal and interest and (ii) maturing installments of the Administrative Fee, based upon the Estimated Final Completion Date and the representations of the Loan Recipient regarding its use of the Loan Amount, has been furnished to the Loan Recipient. The Loan Recipient understands and agrees that any delay in the completion of the Project beyond the date set forth in Appendix A shall not result in any extension of the dates on which the payments are to be made with respect to the Authority Loan as set forth in the amortization schedule, and that the obligation of the Loan Recipient to repay the amounts withdrawn from the Project Fund for the Project, together with interest thereon at the Loan Recipient Interest Rate and the Administrative Fee related thereto at the Loan Recipient Administrative Fee Rate, as provided in the Loan Documents, shall be absolute and unconditional.

(d) The Loan Recipient understands that the amount of the Authority Loan made by the Authority and accepted by the Loan Recipient is based upon the estimated cost of the Project. In the event the actual cost of the Project exceeds the amount of the Authority Loan, the Authority shall be under no obligation to provide any additional funds to the Loan Recipient, it being the sole responsibility of the Loan Recipient to provide funds sufficient to complete construction of the Project.

(e) Each installment of principal, interest and Administrative Fee of the Authority Loan shall bear interest from its due date until paid at the per annum rate of interest equal to 2% above the Authority Trustee Bank Prime Rate, such interest to be computed daily. As used in the preceding sentence, "Authority Trustee Bank Prime Rate" means the rate of interest established (whether or not charged) from time to time by the Authority Trustee as its general reference rate of interest, after taking into account such factors as the Authority Trustee may from time to time deem appropriate in its sole discretion (it being understood, however, that the Authority Trustee may from time to time make various loans at rates of interest having no relationship to such general reference rate of interest).

Section 2.2 Disbursements. (a) The Authority Trustee shall make Disbursements to or on behalf of the Loan Recipient only against incurred Allowable Costs to the extent of the Project Funds as provided in this Agreement and in the Authority Indenture.

(b) For purposes of making requests for Disbursements and representing the Loan Recipient in all administrative matters pertaining to administration of this Agreement, the Loan Recipient shall designate at least one officer or employee as the Loan Recipient Representative. Any Loan Recipient Representative shall be designated in writing by the Loan Recipient before it may request Disbursements and shall be subject to approval by the Authority.

(c) Requests for Disbursements may be made only after the costs for which the draw is requested have been incurred. The Loan Recipient shall not request Disbursements against retainage until retainage is paid. Unless the Authority otherwise approves, when the Project budget indicates that the Authority Loan shall bear only a portion of certain itemized costs, any draw shall not exceed the same proportion of such costs requested for Disbursement.

(d) Requests for Disbursements shall be made on forms of or approved by the Authority and ADEM unless the Authority otherwise directs, and shall be accompanied by such invoices and other proofs as the Authority and ADEM may reasonably require.

(e) Disbursement requests shall be limited to one per month.

Section 2.3 Conditions Precedent to Disbursement of Loan Proceeds. In addition to any other conditions herein provided, the Authority's obligation hereunder to disburse the Project Funds to or on behalf of the Loan Recipient shall be subject to satisfaction of the following conditions:

(a) The Loan Recipient's representations and warranties contained herein, in the Application and in the Loan Documents shall remain true and correct;

(b) No Event of Default shall have occurred under this Agreement or the Loan Documents;

(c) The requirements of Article III hereof have been complied with;

(d) ADEM shall have examined and concurred with the Loan Recipient's plans and specifications for the submitted construction as being within the approved scope of the Project;

(e) For the initial Disbursement request, the Loan Recipient shall have submitted, to the satisfaction of ADEM, proof of compliance with all applicable construction bid procedures and requirements imposed by EPA or ADEM; and

(f) At the time of the execution and delivery by the Loan Recipient of this Agreement, the Loan Recipient shall furnish to the Authority an opinion of counsel in substantially the form attached hereto as Appendix D. The initial Disbursement request shall also be accompanied by an opinion addressed to

the Authority from counsel for the Loan Recipient. The opinion shall state that the opinions expressed in the opinion of counsel submitted to the Authority by the Loan Recipient with this Agreement remain valid, including without limitation the advice that this Agreement is a legal, valid and binding obligation of the Loan Recipient, enforceable in accordance with its terms. Such opinion shall also address such other matters as may be requested by the Authority.

Section 2.4 Administrative Fee. ADEM has been designated as the agent of the Authority to service the Authority Loan. The Loan Recipient hereby covenants and agrees to pay the Authority the Administrative Fee, which shall be due on the then unpaid principal balance of the Evidence of Indebtedness from its dated date at the Loan Recipient Administrative Fee Rate, computed on the basis of a 360 day year consisting of 12 consecutive 30 day months, all as reflected in the column entitled "Admin Fee" on the amortization schedule set forth in Appendix C hereto. The Administrative Fee, when paid to the Authority, shall be deposited by the Authority into a separate fund known as the "Administrative Fee Fund Account", unless otherwise determined by the Authority.

ARTICLE III
REPRESENTATIONS AND WARRANTIES

Section 3.1 Status of Loan Recipient. The Loan Recipient is a municipal corporation existing under the laws of the State of Alabama, authorized to acquire and construct the Project and to operate the Project and to provide drinking water services. The Loan Recipient warrants and represents that the representations contained in the application submitted to ADEM (the "Application") were, on the date of filing said Application and are, on the date hereof, true and correct. The Loan Recipient is not in default in any of the Statement of Assurances contained in the Application.

Section 3.2 Pending Litigation. There are no actions, suits or proceedings, at law or in equity, in court or before any governmental or administrative agency, either pending or to the knowledge of the Loan Recipient threatened, which may impair the validity or enforceability of the Loan Documents or this Agreement or the Loan Recipient's ability to repay the Authority Loan or to construct and operate the Project.

Section 3.3 No Conflicting Transactions. Consummation of the transactions hereby contemplated and performance of this Agreement will not result in any breach of, or constitute a default under, any mortgage, deed of trust, indenture, security agreement, lease, bank loan or credit agreement, charter, resolutions, articles of incorporation, ordinances, contracts or other instruments to which the Loan Recipient is a party by which it may be bound or affected.

Section 3.4 Ownership of Premises. The Loan Recipient owns in fee simple the real property on which the main operating facilities of the Project have been or will be controlled or located. The Loan Recipient further owns in fee simple or by sufficient easement, or prior to construction of the Project will acquire by negotiated purchase or by exercise of its power

of eminent domain, the real property upon, across or under which the Loan Recipient has or will have its System and related facilities, including those to be a part of the Project and otherwise.

Section 3.5 Other Project Arrangements. The Loan Recipient has secured, or can and shall secure, the utility, access, governmental approvals and other arrangements reasonably to be considered necessary for the undertaking of the Project.

Section 3.6 No Construction Default. Neither the Loan Recipient nor its contractor, architect or engineer for the Project or any related project is in default under any agreement respecting the Project.

Section 3.7 No Default. There is no default on the part of the Loan Recipient under this Agreement or the Loan Documents, and no event has occurred and is continuing, which, with notice or the passage of time or either, would constitute a default under any part of this Agreement or the Loan Documents.

Section 3.8 Effect of Draw Request. Each request for and acceptance of Disbursement shall be an affirmation by the Loan Recipient that the representations and warranties of this Agreement remain true and correct as of the date of the request and acceptance and that no breach of other provisions hereof has occurred. Unless the Authority is notified to the contrary, such affirmations shall continue thereafter.

ARTICLE IV
COVENANTS

Section 4.1 Commencement and Completion of Construction; Davis-Bacon Act; American Iron and Steel; Bipartisan Infrastructure Investment and Jobs Act; Buy America Build America Act.

(a) The Loan Recipient shall use its best efforts to commence and complete the Project or Projects and each activity or event forming a part thereof by the date or dates stated in Appendix A.

(b) The Loan Recipient understands and acknowledges that federal regulations require the payment of not less than the prevailing wages under the Davis-Bacon Act to all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part and through funds through the State Revolving Fund, including the Project. The Loan Recipient hereby covenants and agrees to comply with, and to cause all contractors and subcontractors to comply with (through the inclusion of appropriate terms and conditions in all contracts, subcontracts and lower tiered transactions), all applicable wage requirements of the Davis-Bacon Act in connection with the development and construction of the Project. General information respecting Davis-Bacon Act requirements and applicability may be obtained at http://www.dol.gov/compliance/laws/comp-dbra.htm, and are attached as Appendix E hereto is a copy of the "Requirements Under Section 1450 of the Safe Drinking Water Act (SDWA) For Sub recipients That Are Governmental Entities", although the Loan Recipient hereby acknowledges and agrees that the Loan Recipient shall be fully responsible for ensuring its

compliance, and compliance by all contractors, with applicable provisions of the Davis-Bacon Act in connection with development and construction of the Project. Without limiting the generality of the foregoing, the Loan Recipient shall cause the contract clauses set forth in Appendix E hereto applicable to governmental entities to be included in all contracts and subcontracts in excess of $2,000 respecting construction of all or a portion of the Project (whether paid in whole or in part from the Authority Loan).

(c) The loan Recipient shall comply with American Iron and Steel (AIS) requirements that all of the iron and steel products used in the Project are to be produced in the United States (the "American Iron and Steel Requirement") unless (i) the Loan Recipient has requested and obtained a waiver from the U.S. Environmental Protection Agency pertaining to the Project or (ii) the Authority has otherwise advised the Loan Recipient in writing that the American Iron and Steel Requirement is not applicable to the Project. The Loan Recipient agrees to cause all contractors and subcontractors to comply with (through the inclusion of appropriate terms and conditions in all contracts, subcontracts and lower tiered transactions, such terms and conditions to be in substantially the form set forth in Appendix F hereto) the American Iron and Steel Requirement in connection with the development and construction of the Project.

(d) The Loan Recipient shall comply with all federal requirements applicable to the assistance received (including those imposed by the Infrastructure Investment and Jobs Act ("IIJA"), Public Law No. 117-58) which the Loan Recipient understands includes, but is not limited to, the following requirements: that all of the iron and steel, manufactured products, and construction materials used in the Project are to be produced in the United States ("Build America, Buy America Requirements"), unless (i) the Loan Recipient has requested and obtained a waiver from ADEM pertaining to the Project or the Project is otherwise covered by a general applicability waiver, or (ii) ADEM has advised the Loan Recipient in writing that the Build America, Buy America Requirements are not applicable to the Project.

(e) The Loan Recipient shall comply with all record keeping and reporting requirements under all applicable legal authorities, including any reports required by the funding authority (such as EPA and/or a state), such as performance indicators of program deliverables, information on costs and project progress. The Loan Recipient understands and agrees that (i) each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities, and (ii) failure to comply with the applicable legal requirements and this Agreement may result in a default hereunder and enforcement of all lawful rights and remedies of the Authority.

(f) The loan Recipient shall comply with all SRF Signage requirements as stated in sections XVII and XVIII, as applicable, in the ADEM Supplemental General Conditions. ADEM will provide a copy of the Supplemental General Conditions to the Loan Recipient and the Supplemental General Conditions must be included in bid documents for the Project.

Section 4.2 Disbursements. The Loan Recipient shall cause the Project Funds to be disbursed for the purpose of paying the Allowable Costs of the Project and for no other purpose.

Section 4.3 Release of Responsibility. The Loan Recipient shall undertake the Project on its own responsibility and shall release and, to the maximum extent permitted under Alabama law, hold harmless the Authority, ADEM, the State and their officers, members and employees from any claim arising in connection with the design, construction or operation of the Project or any other aspect of the System including any matter due solely to their own negligence.

Section 4.4 Other Agreements. The Loan Recipient shall comply with all terms and conditions of any construction contracts, architectural or engineering agreements, trust indentures, security deeds, promissory notes, loan agreements, or the like affecting the Project, the System and its operation. The Loan Recipient shall require its construction contractor to furnish both a performance bond and payment bond in the full amount of the construction contract to the extent permitted by State law. The requirement of such bonds shall be for the convenience of the Authority only and shall not be an undertaking by the Authority to the Loan Recipient or any third party.

Section 4.5 Accounting and Auditing. (a) **Accounting.** The Loan Recipient shall account for the Project and the System according to Generally Accepted Governmental Accounting Principles as defined by Statement 1, Government Accounting and Financial Reporting Principles, National Council on Governmental Accounting, 1979, as adopted by Governmental Accounting Standards Board, and revisions, updates or successors thereto.

(b) **Auditing**. If it expends $1,000,000 or more in Federal Financial Assistance in a fiscal year, the Loan Recipient shall comply with the provisions of the federal Single Audit Act and Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (commonly called "Uniform Guidance"). The Loan Recipient shall submit their Single Audit reporting package to the Federal Audit Clearinghouse within 30 days of the audit report date or 9 months from the entity's fiscal year end. Audit Requirements must be conducted according to Generally Accepted Accounting Principles as defined by the Governmental Accounting Standards Board and revisions, updates or successors.

Section 4.6 Compliance with Governmental Authority. The Loan Recipient shall comply with all environmental laws, rules and other provisions of legal force and effect and all such other provisions which govern the construction or operation of the Project.

Section 4.7 Procurement Requirements. The Loan Recipient shall comply with all procurement requirements of Alabama law.

Section 4.8 Inspection. Each of the Authority and ADEM shall have for its own convenience and benefit, and without obligation to the Loan Recipient or any third party, the right to audit the books and records of the Loan Recipient as they may pertain to or affect the Project and this Agreement and to enter upon the premises to inspect the Project. The Loan Recipient shall cause its architects, engineers and contractors to cooperate during such inspections including making available working copies of plans and specifications and other materials.

Section 4.9 Consent to Changes. Without consent of the Authority and ADEM, the Loan Recipient shall make no modifications or changes to the Project, or allow to

continue any defect, which would damage or reduce the value of the Project. The Loan Recipient shall not divide the Project into component projects in order to defeat the provisions of this Agreement. The Loan Recipient covenants that it shall remain the owner of the Project and agrees that it will not convey, transfer, or otherwise encumber the Project, during the term of this Agreement without the express prior written approval of the Authority and ADEM.

Section 4.10 Furnishing of Audited Financial Statements. The Loan Recipient will, not later than two hundred seventy (270) days following the close of each of its fiscal years, furnish to the Authority a copy of its most recent financial information prepared by the Loan Recipient and the most recent audit available prepared by the Independent Auditor of the Loan Recipient.

Section 4.11 The Evidence of Indebtedness. The Loan Recipient agrees that the Evidence of Indebtedness shall not be subject to optional redemption or prepayment by the Loan Recipient until such time as is specified in the Evidence of Indebtedness.

Section 4.12 Suspension and Debarment. Recipient shall fully comply with Subpart C of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions (Doing Business with Other Persons)." Recipient is responsible for ensuring that any lower tier covered transaction as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. Recipient is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. Recipient acknowledges that failing to disclose the information as required at 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment. Recipient may access the Excluded Parties List System at www.epls.gov. This term and condition supersedes EPA Form 5700-49, "Certification Regarding Debarment, Suspension, and Other Responsibility Matters." For purposes of this Section 4.12, the term "Recipient" means the Loan Recipient.

Section 4.13 Compliance with Federal Acts and Federal Laws. (a) The Loan Recipient agrees to comply with all federal requirements applicable to the Authority Loan (including those imposed by the Water Resources Reform and Development Act of 2014 (WRRDA) and related SRF Policy Guidelines).

(b) The Loan Recipient agrees to comply with all Civil Rights Laws, including the Age Discrimination Act of 1975, Section 504 of the Rehabilitation Act of 1973, and Title VI of the Civil Rights Act, which prohibit discrimination in the provision of services or benefits on the basis of race, color, national origin, handicap or age.

(c) The loan recipient shall make good faith efforts by following the six affirmative steps outlined in Appendix B to ensure that Disadvantaged Business Enterprises (DBE) are used whenever possible as a source of supplies and construction.

(d) The Loan Recipient also agrees to comply with all recordkeeping and reporting requirements under the Safe Drinking Water Act (codified generally as 42 U.S.C. 300f-

300j) (the "Safe Drinking Water Act"), including any reports required by a federal agency or the Authority such as performance indicators of program deliverables, information on costs and Project progress. The Loan Recipient understands that each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities, and failure to comply with the Safe Drinking Water Act and this Agreement shall be an Event of Default hereunder.

(e) The Loan Recipient further agrees to comply with the provisions of the regulations at 2 CFR 200.216, *Prohibition on certain telecommunication and video surveillance services or equipment*, implementing section 889 of Public Law 115-232, which prohibits the use of Federal funds to procure (enter into, extend, or renew contracts) or obtain equipment, systems, or services that use "covered telecommunications equipment or services" identified in the regulation as a substantial or essential component of any system, or as critical technology as part of any system. The Loan Recipient shall ensure that each contract and subcontract related to the Project contains an agreement by the counterparty to comply with the provisions of said regulations to the extent applicable.

(f) *Uniform Relocation Assistance and Real Property Acquisition Policies Act ("Uniform Act")*. The Loan Recipient shall comply with the Uniform Act in the acquisition of all land/easement/right-of-way required for the Project. The cost of complying with the Uniform Act is an eligible cost that can be included in the Authority Loan. A key aspect of the law is to require use of a professional appraisal to determine the fair market value as a basis for establishing the offer price. There is a specific requirement in the Safe Drinking Water Act that any land acquired must be from a willing seller (SDWA §1452(a)(2)). The term "willing seller" means that the property owner voluntarily agrees to the terms and conditions of the purchase without compulsion to sell.

(g) The Loan Recipient shall comply with all other laws, record keeping and reporting requirements under all applicable legal authorities, including without limitation those described in Section 4.1 hereof.

Section 4.14 Compliance with Executive Order No. 11738 Administration of the Clean Air Act and the Federal Water Pollution Control Act with respect to Federal contracts, grants, or loans. The Loan Recipient shall fully comply with Executive Order No. 11738 which prohibits the procurement of goods, services, or materials from entities that have been convicted for an offense under Section 306 of the Clean Air Act or Section 508 of the Clean Water Act (the criminal provisions of those Acts). The Loan Recipient is responsible for further requiring the inclusion of a similar term or condition in agreements with its prime contractor and any subcontractors. The Loan Recipient may access the Excluded Entities List at http:// www.SAM.gov.

ARTICLE V
EVENTS OF DEFAULT

Section 5.1 Events of Default. The following occurrences shall constitute Events of Default hereunder:

(a) the Loan Recipient fails to comply with any of the covenants, terms and conditions made in this Agreement or in the Application;

(b) the Loan Recipient fails to pay any amount due on the Authority Loan at the time and in the manner provided in the Loan Documents;

(c) the Loan Recipient defaults under any other Loan Document or Special Conditions Agreement entered into in connection with loans previously made to the Loan Recipient by the Authority;

(d) any representation or statement made by the Loan Recipient in this Agreement or in connection with the Application or the Authority Loan shall be or become untrue, incorrect or misleading in any respect; or

(e) commencement of any legal or equitable action against the Loan Recipient which, if adversely determined, could reasonably be expected to impair substantially the ability of the Loan Recipient to perform each and every obligation under this Agreement.

ARTICLE VI
REMEDIES

Section 6.1 Additional Remedies and Enforcement of Remedies. Upon the occurrence and continuance of any Event of Default, the Authority may, in addition to all remedies provided in the Loan Documents, proceed forthwith to protect and enforce its rights by such suits, actions or proceedings as the Authority shall deem expedient, including but not limited to:

(a) requiring the Loan Recipient to carry out its duties and obligations under the terms of this Agreement,

(b) prosecution of a civil action to enjoin any acts or things which may be unlawful or in violation of the rights of the Authority, and

(c) enforcement of any other lawful rights of the Authority and other remedial actions.

Section 6.2 Remedies Not Exclusive. No remedy by the terms of this Agreement conferred upon or reserved to the Authority is intended to be exclusive of any other remedy (including the Loan Documents), but each and every such remedy shall be cumulative and

shall be in addition to every other remedy given under this Agreement or existing at law or in equity or by statute (including the State Revolving Fund Loan Act) on or after the date hereof.

Section 6.3 Termination of Proceedings. In case any proceeding taken by the Authority on account of any Event of Default shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Authority, the Authority and the Loan Recipient shall be restored to their former positions and rights hereunder, and all rights, remedies and powers of the Authority shall continue as if no such proceeding had been taken.

ARTICLE VII
SPECIAL REVOLVING FUND PROVISIONS

Section 7.1 Cumulative Provisions. The provisions of this Article are cumulative of the other provisions of this Agreement, and they are not to be construed to ameliorate or weaken the other provisions of this Agreement in any way.

Section 7.2 Separate Accounts; Information; Audit. The Loan Recipient shall establish and maintain separate accounts on the Project financed hereunder and shall comply with the reasonable requests of the Authority, ADEM or the EPA, made upon reasonable notice, for information pertaining to the Loan Recipient's compliance with this Agreement, the provisions of the Safe Drinking Water Act, and regulations and guidance promulgated thereunder.

Section 7.3 Compliance. The Loan Recipient agrees:

(a) to comply with all applicable State and federal statutes and the rules, regulations and procedural guidelines established by the State and EPA for the administration of the fund, including, without limitation, those set forth in Appendix B, and

(b) that no date reflected in this Agreement shall modify any compliance date established in an NPDES permit. It is the Loan Recipient's obligation to request any required modification of applicable permit terms or other enforceable requirements.

Section 7.4 Construction Inspection. The Loan Recipient agrees to provide and maintain competent and adequate engineering supervision and one hundred percent (100%) inspection of the Project to insure that the construction conforms with the approved plans and specifications.

Section 7.5 Standard Conditions. The Loan Recipient acknowledges and agrees to comply with the following Federal or State requirements:

(a) The Loan Recipient shall provide access to the Project whenever it is in preparation or progress. The Loan Recipient shall allow the EPA,

the Comptroller General of the United States, ADEM and the Authority, or any authorized representative, to have access to any books, documents, plans, reports, papers, and other records of the contractor which are pertinent to the Project for the purpose of making audit, examination, excerpts, copies, and transcriptions.

(b) The Loan Recipient shall notify ADEM when construction of the Project is complete.

(c) The Loan Recipient shall comply with all of the provisions of the applicable regulations of ADEM, copies of which have been provided to the Loan Recipient.

ARTICLE VIII
GENERAL CONDITIONS

Section 8.1 No Waiver. No Disbursement shall waive any provision of this Agreement or the Authority Loan or preclude the Authority from declaring a default if the Loan Recipient is unable to satisfy or perform the provisions hereof.

Section 8.2 Satisfactory Proceedings. All proceedings taken in connection with transactions provided for in this Agreement shall be satisfactory to the Authority and ADEM.

Section 8.3 No Beneficiaries. All conditions to the obligation of the Authority to make Disbursements are imposed solely and exclusively for the benefit of the Authority, its successors and assigns, and no other person shall have standing to require satisfaction of such conditions or to assume that the Authority will refuse to make disbursements in the absence of strict compliance. No person shall be deemed the beneficiary of any such conditions or any other provisions of this Agreement.

Section 8.4 Review and Inspection of Work. Any audit or review of plans and specifications and any inspection of the work shall be for the Authority's convenience only in order to determine that they are within the approved scope of the Project. No such review and inspection, approvals and disapprovals shall be an undertaking by the Authority of responsibility for design or construction.

Section 8.5 Notices. All notices hereunder shall be in writing and shall be deemed to have been sufficiently given or served for all purposes when presented personally or sent by registered or certified mail to the other parties hereto, with instruction to show to whom delivered and return receipt requested addressed as follows:

If to Alabama Department of Environmental Management:

General Services Branch
Alabama Department of Environmental Management
Post Office Box 301463
Montgomery, Alabama 36130-1463
Attention: Chief, General Services Branch

If to the Authority:

Alabama Drinking Water Finance Authority
c/o Alabama Department of Environmental Management
Post Office Box 301463
Montgomery, Alabama 36130-1463
Attention: Vice-President

If to the Loan Recipient:

City of Huntsville
PO Box 12048
Huntsville, Alabama 35804
Attention: Utilities Board Manager

Each party may notify the others by the same process of any change of such address. Loan requests and disbursements and other routine loan administration matters may be conducted by regular mail.

Section 8.6 No Joint Venture, Etc. Neither the Authority, ADEM or any other state agency or official is a partner, joint venturer, or in any other way a party to the Project or the operation of the System of the Loan Recipient. Neither the Authority, ADEM or any other state agency or official shall be in any way liable or responsible by reason of the provisions hereof, to the Loan Recipient or any third party, for the payment of any claims in connection therewith.

Section 8.7 Assignment. This Agreement may not be assigned by the Loan Recipient without the written consent of the Authority. The Authority may assign the Loan Documents and this Agreement, and any such holder and assignee of same shall succeed to and be possessed of the same rights as the Authority under both to the extent so transferred or assigned.

Section 8.8 Entire Agreement. This Agreement and the Loan Documents contain the entire terms of this Agreement and transaction and may not be changed, waived or discharged in whole or in part, except by written instrument executed by the party sought to be charged therewith.

Section 8.9 Continuity. This Agreement shall be binding upon the successors and assigns of each party and shall inure to their benefit.

Section 8.10 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Alabama.

Section 8.11 Appendices. The appendices attached to this Agreement, shall be a part hereof as if set forth in full herein.

Section 8.12 Time of Essence. Time is of the essence of this Agreement.

Section 8.13 Severability. If any provision of this Agreement, or any portion thereof, should be ruled void, invalid, unenforceable or contrary to public policy by any court of competent jurisdiction, any remaining provisions of this Agreement shall survive and be applied, and together with the void or unenforceable portion shall be construed or reformed to preserve as much of the original words, terms, purpose and intent as shall be permitted by law.

Section 8.14 Payment of Authority Loan Directly to Authority Trustee. The Loan Recipient shall make all payments due on the Authority Loan directly to the Authority Trustee.

Section 8.15 Consent to Issuance of Additional Subordinated Debt. The Authority hereby consent to the issuance of the Evidence of Indebtedness as an Additional Subordinate Obligation (as defined in the ordinance of the Loan Recipient pursuant to which the Evidence of Indebtedness is issued).

Section 8.16. Transfer of the System. The Loan Recipient will not hereafter sell or lease the whole or any integral part of the System until the Evidence of Indebtedness, and each of the $10,615,000 Subordinated Water Revenue Warrant, Series 2021-DWSRF-DL, $15,715,000 Subordinated Water Revenue Warrant, Series 2021-B-DWSRF-DL, $5,635,000 Subordinated Water Revenue Warrant, Series 2023-DWSRF-DL, and $8,610,000 Subordinated Water Revenue Warrant, Series 2024, heretofore issued by the Loan Recipient to the Authority (collectively with the Evidence of Indebtedness, the "Subordinated SRF Warrants") has been paid in full or unless and until provision for such payment has been made; provided, however, that the Loan Recipient may sell or lease portions of the System if there is delivered to the Loan Recipient a certificate of the Mayor of the Loan Recipient or the President and Chief Executive Officer of Huntsville Utilities to the effect that such sale or lease will not have a material adverse effect on the production of revenues from the System. The Loan Recipient will continuously operate the System or cause the same to be operated so long as any of the Subordinated SRF Warrants remains unpaid, and it will keep the same in good repair and in efficient operating condition, making from time to time all needful repairs and replacements thereto and thereof. If the laws of Alabama at the time shall permit such action to be taken, the Loan Recipient shall have the right, and the Authority hereby consents to, the transfer by the Loan Recipient of the System as an entirety to another county, municipal corporation or public corporation whose properties and income are not subject to taxation; provided, that upon any such transfer the due and punctual payment of the principal of and the interest on the Subordinate SRF Warrants according to their tenor and the due and punctual

performance and observance of all the agreements and conditions from the Loan Recipient related to each of the Subordinated SRF Warrants (including without limitation under this Agreement and under each loan agreement executed by the Loan Recipient respecting each of the other Subordinated SRF Warrants) to be kept and performed by the Loan Recipient shall be expressly assumed in writing by the county, municipal corporation or public corporation to which the System shall be transferred as an entirety, and provided, further, that such consolidation, merger or transfer shall not cause or result in any lien being affixed to or imposed on or becoming a lien on the revenues from the System that will be prior to the lien of the pledge made by the Loan Recipient for the benefit of the Evidence of Indebtedness (other than such lien as may exist under such indentures of the Loan Recipient as shall be in existence at the time of such transfer), other than such pledge as respects the Evidence of Indebtedness and the other Subordinated SRF Warrants or in any foreclosable mortgage becoming a lien on the System. The Loan Recipient will not itself subject the System to the lien of a foreclosable mortgage until the principal of and the interest on the Evidence of Indebtedness and the other Subordinated SRF Warrants are paid in full or unless and until provision for such payment shall have been made. Nothing herein contained shall be construed to prevent the Loan Recipient from disposing of any properties that are obsolete, worn out or no longer needed or useful in the operation of the System.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in several counterparts, each of which shall be deemed an original but all of which shall be construed as one instrument, and have caused this Agreement to be dated as of July 20, 2025.

CITY OF HUNTSVILLE

By _____
Mayor

[SEAL]

ATTEST:

By _____
City Clerk Treasurer

ALABAMA DRINKING WATER FINANCE AUTHORITY

By _____

Its _____

[SEAL]

ATTEST:

By _____

Its _____

ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

By _____

Its _____

[SEAL]

ATTEST:

By _____

Its _____

APPENDIX A

Loan Recipient: **City of Huntsville, Huntsville Utilities**
P.O Box 2048
Huntsville, AL 35804

Name, telephone and email # of contact: **Ms. Melissa Marty, CFO**
256-535-1296 melissa.marty@hsvutil.org
Attorney name, telephone and email:

SRF Project #: **FS010153-06**

SRF Trustee#: **800-0380-0**

Date of Commencement of Loan Payment: **May 15, 2025**
(THIS DATE WILL NOT BE EXTENDED OR CHANGED FOR ANY REASON)

I. Project: **Huntsville Utilitiles Water System Improvements (2024 Supplemental)**
Estimated Date of Completion: **September 30, 2029**

a. Project Fund:	**$7,500,000.00**
b. Capitalized Interest:	**$0.00**
c. Capitalized Admin Fee:	**$0.00**
d. Loan Recipient Share of Finance Expenses:	**$11,000.00**
e. Local Loan Expense:	**$4,000.00**
Total Loan Amount:	**$7,515,000.00**

II. Repayment Amount

a. Total Loan Amount	**$7,515,000.00**
b. Principal Forgiveness:	**$0.00**
Total Loan Repayment Amount	**$7,515,000.00**

*Note: The Loan Recipient's share of finace expenses have been adjusted to deduct any applicable loan commitment fees paid by the borrower.

APPENDIX B

MBE/WBE Requirements

I. The project objectives for utilization of Minority Business Enterprises/Women's Business Enterprises are as follows:

Construction	**2.76% MBE**	**3.82% WBE**
Non-Construction	**3.00% MBE**	**12.0% WBE**

II. The Loan Recipient shall take the following six affirmative steps to assure that Minority Business/Women's Business Enterprises are used, when possible, as sources of supplies, construction, and:

1. Including qualified MBE/WBE's on solicitation lists,
2. Assuring that MBE/WBE's are solicited whenever they are potential sources,
3. Dividing total requirements, when economically feasible, into small tasks or quantities to permit maximum participation of MBE/WBE's,
4. Using the services and assistance of:
   a. the Office of Small and Minority Business Assistance in the Alabama
   b. the Minority Business Development Centers, and
   c. the Department of Transportation (State level) for WBE's.
5. Establishing delivery schedules, where the requirements of the work permit, which will encourage participation of MBE/WBE's, and
6. Requiring each contractor to take the affirmative steps of items 1 through 5 in procuring subcontractors.

Documentation of efforts made to utilize MBE/WBE firms should be maintained by all applicants, consulting firms, and construction contractors.

III. The Loan Recipient agrees to require all successful construction contract bidder(s) to submit to ADEM, with a copy to the Loan Recipient, within 10 days after bid opening, evidence of the preceding positive steps taken to utilize small, minority and women's business in the procurement of subcontracts.

IV. The Loan Recipient shall not award contracts to any firm that has been debarred for noncompliance with the Federal Labor Standards, Title VI of the Civil Rights Act of 1964, as amended or Executive Order 11246 as amended (Equal Employment Opportunity), or Executive Order 11625 and 12138 (Minority andWomen's Business Enterprises).

V. The Loan Recipient shall require all prime construction contractors to certify that subcontracts have not and will not be awarded to any firm that has been debarred for noncompliance with the Federal Labor Standards, Title VI of the Civil Rights Act of 1964, as amended or Executive Order 11246 as amended (Equal Employment Opportunity), or Executive Order 11625 and 12138 Minority and Women's Business Enterprises).

VI. The Loan Recipient agrees to comply with all the requirements the 41 CFR Part 60-4, which implements Executive Order 11246, as amended (Equal Employment Opportunity).

VII. The Loan Recipient agrees to require all construction contractors and their subcontractors to comply with the Affirmative Action Equal Opportunity Clause, Goals and Timetables and the other requirements, if the amount of the contract-subcontract is in excess of $10,000.

VIII. The Loan Recipient shall require all contractors on the Project to comply with the Department of Labor's Safety and Health Regulations for construction promulgated under the Occupational Safety and Health Act of 1970 (PL91-956) and under Section 107 of the Contract Work Hours and Safety Standards Act (PL 91-54).

IX. The Loan Recipient shall comply with all applicable provisions of the Uniform Relocation and Real Property Acquisition Act of 1970 (PL 91-646) in regard to acquisition of real property (including easements) for the Project covered by the Authority Loan and any resulting relocation of persons, business and farm operations.

X. Submission to Federal Requirements: The Loan Recipient acknowledges and agrees that execution of this loan agreement will subject the Loan Recipient to provisions of federal law set out in part in Title VI of the Federal Water Pollution Control Act ("Title VI") and Federal regulations governing State Revolving Funds contained in 40 CFR Part 35, Subpart K. Loan Recipient agrees to comply with such federally imposed requirements, regardless whether expressly set out herein, and further agrees that they may be enforced against Loan Recipient by the Authority, ADEM or the EPA Administrator.

APPENDIX C

Huntsville Utilitiles Water System Improvements (2024 Supplemental)

Borrowers Total Loan Cash Flow

Date	Principal	Interest	Total PandI (1)	Admin Fee (2)	Grand Total
8-15-2025	$0.00	$521.87	$521.87	$9,863.44	$10,385.31
2-15-2026	$310,000.00	$3,757.50	$313,757.50	$71,016.75	$384,774.25
8-15-2026	$0.00	$3,602.50	$3,602.50	$68,087.25	$71,689.75
2-15-2027	$315,000.00	$3,602.50	$318,602.50	$68,087.25	$386,689.75
8-15-2027	$0.00	$3,445.00	$3,445.00	$65,110.50	$68,555.50
2-15-2028	$320,000.00	$3,445.00	$323,445.00	$65,110.50	$388,555.50
8-15-2028	$0.00	$3,285.00	$3,285.00	$62,086.50	$65,371.50
2-15-2029	$330,000.00	$3,285.00	$333,285.00	$62,086.50	$395,371.50
8-15-2029	$0.00	$3,120.00	$3,120.00	$58,968.00	$62,088.00
2-15-2030	$335,000.00	$3,120.00	$338,120.00	$58,968.00	$397,088.00
8-15-2030	$0.00	$2,952.50	$2,952.50	$55,802.25	$58,754.75
2-15-2031	$340,000.00	$2,952.50	$342,952.50	$55,802.25	$398,754.75
8-15-2031	$0.00	$2,782.50	$2,782.50	$52,589.25	$55,371.75
2-15-2032	$350,000.00	$2,782.50	$352,782.50	$52,589.25	$405,371.75
8-15-2032	$0.00	$2,607.50	$2,607.50	$49,281.75	$51,889.25
2-15-2033	$355,000.00	$2,607.50	$357,607.50	$49,281.75	$406,889.25
8-15-2033	$0.00	$2,430.00	$2,430.00	$45,927.00	$48,357.00
2-15-2034	$365,000.00	$2,430.00	$367,430.00	$45,927.00	$413,357.00
8-15-2034	$0.00	$2,247.50	$2,247.50	$42,477.75	$44,725.25
2-15-2035	$370,000.00	$2,247.50	$372,247.50	$42,477.75	$414,725.25
8-15-2035	$0.00	$2,062.50	$2,062.50	$38,981.25	$41,043.75
2-15-2036	$375,000.00	$2,062.50	$377,062.50	$38,981.25	$416,043.75
8-15-2036	$0.00	$1,875.00	$1,875.00	$35,437.50	$37,312.50
2-15-2037	$385,000.00	$1,875.00	$386,875.00	$35,437.50	$422,312.50
8-15-2037	$0.00	$1,682.50	$1,682.50	$31,799.25	$33,481.75
2-15-2038	$390,000.00	$1,682.50	$391,682.50	$31,799.25	$423,481.75
8-15-2038	$0.00	$1,487.50	$1,487.50	$28,113.75	$29,601.25
2-15-2039	$400,000.00	$1,487.50	$401,487.50	$28,113.75	$429,601.25
8-15-2039	$0.00	$1,287.50	$1,287.50	$24,333.75	$25,621.25
2-15-2040	$410,000.00	$1,287.50	$411,287.50	$24,333.75	$435,621.25
8-15-2040	$0.00	$1,082.50	$1,082.50	$20,459.25	$21,541.75
2-15-2041	$415,000.00	$1,082.50	$416,082.50	$20,459.25	$436,541.75
8-15-2041	$0.00	$875.00	$875.00	$16,537.50	$17,412.50
2-15-2042	$425,000.00	$875.00	$425,875.00	$16,537.50	$442,412.50
8-15-2042	$0.00	$662.50	$662.50	$12,521.25	$13,183.75
2-15-2043	$435,000.00	$662.50	$435,662.50	$12,521.25	$448,183.75
8-15-2043	$0.00	$445.00	$445.00	$8,410.50	$8,855.50
2-15-2044	$440,000.00	$445.00	$440,445.00	$8,410.50	$448,855.50
8-15-2044	$0.00	$225.00	$225.00	$4,252.50	$4,477.50
2-15-2045	$450,000.00	$225.00	$450,225.00	$4,252.50	$454,477.50
Totals:	$7,515,000.00	$80,594.37	$7,595,594.37	$1,523,233.69	$9,118,828.06

(1) Shows the amount due on each payment date by the Borrower for principal and interest on the Authority loan. (2) Shows the amount due on each payment due by the Borrower for the Administrative Fee due to ADEM in connection with the Authority loan.

DWSRF

APPENDIX D

_____, 2025

Alabama Drinking Water Finance Authority
Montgomery, Alabama

Re: Loan from Alabama Drinking Water Finance Authority

Dear Sir:

The legal department of Huntsville Utilities, and I as General Counsel for Huntsville Utilities, have acted as counsel for the City of Huntsville (the "Loan Recipient") in connection with a loan made to the Loan Recipient by Alabama Drinking Water Finance Authority (the "Authority") pursuant to the Special Authority Loan Conditions Agreement (the "Agreement") among the Authority, Alabama Department of Environmental Management ("ADEM") and the Loan Recipient, dated _____, 2025, and the other documents and proceedings referred to in the Agreement. Capitalized terms not otherwise defined herein shall have the meaning assigned in the Agreement.

We have examined (a) executed counterparts of the Agreement, (b) certified copies of certain authorizing proceedings of the Loan Recipient, (c) the Loan Documents, and (d) such other certificates, proceedings, proofs and documents as we have deemed necessary in connection with the opinions hereinafter set forth.

Based upon the foregoing and upon such investigation as we have deemed necessary we are of the opinion that:

(1) The Loan Recipient has corporate power and authority to enter into and perform the Agreement and to execute and deliver the Loan Documents and to issue the Evidence of Indebtedness. The execution, delivery and performance of the Agreement and the Loan Documents have been duly authorized by all requisite action, and the Agreement and the Loan Documents have been duly executed and delivered by the Loan Recipient.

(2) The Agreement, the Loan Documents and the Evidence of Indebtedness constitute legal, valid and binding obligations of the Loan Recipient and are enforceable against the Loan Recipient in accordance with their respective terms, except as may be limited by (i)

bankruptcy, insolvency or other similar laws affecting the enforcement of creditors' rights, and (ii) general principles of equity (regardless of whether such enforceability is considered in a proceeding at equity or at law).

(3) No approval, authorization or other action by or filing with any governmental authority is required in connection with the execution and delivery of the Agreement or the Loan Documents by the Loan Recipient.

(4) Neither the execution or delivery of the Agreement or the Loan Documents by the Loan Recipient nor the performance and observance by it of the agreements and covenants on its part therein contained results or will result in a breach of, or constitute a violation of default under, any contract, agreement or other instrument to which the Loan Recipient is a party or by which it is bound, or constitutes or will constitute a breach or violation of any governmental order applicable to the Loan Recipient or any judgment, decree or court order by which the Loan Recipient is bound.

(5) The Loan Recipient has obtained all necessary licenses, franchises and other governmental permits and approvals necessary for the construction and operation of the Project.

(6) The best of our knowledge, information and belief, after reasonable inquiry, there is no litigation pending or threatened involving any matter referred to in the Agreement or in the Loan Documents.

Very truly yours,

_____

Warne S. Heath
General Counsel
Huntsville Utilities

APPENDIX E

I. Requirements Under Section 1450 of the Safe Drinking Water Act (SDWA) For Sub recipients That Are Governmental Entities:

The following terms and conditions specify how recipients will assist EPA in meeting its Davis-Bacon (DB) responsibilities when DB applies to EPA awards of financial assistance under the SDWA - with respect to State recipients and sub recipients that are governmental entities. If a sub recipient has questions regarding when DB applies, obtaining the correct DB wage determinations, DB provisions, or compliance monitoring, it may contact the State recipient. If a State recipient needs guidance, the recipient or sub recipient may obtain additional guidance from the U.S. Department of Labor's (DOL) website at http://www.dol.gov/whd/

1. Applicability of the DB prevailing wage requirements.

Under the SDWA, DB prevailing wage requirements apply to the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund. If a sub recipient encounters a unique situation at a site that presents uncertainties regarding DB applicability, the sub recipient must discuss the situation with the recipient State before authorizing work on that site.

2. Obtaining Wage Determinations.

(a) Sub recipients shall obtain the wage determination for the locality in which a covered activity subject to DB will take place prior to issuing requests for bids, proposals, quotes or other methods for soliciting contracts (solicitation) for activities subject to DB. These wage determinations shall be incorporated into solicitations and any subsequent contracts. Prime contracts must contain a provision requiring that subcontractors follow the wage determination incorporated into the prime contract.

(i) While the solicitation remains open, the sub recipient shall monitor https://sam.gov/ weekly to ensure that the wage determination contained in the solicitation remains current. The sub recipients shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the sub recipients may request a finding from the State recipient that there is not a reasonable time to notify interested contractors of the modification of the wage determination. The State recipient will provide a report of its findings to the sub recipient.

(ii) If the sub recipient does not award the contract within 90 days of the closure of the solicitation, any modifications or supersedes DOL makes to the wage determination contained in the solicitation shall be effective unless the State recipient, at the request of the sub recipient, obtains an extension of the 90-day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The sub recipient shall monitor https://sam.gov/ on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.

(b) If the sub recipient carries out activity subject to DB by issuing a task order, work assignment or similar instrument to an existing contractor (ordering instrument) rather than by publishing a solicitation, the sub recipient shall insert the appropriate DOL wage determination from https://sam.gov/ into the ordering instrument.

(c) Sub recipients shall review all subcontracts subject to DB entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.

(d) As provided in 29 CFR 1.6(f), DOL may issue a revised wage determination applicable to a sub recipient's contract after the award of a contract or the issuance of an ordering instrument if DOL determines that the sub recipient has failed to incorporate a wage determination or has used a wage determination that clearly does not apply to the contract or ordering instrument. If this occurs, the sub recipient shall either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order. The sub recipient's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.

3. Contract and Subcontract provisions.

(a) The Recipient shall insure that the sub recipient(s) shall insert in full in any contract in excess of $2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a treatment work under the DWSRF - financed in whole or in part from Federal funds or in accordance with guarantees of a Federal agency or financed from funds obtained by pledge of any contract of a Federal agency to make a loan, grant or annual contribution (except where a different meaning is expressly indicated), and which is subject to the labor standards provisions of any of the acts listed in § 5.1 or the SDWA, the following clauses:

(1) Minimum wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the DB Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination

for the classification of work actually performed, without regard to skill, except as provided in § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the DB poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

Sub recipients may obtain wage determinations from DOL's website, https://sam.gov/.

(ii)(A) The sub recipient(s), on behalf of EPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The State award official shall approve a request for an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the sub recipient(s) agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), documentation of the action taken and the request, including the local wage determination shall be sent by the sub recipient (s) to the State award official. The State award official will transmit a completed conformance request form (SF-1444 or similar) and supporting materials to WHD-CBACONFORMANCE_INCOMING@dol.gov and to the EPA DB Regional Coordinator concurrently. The DOL Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification request within 30 days of receipt and so advise the State award official or will notify the State award official within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the sub recipient(s) do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), documentation of the action taken and the request, including the local wage determination shall be sent by the sub recipient (s) to the State award official. The State award official will transmit a completed conformance request form (SF-1444 or similar) which indicates the State award official's disagreement and supporting materials to WHD-CBACONFORMANCE_INCOMING@dol.gov, and to the EPA DB Regional Coordinator concurrently. The DOL Administrator, or an authorized representative, will issue a determination within 30 days of receipt of the request and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the DB Act have been met. The Secretary of Labor may require the contractor to set aside assets in a separate account for the meeting of obligations under the plan or program.

(2) Withholding. The sub recipient(s), shall upon written request of the EPA Award Official or an authorized representative of the DOL, withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to DB prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the EPA may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the DB Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the DB Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship

programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the sub recipient, that is, the entity that receives the sub-grant or loan from the State capitalization grant recipient. Such documentation shall be available on request of the State recipient or EPA. As to each payroll copy received, the sub recipient shall provide written confirmation in a form satisfactory to the State indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls. Instead, the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division website at http://www.dol.gov/whd/forms/wh347instr.htm or its successor site.

The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker and shall provide them upon request to the sub recipient(s) for transmission to the State or EPA if requested by EPA, the State, the contractor, or the Wage and Hour Division of the DOL for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sub recipient(s).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the State, EPA or the DOL, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the EPA or State may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the DOL, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency

recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the DOL, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the EPA determines may by appropriate, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

(7) Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with DB and Related Act requirements. All rulings and interpretations of the DB and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the DOL set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any

of its subcontractors) and sub recipient(s), State, EPA, DOL, or the employees or their representatives.

(10) Certification of eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the DB Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the DB Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

4. Contract Provision for Contracts in Excess of $100,000.

(a) Contract Work Hours and Safety Standards Act. The sub recipient shall insert the following clauses set forth in paragraphs (a)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Item 3, above or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (a)(1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (a)(1) of this section, in the sum of $29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (a)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The sub recipient**,** upon written request of the EPA Award Official or an authorized representative of the DOL, shall withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be

determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (a)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (a)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a)(1) through (4) of this section.

(b) In addition to the clauses contained in Item 3, above, in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR 5.1, the Sub recipient shall insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Sub recipient shall insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the EPA and the DOL, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

5. Compliance Verification

(a) The sub recipient shall periodically interview a sufficient number of employees entitled to DB prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(3), all interviews must be conducted in confidence. The sub recipient must use Standard Form 1445 (SF 1445) or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(b) The sub recipient shall establish and follow an interview schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. Sub recipients must conduct more frequent interviews if the initial interviews or other information indicated that there is a risk that the contractor or subcontractor is not complying with DB.
Sub recipients shall immediately conduct interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.

(c) The sub recipient shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The sub recipient shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable, the sub recipient should spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. Sub

recipients must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. In addition, during the examinations the sub recipient shall verify evidence of fringe benefit plans and payments there under by contractors and subcontractors who claim credit for fringe benefit contributions.

(d) The sub recipient shall periodically review contractor's and subcontractor's use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S DOL or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item 5(b) and (c) above.

(e) Sub recipients must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact listed above and to the appropriate DOL Wage and Hour District Office listed at https://www.dol.gov/agencies/whd/contact/local-offices.

APPENDIX F

The Contractor acknowledges to and for the benefit of the City of Huntsville ("Purchaser"), and the Alabama Drinking Water Finance Authority (the "State Authority") that it understands the goods and services under this Agreement are being funded with monies made available by the Safe Drinking Water State Revolving Fund that have statutory requirements commonly known as "American Iron and Steel"; that requires all of the iron and steel products used in the project to be produced in the United States ("American Iron and Steel Requirement") including iron and steel products provided by the Contractor pursuant to this Agreement. The Contractor hereby represents and warrants to and for the benefit of the Purchaser and the State Authority that (a) the Contractor has reviewed and understands the American Iron and Steel Requirement, (b) all of the iron and steel products used in the project will be and/or have been produced in the United States in a manner that complies with the American Iron and Steel Requirement, unless a waiver of the requirement is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this paragraph, or information necessary to support a waiver of the American Iron and Steel Requirement, as may be requested by the Purchaser or the State Authority. Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State Authority to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the Purchaser or State Authority resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State Authority or any damages owed to the State Authority by the Purchaser). While the Contractor has no direct contractual privity with the State Authority, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State Authority is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State Authority.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-626

Department: Huntsville Utilities

Subject: **Type of Action:** Approval/Action

Resolution approving the formation of the North Alabama Public Energy District, a Cooperative District.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5750

Department: Huntsville Utilities

Subject: **Type of Action:** Approval/Action

Resolution approving the formation of the North Alabama Public Energy District, a Cooperative District.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

RESOLUTION APPROVING FORMATION OF NORTH ALABAMA PUBLIC ENERGY DISTRICT, A COOPERATIVE DISTRICT

RESOLVED, that the City Council of the City of Huntsville, Alabama, having considered the application of Wes Kelley, Jim Green, Jr., and Braxton Guinn to form North Alabama Public Energy District, A Cooperative District, as a capital improvement cooperative district organized pursuant to Section 11-99B-1, *et seq., Code of Alabama* (1975), as amended; and the Council having considered this matter does hereby declare that it is wise, expedient, and necessary that the proposed district be formed and does further declare that upon approval of this resolution and like resolutions of The Water Works, Sewer and Gas Board of the City of Scottsboro and the City of Athens, the applicants may form North Alabama Public Energy District, A Cooperative District by filing same, along with the required Certificate of Incorporation, with the appropriate authorities.

FURTHER RESOLVED, that the City Council of the City of Huntsville, Alabama, having considered the nomination and recommendation of the Board of Directors of the Huntsville Gas Board, dba Huntsville Utilities, that Wes Kelley serve as the City of Huntsville's initial director on the Board of Directors for the new district, once formed, does hereby ratify and adopt that nomination and appoints Wes Kelley as the City of Huntsville's initial director on the Board of Directors for the new district, once formed.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of Huntsville, Alabama

ATTEST: _____
City Clerk of the City of Huntsville, Alabama

STATE OF ALABAMA

COUNTY OF MADISON

I, Shaundrika Edwards, City Clerk for the City of Huntsville, Alabama, do hereby certify that the above is a true, correct, and exact copy of a resolution duly and legally adopted by the City Council of the City of Huntsville, Alabama at a meeting thereof on the 24th day of July, 2025, as taken from the minutes of said meeting.

Witness my hand and official seal on this the 24th day of July, 2025.

_____

City Clerk of the City of Huntsville, Alabama

(OFFICIAL SEAL)

RESOLUTION RECOMMENDING FORMATION OF
NORTH ALABAMA PUBLIC ENERGY DISTRICT, A COOPERATIVE DISTRICT

RESOLVED, that the Board of Directors of the Huntsville Gas Board, dba Huntsville Utilities, does hereby recommend that the City Council of the City of Huntsville, Alabama, authorize formation of North Alabama Public Energy District, A Cooperative District, as a capital improvement cooperative district organized pursuant to Section 11-99B-1, *et seq., Code of Alabama* (1975), as amended.

FURTHER RESOLVED, that the Board of Directors of the Huntsville Gas Board, dba Huntsville Utilities, does hereby nominate Wes Kelley to serve as the City of Huntsville's initial director on the Board of Directors for the new district and recommends that the City Council of the City of Huntsville, Alabama, ratify and appoint him to such position.

ADOPTED this the _____ day of _____, 2025.

_____
, Chair

ATTEST: _____

STATE OF ALABAMA

COUNTY OF MADISON

I, _____, _____ for the Board of Directors of the Huntsville Gas Board, dba Huntsville Utilities, do hereby certify that the above is a true, correct, and exact copy of a resolution duly and legally adopted by the Board at a meeting thereof on the _____ day of _____, 2025, as taken from the minutes of said meeting.

Witness my hand and official seal on this the _____ day of _____, 2025.

_____
Attesting Officer

STATE OF ALABAMA

COUNTY OF JACKSON

RESOLUTION APPROVING FORMATION OF
NORTH ALABAMA PUBLIC ENERGY DISTRICT, A COOPERATIVE DISTRICT

RESOLVED, that the Board of Directors of The Water Works, Sewer and Gas Board of the City of Scottsboro having considered the application of Wes Kelley, Jim Green, Jr., and Braxton Guinn to form North Alabama Public Energy District, A Cooperative District, as a capital improvement cooperative district organized pursuant to Section 11-99B-1, *et seq., Code of Alabama* (1975), as amended; and the Board having considered this matter does hereby declare that it is wise, expedient, and necessary that the proposed district be formed and does further declare that upon approval of this resolution and like resolutions of the City of Huntsville and the City of Athens, the applicants may form North Alabama Public Energy District, A Cooperative District by filing same, along with the required Certificate of Incorporation, with the appropriate authorities.

FURTHER RESOLVED, that the Board of Directors of The Water Works, Sewer and Gas Board of the City of Scottsboro appoints Jim Green, Jr. as its initial director on the Board of Directors for the new district, once formed.

ADOPTED this the _____ day of _____, 2025.

_____
, Chair

ATTEST: _____

STATE OF ALABAMA

COUNTY OF JACKSON

I, _____, _____ for The Water Works, Sewer and Gas Board of the City of Scottsboro, do hereby certify that the above is a true, correct, and exact copy of a resolution duly and legally adopted by the Board of Directors of The Water Works, Sewer and Gas Board of the City of Scottsboro at a meeting thereof on the _____ day of _____, 2025, as taken from the minutes of said meeting.

Witness my hand and official seal on this the _____ day of _____, 2025.

_____
Attesting Officer

(OFFICIAL SEAL)

STATE OF ALABAMA

COUNTY OF LIMESTONE

RESOLUTION APPROVING FORMATION OF
NORTH ALABAMA PUBLIC ENERGY DISTRICT, A COOPERATIVE DISTRICT

RESOLVED, that the City Council of the City of Athens, Alabama, having considered the application of Wes Kelley, Jim Green, Jr., and Braxton Guinn to form North Alabama Public Energy District, A Cooperative District, as a capital improvement cooperative district organized pursuant to Section 11-99B-1, *et seq., Code of Alabama* (1975), as amended; and the Council having considered this matter does hereby declare that it is wise, expedient, and necessary that the proposed district be formed and does further declare that upon approval of this resolution and like resolutions of The Water Works, Sewer and Gas Board of the City of Scottsboro and the City of Huntsville, the applicants may form North Alabama Public Energy District, A Cooperative District by filing same, along with the required Certificate of Incorporation, with the appropriate authorities.

FURTHER RESOLVED, that the City Council of the City of Athens, Alabama, does hereby appoint Braxton Guinn as the City of Athens's initial director on the Board of Directors for the new district, once formed.

ADOPTED this the _____ day of _____, 2025.

_____
President of the City Council of
the City of Athens, Alabama

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Athens, Alabama

ATTEST: _____
City Clerk of the City of Athens, Alabama

STATE OF ALABAMA

COUNTY OF LIMESTONE

I, _____, City Clerk for the City of Athens, Alabama, do hereby certify that the above is a true, correct, and exact copy of a resolution duly and legally adopted by the City Council of the City of Athens, Alabama, at a meeting thereof on the _____ day of _____, 2025, as taken from the minutes of said meeting.

Witness my hand and official seal on this the _____ day of _____, 2025.

_____

City Clerk of the City of Athens, Alabama

(OFFICIAL SEAL)

Application for Authorization to Form North Alabama Public Energy District, A Cooperative District, organized pursuant to § 11-99B-1, *et seq*., *Code of Alabama* (1975), as amended

Come now Wes Kelley, Jim Green, Jr., and Braxton Guinn seeking authorization from the City Council of the City of Huntsville ("Huntsville"), the Board of Directors of The Water Works, Sewer and Gas Board of the City of Scottsboro ("Scottsboro WSG"), and the City Council of the City of Athens ("Athens") to organize a capital improvement cooperative district pursuant to § 11-99B-1, *et seq*., *Code of Alabama* (1975), as amended, showing as follows:

1. The name of the proposed capital improvement cooperative district is North Alabama Public Energy District, A Cooperative District (hereinafter the "Authority").

2. The initial members of the Authority shall be Huntsville, Scottsboro WSG, and Athens (the "Members").

3. The project[s] that the Authority proposes to engage in is to do all things necessary to secure an additional supply of natural gas for the Members, such additional members as may be admitted to the Authority, and surrounding areas in North Alabama served by Members and non-members of the Authority.

4. The area where the Authority proposes to acquire or construct such projects shall consist of the following counties in Alabama: Lauderdale, Limestone, Madison, Jackson, Marshall and Dekalb Counties.

5. The Authority shall be governed by a Board of Directors consisting of no less than three and up to 15 members, per the Certificate of Incorporation. Proportional voting by the directors is contemplated should the contemplated pipeline project of the Authority proceed to the development phase, based on the proportion of the capacity contracted by each Member to the total capacity contracted by all Members.

6. The proposed location of the principal office of the Authority shall be c/o Huntsville Utilities, Huntsville, Alabama 35804.

7. Each applicant hereby certifies that he is a duly qualified elector of either Madison, Jackson, or Limestone County, Alabama.

8. The proposed Certificate of Incorporation for the Authority is attached to this resolution.

Remainder of Page Intentionally Left Blank.]

The undersigned applicants do hereby request that the Huntsville City Council, the Board of Directors of The Water Works, Sewer and Gas Board of the City of Scottsboro, and the Athens City Council review the contents of this application and adopt a resolution declaring that it is wise, expedient, and necessary that the proposed district be formed and authorizing the applicants to proceed to form the proposed district by the filing for record of a certificate of incorporation in accordance with the provisions of Section 11-99B-4 *Code of Alabama* (1975), as amended .

_____

Wes Kelley Date

The undersigned applicants do hereby request that the Huntsville City Council, the Board of Directors of The Water Works, Sewer and Gas Board of the City of Scottsboro, and the Athens City Council review the contents of this application and adopt a resolution declaring that it is wise, expedient, and necessary that the proposed district be formed and authorizing the applicants to proceed to form the proposed district by the filing for record of a certificate of incorporation in accordance with the provisions of Section 11-99B-4 *Code of Alabama* (1975), as amended .

_____

Jim Green, Jr. Date

The undersigned applicants do hereby request that the Huntsville City Council, the Board of Directors of The Water Works, Sewer and Gas Board of the City of Scottsboro, and the Athens City Council review the contents of this application and adopt a resolution declaring that it is wise, expedient, and necessary that the proposed district be formed and authorizing the applicants to proceed to form the proposed district by the filing for record of a certificate of incorporation in accordance with the provisions of Section 11-99B-4 *Code of Alabama* (1975), as amended .

_____

Braxton Guinn Date

Certificate Memorializing a Resolution of the Huntsville City Council

The undersigned do hereby certify that the Huntsville City Council did at its regular meeting held on July 23, 2025, adopt a resolution authorizing Wes Kelly, Jim Green, Jr., and Braxton Guinn to form *North Alabama Public Energy District, A Cooperative District*, as a capital improvement cooperative district organized pursuant to §11-99B-1, *et seq., Code of Alabama* (1975), as amended, declaring that it is wise, expedient, and necessary that the proposed district be formed. The resolution authorized the applicants to form the proposed district by filing for record the Certificate of Incorporation in accord with the statute.

Dated this _____ day of _____, 2025.

By: _____ Attest: _____
Clerk

[SEAL of the City of Huntsville]

Certificate Memorializing a Resolution of The Water Works, Sewer and Gas Board of the City of Scottsboro

The undersigned do hereby certify that the board of directors of The Water Works, Sewer and Gas Board of the City of Scottsboro did at its regular meeting held on July 8, 2025, adopt a resolution authorizing Wes Kelley, Jim Green, Jr., and Braxton Guinn to form *North Alabama Public Energy District, A Cooperative District*, as a capital improvement cooperative district organized pursuant to §11-99B-1, *et seq., Code of Alabama* (1975), as amended, declaring that it is wise, expedient, and necessary that the proposed district be formed. The resolution authorized the applicants to form the proposed district by filing for record the Certificate of Incorporation in accord with the statute.

Dated this _____ day of _____, 2025.

By: _____ Attest: _____
Secretary

[SEAL]

Certificate Memorializing a Resolution of the Athens City Council

The undersigned do hereby certify that the Athens City Council did at its regular meeting held on July 14, 2025, adopt a resolution authorizing Wes Kelly, Jim Green, Jr., and Braxton Guinn to form *North Alabama Public Energy District, A Cooperative District*, as a capital improvement cooperative district organized pursuant to §11-99B-1, *et seq., Code of Alabama* (1975), as amended, declaring that it is wise, expedient, and necessary that the proposed district be formed. The resolution authorized the applicants to form the proposed district by filing for record the Certificate of Incorporation in accord with the statute.

Dated this _____ day of _____, 2025.

By: _____ Attest: _____
Clerk

[SEAL of the City of Athens]

CERTIFICATE OF INCORPORATION

OF

NORTH ALABAMA PUBLIC ENERGY DISTRICT, A COOPERATIVE DISTRICT

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, in order to form a capital improvement cooperative district as a public corporation under and pursuant to the provisions of § 11-99B-1, *et seq., Code of Alabama* (1975), as amended (the "Act"), do hereby present and file this Certificate of Incorporation.

ARTICLE I

NAME

The name of the corporation shall be North Alabama Public Energy District, a Cooperative District (the "Authority"). Attached hereto as Exhibit "A" and made a part hereof is a certificate by the Secretary of State of the State of Alabama stating that the name proposed for the Authority is not identical to that of any other corporation organized under the laws of the State of Alabama or so nearly similar thereto as to lead to confusion and uncertainty.

ARTICLE II

INCORPORATORS

The names of the persons forming the Authority (the "Incorporators") are as follows:

Wes Kelley;

Jim Green, Jr.; and

Braxton Guinn.

Each of the Incorporators is a duly qualified elector of either Madison, Jackson, or Limestone County, Alabama.

ARTICLE III

MEMBERS

The authorizing subdivisions are the City of Huntsville, Alabama ("Huntsville"), The Water Works, Sewer and Gas Board of the City of Scottsboro, an Alabama public corporation ("Scottsboro WSG"), and the City of Athens, Alabama ("Athens"). Each is a "Member" and collectively referred to as "Members."

On the _____ day of _____, 2025, the governing body of Huntsville adopted a resolution approving and authorizing the incorporation of the Authority in accordance with the Act, a certified copy of which is attached hereto as Exhibit "B" and made a part hereof.

On the 8th day of July, 2025, the governing body of Scottsboro WSG adopted a resolution approving and authorizing the incorporation of the Authority in accordance with the Act, a certified copy of which is attached hereto as Exhibit "C" and made a part hereof.

On the 14th day of July, 2025, the governing body of Athens adopted a resolution approving and authorizing the incorporation of the Authority in accordance with the Act, a certified copy of which is attached hereto as Exhibit "D" and made a part hereof.

Acting through the Huntsville Gas Board, d/b/a Huntsville Utilities, Huntsville, Scottsboro WSG, and Athens are all distributors of natural gas to their respective service areas. Thus, Huntsville, Scottsboro WSG, and Athens have an interest in securing reliable, long-term, and economical supplies of natural gas.

New members may be admitted upon the unanimous consent of the Board of Directors and pursuant to § 11-99B-5 *Code of Alabama* (1975), as amended.

ARTICLE IV

PRINCIPAL OFFICE AND POST OFFICE ADDRESS

The location of the principal office of the Authority and its physical address shall be 112 Spragins Street, Huntsville, Alabama 35801. The post office address is _____.

ARTICLE V

DURATION

The duration of the Authority shall be perpetual, subject to the provisions of the Act.

ARTICLE VI

OBJECTS, PURPOSES, AND PROJECTS

The Authority is being incorporated in order to do all things necessary to secure an additional supply of natural gas for the Members, additional members as may be admitted to the Authority, and surrounding areas in North Alabama served by members and non-members of the Authority. Without limiting the generality of the foregoing, the Authority is organized for the following objects and purposes and to pursue the following projects on behalf of the Members:

a. Building pipelines and related infrastructure;

b. Securing supplies of natural, manufactured, or artificial gas;

c. Transporting gas;

d. Selling gas;

e. Establishing, through financing, acquisition, construction, and operation, systems for the transportation, purchase, and sale of gas, including, but not limited to, Scottsboro WSG, Athens, and Huntsville;

f. Engaging in public affairs activities, including, but not limited to, informational, educational, and promotional activities designed to further the accomplishment of the Authority's objects and purposes; and

g. All other objects and purposes which a public corporation organized under the Act may lawfully pursue.

The Members acknowledge that each of them is separately engaged in the transportation, purchase, and sale of natural gas and will continue to be so engaged in the future. There is no commitment to engage in any or all future transactions involving natural gas through the Authority.

ARTICLE VII

POWERS OF THE AUTHORITY

The Authority shall have each and all of the powers and authority granted to a capital improvement cooperative district pursuant to the Act and as may otherwise now or hereafter be provided by law, and all powers incidental to or necessary to the discharge of those powers.

ARTICLE VIII

BOARD OF DIRECTORS

The initial Board of Directors of the Authority, each of whom shall initially have one vote, shall consist of three members. Subsequently, the Board of Directors shall have no less than three and no more than 15 members, as set forth in the Bylaws of the Authority.

One member shall be appointed by Scottsboro WSG from among the residents of the City of Scottsboro, one member shall be nominated by the Huntsville Gas Utility Board and ratified/appointed by the Huntsville City Council from among the residents of Huntsville, Alabama, and one member shall be appointed by the Athens City Council. It is anticipated that the number of directors, and the appointment thereof, shall be amended at such time as additional members are admitted to the Authority.

Each director shall serve for a term of four years per § 11-99B-6 *Code of Alabama* (1975), as amended.

The Board of Directors shall meet not less than annually.

The directors shall serve without compensation, except that they shall be entitled to reimbursement for actual expenses incurred in and about the performance of their duties on behalf of the Authority.

The Board of Directors shall have and exercise all powers granted to boards of directors under the Act, all powers otherwise authorized by law, and all powers incidental to or necessary to the discharge of those powers.

Should the contemplated pipeline project of the Authority proceed to the development phase, each Member of the Authority shall execute a Capacity Agreement by which such Member contracts capacity for a specified volume of natural gas over the term thereof. Thereafter, voting by the directors shall be proportionate to the capacity contracted by each Member, with the director appointed by each Member having a proportionate vote (the "Members' Voting Shares") according to the following formula:

$$MVS = MC/TC$$

Where:

MVS = Member's Voting Share

MC = Capacity contracted by the Member

TC = Total capacity contracted by all Members.

ARTICLE IX

BYLAWS

The Board of Directors shall adopt Bylaws for the conduct of the affairs of the Authority not inconsistent with applicable law or this Certificate of Incorporation.

ARTICLE X

OFFICERS AND MANAGEMENT

The Board of Directors shall elect from among the directors a Chair, a Vice Chair, and a Secretary of the Authority. The Board of Directors may designate such management as it deems appropriate.

ARTICLE XI

DISTRIBUTION OF NET INCOME/DISSOLUTION

The net income of the Authority, which may be stated as a positive change in net position of the Authority, shall be calculated as soon as practicable after the end of each fiscal year and shall be divided among, distributed to, and paid to the Members in the same shares as the Members' Voting Shares; provided, however, that the Board of Directors of the Authority may, in its discretion, provide for and authorize the payment and distribution to the Members, with respect to the then current fiscal year, of a specified amount less than the net income or positive change in net position for such fiscal year.

Upon dissolution, the property of the Authority, or the proceeds therefrom, shall be apportioned and distributed to the Members in the same manner set forth above for net income to be distributed.

ARTICLE XII

STATEMENT MADE ON THE APPLICATION FILED WITH MEMBERS

The application filed with the governing body of each of the authorizing subdivisions in accordance with § 11-99B-3 *Code of Alabama* (1975), as amended, was identical to the copy thereof attached to this Certificate of Incorporation as Exhibit "E".

ARTICLE XIII

NON-PROFIT

The Authority shall be a non-profit corporation and no part of the net earnings thereof shall inure to the benefit of any private person or entity of any nature whatsoever.

The undersigned incorporators of the Authority, who each make the certification of residency above their respective signature hereon, adopt and execute this Certificate of Incorporation, effective the _____ day of _____, 2025.

Signature Pages Follow

SIGNATURE PAGE

The undersigned does hereby certify that he is a duly qualified elector of Jackson County, Alabama, the county in which Scottsboro WSG is located.

_____
Jim Green, Jr.

STATE OF ALABAMA)
):SS.
COUNTY OF _____)

I, _____, a Notary Public in and for the State of Alabama at large, hereby certify that Jim Green, Jr., whose name as incorporator is signed to the foregoing Certificate of Incorporation of North Alabama Public Energy District, a Cooperative District, and who is known to me, acknowledged before me on this day, that being informed of the contents of the above and foregoing Certificate of Incorporation executed the same voluntarily on the day it is dated.

Given under my hand an official seal this _____ day of _____, 2025.

[SEAL]

_____
Notary Public

My Commission Expires: _____

SIGNATURE PAGE

The undersigned does hereby certify that he is a duly qualified elector of Madison County, Alabama, the county in which the City of Huntsville is located.

_____
Wes Kelley

STATE OF ALABAMA)
):SS.
COUNTY OF _____)

I, _____, a Notary Public in and for the State of Alabama at large, hereby certify that Wes Kelley, whose name as incorporator is signed to the foregoing Certificate of Incorporation of North Alabama Public Energy District, a Cooperative District, and who is known to me, acknowledged before me on this day, that being informed of the contents of the above and foregoing Certificate of Incorporation executed the same voluntarily on the day it is dated.

Given under my hand an official seal this _____ day of _____, 2025.

[SEAL]

_____
Notary Public

My Commission Expires: _____

SIGNATURE PAGE

The undersigned does hereby certify that he is a duly qualified elector of Limestone County, Alabama, the county in which the City of Athens is located.

_____

Braxton Guinn

STATE OF ALABAMA)
):SS.
COUNTY OF _____)

I, _____, a Notary Public in and for the State of Alabama at large, hereby certify that Braxton Guinn, whose name as incorporator is signed to the foregoing Certificate of Incorporation of North Alabama Public Energy District , a Cooperative District, and who is known to me, acknowledged before me on this day, that being informed of the contents of the above and foregoing Certificate of Incorporation executed the same voluntarily on the day it is dated.

Given under my hand an official seal this _____ day of _____, 2025.

[SEAL]

_____

Notary Public

My Commission Expires: _____

EXHIBITS

A. Certificate of the Alabama Secretary of State with respect to name.

B. Certified copy of the Resolution of the City of Huntsville, Alabama, supported by Resolution of the Huntsville Gas Board, dba Huntsville Utilities.

C. Certified copy of the Resolution of Scottsboro WSG.

D. Certified copy of the Resolution of the City of Athens, Alabama.

E. Certified copy of the Application to Scottsboro WSG, Alabama, the City of Huntsville, Alabama, and the City of Athens, Alabama.

BYLAWS

of

North Alabama Public Energy District, A Cooperative District

(Adopted _____, 2025)

NAME

The name of the corporation is North Alabama Public Energy District, A Cooperative District (the "Authority").

SEAL

The corporate seal shall have inscribed thereon the name of the Authority and the words "CORPORATE SEAL."

MEMBERS

1. The Authority initially has three members, being the City of Huntsville, Alabama, The Water Works, Sewer and Gas Board of the City of Scottsboro, an Alabama public corporation, and the City of Athens, Alabama (each a "Member" and collectively, "Members").

2. New Members may be admitted pursuant to § 11-99B-5 *Code of Alabama* (1975), as amended.

BOARD OF DIRECTORS

1. The property and business of the Authority shall be managed by its Board of Directors, consisting of no less than three and up to 15 members, appointed per the Certificate of Incorporation (the "Board"). Each member of the Board shall serve for a term of office of four years, and shall hold office until his or her successor is appointed and qualified.

2. The Board may hold its meetings and have one or more offices and keep the books of the Authority at such places as it may from time to time determine.

3. In addition to the powers and authorities by these Bylaws expressly conferred upon it, the Board may exercise all such powers of the Authority and do all such lawful acts and things as are not by statute or by the Certificate of Incorporation or by these Bylaws denied to it.

4. The members of the Board shall serve without compensation, except that they shall be reimbursed for all actual expenses incurred by them in and about the performance of their duties hereunder.

MEETINGS OF THE BOARD

1. Regular meetings of the Board may be held at such time and place as shall from time to time be determined by the Board.

2. To the extent allowed by law, special meetings of the Board may be called by the Chair on two days' notice to each member of the Board, and special meetings may be called by any two members of the Board upon two days' notice to each member of the Board.

3. At all meetings of the Board, the presence of members of the Board holding a majority of the Members' Voting Shares, as defined in the Certificate of Incorporation, shall be necessary and sufficient to constitute a quorum for the transaction of business, and the act of the majority of the Members' Voting Shares held by the members of the Board present at any meeting at which there is a quorum shall be the act of the Board, unless an action requires a unanimous vote of the directors under these Bylaws, as may be amended. For purposes of these Bylaws, until the contemplated pipeline project of the Authority proceeds to the development phase and each Member of the Authority has executed a Capacity Agreement by which such Member contracts capacity for a specified volume of natural gas over the term thereof, each member of the Board shall have an equal Members' Voting Share.

4. A director may participate in a meeting of the Board or a meeting of a committee by means of telephone conference, video conference, or other similar communications equipment which allows all persons participating in the meeting to hear each other at the same time (herein "Electronic Communication"), subject to the following rules and conditions:

(a) Participation by Electronic Communication shall constitute presence in person at the meeting for all purposes, except for the establishment of a quorum.

(b) Every meeting shall have one physical location available for persons wishing to be physically present, at which any interested member of the public shall be able to hear all persons who are participating remotely, and that location shall be published in a manner consistent with the Alabama Open Meetings Act.

(c) Should there be an executive session at any meeting, only those Board members who are physically present may participate in the executive session. No Board member may participate by Electronic Communication in an executive session.

(d) When a Board member is participating in a meeting by Electronic Communication, any vote taken shall be by roll call that allows each participant to vote individually in a manner audible to all persons participating or present at the physical location.

(e) No Board member participating by Electronic Communication may claim reimbursement for expenses, including mileage and/or per diem.

OFFICERS

1. The officers of the Authority shall be chosen by the Board at the first meeting of the Board in each fiscal year after the adoption of these Bylaws, and shall consist of a Chair, ViceChair, and a Secretary.

2. The Board may appoint such employees and agents as it may deem necessary, who shall hold their offices for such term and shall exercise such powers and perform such duties as shall be determined from time to time by the Board.

3. The salaries of all employees and agents of the Authority shall be fixed by the Board, or, if delegated thereto, management.

4. The officers of the Authority shall hold office until their successors are chosen and qualified in their stead. Any officer elected or appointed by the Board may be removed at any time by the affirmative vote of a majority of the Members' Voting Shares held by the members of the Board present at any meeting at which there is a quorum.

5. In case of the absence of any officer of the Authority, or for any other reason that the Board may deem sufficient, the Board may delegate, for the time being, the powers and duties, or any of them, of such officer, to any other officer, provided that a majority of the Members' Voting Shares held by the members of the Board present at any meeting at which there is a quorum concur therein. The duties of each officer are:

CHAIR - The Chair shall be the Chair of the Board and shall preside at all meetings of the Board and see that all orders and recommendations of the Board are carried into effect. The Chair shall execute all bonds and like obligations of the Authority.

VICE CHAIR - The Vice Chair shall have the same powers and duties as the Chair except that the Vice Chair shall preside at meetings of the Board only in the absence of the Chair. The signature of either the Vice Chair or the Chair on bonds and like obligations of the Authority shall be sufficient.

SECRETARY - The Secretary shall attend all sessions of the Board and record the minutes of all proceedings thereof in a book to be kept for that purpose. The Secretary shall give, or cause to be given, notice of all meetings of the Board; shall keep in safe custody the seal of the Authority, and, when authorized by the Board, shall affix the same to any instrument requiring it, and shall attest it. The Secretary shall perform such other duties as may be prescribed by the Board.

COMMITTEES

The Board may from time to time appoint, change, amend, or disband such committees of the Board as it sees fit. All committees may meet from time to time at such times as the committee Chair shall designate. The committees of the Board, their role, and their membership are as follows:

EXECUTIVE COMMITTEE – The Executive Committee shall have such authority as the Board shall from time to time assign to it, which authority shall include, when permitted by law, such matters as may be delegated by the Board to the Executive Committee. In addition, the Executive Committee may provide guidance and recommendations to management of the Authority between meetings of the Board. The Executive Committee shall consist of the Chair, Vice Chair, and, so long as he or she remains a member of the Board, the immediate past Chair.

AUDIT COMMITTEE – The Audit Committee shall generally oversee financial reporting and disclosure matters for the Authority, shall oversee and make recommendations to the Board regarding the engagement of the external auditor, shall receive the report of the external auditor and present same to the Board. The Audit Committee shall be appointed by the Chair from members of the Board who are independent of the management of the Authority and free of relationships which would, in the opinion of the Board, interfere with the exercise of independent judgment. Committee members shall be appointed from time to time and the Chair shall serve as ex-officio member of the committee.

NOMINATING COMMITTEE – The Nominating Committee shall nominate officers of the Authority. The Nominating Committee shall be appointed by the Chair.

INDEMNIFICATION OVERSIGHT COMMITTEE – The Indemnification Oversight Committee shall oversee matters wherein the Authority is obligated or requested to provide an indemnity and to make recommendations to the Board from time to time. The Indemnity Oversight Committee shall be composed of the Chair, the Vice Chair, and may be advised by one or more advisors appointed by the Chair of the Board from time to time.

OTHER COMMITTEES - The Authority shall have such other committees as may from time to time be designated by resolution of the Board. Such other committees may consist of persons who are not also members of the Board. These additional committees shall act in an advisory capacity only to the Board and shall be clearly titled as "advisory" committees.

CHECKS

All checks or demands for money or notes of the Authority shall be signed by such officer or officers, or representative(s) of management, as the Board may from time to time designate.

NOTICES

1. Whenever under the provisions of these Bylaws notice is required to be given to any Member or director, such notice may be given by e-mail, ordinary first-class mail, fax, personal delivery, or by any other means deemed to effectively notify the Member or director.

2. Any Member or director may waive any notice required to be given under these Bylaws, either before or after the meeting of which notice is required to be given.

INDEMNIFICATION

The Authority shall indemnify, defend, and hold harmless any director, officer, or employee (and any former director, officer, or employee) made a party to any lawsuit,

administrative hearing or proceeding, criminal trial, investigation, mediation, arbitration, or other adversarial process because he or she is or was a director, officer, or employee of the Authority, from and against any liability, loss, expense, or other expenditure incurred with respect to such proceeding if:

(a) the individual conducted himself or herself in good faith; and

(b) the individual reasonably believed,

i. in the case of conduct in his or her official capacity as a director, officer, or employee of the Authority, that the conduct was in the Authority's best interests; and

ii. in all other cases, that the conduct was at least not opposed to the Authority's best interests; and

(c) in the case of any criminal proceeding, the individual had no reasonable cause to believe that his or her conduct was unlawful.

The termination of a proceeding by judgment, order, settlement, conviction, or upon a plea of *nolo contendere* or its equivalent is not, of itself, determinative that the director, officer, or employee did not meet the standard of conduct described in this indemnification section.

Irrespective of anything else to the contrary in these Bylaws, the Authority shall not indemnify any person in connection with a proceeding by or in the name of the Authority in which the director, officer, or employee was adjudged liable to the Authority, or in connection with any other proceeding charging improper personal benefit to the director, officer, or employee, whether or not involving action in his or her official capacity, in which the director, officer, or employee was adjudged liable on the basis that personal benefit was improperly received by him or her.

The Authority shall indemnify any director, officer, or employee (or any former director, officer, or employee) who was successful, on the merits or otherwise, in the defense of any proceeding, or of any claim, issue, or matter in such proceeding, where he or she was a party because he or she is or was a director, officer, or employee of the Authority, against reasonable expenses incurred in connection therewith, notwithstanding that he or she was not successful on any other claim, issue, or matter in any such proceeding.

INSURANCE

The Authority shall have the power to purchase and maintain insurance on behalf of any person who is or was an officer, director, employee, or agent of the Authority or is or was serving at the request of the Authority as a director, officer, employee, or agent of another corporation, partnership, joint venture, trust, or other enterprise, against any liability asserted against him or her and incurred by him or her in any such capacity or arising out of his or her status as such, whether or not the Authority would have the power to indemnify him or her against such liability under the provisions of these Bylaws.

The Authority shall also have the power to purchase and maintain insurance on its own behalf, insuring the Authority against all losses, liabilities, and other expenditures resulting from the action (or inaction) of any director or officer, former director or officer, employee, or agent of the Authority.

FISCAL YEAR

The fiscal year of the Authority shall end on September 30 of each year.

PUBLIC PURPOSE

1. The Authority is a public corporation of the State of Alabama and has been organized for the purposes set forth in its Certificate of Incorporation, including the public purpose of acquiring secure, reliable, and adequate supplies of natural gas for sale on a wholesale basis to Members of the Authority and other governmentally-owned purchasers, and thereby achieving cost savings, economies of scale, and reliability of supply.

2. The Authority shall engage only in activities that are essentially public in character and that are consistent with the purposes for which the Authority was organized as provided in its Certificate of Incorporation.

3. The property, assets, and income of the Authority shall not inure to the benefit of any private person or private corporation. No earnings of the Authority may inure to the benefit of any person other than the Members.

4. No director or officer of the Authority shall have any right, title, or interest in or to any property, assets, or income of the Authority.

NO LIABILITY

1. None of the Members nor the members of their respective governing body or their officers shall be individually liable upon any indebtedness or liability incurred by the Authority.

2. No member of the Board or officer of the Authority shall be individually liable upon any indebtedness or liability incurred by the Authority.

MAINTENANCE OF SEPARATE LEGAL STATUS

The Authority shall:

1. do or cause to be done all things necessary to preserve and keep in full force and effect its existence, rights, and franchises, observe all corporate formalities that are necessary to preserve its separate existence, and comply with all the terms and provisions contained in the Authority's Certificate of Incorporation and these Bylaws;

2. not make any loans or advances to, or acquire obligations or securities of an Affiliate, being defined as any Member and any governmental body which authorized the creation

of a Member, except upon commercially reasonable terms and conditions that are comparable to those of an arms-length basis with unrelated third parties;

3. not assume or guarantee or become obligated for the debts of any Affiliate or any other person, and not hold out itself or its credit or assets as being available to satisfy the obligations of any Affiliate or any other person;

4. not take any action that might reasonably cause the Authority not to remain solvent and pay its debts and liabilities from the Authority's assets and income;

5. employ or contract for the services of such number of management and operating personnel as shall be sufficient for the businesslike operation of the Authority, and compensate such personnel and its consultants and agents from the Authority's own funds;

6. maintain all of its books, records, financial statements, and bank accounts separate from those of any Affiliate or any other person, and in compliance with the requirements of all financing transactions entered into by the Authority;

7. not take any action that may reasonably cause the assets of the Authority to be included in the consolidated financial statements of any Affiliate;

8. hold itself out and identify itself as a separate and distinct entity under its own name and not fail to correct any known misunderstanding regarding the separate identity of the Authority;

9. maintain and use separate stationery, invoices, and checks bearing its name and not bearing the name of any other entity, unless such entity is clearly designated as being the agent of the Authority;

10. not commingle its funds or assets with those of any Affiliate or any other person and not hold assets other than in its own name;

11. maintain its assets in such a manner that it will not be costly or difficult to segregate, ascertain, or identify its individual assets from those of any other person; and

12. maintain its bank accounts separate from those of any other person and not permit any Affiliate independent access to its bank accounts.

AMENDMENTS

These Bylaws may be altered or amended by the affirmative vote of a majority of the Members' Voting Shares held by the members of the Board present at any regular meeting at which there is a quorum, or at any special meeting of the Board, if notice of the proposed alteration or amendment be contained in the notice of such special meeting.

OTHER

All personal pronouns used in this document shall include all genders, whether used in the masculine, feminine, or neutral gender. Singular nouns and pronouns shall include the plural, as may be appropriate, and vice versa.

Signature Pages Follow

Adopted this the _____ day of _____, 2025.

_____

_____
Chair

_____

_____
Secretary

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-627

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the acceptance of a certain tract of land east of Moores Mill Road and north of Harris Hill Boulevard for a designated right-of-way.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5731

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the acceptance of a certain tract of land east of Moores Mill Road and north of Harris Hill Boulevard for a designated right-of-way.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to accept that certain Warranty Deed for a right-of-way, by and between Trailhead Investment Company, LLC, an Alabama limited liability company, as the Grantor, and the City of Huntsville, an Alabama municipal corporation, as the Grantee, to the City of Huntsville for that certain 0.01 acre (585 sq.ft.) tract of land located east of Moores Mill Road and north of Harris Hill Boulevard in Chase Creek Park Tract 1, as recorded in Plat Book 2024, Page 143, Madison County, Alabama (the "Property"); and

BE IT FURTHER RESOLVED THAT the City of Huntsville, Alabama, hereby accepts donation of the Property for a right-of-way, attached hereto and identified as "Warranty Deed," consisting of three (3) pages, including exhibits, and containing the date of March 27, 2025, appearing on the First Page, and the Mayor is hereby directed and authorized to have said Warranty Deed recorded in the Probate Records of Madison County, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of the City of Huntsville, Alabama.

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of Huntsville, Alabama

STATE OF ALABAMA
COUNTY OF MADISON
(Right-of-Way)

WARRANTY DEED

THIS INDENTURE, made and entered into on this the 27th day of March, 2025, by and between Trailhead Investment Company, LLC, an Alabama limited liability company, as party of the first part, hereinafter called Grantor, and the **City of Huntsville, Alabama,** as party of the second part, hereinafter called Grantee.

WITNESSETH: That Grantor, for and in consideration of One and No/100 Dollar ($1.00) and other good and valuable consideration, to it paid this day by Grantee, receipt of which is hereby acknowledged, has this day given, granted, bargained, sold and conveyed and does by these presents give, grant, bargain, sell and convey unto Grantee, all that certain land lying and being situated in the City of Huntsville, County of Madison, State of Alabama, to-wit:

See Legal Description Attached hereto as Exhibit A

TO HAVE AND TO HOLD the tract or parcel of land above described, together with all and singular the rights, privileges, tenements, appurtenances and improvements thereunto belonging or in anywise appertaining unto Grantee, its successors and assigns forever.

Grantor does hereby covenant with and represent unto Grantee, its successors and assigns, that Grantor is lawfully seized in fee of the tracts or parcels of land above described; that the same are free of encumbrances, that it has a good and lawful right to sell and convey the same; and that it will warrant and defend the title to the same unto Grantee, its successors and assigns forever, except as to ad valorem taxes, and any easements, rights of way and restrictions of record.

IN WITNESS WHEREOF, Grantor has caused these presents to be executed with full authority on the date first above written.

Preparer:
Mark Hunter
Trailhead Investment Company, LLC
Mark@concord-land.com
(256) 990-4155
2000 Andrew Jackson SE, Huntsville, AL 35811

TRAILHEAD INVESTMENT
COMPANY, LLC,
an Alabama limited liability company

By: _____
Mark R. Hunter
Its: Manager

STATE OF ALABAMA
COUNTY OF MADISON

I, the undersigned authority, a Notary Public in and for said County in said State, hereby certify that Mark R. Hunter, as Manager of TRAILHEAD INVESTMENT COMPANY, LLC, an Alabama limited liability company, whose name is signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the foregoing, he, as such Manager and with full authority, executed the same voluntarily for and as the act of said limited liability company.

Given under my hand and seal this 27th day of March, 2025.

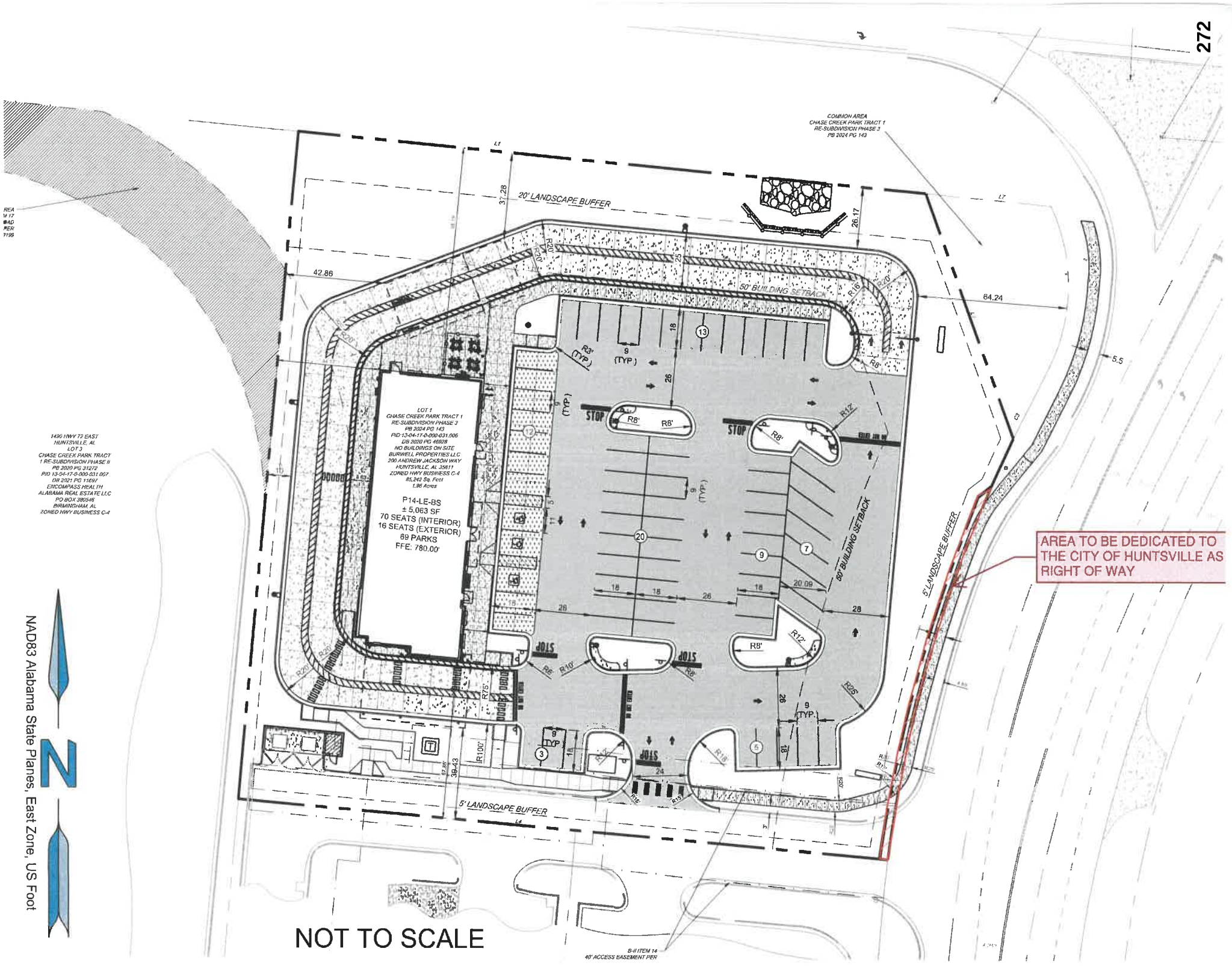
ANGELA DEANN WILSON
NOTARY PUBLIC
ALABAMA STATE AT LARGE
MY COMMISSION EXPIRES
01-13-2027

_____
Notary Public
My Commission Expires: 01/13/2027

Right of Way Dedication

A parcel of land located in Southeast one quarter of Section 17, Township 3 South, Range 1 East Madison County, Alabama and being over a portion of Lot 1 Chase Creek Park Tract 1 Re-Subdivision Phase 3 as recorded in Plat Book 2024, Page 143 in the Office of the Judge of Probate Madison County, Alabama. Said parcel being more particularly described as follows:

Begin at the Southeast corner of the above-mentioned Lot 1, said point also lying on the West right of way of Moores Mill Road; thence leaving said right of way run North 84 degrees 53 minutes 05 seconds West along the South line of said Lot 1 for a distance of 3.54 feet to a point, said point marking the beginning of a curve turning to the right having a radius of 590.38 feet, a central angle of 15 degrees 47 minutes 36 seconds, a chord bearing of North 15 degrees 12 minutes 42 seconds East and a chord distance of 162.22 feet; thence leaving said South line run along the arc of said curve for a distance of 162.74 feet to a point; thence run North 52 degrees 55 minutes 01 seconds East for a distance of 7.19 feet to a point on the aforementioned right of way and the East line of said Lot 1, said point also lying on a curve turning to the left, having a radius of 167.84 feet, a central angle of 16 degrees 23 minutes 22 seconds, a chord bearing of South 15 degrees 31 minutes 23 seconds West and a chord distance of 167.29 feet; thence run along the arc of said curve, along said right of way and along said East lot line for a distance of 586.84 feet to the POINT OF BEGINNING. Said parcel contains 585 square feet or 0.01 acres more or less.


COMMON AREA
CHASE CREEK PARK TRACT 1
RE-SUBDIVISION PHASE 3
PB 2024 PG 143
20' LANDSCAPE BUFFER
50' BUILDING SETBACK
LOT 1
CHASE CREEK PARK TRACT 1
RE-SUBDIVISION PHASE 3
PB 2024 PG 143
PID-13-04-17-0-000-031.006
DB 2020 PG 46928
NO BUILDINGS ON SITE
BURWELL PROPERTIES LLC
200 ANDREW JACKSON WAY
HUNTSVILLE, AL 35811
ZONED HWY BUSINESS C-4
85,246 Sq. Foot
1.96 Acres
P14-LE-BS
± 5,063 SF
70 SEATS (INTERIOR)
16 SEATS (EXTERIOR)
89 PARKS
FFE: 780.00'
1490 HWY 72 EAST
HUNTSVILLE, AL
LOT 3
CHASE CREEK PARK TRACT
1 RE-SUBDIVISION PHASE II
PB 2020 PG 31272
PID 13-04-17-0-000-031.007
DB 2021 PG 11697
ENCOMPASS HEALTH
ALABAMA REAL ESTATE LLC
PO BOX 380546
BIRMINGHAM, AL
ZONED HWY BUSINESS C-4
5' LANDSCAPE BUFFER
60' BUILDING SETBACK
AREA TO BE DEDICATED TO THE CITY OF HUNTSVILLE AS RIGHT OF WAY
STOP
NAD83 Alabama State Planes, East Zone, US Foot
N
NOT TO SCALE
B-II ITEM 14
40' ACCESS EASEMENT PER

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-628

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the acceptance of a Utility and Drainage Easement lying within Lot 2 of Harbin Road Subdivision from EIG14T AL Land Huntsville Wall Triana LLC.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Lot 2 of Harbin Road Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5754

Department: Engineering

Subject: **Type of Action:** Approval/Action

Resolution authorizing the acceptance of a Utility and Drainage Easement lying within Lot 2 of Harbin Road Subdivision from EIG14T AL Land Huntsville Wall Triana LLC.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Lot 2 of Harbin Road Subdivision
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to accept that certain Utility and Drainage Easement, by and between EIG14T AL Land Huntsville Wall Triana LLC, a Michigan limited liability company, as the Grantor, and the City of Huntsville, an Alabama municipal corporation, as the Grantee, for conveyance by Grantor the City of Huntsville of that certain 0.007 acre utility and drainage easement, located and lying within Lot 2 of Harbin Road Subdivision, being more particularly described in the Utility and Drainage Easement attached hereto and incorporated herein (the "Utility and Drainage Easement"); and

BE IT FURTHER RESOLVED THAT the City of Huntsville, Alabama, hereby accepts conveyance of the Utility and Drainage Easement from Grantor and the Mayor is hereby directed and authorized to have this Resolution and said Utility and Drainage Easement recorded in the Probate Records of Madison County, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July, 2025.

_____

President of the City Council of the City of Huntsville, Alabama.

APPROVED this the 24th day of July, 2025.

_____

Mayor of the City of Huntsville, Alabama

STATE OF ALABAMA

COUNTY OF MADISON

UTILITY AND DRAINAGE EASEMENT

THIS CONVEYANCE made and entered into on this the 27 day of June, 2025, by and between EIG14T AL LAND HUNTSVILLE WALL TRIANA LLC, a Michigan limited liability company, as Grantor, and the CITY OF HUNTSVILLE, a municipal corporation within the State of Alabama, as Grantee.

WITNESSETH: That the Grantor for and in consideration of the sum of Ten and No/100 ($10.00) Dollars, and other good and valuable considerations to the Grantor in hand paid by the Grantee, the receipt whereof is hereby acknowledged, has this day given, granted, bargained, sold and conveyed and does by these presents give, grant, bargain, sell and convey unto the said Grantee, its successors and assigns, a perpetual easement for utilities, drainage and sanitary sewer on, over, along, across, under and through the lands of the Grantor situated in Madison County, Alabama, particularly described as follows (the "Easement"):

> See **Exhibit "A"** attached hereto and incorporated herein, said Easement being depicted in that certain survey sketch contained in **Exhibit "B"** attached hereto and incorporated herein.

for the establishment, construction, installation, maintenance, repair, operation, use, replacement, relocating, upgrading, changing the size of and/or removal, at all or any time(s), of such improvements, facilities, equipment, fixtures, and appurtenances as may be necessary for the provision of electricity, telephone, cable television, communication and information services, water, gas, sanitary sewer and storm drainage, and any and all utilities together with the unimpaired right of entry and re-entry from time to time as occasion may require; the right to control, channel and/or discharge stormwater; the right to maintain said easement granted clear of trees, undergrowth and brush; and other purposes not inconsistent with the rights herein granted, with all the rights and privileges necessary or convenient for the full enjoyment and use thereof, for all the purposes above stated.

TO HAVE AND TO HOLD the above-described rights, privileges, and easement unto the City of Huntsville, a municipal corporation, and to its successors and assigns, forever.

Grantor does hereby covenant with and represent unto Grantee, its successors and assigns, that Grantor is lawfully seized in fee of the tracts or parcels of land above described; that the same are free of encumbrances except for ad valorem taxes, easements, rights of way and restrictions of record; and that it will warrant and defend the title to the same unto Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, the said Grantor, by and through its undersigned Manager, has caused this conveyance to be duly executed as of the date set forth herein.

GRANTOR:

EIG14T AL LAND HUNTSVILLE WALL TRIANA LLC, a Michigan limited liability company

By: _____
Reed Fenton, Manager

STATE OF MICHIGAN

COUNTY OF OAKLAND

I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that Reed Fenton, whose name is signed to the foregoing conveyance, as Manager of EIG14T AL LAND HUNTSVILLE WALL TRIANA LLC, a Michigan limited liability company, and who is known to me, acknowledged before me on this day that, being informed of the contents of the conveyance he, as such Manager and with full authority, executed the same voluntarily for and as the act of said limited liability company on the day the same bears date.

Given under my hand and official seal on the 27th day of June, 2025.

Mary Jo Marchetti
Notary Public of Michigan
Oakland County
Expires 08/30/2026
Acting in the County of Oakland

_____
NOTARY PUBLIC
My commission expires: 8/30/2026

Pursuant to and in accordance with Section 40-22-1 of the Code of Alabama (1975), the following information is offered in lieu of submitting Form RT-1:

Grantor's Address: 1695 Twelve Mile Rd., Ste. 100, Berkley, MI 48072
Grantee's Address: P.O. Box 308, Huntsville, AL 35804
Property Address: +/-0.007 acre U&D easement located within Lot 2, Harbin Road Subdivision

THIS INSTRUMENT PREPARED BY:
Katherine Amos Beasley
Lanier, Ford, Shaver & Payne, P.C.
2101 West Clinton Ave, Suite 102
Huntsville, Alabama 35805
256-535-1100

Exhibit "A"
(Legal Description of Easement)

Public Utility and Drainage Easement

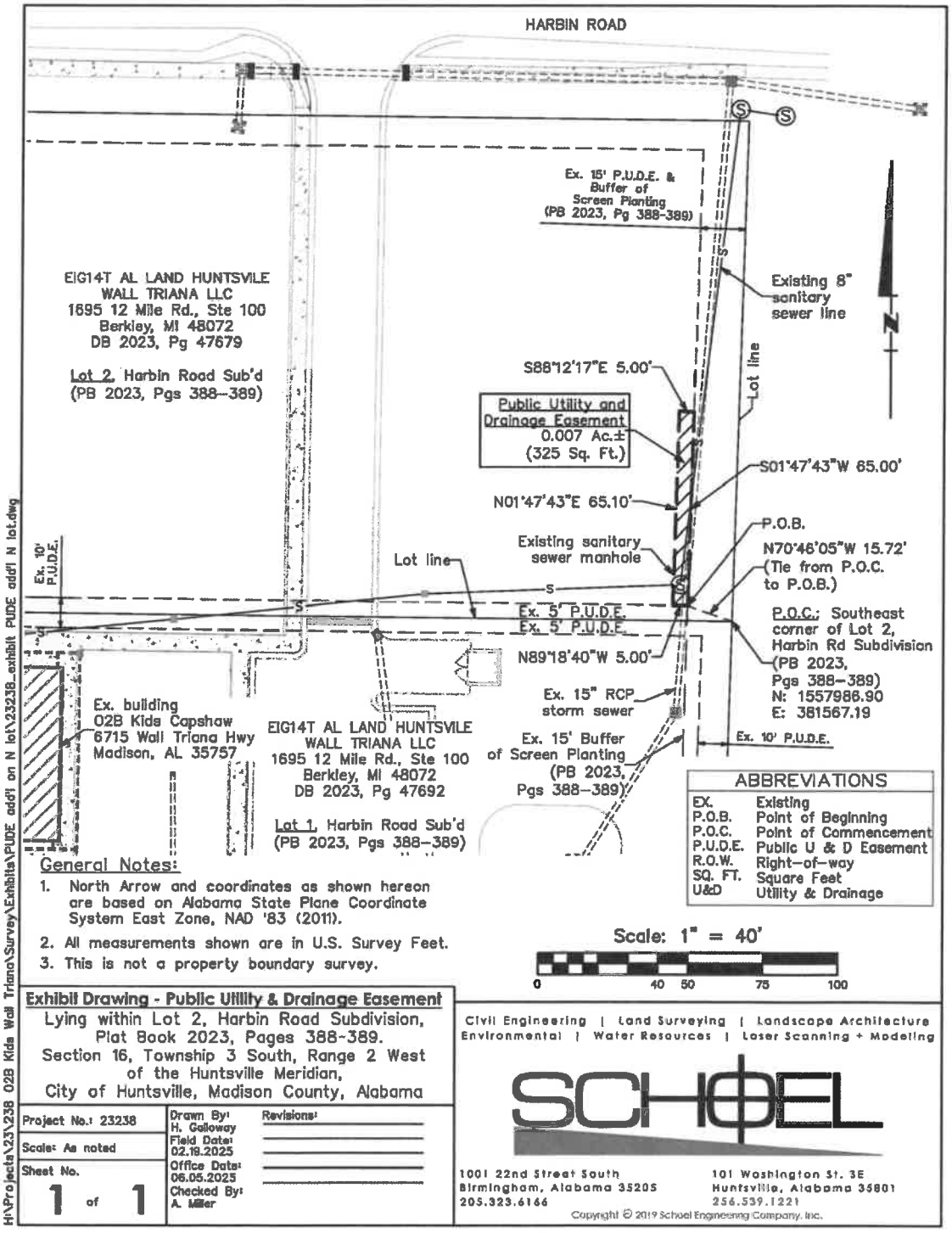
A parcel of land situated in the Southwest Quarter of Section 16, Township 3 South, Range 2 West of the Huntsville Meridian, Madison County, Alabama {Bearings and distances are referenced to the Alabama State Plane Coordinate System, East Zone, NAD '83 (2011)} and lying within Lot 2 of Harbin Road Subdivision as recorded in Plat Book 2023, Pages 388-389 in the Office of the Judge of Probate, Madison County, Alabama, and being more particularly described as follows:

Commencing at the southeast corner of said Lot 2; said point having Alabama State Plane Coordinates of N: 1557986.90, E: 381567.19; thence run North 70 degrees 46 minutes 05 seconds West, 15.72 feet to the Point of Beginning.

Thence, from the Point of Beginning, run North 89 degrees 18 minutes 40 seconds West, 5.00 feet along the north margin of a 5-foot wide Public Utility and Drainage Easement to a point; thence, leaving the north margin of said 5-foot wide Public Utility and Drainage Easement, run North 01 degree 47 minutes 43 seconds East, 65.10 feet to a point; thence run South 88 degrees 12 minutes 17 seconds East, 5.00 feet to a point lying on the west margin of a 15-foot wide Public Utility and Drainage Easement; thence run South 01 degree 47 minutes 43 seconds West, 65.00 feet along the west margin of said 15-foot wide Public Utility and Drainage Easement back to the Point of Beginning;

Said parcel contains 0.007 acres (325 square feet) more or less.

Exhibit "B"
(Depiction of Easement)



ABBREVIATIONS	
EX.	Existing
P.O.B.	Point of Beginning
P.O.C.	Point of Commencement
P.U.D.E.	Public U & D Easement
R.O.W.	Right-of-way
SQ. FT.	Square Feet
U&D	Utility & Drainage

General Notes:

1. North Arrow and coordinates as shown hereon are based on Alabama State Plane Coordinate System East Zone, NAD '83 (2011).
2. All measurements shown are in U.S. Survey Feet.
3. This is not a property boundary survey.

Exhibit Drawing - Public Utility & Drainage Easement
Lying within Lot 2, Harbin Road Subdivision, Plat Book 2023, Pages 388-389.
Section 16, Township 3 South, Range 2 West of the Huntsville Meridian,
City of Huntsville, Madison County, Alabama

Project No.: 23238	Drawn By: H. Galloway	Revisions:
Scale: As noted	Field Date: 02.19.2025	
Sheet No. 1 of 1	Office Date: 06.05.2025	
	Checked By: A. Miller	

Civil Engineering | Land Surveying | Landscape Architecture
Environmental | Water Resources | Laser Scanning + Modeling

SCHOEL

1001 22nd Street South
Birmingham, Alabama 35205
205.323.6166

101 Washington St. SE
Huntsville, Alabama 35801
256.539.1221

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H:\Projects\23\238 02B Kids Wall Triana\Survey\Exhibits\PUDE add'l on N lot\23238_exhibit PUDE add'l on N lot.dwg

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-629

Department: Human Resources

Subject: **Type of Action:** Introduction

Introduction of an ordinance to amend Ordinance No. 89-79, Classification and Salary Plan Ordinance.

Ordinance No.

Finance Information:

Account Number: 1000-12-12100-501010-00000000 - $4,857.82; 1000-42-42100-501010-00000000 - $5,363.84; 1000-16-16200-501010-00000000 - $5,490.34

City Cost Amount: $ 15,712.00

Total Cost: $ 15,712.00

Special Circumstances:

Grant Funded: n/a

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location: (list below)

Address:
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5715

Department: Human Resources

Subject: **Type of Action:** Introduction

Introduction of an ordinance to amend Ordinance No. 89-79, Classification and Salary Plan Ordinance.

Ordinance No.

Finance Information:

Account Number: 1000-12-12100-501010-00000000 - $4,857.82; 1000-42-42100-501010-00000000 - $5,363.84; 1000-16-16200-501010-00000000 - $5,490.34

City Cost Amount: $ 15,712.00

Total Cost: $ 15,712.00

Special Circumstances:

Grant Funded: n/a

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location: (list below)

Address:
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 25-

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Ordinance No. 89-79, as amended, entitled the City of Huntsville Classification and Salary Plan, be and the same is hereby further amended as follows:

Section 1. The position of Records Management Supervisor, classified at a salary grade 14, is hereby reclassified at a salary grade 15.

Section 2. The position of Emergency Medical Services Training Coordinator, classified at a salary grade 16, is hereby renamed Emergency Medical Services Coordinator, classified at a salary grade 17.

Section 3. The position of Homeless Resource Specialist is hereby created and classified at a salary grade 14.

Section 4. The position of Benefits Specialist is hereby created and classified at a salary grade 14.

Section 5. In all other respects, Ordinance No. 89-79, as amended, shall remain in full force and effect.

ADOPTED this the ____ day of July, 2025

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ___ of July, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-630

Department: Human Resources

Subject: **Type of Action:** Introduction

Ordinance to amend the Budget Ordinance No. 24-700 to modify the authorized strength of the departments.

Ordinance No.

Finance Information:

Account Number: 1000-12-12100-501010-00000000 - $4,857.82; 1000-42-42100-501010-00000000 - $5,363.84; 1000-16-16200-501010-00000000 - $5,490.34

City Cost Amount: $ 15,712.00

Total Cost: $ 15,712.00

Special Circumstances:

Grant Funded: n/a

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location: (list below)

Address:
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5716

Department: Human Resources

Subject: **Type of Action:** Introduction

Introduction of an ordinance to amend the Budget Ordinance No. 24-700 to modify the authorized strength of the departments.

Ordinance No.

Finance Information:

Account Number: 1000-12-12100-501010-00000000 - $4,857.82; 1000-42-42100-501010-00000000 - $5,363.84; 1000-16-16200-501010-00000000 - $5,490.34

City Cost Amount: $ 15,712.00

Total Cost: $ 15,712.00

Special Circumstances:

Grant Funded: n/a

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location: (list below)

Address:
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 25-

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 24-700, adopted and approved on September 26, 2024, is hereby amended for change in the authorized strength of the department, as follows:

In the Community Development department, add one (1) regular, full-time Homeless Resource Specialist position, grade 14.

In the Community Development department, delete one (1) regular, full-time Housing Rehabilitation Specialist II position, grade 15.

In the Human Resources department, add one (1) regular, full-time Benefits Specialist position, grade 14.

In the Human Resources department, delete one (1) regular, full-time Benefits Technician position, grade 13.

ADOPTED this the ___ day of July, 2025.

_____
President of the City Council of the
City of Huntsville, Alabama

APPROVED this the ___ day of July, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-631

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing travel expenses.

Resolution No.

Finance Information:

Account Number: Varies

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5742

Department: Finance

Subject:

Type of Action: Approval/Action

Resolution authorizing travel expenses.

Resolution No.

Finance Information:

Account Number: Varies

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25 - _____

WHEREAS, the Finance Director has reviewed and submits for approval the attached itemized statements of travel expenses from city officials and employees. This resolution and the supporting documents are on file in the office of the City Clerk.

BE IT RESOLVED, that the City Council of the City of Huntsville, Alabama, hereby approves the travel expense reports herein submitted.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
The City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-632

Department: Finance

Subject: **Type of Action:** Approval/Action

Ordinance amending Budget Ordinance No. 24-700, by changing appropriated funding for various departments and funds.

Ordinance No.

Finance Information:

Account Number: Varies

City Cost Amount: $ Varies

Total Cost: $ Varies

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
$150,000.00 - Increase the transfer appropriation to the 1990 Capital Improvement Fund for Garage M renovations funded by a decrease in the Parking department capital appropriation.

$53,055.64 - Establish a transfer appropriation to the General Restricted Donations Fund for Garage T Capital Reserve collections funded by fund balance.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5638

Department: Finance

Subject: **Type of Action:** Approval/Action

Ordinance amending Budget Ordinance No. 24-700, by changing appropriated funding for various departments and funds.

Ordinance No.

Finance Information:

Account Number: Varies

City Cost Amount: $ Varies

Total Cost: $ Varies

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
$150,000.00 - Increase the transfer appropriation to the 1990 Capital Improvement Fund for Garage M renovations funded by a decrease in the Parking department capital appropriation.

$53,055.64 - Establish a transfer appropriation to the General Restricted Donations Fund for Garage T Capital Reserve collections funded by fund balance.

ORDINANCE NO. 25 – _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 24-700, adopted and approved on September 26, 2024, is hereby amended as follows:

In the GENERAL FUND:

Increase the transfer appropriation to the 1990 Capital Improvement Fund by $150,000.00 for Garage M renovations funded by a decrease in the Parking department capital appropriation.

Establish a transfer appropriation to the General Restricted Donations Fund in the amount of $53,055.64 for Garage T Capital Reserve collections funded by fund balance.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-633

Department: Finance

Subject: **Type of Action:** Approval/Action

Resolution authorizing a portion of the proceeds of certain future borrowings to reimburse the 1990 Capital Projects Fund of the City for expenditures incurred prior to borrowing issuance.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-4759

Department: Finance

Subject: **Type of Action:** Approval/Action

Resolution authorizing a portion of the proceeds of certain future borrowings to reimburse the 1990 Capital Projects Fund of the City for expenditures incurred prior to borrowing issuance.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-____

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

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

(a) It is necessary, desirable, and in the public interest that the City finance the costs of designing, developing, constructing, acquiring, installing, expanding, renovating and equipping various public capital improvements for public facilities of the City, including, without limitation Huntsville Ice Sports Center, Big Spring Park East, and JHP Veterans Military Museum, along with art for Big Spring Park East and various other types of improvements, equipment, and assets for the City (collectively, the "2025 Improvements"); and

(b) It is expected that the City will issue one or more series of tax-exempt general obligation warrants (collectively, the "Warrants") expected to aggregate not more than approximately $82,000,000 in principal amount, to pay the costs of the 2025 Improvements; and

(c) The City expects to incur certain costs to be paid out of the 1990 Capital Fund of the City (one of the City's funds that is funded by internally generated revenues, along with sales and use taxes and intergovernmental revenues, for payment of City capital improvements) in connection with the acquisition, design, development, construction, installation, expansion, renovation, and equipping of the 2025 Improvements prior to the issuance of the Warrants, and it is intended that the City allocate proceeds of the Warrants to reimburse the City for certain of the costs incurred in connection with acquiring, designing, developing, constructing, installing, expanding, renovating, and equipping the 2025 Improvements paid prior to the issuance of the Warrants.

Section 2. **Approval and Designation**. The City does hereby approve payment of costs of the 2025 Improvements and further declare its intention that there be allocated a portion of the proceeds of the Warrants to reimburse the City for expenditures incurred after the date that is no more than sixty (60) days prior to the date of the adoption of this resolution, but prior to the issuance of the Warrants, in connection with the acquisition, design, development, construction, installation, and equipping of the 2025 Improvements. This resolution is being adopted pursuant to the requirements of the Internal Revenue Code of 1986, as amended, and Treasury Regulations Section 1.150-2 (e) promulgated thereunder.

ADOPTED this the 24th day of July, 2025.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-634

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Option to Purchase Real Estate Agreement between the City of Huntsville and Sam & Rosa Harris Family Farm, LLC, for property located off of Bob Wade Lane.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: 18,000,000

Total Cost: $18,000,000

Special Circumstances:

Grant Funded: $

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Approximately 75 acres at $240,000 per acre

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5759

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Option to Purchase Real Estate Agreement between the City of Huntsville and Sam & Rosa Harris Family Farm, LLC, for property located off of Bob Wade Lane.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: 18,000,000

Total Cost: $18,000,000

Special Circumstances:

Grant Funded: $

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Approximately 75 acres at $240,000 per acre

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby, authorized to enter into an Option to Purchase Real Estate, by and between the City of Huntsville, an Alabama municipal corporation, and Sam & Rosa Harris Family Farm, LLC, an Alabama limited liability company, which said agreement is substantially in words and figures as that certain document attached hereto and identified as "Option to Purchase Real Estate between the City of Huntsville and Sam & Rosa Harris Family Farm, LLC," consisting of eleven (11) pages including exhibits, and the effective date of July 24, 2025, appearing on the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document after being signed by the Mayor, shall be permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Mayor be and he is hereby authorized to exercise the Option to Purchase Real Estate, on behalf of the City of Huntsville, with such changes as the Mayor deems desirable and necessary, including the authority to assign said document and/or the authority to execute all such documents or instruments relevant and/or relating to effect and complete the real estate transaction contemplated therein.

ADOPTED this the 24th day of July, 2025.

_____

President of the City Council of the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____

Mayor of the City of Huntsville, Alabama

OPTION TO PURCHASE REAL ESTATE

This OPTION TO PURCHASE REAL ESTATE (this "Agreement") is made and entered into as of the 24th day of July 2025 ("Effective Date"), by and between the **CITY OF HUNTSVILLE,** an Alabama municipal corporation (the "City" or "Purchaser"), and **SAM & ROSA HARRIS FAMILY FARM, LLC,** an Alabama limited liability company (referred to as either "Owner" or "Seller").

WHEREAS, Seller is the owner of certain real estate in Madison County, Alabama, being a portion of the land identified by Madison County Tax Assessor records as PPIN 1976, consisting of approximately 75 acres, more or less, and being more particularly described and/or depicted on Exhibit "A" attached hereto, together with any and all adjacent lands owned by Seller (excluding lands lying North of Bob Wade Lane), whether by color of title, descent cast or adverse possession, together with all improvements thereon and all appurtenances, easements, rights of way, water and water rights (including but not limited to wells, canals, and reservoirs), pumps, pipes, flumes and ditches and ditch rights, water stock, ditch and/or reservoir stock or interests, royalties, development rights and credits, air rights, minerals of every kind, mineral rights, oil rights, and gas rights, and any fixtures or evidence related thereto, whether now or later used or useful in connection with, appurtenant to or related thereto, whether appropriated or unappropriated, tributary or non-tributary, and decreed or undecreed (hereinafter collectively referred to as the "Property").

WHEREAS, the City desires to obtain from Owner an exclusive option to purchase the Property.

NOW THEREFORE, in consideration of the premises, which are incorporated herein by reference, and the mutual covenants contained herein, the parties agree as follows:

1. Option. For and in consideration of Five Thousand Dollars ($5,000.00) and other good and valuable consideration in hand paid to the Owner ("Option Money"), the receipt and sufficiency of which are hereby acknowledged by the Owner, the Owner hereby grants to Purchaser an exclusive right and option (the "Option") to purchase the Property at the purchase price and on the terms and conditions hereinafter set forth. The Option Money shall be applicable to the purchase price of the Property, but is non-refundable, and shall be paid to Owner within seven (7) business days of the Effective Date.

2. Purchase Price. The purchase price for the Property shall be TWO HUNDRED FORTY THOUSAND AND 00/100 DOLLARS ($240,000.00) per surveyed acre, excluding any portion of the Property lying within rights-of-way or any cemetery, public roads, streets, and alleys. The Property's acreage shall be determined by the Survey referenced in Section 6 below and shall be calculated to the nearest hundredth of an acre. The total purchase price as determined by said survey (the "Purchase Price") shall be paid to Owner in cash for the Property upon the delivery of the Statutory Warranty Deed to the Property to Purchaser and satisfaction of all other closing conditions set forth in this Agreement.

President of the City Council of the
City of Huntsville, Alabama
Date: July 24, 2025

3. Option Term; Extension. The term of the Option herein granted is for an initial period of Ninety (90) days commencing on the date this Agreement is duly executed by all parties, and expiring at midnight on the 90th day thereafter (the "Initial Term"). Purchaser may unilaterally extend the term of the Option for a period of ninety (90) days (if any, the "Extension Term") by the payment of an additional Five Thousand and No/100 dollars ($5,000.00) (the "Extension Payment") from the Purchaser to the Seller, but if not extended, then the Option shall terminate at the end of the Initial Term. The Extension Payment shall be applicable to the Purchase Price but shall be non-refundable. If the Option is not exercised or extended in writing prior to expiration, this Option shall automatically and without notice expire and any consideration paid therefore shall be retained by Owner, and neither party shall have any further liability or obligation hereunder.

4. Exercise of Option. Notice of election by Purchaser to exercise the Option shall be delivered to Owner in accordance with the Notice provision set forth in Section 24 below.

5. No Obligation to Purchase. Nothing in this Agreement is intended or shall operate to require Purchaser to purchase the Property.

6. Preliminary Title Commitment; Survey. Purchaser shall obtain a title commitment to issue an owner's policy of insurance from Lanier, Ford, Shaver & Payne, P.C. ("Title Commitment") underwritten by First American Title Insurance Company (the "Title Company"), with the owner's title policy premium to be paid by Purchaser at Closing, to be issued in accordance with commercially reasonable standards and insuring Purchaser with fee simple, good and marketable title to the Property, free and clear of all liens, encumbrances, tenancies, covenants, conditions, restrictions, rights-of-way, easements and other matters of record, except for the Permitted Exceptions. "Permitted Exceptions" shall mean (i) ad valorem taxes for the current year not yet due and payable, (ii) easements for the installation or maintenance of public utilities servicing the Property, (iii) easements, restrictions, rights-of-way setback lines, or restrictive covenants of record that do not materially affect Purchaser's intended use of the Property, (iv) any matters shown on the Title Commitment or Survey (defined herein), or (v) such other matters, if any, as may be acceptable to Purchaser. Purchaser, at its expense, shall obtain a boundary survey of the Property prepared by a reputable registered public land surveyor licensed by the State of Alabama, containing a metes and bounds description of the Property (the "Survey"). The Property shall be conveyed by Owner to Purchaser free and clear of any and all liens, except for the Permitted Exceptions.

7. Closing. The Deed to the Property shall be delivered, and the sale shall be closed ("Closing") at the law offices of Lanier Ford Shaver & Payne, P.C. ("Closing Agent") on or within forty-five (45) days after the exercise of the Option, or at such earlier or later date and time as may mutually be agreed upon by the parties (the "Closing Date"). Provided, however, that if any encumbrances or liens which have not been approved by Purchaser remain in effect or unsatisfied, or title is otherwise not acceptable to Purchaser at that time, the sale shall be closed within thirty (30) days after title is made acceptable to Purchaser. The parties may deliver all closing documents and may deposit all closing funds with Closing Agent on or prior to the Closing Date, such that neither party shall be required to be physically present at Closing. Owner shall deliver the following items to Closing Agent at Closing:

a. Statutory warranty deed conveying good and marketable fee simple title in the Property to Purchaser subject only to the Permitted Exceptions (the "Deed");

b. Settlement or Closing Statement;

c. Recorded or recordable releases terminating or releasing all monetary liens, if any;

d. An owner's affidavit, and any instrument, such as a corrective or quitclaim deed, company/trust certificate, or scrivener's or heirship affidavit, or similar document necessary to clear title, that the title company or Closing Agent may require to issue an updated title commitment and an owner's policy, including, if necessary, a quitclaim deed to the Property using the legal description obtained from the Survey, if any; and

e. All other documents reasonably requested by Closing Agent or Purchaser necessary to carry out the transaction contemplated by this Agreement, including but not limited to, mandatory IRS or tax disclosures, a settlement statement, any corporate or company documents, certifications, or resolutions, broker's affidavits, and other customary documents establishing Owner is duly authorized and empowered to enter into this Agreement and/or to perform its obligations hereunder.

8. Contingencies. This Agreement shall be contingent upon review and approval by the City Council of the City of Huntsville ("City Council").

9. Taxes. Ad valorem taxes on the Property shall be prorated as of the date of the delivery of the Deed such that Owner will be responsible for any taxes due on the Property up to the Closing Date and Purchaser will be responsible for the taxes on the Property after the Closing Date. Purchaser shall be responsible for all Rollback Taxes, if any.

10. Condition of Property. Purchaser is responsible for its own inspection and examination of the Property and any improvements thereon. Notwithstanding the foregoing, Owner agrees that nothing will be done to the Property which would reduce the value of the Property, or cause Purchaser to incur additional costs of developing the Property. Should Purchaser exercise its option, Owner agrees to convey the Property to Purchaser in substantially the same condition as on the date hereof.

11. Closing Costs. The cost to prepare the Deed (to be prepared by Purchaser's Counsel), deed and transfer taxes, recording fees, and all closing costs, except for Owner's attorney's fees and the cost to remove any monetary liens or title issues, shall be paid by Purchaser at Closing.

12. Owner's Default: In the event Owner fails to perform any provision of this Agreement, Purchaser may reaffirm this Agreement and proceed against Owner for specific performance thereof.

13. Purchaser's Default: In the event Purchaser fails to purchase the Property after exercising the Option, Owner's remedy shall be payment by Purchaser of Ten Thousand and 00/100 Dollars ($10,000.00) in liquidated damages in addition to the Option Money and the Extension Payment, if any. The parties acknowledge that Owner's damages in the event Purchaser does not close are difficult to ascertain, but that $10,000.00 is deemed to be a reasonable estimate of such damages and does not constitute a penalty.

14. Assignment. Purchaser shall have the right to assign this Option or any of its rights and responsibilities hereunder at any time without the consent of Owner; and from and after the date of such assignment, the term Purchaser, as used herein shall, mean and include such assignee. Purchaser shall notify Owner in writing of any assignment and the name of the assignee.

15. Right of Entry. Upon execution of this Agreement and throughout the Initial Term and, if applicable, Extension Term, Purchaser and its agents are hereby granted the right to enter onto, over, through, across and from the Property from time to time for the purpose of making any general inspections, explorations, tests and surveys as the Purchaser may desire, or for the purpose of engaging in any other general property evaluation and assessment activities which Purchaser deems appropriate, including, without limitation, surveys, soil borings, soil tests, subsurface drillings, subsurface condition evaluations, and environmental inspections or testing (collectively, referred to as the "Reports"). Provided, however, that Purchaser and its agents or representatives shall not: a) unreasonably disturb the Property; b) damage any portion of the Property or any personal property located on the same; or c) injure or otherwise cause bodily harm to Seller or their licensees. All such investigations, testing and evaluations shall be undertaken only after Purchaser has provided reasonable notice of such to Owner and shall be performed by Purchaser or its agents at Purchaser's sole cost and expense. In the event Purchaser does not elect to exercise the Option, Purchaser, at its cost, shall restore the Property to substantially the same condition as existed prior to such testing. Additionally, Purchaser shall be responsible for obtaining any necessary licenses, permits, or governmental approvals required by its inspections, if any, and all costs associated therewith. In the event that this Agreement is terminated, copies of all Reports, as referred to herein, shall be transferred to Owner. Purchaser shall fully indemnify and hold Seller harmless from any and all liabilities and damages of any nature whatsoever arising from Purchaser or Purchaser's agents or representatives entry upon the Property as provided for herein.

16. Authority. Owner represents and warrants, to and for the benefit of Purchaser, that Owner has the authority to convey the Property in accordance with the terms of this Agreement and the individual(s) signing this Agreement and all documents executed or to be executed by Owner are and shall be duly authorized to sign on behalf of Owner.

17. Property Condition; No Additional Encumbrances. Except for Seller's normal and ongoing farming operations on the Property, during the term of this Option, Owner shall not (a) sell, lease, transfer or encumber in any manner any portion of the Property, (b) cut or remove or sell the right to cut, remove, or divert any timber, mineral deposits, soil, dirt, water, or any other natural resources from or on the Property, or (c) construct, remove or substantially modify any improvements existing on the Property. During the term of this Option, Owner shall maintain the Property and all improvements on the Property in substantially the same condition that existed on the date of this Agreement, except as to the normal and usual changes that occur to property during the Seller's farming operation.

18. Termination of Farming Operations. Parties acknowledged that there is an existing farm lease between Owner and Bragg Farms ("Farmer"). If Purchaser exercises its Option to purchase under this Agreement, then Owner agrees to terminate the farm lease on or before the Closing Date. If Purchaser exercises the option to purchase, Owner shall ensure that the Farmer removes all equipment and personal property from the Property and surrenders possession of the Property to the Purchaser on or before the Closing Date. If Farmer has already planted a crop when the Closing occurs, Purchaser shall either permit Farmer to harvest the crop or shall be entitled to terminate the lease immediately and pay Farmer for the lost crop. The amount of any such buy-out shall be equal to the average sales price realized by Farmer for the same crop over the past five (5) years for the acreage in question, as certified by the Farm Service Agency, multiplied by the greater of (a) the price currently booked, or (b) the current spot price for such crop set in Decatur, Alabama, less the average crop harvest expenditure not yet expended. If Purchaser doesn't require termination of the crop, Farmer shall be entitled to reasonable access to conduct his/her/its operations. At any renewal of the farm lease, the Seller shall have the Farmer agree to the terms of this Section 18.

19. Broker's Fees. Each party represents that there are no brokers' fees or real estate commissions due on account of this Agreement or the transactions contemplated hereby. Each party agrees to indemnify, defend and hold the other harmless from any claims of real estate agents or brokers claiming through the party.

20. Attorney's Fees. In the event either party initiates any lawsuit, litigation, or legal action regarding the terms of this Agreement or the Property, the prevailing party shall be entitled to collect reasonable attorney's fees and court costs.

21. Governing Law. The terms and conditions of this Agreement shall be construed, interpreted and enforced in accordance with the laws of the State of Alabama, without regard to Alabama's conflict of laws provision.

22. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the transactions provided for herein, and the parties hereto agree that no other representations have been relied on by either party.

23. Successors and Assigns. This Agreement shall be binding upon the heirs, personal representatives, successors and assigns of Owner, and inure to benefit of the successors and assigns of Purchaser.

24. Notice. All notices shall be property given only if made in writing and sent to the addresses set forth below and provided by any of the following methods: (i) hand delivery, (ii) U.S. Mail or other nationally recognized delivery service (such as FedEx or UPS), or (iii) electronic transmission, such as through email, PDF, or other similar electronic means. Such notices shall be deemed received if (i) delivered by hand, on the date of delivery, (ii) sent by U.S. Mail or national delivery service, on the date deposited with the applicable carrier, or (iii) delivered by electronic transmission, on the date the transmission is sent. Notice shall be provided to the following:

To Owner:

With a copy to:

To City: City of Huntsville
Attn: Shane Davis
Director of Urban & Economic Development
305 Fountain Circle, 4th Floor
Huntsville, Alabama 35801
Phone: 256-427-5100
Email: shane.davis@huntsvilleal.gov

With a copy to: Lanier Ford Shaver & Payne, PC
Attn: Samuel H. Givhan or Katie Beasley
2101 West Clinton Avenue, Ste. 102
Huntsville, Alabama 35805
Phone: 256-535-100
Email: shg@lanierford.com
kab@lanierford.com

Copy to:

Sam Harris
2305 English Village Lane
Birmingham, AL 35223

DLB Attorneys at Law, LLC
Attn: Vaughn McWilliams
2100B South Bridge Parkway
Suite 240
Birmingham, AL 35209

Any party may change its address and related contact information by providing the other parties with five (5) days' prior written notice of such new address and contact information.

25. Survival. Any terms and covenants contained in this Agreement which require the performance of either party after the Closing shall survive the closing and delivery of the Deed.

26. Email, Facsimile, or Electronic Signatures. The parties agree that this document may be executed and the signatures transmitted to the other parties by facsimile, email or other similar electronic transmission. Images of handwritten or manually executed signatures transmitted by facsimile, email or similar electronic transmission (such as through "pdf" "tif" or "jpg") as well as any electronic signatures (including, without limitation, DocuSign and AdobeSign, or similar electronic signature service), shall be valid and effective to bind the party so signed and shall be valid and effective for all purposes. Upon transmission and receipt by another party, such signature shall be effective as an original. Notwithstanding the preceding sentence, the parties agree that they will transmit original signature pages to the Closing Agent promptly after execution if required and requested by the Closing Agent. Seller understands that City Council requires an original signature page before this Agreement can be placed on an agenda for City Council consideration.

27. Execution by Counterpart Originals. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

28. Effective Date. The Effective Date shall be the date this Agreement has been signed by the City.

29. Personal Property. Any personal property left on the Property after Closing shall be considered abandoned by Owner and Purchaser may, at Purchaser's option, remove or dispose of such personal property without being liable to Owner therefor.

30. Cooperation and Further Assurances. The parties agree to cooperate with one another and will work in good faith and will use commercially reasonable efforts to complete their respective obligations hereunder. At Purchaser's request, Owner shall execute and deliver any additional documents reasonably required to carry out the transaction contemplated by this Agreement or to correct any scrivener's error contained in this Agreement or any other document executed pursuant hereto or in connection with the transaction contemplated herein. Additionally, Owner agrees to cooperate and assist Purchaser in curing any title defects affecting and/or encumbering the Property.

31. Counsel Acknowledgment. The parties all acknowledge that Purchaser's counsel, SAMUEL H. GIVHAN and the law firm of Lanier, Ford, Shaver & Payne, P.C. (collectively "Counsel") prepared this Agreement on behalf of and in the course of their representation of Purchaser and, for the purposes of this transaction; Counsel represents Purchaser's interest and no other interests. All conflicts of interest due to Counsel's representation of Purchaser and Counsel's unrelated work performed on behalf of Seller are hereby waived. Neither the City nor Counsel have provided any tax advice to Seller regarding this transaction.

32. 1031 and/or 1033 Exchange. Seller shall have the option to structure this transaction as a deferred like-kind exchange pursuant to Section 1031 of the Internal Revenue Code. In the event Seller decides to structure the transaction as a 1031 exchange, Purchaser agrees to cooperate in effecting the exchange in accordance with Section 1031 of the Internal Revenue Code and agrees to execute any documents that may be reasonably necessary to effect the exchange. Seller shall bear all additional costs incurred in connection with the 1031 exchange. Nothing in this section shall interfere with Purchaser's right to close on the Property in accordance with the terms of this Agreement or otherwise delay the Closing.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date(s) written below.

[*Signatures and acknowledgments appearing on the following page(s).*]

[*Owner Signature Page – Option to Purchase Real Estate.*]

OWNER:

SAM & ROSA HARRIS FAMILY FARM, LLC

By: Samuel Harris II

Samuel Harris

Its: Manager

Witnessed:

By: Adl V. Kirkln

Name: Aden W. Kirklin

Date: 7/14/25

[*Purchaser Signature Page to Option to Purchase Real Estate.*]

PURCHASER:

CITY OF HUNTSVILLE, an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

Attested to:

By: _____ Date: _____
Shaundrika Edwards, City Clerk

Exhibit "A"
(Legal Description of Property)

See attached Exhibits A-1

*****The legal description of the Property shall be updated by the Survey to be obtained by Purchaser.*****

Madison County Tax Assessor's Parcel Viewer

LOD: 16 Data Updated: 07-08-2025



Exhibit A-1

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-635

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution ratifying and approving an Amended and Restated Project Development Agreement and an Amended and Restated Ground Lease Agreement between the City and BREG HSV, LLC, concerning the development of a hotel project across from Wicks Family Field at Joe Davis Stadium.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: TBD

Total Cost: TBD

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5784

Department: Urban Development

Subject: **Type of Action:** Approval/Action

Resolution ratifying and approving an Amended and Restated Project Development Agreement and an Amended and Restated Ground Lease Agreement between the City and BREG HSV, LLC, concerning the development of a hotel project across from Wicks Family Field at Joe Davis Stadium.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: TBD

Total Cost: TBD

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-__

WHEREAS, the City has executed that certain Amended and Restated Project Development Agreement dated June 12, 2025 (the "Amended and Restated Development Agreement") between the City and BREG HSV, LLC, an Alabama limited liability company (the "Company"), and that certain Amended and Restated Ground Lease dated June 12, 2025 (the "Amended and Restated Ground Lease"), between the City and the Company; and

WHEREAS, copies of the Amended and Restated Development Agreement and the Amended and Restated Ground Lease (together, the "Project Agreements") were included as exhibits to Resolution No. 25-455 adopted at a regular public meeting of the City Council of the City (the "Council") on June 12, 2025; and

WHEREAS, the City executed the Project Agreements in connection with the development by the Company of two hotels located adjacent to Wicks Family Field at Joe Davis Stadium (the "Renovated Stadium"), which in aggregate shall include, at a minimum: (i) a limited service or extended stay hotel with a combined 200 rooms; and (ii) meeting space for general meetings, conferences or events, all as more particularly described and set forth in the Project Agreements; and

WHEREAS, the City has determined that the development of the hotel and other improvements set forth and described in the Project Agreements will substantially expand and enhance the prosperity, contentment, and general welfare of the City and its residents by, among other things:(i) enhancing the draw of the Renovated Stadium for spectators from outside the Huntsville area and, by extension, promote and enhance tourism and commercial activities within the City, (ii) supporting and expanding commercial and entertainment activities occurring within the Renovated Stadium, (iii) accommodating overnight lodging needs of the City and enhancing lodging tax revenues and receipts of the City, (iv) fostering and promoting activities at the various entertainment, commercial and retail developments around the hotel project site, (v) promoting tourism, commerce and industry within Huntsville, and (vi) enhancing the overall quality of life for the residents and citizens of the City; and

WHEREAS, the covenants, obligations, and agreements of the City under the Project Agreements are determined by the City to be in the public interest and are being made under and in furtherance of any power and authority authorized by Amendment 772 to the Constitution of Alabama of 1901, recodified as Section 94.01 of the Official Recompilation of the Constitution of Alabama of 1901, as amended, and the City has determined that the expenditure of public funds and the provision of things of value for the purposes specified in the Project Agreements will serve a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to any private entity or entities; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville (the "Council"), that the Project Agreements are hereby approved, ratified, and

affirmed, and that the execution of the Project Agreements on behalf of the City by the Mayor and City Clerk are also hereby approved, ratified, and affirmed; and

BE IT FURTHER RESOLVED, that the Mayor is hereby further authorized and directed to execute and deliver, by and on behalf of the City, such amendments, documents, instruments, and agreements as contemplated in the Project Agreements or as may be necessary to accomplish the agreements contained in or that are in furtherance of the intent of the Project Agreements, and the City Clerk is hereby authorized to execute, attest and affix the corporate seal of the City to any such amendments, documents, instruments, and agreements.

ADOPTED this the 24th day of July, 2025

_____

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025

_____

Mayor of the City of
Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-636

Department: Community Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville, Alabama and CEW Advisors, Inc to provide services for preparation of the 2024 Consolidated Annual Performance and Evaluation Report (CAPER).

Resolution No.

Finance Information:

Account Number: 2100-70-70100-515370-00000000-00177

City Cost Amount: $9,375.00

Total Cost: $9,375.00

Special Circumstances:

Grant Funded: $9,375.00

Grant Title - CFDA or granting Agency: Community Development Block Grant

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

Additional Comments:
This Consultant will provide services for the preparation of the 2024 Consolidated Annual Performance and Evaluation Report (CAPER). This document provides a comprehensive overview of Community Development's process in meeting benchmarks, implementing programming, and achieving economic development goals as proposed in the City's 2024 Annual Action Plan.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5738

Department: Community Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville, Alabama and CEW Advisors, Inc to provide services for preparation of the 2024 Consolidated Annual Performance and Evaluation Report (CAPER).

Resolution No.

Finance Information:

Account Number: 2100-70-70100-515370-00000000-00177

City Cost Amount: $9,375.00

Total Cost: $9,375.00

Special Circumstances:

Grant Funded: $9,375.00

Grant Title - CFDA or granting Agency: Community Development Block Grant

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

Additional Comments:
This Consultant will provide services for the preparation of the 2024 Consolidated Annual Performance and Evaluation Report (CAPER). This document provides a comprehensive overview of Community Development's process in meeting benchmarks, implementing programming, and achieving economic development goals as proposed in the City's 2024 Annual Action Plan.

RESOLUTION NO. 25-____

WHEREAS, the City of Huntsville, Alabama received a grant under Title I of the Housing and Community Development Act of 1974, as amended, from the U.S. Department of Housing and Urban Development, herein after referred to as HUD, known as Grant No. B-23-MC-01-0005; and

WHEREAS, the City desires to pass along a portion of the funds from Grant No. B-23-MC-01-0005 to CEW Advisors, Inc. in accordance with the terms of the said grant; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor of the City of Huntsville is hereby authorized, requested and directed to enter into an agreement with CEW Advisors, Inc., said contact being substantially similar in words and figures to the document identified as "Agreement between the City of Huntsville, Alabama and CEW Advisors, Inc.," consisting of nineteen (19) pages, and the date of July 24, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville.

ADOPTED this the 24th day of July, 2025

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025

_____
Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)

COUNTY OF MADISON)

"AGREEMENT BETWEEN THE CITY OF HUNTSVILLE, ALABAMA AND CEW ADVISORS, INC."

THIS AGREEMENT, entered into this the 24th day of July 2025, between the City of Huntsville, Alabama, hereinafter referred to as the Grantee, and CEW Advisors, Inc., hereinafter referred to as the Consultant.

WHEREAS, the City has received grant funds, known as Grant No. B-23-MC-01-0005 from the United States Government under Title I of the Housing and Community Development Act of 1974, as amended (HCD Act), Public Law 93-383; and

WHEREAS, the City wishes to engage the Consultant to render certain services in connection therewith:

NOW THEREFORE, it is agreed between the parties hereto that;

I. SCOPE OF SERVICE

(A). Activities

The Consultant shall, in a satisfactory and proper manner, as determined by the City of Huntsville Community Development Department, provide services in accordance with the issued RFP dated June 2, 2025. The Consultant's proposal the preparation of the 2024 Consolidated Annual Performance and Evaluation Report (CAPER). This document provides a comprehensive overview of Community Development's process in meeting benchmarks, implementing programming, and achieving economic development goals as proposed in the City's 2024 Annual Action Plan. HUD Community Planning and Development (CPD) formula programs consist of the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) programs.

Program Delivery

A. The products, reports, and plans to be delivered to the City will include, but are not limited to:

   1. Develop a detailed calendar for completion of the work, which must meet the guidelines for completion regarding the City's HUD Grants Process and the Citizen Participation Plan;

_____

President or Pro Tem of the City Council of the City of Huntsville, Alabama

Date: _____

2. Prepare program year 2024 CAPER describing the accomplishments and progress toward the goals identified in the 2019-2024 Consolidated Plan and 2024 Annual Action Plan;

3. The City of Huntsville's 2024 CAPER is prepared utilizing the eCon Planning Suite. Consultant will edit the report and ensure that the formats are consistent with 24 CFR 91.220;

B. The consultant will be responsible for providing the following products:

Step 1: Project Kickoff, Planning & Project Management.

a. Kickoff Meeting: Host a kickoff meeting with the project team to discuss the work plan, review the scope of work, clarify project expectations, roles, and responsibilities, and begin the process of organizing and. coordinating the work.
b. Project Support and Coordination: CEW Advisors will provide ongoing strategic advice throughout the project via weekly meetings and/or check-ins to provide progress updates, validate research and data, and clarify questions

Step 2: Review 2024 Annual Action Plan, Projects, and Activities.

a. Review Existing Plans: Examine Huntsville's Consolidated Plan and Annual Action Plan to understand the expected Goal's Outcome Indicators for the 2024 Program Year.
b. Review Projects, Activities, and Drawdowns in IDIS: Review all 2024 projects and activities to ensure that accomplishment data was added and all drawdowns have been completed.
c. Engage Stakeholders: Collaborate with relevant city staff, community organizations, residents, and housing advocates to gather insights and additional information needed to complete the CAPER Report.

Step 3: Run IDIS Reports and Validate Data.

a. Generate various IDIS Reports, including Consolidated Plan Goals and Accomplishments Report (PR-02), Activities Summary Report for CDBG and HOME Activities (PR-03), CDBG Summary of Accomplishments (PR-06), CDBG Performance Profiles (PR-07, PR-08, PR-09), HOME Reports (PR-22, PR-23), Other Reports (PR-26, PR-27, PR-33)
b. Verify Goal Outcome Indicators across goals, projects, and activities to ensure alignment with goals identified in the Consolidated Plan and Annual Action Plan. Correct data if necessary (the most common error is related to accomplishment being reported as Households assisted instead of Persons assisted or vice versa).

Step 4: Complete CAPER Screens in IDIS

a. Based on the information gathered from IDIS Reports, consultation with the City and relevant partner agencies (if needed), CEW Advisors will complete the following CAPER screens in IDIS.
    i. **CR-00 Admin:** Used for attachments.
    ii. **CR-05:** Goals and Outcomes
    iii. **CR-10:** Racial and Ethnic Data for persons/households/families assisted
    iv. **CR-15:** Resources and Investments
    v. **CR-20:** Affordable Housing
    vi. **CR-25:** Homeless and Other Special Needs
    vii. **CR-30:** Public Housing
    viii. **CR-35:** Other Actions
    ix. **CR-40:** Monitoring
    x. **CR-45:** CDBG
    xi. **CR-50:** HOME
    xii. **CR-58:** Section 3

    Screens CR-60 to CR-75 are not relevant for Huntsville since the city is not a recipient of ESG funds

b. All data tables will be validated and updated as necessary, and all narrative sections will be completed based on the data provided and through collaborative consultations with city staff and other relevant stakeholders as needed.

Step 5: Submit Initial Draft CAPER to City.

a. No later than July 31, 2025, a fully completed draft CAPER Report will be provided to the City for review. CEW Advisors will review the draft CAPER with city staff to ensure it meets all the expectations of the City.

Step 6: Public Hearing and Public Comment.

a. The City will post notification regarding the availability of the CAPER, the 15-day public comment period, and the date and time of the public hearing. CEW Advisors will develop and provide presentation materials to the City in order for staff to facilitate the public hearing to be scheduled for August 27, 2025. CEW Advisors will attend the public hearing virtually to provide support. Upon completion of the public hearing and the 15-day public comment period, any public comments received will be reviewed, acknowledged, and incorporated into the CAPER Report.

Step 7: Final Submission and HUD Approval.

a. CEW Advisors will update and complete all relevant screens in IDIS based on public comment, will compile all additional supporting documentation for upload to screen CR-10, and will prepare for final submission to HUD no later than September 15, 2025. After the City submits the final CAPER, CEW Advisors will be available in the unlikely event that HUD staff requires any updates or changes for final HUD approval

Performance Monitoring

A. The Grantee will monitor the performance of the Consultant against goals and performance standards as stated above. Substandard performance, as determined by the Grantee, will constitute noncompliance with this Agreement. If action to correct such substandard performance is not taken by the Consultant within a reasonable period of time after being notified by the Grantee, contract suspension or termination procedures will be initiated.

II. TIME OF PERFORMANCE

Services of the Consultant shall start on July 1, 2025, and end on October 31, 2025.

III. BUDGET

COST DIVISION	AMOUNT
515370	$ 9.375.00
TOTAL:	**$ 9,375.00**

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (C)(2) of this Agreement. In addition, the Consultant has provided a more detailed budget breakdown in their proposal response than the one contained herein, and the Consultant shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Both the Grantee and the Consultant must approve any amendments to the budget in writing.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **$ 9,375.00** for the payment of eligible expenses shall be made against the line-item budgets specified in Paragraph III herein and in accordance with performance. Expenses for general administration shall also be paid against the line-item budgets specified in Paragraph III and in accordance with performance. Payments are made on a reimbursement basis and the Consultant shall not receive any fund advances.

V. NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

Communication and details concerning this contract shall be directed to the following contract representatives:

GRANTEE
City of Huntsville Department of Community Development
305 Fountain Circle
Huntsville, AL 35801
256-427-5400 (Office)

CONSULTANT
Brian Hull, President
CEW Advisors, Inc.
75 Watch Hill Drive
East Greenwich, RI 02818
Phone: 401-580-3321
brianhull@cewadvisors.com
www.cewadvisors.com

VI. GENERAL CONDITIONS

(A). General Compliance

The Consultant agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)) including subpart K of these regulations, except that (1) the Consultant does not assume the recipient's environmental responsibilities described in 24 CFR 570.604 and (2) the Consultant does not assume the recipient's responsibility for initiating the review process under the provisions of 24 CFR Part 52. The Consultant also agrees to comply with all other applicable Federal, state, and local laws, regulations, and policies governing the funds provided under this contract. The Consultant further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

(B). "Independent Contractor"

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Consultant shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the Consultant is an independent contractor.

(C). Hold Harmless

The Consultant shall hold harmless, defend, and indemnify the Grantee from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Consultant's performance or nonperformance of the services or subject matter called for in this Agreement.

(D). Workers' Compensation

The Consultant shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

(E). Insurance and Bonding

The Consultant shall carry sufficient insurance coverage to protect contract assets from loss due to theft, fraud and/or undue physical damage, and as a minimum shall purchase a blanket fidelity bond covering all employees in an amount equal to cash advances from the Grantee.

The Consultant shall comply with the bonding and insurance requirements of 2 CFR Part 200.427 and 200.447, Bonding and Insurance.

(F). Grantee Recognition

The Consultant shall insure recognition of the role of the Grantee in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Consultant will include a reference to the support provided herein in all publications made possible with funds made available under this Agreement.

(G). Amendments

The Grantee or Consultant may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the Grantee's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the Grantee or Consultant from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, state, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Grantee and Consultant.

(H). Suspension or Termination

In accordance with 2 CFR Part 200.338 – 200.342, the Grantee may suspend or terminate this Agreement if the Consultant materially fails to comply with any terms of this Agreement, which include (but are not limited to), the following:

i. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies or directives as may become applicable at any time;

ii. Failure, for any reason, of the Consultant to fulfill in a timely and proper manner its obligations under this Agreement;

a. Failure of the Consultant to submit monthly performance reports;

iii. Ineffective or improper use of funds provided under this Agreement; or

iv. Submission by the Consultant to the Grantee reports that are incorrect or incomplete in any material respect.

In accordance with 2 CFR Part 200 Appendix II, this Agreement may also be terminated for convenience by either the Grantee or the Consultant, in whole or in part, by setting forth the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if in the case of a partial termination, the Grantee determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Grantee may terminate the award in its entirety.

VII. ADMINISTRATIVE REQUIREMENTS

(A). Financial Management

i. Accounting Standards

The Consultant agrees to comply with 2 CFR Part 200 Subpart D and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred.

ii. Cost Principles

The Consultant shall administer its program in conformance with 2 CFR part 200 Appendix IV, "Cost Principles for Non-Profit Organizations," or 2 CFR Part 200 Appendix III, "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

(B). Documentation and Record Keeping

i. Records to be Maintained

The Consultant shall maintain all records required by the Federal regulations specified in 24 CFR 570.506 that are pertinent to the activities to be funded under this Agreement. Such records shall include but not be limited to:

(a) Records providing a full description of each activity undertaken;

(b) Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

(c) Records required to determine the eligibility of activities;

(d) Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;

(e) Records documenting compliance with the fair housing and equal opportunity components of the CDBG program;

(f) Financial records as required by 24 CFR 570.502, and 2 CFR Part 200.333; and

(g) Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

ii. Retention

The Consultant shall retain all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a period of four (4) years. The retention period begins on the date of the submission of the Grantee's annual performance and evaluation report to HUD in which the activities assisted under the Agreement are reported on for the final time. Notwithstanding the above, if there is litigation, claims, audits, negotiations, or other actions that involve any of the records cited and that have started before the expiration of the four-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the four-year period, whichever occurs later.

iii. Client Data

The Consultant shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other basis for determining eligibility, and description of service provided. Such information shall be made available to Grantee monitors or their designees for review upon request.

iv. Disclosure

The Consultant understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Consultant's responsibilities with respect to services provided under this contract, is prohibited unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

v. Close-Outs

The Consultant's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making

final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the Grantee), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Consultant has control over CDBG funds.

vi. Audits and Inspections

All Consultant records with respect to any matters covered by this Agreement shall be made available to the Grantee, grantor agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Consultant within 30 days after receipt by the Consultant. Failure of the Consultant to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Consultant hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Consultant audits and 2 CFR Part 200.333.

(C). Reporting and Payment Procedures

i. Program Income

The Consultant shall not retain any Program Income.

ii. Indirect Costs

If indirect costs are charged, the Consultant will develop an indirect cost allocation plan for determining the appropriate Consultant's share of administrative costs and shall submit such plan to the Grantee for approval, in a form specified by the Grantee.

iii. Payment Procedures

The Grantee will pay to the Consultant funds available under this Agreement based upon information submitted by the Consultant and consistent with any approved budget and Grantee policy concerning payments. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Consultant, and not to exceed actual cash requirements. Payments will be adjusted by the Grantee in accordance with advance fund and program income balances available in Consultant accounts. In addition, the Grantee reserves the right to liquidate funds available under this contract for costs incurred by the Grantee on behalf of the Consultant. Payments are made as a reimbursement to the Consultant; no grant funds advances are allowable.

iv. Progress Reports

The Consultant shall submit monthly Progress Reports to the Grantee in the form, content, and frequency as required by the Grantee.

(D). Procurement

i. Compliance

The Consultant shall comply with current Grantee policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) shall revert to the Grantee upon termination of this Agreement.

ii. Standards

The Consultant shall procure services and materials in accordance with the requirements 2 CFR Part 200.317 – 200.326. Copies of said regulations are provided and by execution of this Agreement, the Consultant acknowledges their receipt.

iii. Travel

The Consultant shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

iv. Use and Reversion of Assets

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 2 CFR Part 200.310 – 200.316 and 24 CFR 570.503, and 570.504, as applicable, which include but are not limited to the following:

(a) The Consultant shall transfer to the Grantee any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.

(b) Real property under the Consultant's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of $25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement [or such longer period of time as the Grantee deems appropriate]. If the Consultant fails to use CDBG-assisted real property in a manner that meets a CDBG National Objective for the prescribed period of time, the Consultant shall pay the Grantee an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute program income to the Grantee. The Consultant may retain real property acquired or improved under this Agreement after the expiration of the five-year period [or such longer period of time as the Grantee deems appropriate].

(c) In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment).

Equipment not needed by the Consultant for activities under this Agreement shall be (a) transferred to the Grantee for the CDBG program or (b) retained after compensating the Grantee [an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment].

VIII. RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT

The Consultant agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. [The Grantee may preempt the optional policies.] The Consultant shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition, or conversion for a CDBG-assisted project. The Consultant also agrees to comply with applicable Grantee ordinances, resolutions and policies concerning the displacement of persons from their residences.

IX. PERSONNEL AND PARTICIPANT CONDITIONS

(A). Civil Rights

i. Compliance

The Consultant agrees to comply with Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107 and 12086.

ii. Nondiscrimination

The Consultant agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders. In addition, the Consultant agrees to comply with 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the HCDA are still applicable.

iii. Land Covenants

This contract is subject to the requirements of Title VI of the Civil Rights Act of 1964 (P. L. 88-352) and 24 CFR 570.601 and 570.602. In regard to the sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Consultant shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination as herein defined, in the sale, lease or rental, or in the use or

occupancy of such land, or in any improvements erected or to be erected thereon, providing that the Grantee and the United States are beneficiaries of and entitled to enforce such covenants. The Consultant, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

iv. Section 504

The Consultant agrees to comply with all Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination against the individuals with disabilities or handicaps in any Federally assisted program. The Grantee shall provide the Consultant with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

(B). Affirmative Action

i. Approved Plan

The Consultant agrees that it shall be committed to carry out, pursuant to the Grantee's specifications, an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966.

ii. Women- and Minority-Owned Businesses (W/MBE)

The Consultant will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this contract. As used in this contract, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The Consultant may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

iii. Access to Records

The Consultant shall furnish and cause each of its own Consultants or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

iv. Notifications

The Consultant will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or worker's representative of the

Consultant's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

v. Equal Employment Opportunity and Affirmative Action (EEO/AA) Statement

The Consultant will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant, state that it is an Equal Opportunity or Affirmative Action employer.

vi. Subcontract Provisions

The Consultant will include the provisions of Paragraphs X.A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase order, specifically or by reference, so that such provisions will be binding upon each of its own Consultants or subcontractors

(C). Employment Restrictions

i. Prohibited Activity

The Consultant is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities; inherently religious activities; lobbying; political patronage; and nepotism activities.

ii. Labor Standards

The Consultant agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) and all other applicable Federal, state, and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Consultant agrees to comply with the Copeland Anti-Kick Back Act (18 U.S.C. 874 et seq.) and its implementing regulations of the U.S. Department of Labor at 29 CFR Part 5. The Consultant shall maintain documentation that demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Consultant agrees that, except with respect to the rehabilitation or construction of residential property containing less than eight (8) units, all contractors engaged under contracts in excess of $2,000.00 for construction, renovation or repair work financed in whole or in part with assistance provided under this contract, shall comply with Federal requirements adopted by the Grantee pertaining to such contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5 and 7 governing the payment of wages and ratio of apprentices and trainees to journey workers; provided that, if wage rates higher than those required under the regulations are imposed by state or local law, nothing hereunder is intended to relieve the Consultant of its obligation, if any, to require payment of the higher wage. The Consultant shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of this paragraph.

iii. "Section 3" Clause

(a) Compliance

Compliance with the provisions of Section 3 of the HUD Act of 1968, as amended, and as implemented by the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this contract, shall be a condition of the Federal financial assistance provided under this contract and binding upon the Grantee, the Consultant and any of the Consultant's Consultants and subcontractors. Failure to fulfill these requirements shall subject the Grantee, the Consultant and any of the Consultant's Consultants and subcontractors, their successors, and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Consultant certifies and agrees that no contractual or other disability exists that would prevent compliance with these requirements.

The Consultant further agrees to comply with these "Section 3" requirements and to include the following language in all subcontracts executed under this Agreement:
"The work to be performed under this Agreement is a project assisted under a program providing direct Federal financial assistance from HUD and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701). Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income residents of the project area, and that contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low- and very low-income persons residing in the metropolitan area in which the project is located."

The Consultant further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project are given to low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to low- and very low-income persons within the service area of the project or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs; and award contracts for work undertaken in connection with a housing rehabilitation (including reduction and abatement of lead-based paint hazards), housing construction, or other public construction project to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which the CDBG-funded project is located; where feasible, priority should be given to business concerns that provide economic opportunities to low- and very low-income residents within the service area or the neighborhood in which the project is located, and to low- and very low-income participants in other HUD programs.

The Consultant certifies and agrees that no contractual or other legal incapacity exists that would prevent compliance with these requirements.

(b) Notifications

The Consultant agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or worker's representative of its commitments under this Section

3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

(c) Subcontracts

The Consultant will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Consultant will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

(D). Conduct

i. Assignability

The Consultant shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee thereto; provided, however, that claims for money due or to become due to the Consultant from the Grantee under this contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Grantee.

ii. Subcontracts

(a) Approvals

The Consultant shall not enter into any subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

(b) Monitoring

The Consultant will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions taken to correct areas of noncompliance.

(c) Content

The Consultant shall cause all of the provisions of this contract in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

(d) Selection Process

The Consultant shall undertake to ensure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis in accordance with applicable procurement requirements. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

iii. Hatch Act

The Consultant agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

iv. Conflict of Interest

The Consultant agrees to abide by the provisions of 2 CFR Part 200.112 and 570.611, which include (but are not limited to) the following:

(a) The Consultant shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees or agents engaged in the award and administration of contracts supported by Federal funds.

(b) No employee, officer, or agent of the Consultant shall participate in the selection, or in the award, or administration of, a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.

(c) No covered persons who exercise or have exercised any functions or responsibilities with respect to CDBG-assisted activities, or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest in any contract, or have a financial interest in any contract, subcontract, or agreement with respect to the CDBG-assisted activity, or with respect to the proceeds from the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for a period of one (1) year thereafter. For purposes of this paragraph, a "covered person" includes any person who is an employee, agent, consultant, officer, or elected or appointed official of the Grantee, the Consultant, or any designated public agency.

v. Lobbying

The Consultant hereby certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any 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;

(b) 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 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, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

(c) It will require that the language of paragraph (d) of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all Consultants shall certify and disclose accordingly:

(d) Lobbying Certification

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.C. 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.

vi. Copyright

If this contract results in any copyrightable material or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive, and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

vii. Religious Activities

The Consultant agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction, or proselytization.

X. ENVIRONMENTAL CONDITIONS

(A). Air and Water

The Consultant agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq.;

- Federal Water Pollution Control Act, as amended, 33 U.S.C., 1251, et seq., as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder;

- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

(B). Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Consultant shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

(C). Lead-Based Paint

The Consultant agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

(D). Historic Preservation

The Consultant agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement.
In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

XI. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby, and all other parts of this Agreement shall nevertheless be in full force and effect.

XII. SECTION HEADINGS AND SUBHEADINGS

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

XIII. WAIVER

The Grantee's failure to act with respect to a breach by the Consultant does not waive its right to act with respect to subsequent or similar breaches. The failure of the Grantee to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

XIV. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the Grantee and the Consultant for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Grantee and the Consultant with respect to this Agreement.

The Parties agree that any form of electronic signature, including but not limited to signatures via facsimile, standing, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

IN WITNESS THEREOF, the Grantee and the Consultant have executed this Agreement on this the 24th day of July 2024.

THE CITY OF HUNTSVILLE

_____
Tommy Battle, Mayor
City of Huntsville, Alabama

ATTEST:

_____
Shaundrika Edwards, City Clerk
City of Huntsville, Alabama

CEW ADVISORS, INC.

By: _____
Brian Hull, President
CEW Advisors, Inc.

ATTEST:

_____
David Grenier, Chief Data Officer
CEW Advisors, Inc.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-637

Department: Community Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to submit the 2025-2029 Consolidated Plan and 2025 Annual Action Plan to the U.S. Department of Housing and Urban Development

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

Additional Comments:

In order to receive Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME) and other Federal Programs, the City is required to submit a Consolidated Plan covering a five-year period and an Action Plan covering a one-year period to the U.S. Department of Housing and Urban Development

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/14/2025 **File ID:** TMP-5775

Department: Community Development

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to submit the 2025-2029 Consolidated Plan and 2025 Annual Action Plan to the U.S. Department of Housing and Urban Development

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: $ N/A

Total Cost: $ N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☒ District 2 ☒ District 3 ☒ District 4 ☒ District 5 ☒

Additional Comments:

In order to receive Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME) and other Federal Programs, the City is required to submit a Consolidated Plan covering a five-year period and an Action Plan covering a one-year period to the U.S. Department of Housing and Urban Development

RESOLUTION NO. 25-____

WHEREAS, the U.S. Department of Housing and Urban Development requires that participating jurisdictions in certain community development programs of the Federal Government, including the Community Development Block Grant (CDBG) and the HOME Investment Partnerships (HOME) Programs, prepare, adopt, and carry out a Five-Year Consolidated Plan with Annual Action Plans; and

WHEREAS, in order to receive Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME) and other Federal Programs, the City is required to submit a Consolidated Plan covering a five-year period and an Action Plan covering a one-year period to the U.S. Department of Housing and Urban Development; and

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that the Mayor of the City of Huntsville be authorized, requested, and directed to submit the "2025-2029 Consolidated Plan and 2025 Annual Action Plan to the U.S. Department of Housing and Urban Development, and to act in connection with the submission and to provide such additional information as may be required on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, a summary of said document, identified as City of Huntsville 2025-2029 Consolidated Plan and 2025 Annual Action Plan Summary, consisting of twelve (12) pages with the signature of the Council President or President Pro Tem and the date July 24, 2025 appearing on the margin of the first page, being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July 2025.

_____
Mayor of the City of Huntsville,
Alabama

City of Huntsville
2025-2029 Consolidated Plan and 2025 Annual Action Plan Summary

The following document is a summary of the City of Huntsville's 2025-2029 Consolidated Plan and 2025 Annual Action Plan. The full document may be found at https://www.huntsvilleal.gov/wp-content/uploads/2025/06/Huntsville-Draft-HUD-Consolidated-Plan-Ver-2.pdf

The City of Huntsville (City) is an entitlement community under the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) programs. The Five-Year Consolidated Plan covers the period from July 1, 2025 through June 30, 2030. The plan identifies priority community development and housing needs in Huntsville and provides strategies to address them. The Annual Action Plan discusses specific projects to be funded during the 2025 program year, which begins July 1, 2025 and ends June 30, 2026.

Community Development is responsible for planning and implementing the Five-Year Consolidated Plan and related Annual Action Plans. The department administers the CDBG and HOME programs for the City, including implementing projects, managing and monitoring subrecipients, conducting community engagement, and preparing all required documentation required for the programs.

The City of Huntsville's 2025-2029 Consolidated Plan and 2025 Annual Action Plan is the product of a collaborative, strategic process that spans community partners, service providers, non-profit housing developers, housing authorities, internal divisions/departments, and the input of our citizens. Community Development has worked extensively to identify community development needs and establish goals that align funding, community priorities, and city initiatives. These plans highlight many of the efforts to maximize and leverage the City's federal grant allocations with other resources to build healthy and sustainable communities.

Huntsville's goals for the 2025-2029 period focus on a number of high priority needs identified through data analysis, community member input, consultation with City staff and other public agencies, and review of recently completed plans and studies. Available resources will be targeted toward specific goals designed to address those priority needs. These goals include:

1. Expand the Affordable Housing Supply
2. Repair/Rehab Homeowner Housing
3. Provide Homebuyer Assistance
4. Provide Public Services
5. Improve Public Facilities and Infrastructure
6. Workforce Development
7. Support Small Businesses
8. Demolish Abandoned Properties
9. Administer HUD Grant Programs

_____
President or Pro Tem of the City Council of the City of Huntsville, Alabama

Date: _____

The above-listed goals will be used to guide funding decisions for each program year and to prepare the Annual Action Plans. Each program year, the City will allocate funding to subrecipients through a competitive application process, wherein proposals are solicited from member jurisdictions and other public and private agencies.

During program year 2025, the first program year covered under the 2025-2029 Consolidated Plan time frame, Huntsville will receive $1,400,900 in CDBG funds and $708,667.65 in HOME funds. The City also has CDBG program income of $15,000 and repayment income of $270,944 for use in PY 2025, as well as HOME program income of $419,228 and repayment income of $414,930.09 for use in PY 2025. The table below shows these amounts and provides an estimate of anticipated grant funding to be received for the remaining years covered by the 2025-2029 Five-Year Consolidated Plan. These estimates assume that funding over those four years will average to be about the same as the City's 2025 allocation.

ANTICIPATED RESOURCES

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan	Narrative Description
			Annual Allocation	Program Income	Prior Year Resources	Total		
CDBG	Federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	$1,400,900	$15,000	$270,944	$1,686,844	$5,603,600	CDBG funds may be used to provide public services, public improvements, economic development, housing, other property activities, and program administration.
HOME	Federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for homeownership TBRA	$708,667.65	$419,228	$414,930.09	$1,542,825.74	$2,834,672	HOME funds may be used for rental and for-sale housing development, acquisition and/or rehab; homebuyer assistance; rental assistance; and program administration.

PROJECT SUMMARY INFORMATION

Projects planned for the 2025 program year are identified in the table below. Through these projects and related activities, the City of Huntsville will address goals of expanding the affordable housing supply, preserving homeowner housing, assisting first-time buyers, providing public services, improving public facilities, and supporting local economic development.

1	Project Name	Community Free Dental Clinic – Dental Care Program
	Target Area	Citywide
	Goals Supported	Provide Public Services
	Needs Addressed	General Public Services
	Funding	CDBG: $35,000
	Description	CDBG funding will be used to provide quality, free dental care and oral health education to low- and moderate-income uninsured adults.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 1,692 adults assisted through public service activities other than low/moderate income housing benefits.
	Location Description	Community Free Dental Clinic, 2341 Whitesburg Drive, Huntsville AL 35801
	Planned Activities	Dental care and oral health education.

2	Project Name	His Way Recovery Center – Career Readiness Program
	Target Area	Citywide
	Goals Supported	Provide Public Services
	Needs Addressed	General Public Services
	Funding	CDBG: $15,000
	Description	CDBG funding will be used to provide professional development and career readiness activities for low- and moderate-income adult men in substance abuse recovery. Sample activities may include, but are not limited to, digital literacy, G.E.D. prep, job readiness training, and employment navigation support.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 25 adults assisted through public service activities other than low/moderate income housing benefit.
	Location Description	His Way Recovery Center, 582 Shields Road, Huntsville, AL 35811
	Planned Activities	Professional development and career readiness activities.
3	Project Name	New Futures, Inc. – Housing Navigator
	Target Area	Citywide
	Goals Supported	Provide Public Services
	Needs Addressed	Homeless Housing and Services
	Funding	CDBG: $17,800
	Description	CDBG funding will be used to support a position dedicated to housing navigation. This staff member will help secure needed resources for the successful transition and placement of families experiencing homelessness.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 175 homeless individuals assisted through public service activities other than low/moderate income housing benefit.
	Location Description	New Futures, Inc., 3419 Venona Avenue NW, Huntsville, AL 35810
	Planned Activities	Support for a housing navigator position dedicated to assisting families experiencing homelessness.

4	Project Name	Boys & Girls Club of North Alabama – Youth Programs
	Target Area	Citywide
	Goals Supported	Provide Public Services
	Needs Addressed	General Public Services
	Funding	CDBG: $50,000
	Description	CDBG funding will be used to support a variety of youth activities related to academic success, health and wellbeing, character and leadership, and life and workforce readiness. Activities will be offered over the summer and during the school year.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 3,514 youth to be assisted through public service activities other than low/moderate income housing benefit.
	Location Description	Boys & Girls Club of North Alabama, 2901 Fairbanks Street, Huntsville, AL 35816
	Planned Activities	Youth activities related to academic success, health and wellbeing, character and leadership, and life and workforce readiness.
5	Project Name	First Stop, Inc. – Street Outreach
	Target Area	Citywide
	Goals Supported	Provide Public Services
	Needs Addressed	Homeless Housing and Services
	Funding	CDBG: $35,000
	Description	CDBG funds will be used to support daily street outreach and engagement services at the South Derrick Homeless Camp and other known encampment locations throughout the city.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 300 unsheltered homeless individuals to be assisted through public service activities other than low/moderate income housing benefit.
	Location Description	Encampment locations throughout Huntsville.
	Planned Activities	Street outreach and engagement services to individuals experiencing homelessness.

6	Project Name	Downtown Rescue Mission – Health Services
	Target Area	Citywide
	Goals Supported	Provide Public Services
	Needs Addressed	Homeless Housing and Services General Public Services
	Funding	CDBG: $30,000
	Description	CDBG funds will be used to support Downtown Rescue Mission's Medical Wing and Community Health Clinic, which includes two onsite clinics and a mobile unit serving homeless men, women, and children, as well as low- and moderate-income families.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 1,500 individuals to be assisted through public service activities other than low/moderate income housing benefit.
	Location Description	Downtown Rescue Mission, 1400 Evangel Drive SW, Huntsville AL 35816 and other locations throughout Huntsville.
	Planned Activities	Health services for homeless and low- and moderate-income individuals and families.
7	Project Name	Christmas Charities Year Round – Medical Equipment Program
	Target Area	Citywide
	Goals Supported	Provide Public Services
	Needs Addressed	General Public Services
	Funding	CDBG: $30,000
	Description	CDBG funds will be used to support the Huntsville Community Durable Medical Equipment Access Initiative, which includes a durable medical equipment lending library and durable medical equipment recycling and refurbishment center, both designed to expand access to essential medical equipment for low- and moderate-income residents.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 450 individuals to be assisted through public service activities other than low/moderate income housing benefit.
	Location Description	Christmas Charities Year Round, 1035 Putnam Drive NW, Huntsville AL 35816
	Planned Activities	Medical equipment lending library and recycling/refurbishment center.

8	Project Name	City of Huntsville – Property Acquisition for Affordable Housing
	Target Area	Citywide
	Goals Supported	Expand the Affordable Housing Supply
	Needs Addressed	Expand and Preserve Affordable Housing
	Funding	CDBG: $253,864
	Description	CDBG funds will be used for property acquisition to support development of affordable housing for low- and moderate-income families.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated number of individuals to be served by the property acquisition to support development of affordable housing for low- and moderate-income families to be determined.
	Location Description	Location to be determined during the program year.
	Planned Activities	Property acquisition for development of affordable housing.
9	Project Name	HATCH Hsv – Job Training Program
	Target Area	Citywide
	Goals Supported	Workforce Development
	Needs Addressed	Economic Development
	Funding	CDBG: $100,000
	Description	CDBG funds will be used to support HATCH's culinary and hospitality job training program, an 8-week program that provides participants with job training and certifications, job coaching, life skills training, mental health support, uniforms, and two meals per day. Funds may be used to support a program manager, a mental health professional, uniforms, and student stipends.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 12 jobs for low- and moderate-income persons created and estimated 6 jobs for low- and moderate-income persons retained.
	Location Description	HATCH Hsv, 2500 Jordan Lane NW, Huntsville, AL 35810
	Planned Activities	Eight-week job culinary and hospitality job training program for young adults age 18 to 24, including job training, life skills training, mental health support, uniforms, and daily meals.

10	Project Name	City of Huntsville – Façade Improvement Program
	Target Area	Mill Creek
	Goals Supported	Support Small Businesses
	Needs Addressed	Economic Development
	Funding	CDBG: $125,000
	Description	CDBG funds will be used to support commercial façade renovation grants for eligible businesses in the Mill Creek district as part of the Mill Creek Choice Neighborhood Initiative. (CNI). Grants may be used to paint, add signage or awnings, make repairs, or landscape.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 5 façade treatments for eligible businesses.
	Location Description	Businesses located within the Mill Creek district. Specific locations to be determined during the program year.
	Planned Activities	Commercial façade improvements/revitalization.
11	Project Name	City of Huntsville – CDBG Homeowner Rehabilitation & Activity Delivery Costs
	Target Area	Citywide
	Goals Supported	Repair/Rehab Homeowner Housing
	Needs Addressed	Expand and Preserve Affordable Housing
	Funding	CDBG: $700,000
	Description	CDBG funds will be used to support the City of Huntsville's Home Rehabilitation Program, which provides grants under $25,000 to eligible low- and moderate-income seniors and residents with disabilities to make cost effective repairs for owner-occupied homes. The program aims to remove imminent health and safety hazards and extend the useful life of homes. Funding includes materials for repairs and activity delivery costs.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 25 low- and moderate-income homeowners assisted through housing rehabilitation.
	Location Description	Locations to be determined during the program year.
	Planned Activities	Grants to support homeowner housing rehabilitation for income eligible seniors and persons with disabilities.

12	Project Name	Enable Madison County – Weatherization and Repair Program
	Target Area	Citywide
	Goals Supported	Repair/Rehab Homeowner Housing
	Needs Addressed	Expand and Preserve Affordable Housing
	Funding	CDBG: $15,000
	Description	CDBG funds will be used to provide weatherization and accessibility modifications to low- and moderate-income homeowners who are seniors or have a disability. The program will assist elderly and homebound community members stay safely in their homes while reducing utility costs and fall risks.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 50 low- and moderate-income homeowners assisted through housing rehabilitation.
	Location Description	Locations to be determined during the program year.
	Planned Activities	Labor/services, supervision, materials, tools/equipment, licenses, and permits to complete weatherization and repair projects for seniors and residents with disabilities who own their homes.
13	Project Name	CDBG Program Administration
	Target Area	Citywide
	Goals Supported	Administer HUD Grant Programs
	Needs Addressed	Program Administration
	Funding	CDBG: $280,180
	Description	CDBG funds will be used for oversight and administration of the CDBG program, including monitoring, reporting, program evaluation, fair housing activities, community outreach, and the development of required planning documents (Annual Action Plan, CAPERs, plan amendments, environmental review records, etc.) or related studies.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Not applicable. CDBG Program Administration will support the successful completion of all other CDBG-funded projects identified in this Annual Action Plan.
	Location Description	Community Development, 305 Fountain Circle SW, Huntsville, AL 35801, and other locations throughout the City of Huntsville.
	Planned Activities	Program administration, including staff salaries, administrative costs, consulting and other technical assistance services, and program planning efforts.

14	Project Name	HOME New Construction Program
	Target Area	Citywide
	Goals Supported	Expand the Affordable Housing Supply
	Needs Addressed	Expand and Preserve Affordable Housing
	Funding	HOME: $250,000
	Description	HOME grant funds will be used to support the construction of affordable homes for homeownership by low- and moderate-income families by Habitat for Humanity of the River Valley and Family Services Center.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 1 low- and moderate-income family to be assisted through the addition of affordable homeowner housing.
	Location Description	Location to be determined during the program year.
	Planned Activities	Construction of affordable housing for homeownership.
15	Project Name	HOME Multifamily Program
	Target Area	Citywide
	Goals Supported	Expand the Affordable Housing Supply
	Needs Addressed	Expand and Preserve Affordable Housing
	Funding	HOME: $630,348.74
	Description	HOME funds will be used to finance the construction, rehabilitation, and/or acquisition of affordable multifamily rental units. Projects that use HOME funding must meet certain income targeting and affordability requirements and must remain affordable for a specified period of time. HOME funds will be leveraged with other funds that may include State of Alabama HOME funds, Low-Income Housing Tax Credits, other federal and state funds, and private financing.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 4 low- and moderate-income households to be assisted through development of new affordable rental units.
	Location Description	Location to be determined during the program year.
	Planned Activities	Construction, rehabilitation and/or acquisition of affordable multifamily rental housing.

16	Project Name	CHDO New Construction Program
	Target Area	Citywide
	Goals Supported	Expand the Affordable Housing Supply
	Needs Addressed	Expand and Preserve Affordable Housing
	Funding	HOME: $350,000
	Description	HOME grant funds will be used to support the construction of affordable homes for homeownership by low- and moderate-income families by Certified Housing Development Organizations (CHDOs) as a housing developer. Habitat for Humanity of the River Valley and Family Services Center are the nonprofit housing developers certified as CHDOs and expected to carry out the proposed activity.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 1 low- and moderate-income family to be assisted through the addition of affordable homeowner housing.
	Location Description	Location to be determined during the program year.
	Planned Activities	Construction of affordable housing for homeownership.
17	Project Name	Homeownership Assistance Program (HOAP)
	Target Area	Citywide
	Goals Supported	Provide Homebuyer Assistance
	Needs Addressed	Homebuyer Assistance
	Funding	HOME: $200,000
	Description	HOME funds will be used to support the City of Huntsville's Homeownership Assistance Program (HOAP), including direct financial assistance to qualified first-time homebuyers and homebuyer counseling through a HUD-Certified Housing Counseling Agency.
	Target Date	06/30/2026
	Estimate the number and type of persons that will benefit from the proposed activity	Estimated 10 low- and moderate-income first-time homebuyers to receive direct financial assistance toward downpayment and/or closing costs.
	Location Description	Locations to be determined during the program year.
	Planned Activities	Homebuyer counseling and direct financial assistance to qualified first-time homebuyers.

18	Project Name	HOME Program Administration		
	Target Area	Citywide		
	Goals Supported	Administer HUD Grant Programs		
	Needs Addressed	Program Administration		
	Funding	HOME: $112,477		
	Description	HOME funds will be used for oversight and administration of the HOME program, including monitoring, reporting, program evaluation, fair housing activities, community outreach, and the development of required planning documents (Annual Action Plan, CAPERs, plan amendments, environmental review records, etc.) or related studies.		
	Target Date	06/30/2026		
	Estimate the number and type of persons that will benefit from the proposed activity	Not applicable. HOME Program Administration will support the successful completion of all other HOME-funded projects identified in this Annual Action Plan.		
	Location Description	Community Development, 305 Fountain Circle SW, Huntsville, AL 35801 and other locations throughout the City of Huntsville.		
	Planned Activities	Program administration, including staff salaries, administrative costs, consulting and other technical assistance services, and program planning efforts.		
	CDBG Total	**$1,686,844.00**	**HOME Total**	**$1,542,825.74**

DESCRIPTION OF THE GEOGRAPHIC AREAS OF THE ENTITLEMENT WHERE ASSISTANCE WILL BE DIRECTED

The majority of the City of Huntsville's PY 2025 projects will be open to residents citywide, provided that recipients of assistance meet program qualifications (i.e., have low or moderate incomes less than 80% AMI and/or are members of special needs groups such as people experiencing homelessness, seniors, or people with disabilities). One project that will serve a specific geographic area is a program that will provide Façade improvements grants to support local business revitalization within the Mill Creek target area and as part of the Mill Creek Choice Neighborhood Initiative (CNI).

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-638

Department: Administration

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Platform Access and Services Agreement between the City of Huntsville and City Detect.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: $337,500.00 Annually

Total Cost: $337,500.00 Annually

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: NA
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

$337,500.00 annually for City Detect to work closely with the City of Huntsville to provide an in-depth analysis of housing conditions throughout the city.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5740

Department: Administration

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Platform Access and Services Agreement between the City of Huntsville and City Detect.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: $337,500.00 Annually

Total Cost: $337,500.00 Annually

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: NA
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

$337,500.00 annually for City Detect to work closely with the City of Huntsville to provide an in-depth analysis of housing conditions throughout the city.

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby, authorized to enter into a Platform Access and Services Agreement, by and between the City of Huntsville, an Alabama municipal corporation, and City Detect Inc., which said agreement is substantially in words and figures as that certain document attached hereto and identified as "Platform Access and Services Agreement between the City of Huntsville and City Detect Inc.," consisting of twenty-five (25) pages including exhibits, and the effective date of July 24, 2025, appearing on the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document after being signed by the Mayor, shall be permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Mayor be and he is hereby authorized to exercise the Platform Access and Services Agreement, on behalf of the City of Huntsville, with such changes as the Mayor deems desirable and necessary, including the authority to assign said document and/or the authority to execute all such documents or instruments relevant and/or relating to effect and complete the transaction contemplated therein.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of Huntsville, Alabama

CITY DETECT

Platform Access and Services Agreement
Property Condition Analysis Huntsville, AL
Period: 2025-2028
16 May 2025
Larry Lowe, Chief Innovation Officer
305 Fountain Circle SW
Huntsville, AL 65801

Platform Access and Services Agreement ("Agreement")

Executive Summary

City Detect uses cameras and artificial intelligence (AI) to objectively and proactively detect and inventory localities' housing degradation and code violations. City Detect takes pride in its mission of empowering leaders & transforming communities. In addition to our advanced hardware and software approach, we provide comprehensive training and support to our users. This initiative aligns with the City's commitment to urban management and sustainability, utilizing our state-of-the-art technology and expertise.

City Detect ("**Contractor**") is committed to working closely with the **City of Huntsville** ("**City**") to provide its administration and employees with an in-depth analysis of housing conditions throughout the city. Our goal is to empower the City with the tools and data necessary for informed decision-making, contributing to the overall well-being and vibrancy of Huntsville's communities.

Our proposal details a three-year service agreement, where City Detect will deploy **twenty-five total data collection units ("DCU") ($337,500 annually)** to systematically monitor and analyze various property concerns within Huntsville. Installs will begin with a preliminary rollout of **five DCUs** (Stage 1), following with install of the remaining **twenty DCUs** (Stage 2). Pricing details, which reflect both volume and multi-year discounts, can be found in the pricing section below. This service includes data collection, processing, analysis and storage.

City Detect Introduction

At City Detect, we believe in the power of technology to bring about social change. We value innovation, integrity, and impact. We strive to offer our clients various solutions that are not only technologically advanced but also practical and socially relevant.

Founded in 2021, City Detect is on a mission to revolutionize how local governments and nonprofits understand and interact with their communities. Our journey began with a passion for urban development, technical mastery, and a commitment to transform communities through positive social impact.

City Detect's approach is simple yet powerful. Leveraging cutting-edge artificial intelligence (AI) and computer vision technology, we provide detailed, near-real-time insights into the condition of the built environment. We mount cameras to fleet vehicles and use proprietary AI algorithms to analyze various issues throughout communities. The result? Detailed, actionable reports to inform decision-making and strategic planning.

President of the City Council of the
City of Huntsville, Alabama
Date: July 24, 2025

Problem Statement/ Needs Analysis

The City of Huntsville, like many urban areas, faces ongoing challenges in managing and maintaining the condition of its residential and public properties. These challenges include:

Staffing Shortages in Code Enforcement: Local government agencies across the US have been hit with staffing issues that hinder their ability to monitor, prioritize, and proactively address property violations and urban blight effectively. This often results in delayed responses, potential escalation of minor issues, and an increased burden on the team members, increasing the risks of burnout and workforce turnover.
Inefficient Data Collection and Analysis: Current methods of property condition monitoring are subject to human time constraints. This inefficiency hinders informed, data-driven decision-making in a dynamic and changing urban environment with rapidly changing conditions.

Challenges in Grant Application and Utilization: The lack of comprehensive and detailed condition mappings leads to resource-consuming applications, missed opportunities, and lengthy post-award reporting.

Lack of Data in Community Engagement: Community engagement is more difficult now than ever, requiring a more focused approach to community meetings. The lack of accessible data makes data-driven initiatives seem disconnected from the communities they aim to serve.

Proposed Solution & Benefits

City Detect's innovative approach, utilizing advanced cameras and AI technology, offers solutions to these challenges. By providing objective, data-driven insights into housing and urban conditions, City Detect can significantly enhance the City's capacity for effective and efficient urban management, leading to a more sustainable and well-maintained urban environment. City Detect proposes the following solution:

Automated Data Collection and Analysis: City Detect will deploy advanced cameras and AI technology to systematically capture and analyze data on urban conditions, including illegal dumping, litter, graffiti, and residential and commercial structural issues. This technology enables more efficient, accurate, and comprehensive housing and public space monitoring. City Detect's automated data collection and analysis processes drastically reduce the time and resources required while ensuring consistent and objective data on property conditions. These streamlined processes empower City officials to make objective, data-driven, strategic, and proactive decisions and investments.

Customizable Reporting and Analytics Dashboard: The City will have access to a user-friendly dashboard on City Detect's web platform, where they can view and interact with the data. This dashboard allows for customizable reporting, enabling City staff to focus on specific areas or issues as needed. No software installation is required.

Training and Ongoing Support for City Staff: City Detect commits to being a long-term partner, responsively adapting and improving our services to meet the City's evolving needs. We aim to ensure you always have the data (and know how to use it!) necessary to create a well-maintained, vibrant urban community. City Detect will provide comprehensive hands-on and on-demand training and support to City staff, ensuring they are well-equipped to utilize the data in their daily operations.

Enhanced Grant Application Support: With our technology's detailed, data-backed insights, the City can strengthen its grant applications and streamline reporting for community revitalization projects. City

Detect's solution offers the necessary baseline and progress data to support funding requests and reports for urban improvement initiatives.

Value Proposition

City Detect's promise is to not only address the immediate challenges faced by the City of Huntsville but also provide infrastructure for sustainable urban growth and community well-being. The solutions proposed here ensure Huntsville's employees are empowered to drive change, make investments, and adapt to emerging conditions. City Detect brings value to The City of Huntsville by improving efficiency in code enforcement, grant writing, and data-driven decision making. City Detect is a people-focused technology solution provider supporting communities with cost-effective, scalable, and adaptable solutions to meet Huntsville's evolving and dynamic needs.

Implementation Plan

This comprehensive implementation plan is tailored to ensure that the City of Huntsville can effectively utilize City Detect's technology for improved urban management over the course of the three-year agreement, fostering a sustainable and well-maintained urban environment. The plan is designed to ensure an efficient deployment, effective training, and seamless integration of our services into the City's operations.

Stage 1 - August Installation 2025 (*5 DCUs*)

Phase 1: Pre-Implementation and Plan Finalization (Month 1)

- Finalize administrative details.
- Conduct preliminary meetings with City officials to discuss specific requirements and expectations.
- Prepare for installation and deployment, including logistical planning and resource allocation.

Phase 2: System Installation and Setup (Month 2)

- Install five preliminary Data Collection Units on designated City vehicles.
- Configure and test the systems to ensure they are fully operational.
- Begin initial data collection as part of system testing and calibration.

Phase 3: Staff Training and System Familiarization (Month 2)

- Conduct comprehensive training sessions for City staff, focusing on system operation, data interpretation, and integration into existing workflows.
- Facilitate hands-on training and simulation exercises to ensure staff are comfortable and proficient with the technology.
- Special focus on integrating data into grant application strategies and existing workflows.

Phase 4.1: Full-Scale Data Collection and Processing (Month 3 - Ongoing)

- Commence full-scale data collection activities across the City.
- Regularly process and prepare data for analysis in line with the City's needs.

Phase 4.2: Analysis, Reporting, and Integration into City Operations (Month 2 - Ongoing)

- Deploy AI algorithms for in-depth parcel and environmental analysis.
- Generate regular reports and actionable insights for the City's review and decision-making processes.
- Assist in integrating these insights into the City's strategic planning and operational systems.

Phase 4.3: Continuous Feedback, Adjustments, and Support (Month 2 - Ongoing)

- Establish a feedback loop with City staff to monitor system performance and user experience.
- Make necessary adjustments and optimizations based on feedback and evolving needs.
- Provide ongoing technical support, system maintenance, and user assistance.

Stage 2 - November Installation 2025 (*20 DCUs*)

Phase 5: System Installation and Setup (Month 4)

- Install remaining twenty Data Collection Units on designated City vehicles.
- Configure and test the systems to ensure they are fully operational.
- Begin initial data collection as part of system testing and calibration.

Phase 5.1: Annual Review and Strategy Sessions (10th month of annual period)

- In Month 10 of Year 1, review whether Milestones have been achieved. If Milestones have not been achieved, City must notify Contractor of its intent to pursue the mechanisms outlined in the Term and Termination section of Terms of Use.
- Conduct annual performance reviews to assess the impact and efficiency of the system.
- Discuss potential expansions or adaptations of the solution to meet new challenges or opportunities.

Phase 6: Term Renewal (180 days prior to end of agreement term)

- Organizational collaboration and review terms and scope of partnership.
- During this term City has the option to renew this agreement for one additional year, this option must be exercised in writing, including email, at least 180 days prior to the end of year three.

Risk Management and Mitigation Strategies

We developed our comprehensive risk management plan to ensure the successful implementation and operation of City Detect's property condition analysis solution in Huntsville. This plan identifies potential risks and outlines strategies to mitigate them effectively.

Insurance Coverage and Compliance

- City Detect will carry all necessary insurance coverages for the project term. Contractor will name The City of Huntsville as an additional insured on these policies, ensuring adequate protection and compliance with City requirements. Detailed Insurance requirements for this Agreement are included in Attachment A.

Contractor will provide the City with a timely proof of coverage.

Data Security and Privacy Risks

- Implement robust cybersecurity measures to protect sensitive data.
- Adhere to all relevant data protection regulations and best practices.
- Regularly update and audit security protocols.

Technology Failure or Malfunction

- Employ redundant systems to minimize the impact of technical failures.
- Conduct regular maintenance and updates of all equipment and software.
- Provide swift technical support to address and resolve any technical issues promptly.

Staff Training and Adoption Challenges

- Offer comprehensive and ongoing training sessions for City staff.
- Provide user-friendly manuals and online resources for self-help and troubleshooting.
- Establish a helpdesk for immediate assistance and support.

Integration with Existing City Systems

- Work closely with City IT staff to ensure smooth integration with existing systems.
- Conduct thorough testing and trials to identify and address compatibility issues.
- Offer customized solutions to meet specific integration needs.

Delays in Project Timelines

- Implement proactive project management with regular progress reviews.
- Communicate transparently with City officials about any potential delays and mitigation strategies.

Changes in Municipal Priorities or Leadership

- Stay adaptable to shifting priorities and requirements.
- Maintain open lines of communication with City leaders and stakeholders.
- Regularly review and adjust the project scope in alignment with the City's evolving needs.

Support and Maintenance Plan

City Detect's support and maintenance plan ensures the ongoing effectiveness and continuity of the property condition analysis solution implemented in Huntsville. This plan covers technical support, system updates, and continuous collaboration with City staff.

Technical Support and Helpdesk

- Establish a dedicated helpdesk to assist with any technical issues or queries.
- Offer support through various channels, including phone, email, and online platforms, ensuring accessibility and convenience for City staff.

Maintenance Plan

- Maintain close collaboration with fleet services for Collection System.
- Provide clear maintenance instructions for city fleet services staff.
- Provide ongoing support materials for proper Collection System maintenance.

Training and Capacity Building

- Provide ongoing training sessions to onboard new staff or refresh existing staff's skills.
- Regularly update training materials and online resources to reflect system upgrades.

Data Management and Security

- Continuously monitor and update data security measures to safeguard sensitive information.
- Perform regular data backups to prevent loss and ensure data integrity.

Performance Monitoring and Reporting

- Regularly review system performance and generate reports to assess efficiency and impact.
- Use these insights to make data-driven decisions for system improvements and enhancements.

Collaboration and Feedback Loops

- Maintain close collaboration with City officials and staff to understand their evolving needs.
- Implement a feedback loop to gather user insights, ensuring the solution surpasses the City's requirements.

Order Form

This Order Form (the "**Order Form**") is entered into as of the Effective Date set forth below by and between City Detect Inc. and the Customer identified below, pursuant to the Platform Access and Services Agreement and the Terms of Use.

Service Agreement Duration: This Platform Access and Services Agreement (this "**Agreement**") is entered into and effective as the latest date signed by the parties (the "**Effective Date**") by and between (a) City Detect Inc., a Delaware corporation ("**City Detect**"), and (b) the City of Huntsville ("Customer").

This **Agreement** includes and incorporates the **Order Form** and **Terms of Use**, and references the following exhibits: **End User Terms of Use** (Exhibit A), and **Insurance Requirements** (Exhibit B).

Customer Name: The City of Huntsville Alabama

Customer Address: Larry Lowe, Chief Innovation Officer
305 Fountain Circle SW
Huntsville, AL 65801

Notice Name: _____

Notice Email: _____

Notice Address: _____

_____

Contract Term: Three years from Effective Date.

Product Description: City Detect software-as-a-service platform with **25 Data Collection Units** (DCUs).

Number of leased Data Collection units:

- **Stage 1**: 5 DCUs in August 2025
- **Stage 2**: 20 DCUs in November 2025

Renewal Option: City may renew for one additional year with written notice (including email) 90 days before term expiration at the annual rate of the last year in the pricing section.

Pricing

Automated Housing Condition Analysis ***(25 DCUs)***		**Price**
Includes Multi-Year, Volume, and Huntsville, AL discounts. Year One pricing is prorated based on staggered deployment.		
Task 1.0	**Year One Stage 1 Price (*5 DCUs*) Install August 2025** *Payment due within 30 days of invoice, which will be sent following Agreement execution. (2025)*	$95,000
Task 1.1	**Year One Stage 2 Price (*20 DCUs*) Install November 2025**	$242,500

	Payment due within 30 days of invoice, which will be sent following confirmation of approval to move forward. (2025)	
Year 1 TOTAL (ending in 2026)		**$337,500**
Task 2.0	**Year Two Price (end 2027)**	$337,500
	Prorated credit for Year One Stage 2	($40,300)
Year 2 TOTAL (ending in 2027) *Payment Due July 2026 due withing 30 days of invoice, which will be sent following annual anniversary of Agreement execution. (2026)*		**$297,200**
Task 3.0	**Year Three Price (end 2028)**	$337,500
Year 3 TOTAL (ending in 2028) *Payment due within 30 days of invoice, which will be sent following annual anniversary of Agreement execution. (2027)*		**$337,500**
CONTRACT TOTAL		**$972,200**

The City Detect team is incredibly excited to work with The City of Huntsville and as such we have provided a heavy discount to express our love for the state of Alabama and The City. Given Huntsville's interest in using AI and its standing as the star of Alabama we are confident this collaboration will be a huge win for both of us.

Please indicate your acceptance of the scope of work and fee by signing and returning a copy by email. A facsimile or digital signature is sufficient to indicate your acceptance of the proposed agreement. If you have any questions or concerns, please do not hesitate to call. This proposal is valid for 60 days.

Sincerely,
Gavin Baum-Blake
Co-Founder and CEO
(517) 285 -8147 | gavin@citydetect.com

City Detect Inc.	**The City of Huntsville**
Organization Name	**Organization Name (Customer)**
Signature	**Signature**
Gavin Baum-Blake	Tommy Battle
Printed Name	**Printed Name**

	Mayor of the City of Huntsville, AL
Title/ Authorizing Agent	**Title/ Authorizing Agent**
	July 24, 2025
Date	**Date**

TERMS OF USE

These Terms of Use (these "**Terms of Use**") govern Customer's rights to access and use the City Detect software-as-a-service platform (along with all related updates, upgrades, Analytical Data, AI Output (as defined below), Raw Data, Documentation (each as defined below), any hardware devices identified in the applicable Order Form (each a "**Device**"), related services, and new service offerings provided by City Detect to Customer under the Agreement (collectively, the "**Product**") on a subscription basis. By executing the Platform Access and Services Agreement (the "Agreement"), Customer is and shall be bound by the Agreement and these Terms of Use. These Terms of Use are effective as of the Effective Date set forth in the Agreement. Customer acknowledges and agrees that the Product is protected by copyright laws and international copyright treaties, as well as other Intellectual Property Rights laws and treaties. As used in these Terms of Use, "Intellectual Property Rights" means any and all patents, copyrights, trademarks, trade secrets, and any and all other intellectual or proprietary rights recognized in any jurisdiction. Capitalized terms used in these Terms of Use, but not otherwise defined herein, shall have the meaning ascribed thereto as set forth in the Agreement.

1.0 PRODUCT ACCESS

1.1 Provision of the Product. Subject to and conditioned on Customer's payment of applicable fees and compliance with the Agreement and these Terms of Use, City Detect agrees to provide Customer with access to the Product on a subscription basis for a set term as set forth on the applicable Order Form (the "**Contract Term**").

1.2 Accounts. In order to access and use certain features of the Product, Customer must register for an account (an "**Account**"). Use of and access to the Product, in whole or in part, is permitted to those persons designated by Customer pursuant to these Terms of Use ("**End Users**"). If Customer is given passwords to access the Product, Customer shall require that all End Users keep user ID and password information strictly confidential and not share such information with any unauthorized person. Customer is responsible for maintaining the confidentiality of its Account login information and is fully responsible for the acts and omissions of any person who accesses the Customer's Account (even if Customer did not authorize such use).

1.3 Account Access. Customer may permit its agents, independent contractors and consultants who are not competitors of City Detect (collectively, "**Contractors**") to serve as End Users, *provided*, that (a) Customer remains responsible for all acts and omissions of each such Contractor, (b) any such use of the Product by such Contractor is for the sole benefit of Customer, and (c) such Contractor or executes City Detect's End User Terms of Use.

1.4 General Restrictions. Except as set forth herein, Customer shall not: (a) rent, lease, copy, download, provide access to or sublicense the Product (including but not limited to software, Devices, Analytical Data, Reports, or Raw Data, each as defined herein) to a third party or use the Product to provide a service to a third-party, (b) reverse engineer, decompile, disassemble, or otherwise seek to obtain the source code or APIs to the Product, (c) modify the Product, or create any derivative product from any of the foregoing, (d) remove or obscure any product identification, proprietary, copyright or other notices contained in the Product (including on any reports or data printed from the Product), (e) incorporate the Product into any other offering (whether software as a service or otherwise), (f) use the Product, Analytical Data, Raw Data, or a Report (as defined below) to build an application or product that is competitive with any City Detect product or service or to train any artificial intelligence or machine learning models, or (g) publicly disseminate information or analysis regarding the performance of the Product.

1.5 Legal Advice. Customer agrees not to construe any content or materials listed on the Product as legal advice. The Product and content made available through the Product are intended to be used by the Customer for informational purposes. City Detect shall have no liability for any legal or other decisions made based upon Customer's or an End User's use of the Product.

1.6 Export. The Product may be subject to U.S. export control laws and may be subject to export or import regulations in other countries. Customer agrees not to export, reexport, or transfer, directly or indirectly, any U.S. technical data acquired from City Detect, or any products utilizing such data, in violation of the United States export laws or regulations.

1.7 Security and Privacy. City Detect will use commercially reasonable efforts to (a) implement and maintain appropriate administrative, technical and physical safeguards designed to protect the confidentiality, integrity, and availability of Customer Data (as defined below) and personal data collected, used, disclosed and processed (as applicable) by City Detect, in accordance City Detect's Privacy Policy, as applicable, which is available at https://app.citydetect.com/privacy-policy, as it shall be updated from time to time; (b) comply with applicable laws, rules, regulations, and industry standards by which it is bound in connection with this Agreement; and (c) maintain the systems and processes described in City Detect's most recent SOC 2 audit. In the event of a breach in security involving unauthorized acquisition of Customer Data ("**Security Breach**"), City Detect shall take commercially reasonable efforts to notify the Customer within 48 hours of discovery of such Security Breach and promptly provide a written report. This report shall include, to the extent known: (1) nature and scope of the Security Breach; (2) categories of Customer Data affected; (3) actions taken to mitigate damage; and (4) corrective measures to prevent recurrence. To the extent required of City Detect by applicable law, City Detect shall bear all notification and remediation costs in the event of a Security Breach, including credit monitoring for affected individuals. City Detect shall (i) conduct a thorough investigation of any Security Breach, (ii) provide findings of such investigation to Customer, and (iii) provide all reasonable cooperation to Customer in connection with the Security Breach. If City Detect receives a request related to Customer Data, City Detect will, to the extent legally permissible, take commercially reasonable efforts to notify Customer of such request within 48 hours.

1.8 Hosting Services. City Detect will provide the hosting services for the Product (the "**Hosting Services**") through third-party hosting facilities (such as Amazon Web Services or similar) and may update the content, functionality and user interface of such Hosting Services from time to time in its sole discretion. City Detect further agrees that the Hosting Services shall store Customer Data, and all processing of Customer Data by artificial intelligence systems shall take place, only in the United States, unless Customer agrees otherwise in writing.

1.9 Hosting Service Access. In order to use the Product, Customer must have or obtain access to the internet. Customer agrees that City Detect is not providing Customer with access to the internet in order to use the Product and that Customer is solely responsible for obtaining and maintaining such internet access and for providing all equipment necessary to obtain and maintain such internet access. City Detect does not and cannot control the flow of data to or from City Detect's network, designated hosting facility and/or other portions of the internet. Such flow depends in large part on the performance of internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt Customer's connections to the internet (or portions thereof). City Detect agrees to use commercially reasonable efforts to take any actions it deems appropriate to remedy and avoid such events. However, City Detect cannot guarantee that such events will not occur. Accordingly, City Detect disclaims any and all liability resulting from or related to such events.

1.10 Lease of Devices. The parties intend that the lease of any Devices under the Agreement shall constitute a true lease under applicable law. City Detect has title to the Devices at all times. Customer acquires no ownership, title, property right, equity, or interest in the Devices other than its leasehold interest solely as lessee subject to these Terms of Use.

1.11 Installation; Risk of Loss. City Detect will arrange for shipment and installation of the Devices, either by City Detect or by third-party service providers. City Detect is not liable for any delays in shipments, deliveries, or installations. After receipt and installation by City Detect, Customer shall bear all risk of theft, taking, confiscation, or requisition, partial or complete, of or to such Devices. Customer shall notify City Detect in writing within 30 days of any such loss.

2. DATA OWNERSHIP

2.1 Use of Customer Data. Customer represents and warrants to City Detect that Customer has sufficient rights in the Customer Data to authorize City Detect to process, distribute, and display the Customer Data as contemplated by these Terms of Use and the functionality of the Product, and that the Customer Data does not infringe the rights of

any third party. Customer is solely responsible for the accuracy, content and legality of all Customer Data and Raw Data captured by End Users through Devices, as well as for ensuring that each End User complies with these Terms of Use. In connection with Customer's use of the Product, certain features may permit Customer to interact or share Customer Data with third-party websites or services. If Customer chooses to transmit Customer Data or provide any other information to such third parties, Customer agrees to be bound by any applicable third-party terms of use, and City Detect accepts no responsibility or liability for any such third-party services. "**Customer Data**" means any information or other data of any type which is provided by Customer or its End Users to City Detect in connection with the Product, including but not limited to preferences, case status, notes, and summaries; provided, however, that Customer Data does not include Analytical Data or Raw Data (each as defined below) or any other information reflecting the access or use of the Product by or on behalf of the Customer or any End User.

2.2 License to Customer Data and Creation of Analytical Data. Customer hereby grants to City Detect a non-exclusive, fully paid-up, royalty-free, transferable, sublicensable, worldwide right and license to use, display, modify, copy, translate, transcribe, reproduce, distribute, create derivative works, and process Customer Data solely for the purposes of providing the Product to Customer. Notwithstanding the foregoing, Customer further grants to City Detect a limited, non-exclusive, fully paid-up, royalty-free, non-transferable and non-sublicensable (except as expressly provided for herein), worldwide right and license to create Analytical Data (as defined below) derived from Customer Data; provided that, except as otherwise set forth herein or disclosures or sublicenses to service providers as necessary to create and process such Analytical Data, City Detect shall not disclose any Analytical Data that can specifically identify Customer or its End Users. "**Analytical Data**" means output that is generated through the Product using artificial intelligence ("**AI Output**") and the data and information submitted or produced by Customer or its End Users related to the interpretation, understanding, and refinement of Raw Data and AI Output. City Detect shall not use Customer Data for any purpose outside the scope of the Agreement or as otherwise permitted by the Privacy Policy, including but not limited to use for advertising, data mining, or unrelated commercial purposes; provided, however, the foregoing does not restrict City Detect's rights in and to Analytical Data and Raw Data (as defined below) provided for in this Agreement.

2.3 Transition Period. Subject to the terms of this Agreement, including but not limited to the restrictions set forth in Sections 1.4 and 4, City Detect grants Customer a limited right to download standard reports generated by the Product (each, a "**Report**") and any Customer Data during the Contract Term and, except if terminated by City Detect pursuant to Section 6.2, for a period of up to 90 days' following termination of the Agreement, for use in connection with Customer's business and operations. Notwithstanding the foregoing, Customer shall not disclose any Report, including any derivatives thereof, to any third-party data company or any City Detect competitor. For the avoidance of doubt and except as set forth in this Section 2.3, (a) Customer is not permitted to export or otherwise disclose any other data from the Product, including but not limited to Analytical Data or Raw Data, in any manner and (b) any custom reporting required by Customer shall be set forth on an Order Form and subject to the terms and fees contained therein. Upon City Detect's request, Customer shall cause any service providers to whom it has disclosed a Report to irretrievably delete and fully destroy such Report and any derivatives thereof.

3. OWNERSHIP

3.1 Ownership. Except for the limited license granted herein or as otherwise set forth in the Agreement, as between the parties hereto, Customer shall retain all right, title and interest in and to Customer Data. One feature of the Product is that it collects Raw Data. Customer acknowledges and agrees that (a) the Product collects Raw Data, (b) Customer is obtaining only a limited right to access and use the Product, and that irrespective of any use of the words "purchase," "sale," or like terms hereunder no ownership rights are being conveyed, assigned, or transferred to Customer under the Agreement or these Terms of Use or otherwise, and (c) City Detect, its licensors, or its suppliers retain all right, title, and interest (including all Intellectual Property Rights) in and to (1) the Product, (2) all audio, video, images, text, global positioning system (GPS), other geospatial and environmental data, and other types of content captured by Devices or otherwise provided by City Detect in connection with the Product ("**Raw Data**"), (3) all user documentation for the Product provided by City Detect to Customer under these Terms of Use that describes the requirements, integration, operation, support, or maintenance of the Product ("**Documentation**"), (4) any Implementation Services (as defined below) deliverables, (5) Feedback, and (6) Analytical Data (including AI Output). In the event any intellectual property rights in and to any of the foregoing, including but not limited to rights in and to any Analytical Data or Raw Data, do not vest in City Detect upon creation and subject to the restrictions on

disclosure in Section 2.2 above, Customer hereby unconditionally and irrevocably assigns to City Detect all right, title, and interest in and to all any intellectual property rights described by this Section 3.1.

3.2 Definitions:

- **Customer Data:** Any information or other data of any type provided by the Customer or its End Users to City Detect in connection with the Product, including preferences, case status, notes, and summaries. However, Customer Data does not include Analytical Data or Raw Data or any other information reflecting the access or use of the Product.
- **Raw Data:** All audio, video, images, text, global positioning system (GPS), other geospatial and environmental data, and other types of content captured by Devices or otherwise provided by City Detect in connection with the Product.
- **Analytical Data:** Output that is generated through the Product using artificial intelligence ("AI Output") and the data and information submitted or produced by Customer or its End Users related to the interpretation, understanding, and refinement of Raw Data and AI Output.
- **Reports:** Standard reports generated by the Product.

4. ACCEPTABLE USE POLICY

4.1 Customer hereby agrees to the following terms that constitute City Detect's "**Acceptable Use Policy**":

(a) Customer agrees not to use the Product to collect, upload, transmit, display, or distribute any Customer Data, Feedback, or Raw Data (i) that violates any third-party rights, including any privacy right, right of publicity, or any Intellectual Property Rights; (ii) that is unlawful, harassing, abusive, tortious, threatening, harmful, invasive of another's privacy, vulgar, defamatory, false, intentionally misleading, trade libelous, pornographic, obscene, patently offensive, promotes racism, bigotry, hatred, or physical harm of any kind against any group or individual or is otherwise objectionable; or (iii) that is in violation of any law, regulation, or obligations or restrictions imposed by any third party.

(b) In addition, Customer agrees not to: (i) upload, transmit, or distribute to or through the Product any computer viruses, worms, or any software intended to damage or alter a computer system or data; (ii) send through the Product unsolicited or unauthorized advertising, promotional materials, junk mail, spam, chain letters, pyramid schemes, or any other form of duplicative or unsolicited messages, whether commercial or otherwise; (iii) use the Product to harvest, collect, gather or assemble information or data regarding other users, including email addresses, without their consent; (iv) interfere with, disrupt, or create an undue burden on servers or networks connected to the Product, or violate the regulations, policies or procedures of such networks; (v) attempt to gain unauthorized access to the Product (or to other computer systems or networks connected to or used together with the Product), whether through password mining or any other means; (vi) harass or interfere with any other user's use and enjoyment of the Product; (vii) represent that AI Output is human-generated when it is not; or (viii) use software or automated agents or scripts to produce multiple accounts on the Product, or to generate automated searches, requests, or queries to (or to strip, scrape, or mine data from) the Product..

(c) Customer further acknowledges and agrees that (i) Customer will not include any unnecessary or deceptive Customer Data in connection with its use of the Product (including in an attempt to steer the Product to generate inaccurate results); (ii) due to the nature of artificial intelligence and machine learning, use of the Product may in some situations result in incorrect or inaccurate AI Output, including but not limited to Reports (as defined below) and Analytical Data; (iii) Customer must verify the accuracy and appropriateness of any AI Output before relying on any such AI Output; (iv) relying upon any AI Output without first verifying accuracy with a qualified human could cause harm, including but not limited to legal, financial, and physical harm; and (v) Customer has no rights to any information, including AI Output, that is generated from the Product by or for other City Detect users, regardless of any level of similarity to AI Output provided to Customer. City Detect cannot control, and has no duty to take any action, regarding how Customer may interpret, rely on, or use any AI Output or what actions Customer may take as a result of having been exposed to AI Output, and Customer hereby releases City Detect from all liability for Customer having acquired or not acquired AI Output through the Product.

(d) City Detect reserves the right to take appropriate action against the Customer in City Detect's sole discretion if the Customer violates this Acceptable Use Policy or any other provision of these Terms of Use or otherwise create liability for City Detect or any other person. Such action may include terminating Customer's Account and/or reporting Customer to law enforcement authorities.

5. FEES & PAYMENT

5.1 This Agreement shall be incrementally funded as funds become appropriated and authorized by the City Council of Huntsville, Alabama. Initially, the first Year One Stage 1, as defined in the Order Form and Implementation Plan included as part of this Agreement, shall be funded in the amount of $95,000. All other stages are subject to the availability of funds. All fees owing by Customer to City Detect are set forth in the applicable Order Form(s) then in force and are due within 30 days. Except to the extent Customer is a governmental entity, fees are subject to periodic increases after the initial Contract Term and become effective beginning on the first day of each applicable renewal term; *provided*, that City Detect will notify Customer in writing of any such increase prior to its effectiveness. If Customer objects to the increase, then Customer may terminate the Agreement effective on expiration of the then current Contract Term. Customer acknowledges that the expiration of any discount or incentive programs to which Customer was previously entitled shall not constitute a fee increase or otherwise require notice thereof. Any late payments shall be subject to a service charge equal to 1.5% per month of the amount due or the maximum amount allowed by law, whichever is less.

6. TERM AND TERMINATION

6.1 Term. The Agreement is effective as of the Effective Date and expires on the date of expiration or termination of the Contract Term, subject to any option or renewal periods as set forth in the applicable Order Form(s) as then in force.

6.2 Termination for Cause. Either party may terminate the Agreement if the other party (a) fails to cure any material breach of these Terms of Use (including a failure to pay fees) within 30 days after written notice; (b) ceases operation without a successor; or (c) seeks protection under any bankruptcy, receivership, trust deed, creditors' arrangement, composition, or comparable proceeding, or if any such proceeding is instituted against that party (and not dismissed within 60 days thereafter).

6.3 Termination for Convenience. Customer may terminate the Agreement for convenience at any time by providing the other party with 60 days written notice. Customer may also terminate the Agreement due to lack of availability of budgeted funds.

6.4 Effect of Termination. Upon the effective date of any termination of the Agreement, Customer shall immediately cease any and all use of and access to the Product and delete (or, at City Detect's request, return) any and all copies of the Documentation, any City Detect passwords or access codes and any other City Detect Confidential Information in its possession. Customer acknowledges that following termination: (a) Customer and its End Users must immediately cease all use of the Product, even if Company's access is not immediately severed; (b) Customer must instruct all End Users to cease using the Product, and it shall be responsible for any and all use following the termination; (c) City Detect shall terminate Company and End User access to the Product and any Customer Data input into the Product; (d) leased Devices shall be uninstalled and returned to City Detect by City Detect or its designee (i) at City Detect's expense, if terminated by Customer pursuant to Section 6.2 or by City Detect pursuant to Section 6.3, or (ii) at Customer's sole expense, if terminated by City Detect pursuant to Section 6.2 or if terminated by Customer pursuant to section 6.3, and if terminated by City Detect pursuant to Section 6.2, City Detect may take possession of, or render unusable, the Product and any Device wherever it may be located, without demand or notice, without any court order or other process of law, and without liability to Customer for any damages occasioned by such action. Additionally, in the event of termination pursuant to either Section 6.2 or 6.3,, City Detect shall refund to Customer a pro-rated portion of the fees previously paid pursuant to Section 5.1 by Customer for the then current year in accordance with the Order Form. The pro-rated portion for refund purposes shall be calculated and paid based on the number of the months remaining in the then current agreement year after the effective termination date multiplied by $1/12^{th}$ of the annual price previously paid by Customer for that agreement year, less reasonable costs associated

with the early termination of services prior to Contract Term, including applicable wind-down expenses or other termination-related charges.

6.5 Survival. The following Sections of these Terms of Use shall survive any expiration or termination of the Agreement: 1.4 (General Restrictions), 1.5 (Legal Advice) 1.6 (Export), 2.2 (License to Customer Data and Creation of Analytical Data), 3 (Ownership), 5 (Fees and Payment), 6 (Term and Termination), 7.5 (Warranty Disclaimer), 9 (Limitation of Remedies and Damages), 10 (Indemnification), 11 (Confidential Information), and 12 (General Terms).

7. LIMITED WARRANTIES

7.1 Limited Warranties. City Detect warrants, for Customer's benefit only, that during the Contract Term, the Product and Devices will operate in substantial conformity with the Documentation as provided by City Detect (the "**Product Warranty**"). City Detect's sole and exclusive liability, and Customer's sole and exclusive remedy, for any breach of this Product Warranty shall be, in City Detect's sole discretion and at no charge to Customer, (a) in the case of software included in the Product, to use commercially reasonable efforts to provide Customer with an error correction or work-around that corrects or avoids the reported non-conformity so that the Product meets the Product Warranty, or (b) in the case of Devices, to repair or replace the defective device. If City Detect determines in its sole discretion that the foregoing remedies to bring the Product into conformity with the Product Warranty are impracticable, impossible, or not commercially reasonable, then City Detect may terminate the Agreement and these Terms of Use upon written notice of such termination from City Detect to Customer.

7.2 Warranty Limitations. The limited warranty set forth in Section 7.1 shall not apply: (a) unless Customer makes a claim in writing to City Detect notifying it of a breach of the Product Warranty within 30 days of the date on which the condition giving rise to the breach of the Product Warranty claim first arose, (b) if the Customer is in breach of the Agreement, these Terms of Use, or is using the Product not in compliance with the Documentation, (c) if the error or event that caused the breach of the Product Warranty was caused by misuse, misapplication, negligence, unauthorized use or modifications, any third-party hardware or software, equipment, products, services, or processes, (d) if the error or event that caused the breach of the Product Warranty was caused by a lack or loss of network or internet connectivity, (e) to any Product provided to Customer on a no-charge, evaluation, or beta test basis, (f) if, in the case of a Device, (i) Customer or an End User made any further use of such Device after Customer provided the claim in subsection (a) above, (ii) the defect arose because Customer or an End User failed to adhere to the Documentation as to the storage, installation, use, or maintenance of the Device, (iii) Customer alters or repairs such Device without City Detect's prior written consent, or (g) the damage, malfunction, or defect of a Device is caused by a vehicular accident or impact, misuse, neglect, improper installation by Customer, repairs by unauthorized third parties, or any other circumstance beyond ordinary wear, tear, or exposure to the elements.

7.3 Availability. City Detect shall use commercially reasonable efforts to ensure that Customer may access and use the Product, except in the in the event that: (a) City Detect's provision of the Product to Customer or any End User is prohibited by applicable law; (b) any third-party services required for Product are interrupted; (c) if the Product is being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on the Product or any other City Detect intellectual property by a third party; or (e) scheduled or emergency maintenance (each of (a) through (e), a "**Service Interruption**"). In the event of a Service Interruption, City Detect will use commercially reasonable efforts to provide notification and updates to Customer, and to resume providing access to the Product as soon as reasonably possible after the event giving rise to the Service Interruption is cured. City Detect will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any End User may incur as a result of a Service Interruption. If the Service Interruption is not caused by the Customer's direct actions or by actions of parties associated with the Customer, the duration of the Service Interruption will extend the time of the Term by the length of the Service Interruption for free (for any Service Interruption lasting at least twenty-four (24) consecutive hours). E.g. Customer will receive a credit for 3 additional days at the end of the Term if they suffered a Service Interruption lasting 3 consecutive days.

7.4 Replacement. If there is a malfunction or failure of any Devices or City Detect's software (each, a "**Defect**"), Customer must notify City Detect either through the web application or by emailing Customer's City Detect project manager. Upon receiving notice of a Defect, City Detect will use commercially reasonable efforts to repair or replace the defective Device or software at no extra cost to the Customer. City Detect categorizes issues as follows: **Level 1 Issues** are issues that Customer can resolve in under 15 minutes with City Detect's remote guidance and without

replacing any Device or software; and **Level 2 Issues** are issues take longer than 15 minutes to resolve, and City Detect will either repair or replace the defective Device or software. The Company will inspect or test the Defect within 10 business days of receiving notice from the Customer. If a repair or replacement is necessary, it will be completed within 15 business days of receiving notice. The Company reserves the sole discretion to determine whether to repair or replace the defective Device or software.

7.5 Warranty Disclaimer. EXCEPT FOR THE LIMITED PRODUCT WARRANTY EXPRESSLY SET FORTH IN SECTION 7.1 ABOVE, THE PRODUCT, AI OUTPUT, HOSTED SERVICES, AND ALL OTHER SERVICES ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER. EXCEPT FOR THE LIMITED PRODUCT WARRANTY EXPRESSLY SET FORTH IN SECTION 7.1 ABOVE, NEITHER CITY DETECT NOR ITS AFFILIATES, LICENSORS, OR SUPPLIERS MAKES ANY OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ANY REPRESENTATIONS OR WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR NON-INFRINGEMENT. CITY DETECT DOES NOT WARRANT THAT THE PRODUCT OR AI OUTPUT WILL MEET CUSTOMER'S REQUIREMENTS OR RESULT IN ANY OUTCOME, OR THAT THEIR OPERATION WILL BE UNINTERRUPTED OR ERROR-FREE, AND FURTHER MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, REGARDING THE ACCURACY, ADEQUACY, VALIDITY, RELIABILITY, AVAILABILITY, OR COMPLETENESS OF ANY INFORMATION, INCLUDING BUT NOT LIMITED TO ANY AI OUTPUT. IN NO EVENT SHALL CITY DETECT OR ANY OF ITS AFFILIATES, LICENSORS, OR SUPPLIERS BE LIABLE FOR ANY DELAYS, INTERRUPTIONS, SERVICE FAILURES, OR ANY OTHER ERRORS OR PROBLEMS INHERENT IN THE INTERNET OR ANY OTHER ELECTRONIC COMMUNICATIONS OR SYSTEMS. NONE OF CITY DETECT, ITS AFFILIATES, LICENSORS, OR SUPPLIERS IS A LAW FIRM AND DO NOT PROVIDE ANY LEGAL ADVICE FOR OR IN CONNECTION WITH THE PRODUCT OR UNDER OR IN CONNECTION WITH THE AGREEMENT OR THESE TERMS OF USE, AND NO LEGAL ADVICE IS BEING PROVIDED FOR OR THROUGH CUSTOMER'S ACCESS TO OR USE OF THE PRODUCT OR ANY PROFESSIONAL SERVICES OR UNDER OR IN CONNECTION WITH THE AGREEMENT OR THESE TERMS OF USE.

8. ADDITIONAL SERVICES

8.1 Implementation Services. Any services provided by City Detect to Customer for the installation and implementation of City Detect Software and Devices ("**Implementation Services**") will be set forth in an Order Form or a separate statement of work issued by City Detect, to be signed by both parties describing the work to be performed, fees and any applicable milestones, dependencies and other technical specifications or related information. Customer shall provide such information as City Detect shall reasonably request in order to carry out the Implementation Services in a timely manner and ensure that such information is complete and accurate in all material respects. Customer shall (a) cooperate with City Detect in all matters relating to the Implementation Services and (b) appoint an employee to serve as the primary contact with respect to the Agreement who will have the authority to act on behalf of Customer with respect to the Implementation Services.

8.2 Support. City Detect shall provide chat, phone, or email support (at City Detect's sole discretion) to Customer from 9AM to 7PM Central Time, Monday through to Friday, business days. City Detect shall use commercially reasonable efforts to respond to support requests within one business day and shall address (internally and externally) such support requests in a commercially reasonable manner. Support shall include, without limitation, troubleshooting system functionality, providing guidance on usage and workflow, and identifying and escalating issues which City Detect prioritizes, in its sole and absolute discretion, based on severity, scope and impact. City Detect may offer personalized training, implementation, and adoption programs at an additional cost. City Detect shall have no obligation to provide any custom code development, API scripting, or contractual engineering services for Customer.

9. LIMITATION OF REMEDIES AND DAMAGES

9.1 EXCEPT FOR BREACHES OF SECTION 11 (CONFIDENTIAL INFORMATION) AND INDEMNIFICATION OBLIGATIONS PURSUANT TO SECTION 10, IN NO EVENT SHALL CITY DETECT BE LIABLE CONCERNING THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF THE FORM OF ANY CLAIM OR ACTION (WHETHER IN CONTRACT, NEGLIGENCE, STRICT LIABILITY OR

OTHERWISE), FOR ANY (A) LOSS OR INACCURACY OF DATA, LOSS OR INTERRUPTION OF USE, OR COST OF PROCURING SUBSTITUTE TECHNOLOGY, GOODS OR SERVICES, (B) INDIRECT, PUNITIVE, INCIDENTAL, RELIANCE, SPECIAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF BUSINESS, REVENUES, PROFITS AND GOODWILL OR (C) DAMAGES, IN THE AGGREGATE, IN EXCESS OF THE AMOUNTS PAID TO IT HEREUNDER DURING THE PREVIOUS TWELVE (12) MONTHS, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9.2 NOTWITHSTANDING THE FOREGOING, WITH RESPECT TO ANY FREE TRIAL, EVALUATION, OR BETA TEST OF THE PRODUCT, CITY DETECT'S AGGREGATE LIABILITY FOR ANY AND ALL DAMAGES IN RELATION THERETO WILL IN NO EVENT EXCEED $250 USD, REGARDLESS OF ANY THEORY OF LIABILITY, AND NOTWITHSTANDING ANY PROVISION OF THE AGREEMENT OR THESE TERMS OF USE TO THE CONTRARY.

10. INDEMNIFICATION

10.1 City Detect Indemnification. Subject to Section 10.3, City Detect shall defend and indemnify Customer from and against any third party claims, causes of action, costs, damages, losses, liabilities and expenses (including attorneys' fees and costs) arising out of or in connection with such third party allegations that Customer's use of the Product in accordance with the Agreement, these Terms of Use, and the Documentation infringes or misappropriates any Intellectual Property Rights of such third party (other than any such allegations arising from or in connection with any information or images that may be observable from publicly-accessible pavements, roads, parking lots, or similar areas). If Customer's access to or use of the Product is, or in City Detect's opinion is likely to be, subject to a claim of infringement, or if required by settlement, City Detect may, in its sole discretion: (i) substitute similar products or services to the Product subject to such claim of infringement; (ii) modify the Product subject to such claim so as to avoid such claim of infringement; (iii) procure for Customer the right to continue using the Product; or (iv) if options (i), (ii), and (iii) above are commercially unreasonable or impracticable as determined by City Detect in its sole discretion, then City Detect may terminate the Agreement and these Terms of Use upon written notice thereof to the Customer and thereafter refund to Customer the fees paid by Customer to City Detect for the portion of the Contract Term which was paid by Customer but not rendered by City Detect. The foregoing defend and indemnification obligations of City Detect shall not apply if any such claim of infringement arises from or is in connection with: (1) any modification of the Product other than by City Detect; (2) any combination of the Product with any other software, hardware, equipment, products, services, or processes; (3) any use of the Product in a manner other than as expressly permitted in the Agreement, these Terms of Use, and the Documentation; or (4) any Customer Data or any third-party data, software, hardware, equipment, products, services, or processes contained within or included with the Product. This Section 10.1 sets forth City Detect's sole and exclusive liability and Customer's sole and exclusive remedy with respect to any claim of Intellectual Property Rights infringement or misappropriation by or in connection with the Product.

10.2 Customer Indemnification. Subject to Section 10.3, and only to the extent authorized by Alabama law and limited to the liability limitations applicable to municipal corporations in Alabama law, Customer shall defend, indemnify, and hold harmless City Detect and its licensors, suppliers, officers, directors, employees, and agents, from and against any and all third party claims, causes of action, costs, damages, losses, liabilities, and expenses arising out of or in connection with: (a) any action taken (or not taken) by Customer, an End User, or first responders (including fire, paramedic, police, or similar personnel or agencies) based upon access to or use of the Product or its output, including but not limited to AI Output; (b) any Customer Data; (c) any service or product offered, provided, accessed, or used by Customer in connection with or related to the Product; (d) any violation by Customer of Customer's representations and warranties in these Terms of Use; (e) any action taken (or not taken) by an End User; and (f) any breach by Customer or any End User of the Agreement, these Terms of Use, or the Documentation.

10.3 Procedure. Any claim for indemnification hereunder requires that (a) the indemnified party provides prompt written notice of the claim and reasonable cooperation, information, and assistance in connection therewith (provided that failure to provide such notice shall only relieve provide such notice shall only relieve the indemnifying party of its indemnity obligations if it is materially prejudiced by such failure), and (b) the indemnifying party shall have sole control and authority to defend, settle or compromise such claim. The indemnifying party shall not make any settlement that requires a materially adverse act or admission by the indemnified party without the indemnified party's

written consent (such consent not to be unreasonably delayed, conditioned or withheld). The indemnifying party shall not be liable for any settlement made without its prior written consent.

11. CONFIDENTIAL INFORMATION

11.1 Each party hereto acknowledges and agrees that all Software, code, inventions, know-how, business, technical and financial information it obtains or receives ("**Receiving Party**") from the disclosing party ("**Disclosing Party**") under or in connection with the Agreement or these Terms of Use constitutes the confidential information of the Disclosing Party ("**Confidential Information**"), *provided*, that it is labeled or marked as confidential, or identified, declared, or designated as confidential at the time of disclosure, or should be reasonably known or understood by the Receiving Party to be confidential due to the nature of the information disclosed and the circumstances surrounding its disclosure. Except for the rights granted to Customer herein and to the extent containing Customer Data, the Product, Analytical Data, Raw Data and AI Output are deemed to be the Confidential Information of City Detect without any requirement of any labeling, marking, identification, declaration, or designation as confidential. Customer Data shall be deemed to be the Confidential Information of Customer without any requirement of any labeling, marking, identification, declaration, or designation as confidential, subject to the terms of Section 2 above. Except as expressly authorized herein, the Receiving Party will hold in confidence and not use or disclose any Confidential Information of the Disclosing Party. The Receiving Party's nondisclosure obligations in this Section 11 shall not apply to information to the extent which the Receiving Party can document: (a) was rightfully in its possession or known to it prior to receipt of the Confidential Information from the Disclosing Party; (b) is or has become public knowledge through no fault of the Receiving Party or its breach of this Section 11; (c) is rightfully obtained by the Receiving Party from a third party without breach of any confidentiality obligation or this Section 11; or (d) is independently developed by employees of the Receiving Party who had no access or reference to Confidential Information of the Disclosing Party. If the Receiving Party is required to disclose any Confidential Information of the Disclosing Party pursuant to [the Alabama Open Records Act or pursuant] to an order of a court or governmental entity of competent jurisdiction, then the Receiving Party shall give advance written notice of such order or request to the Disclosing Party (to the extent not prohibited by such order) and afford the Disclosing Party an opportunity to secure, at the Disclosing Party's expense, a limiting, restrictive, or other remedy regarding such required disclosure. If the Disclosing Party is unable to secure such a limiting, restrictive, or other remedy regarding such Confidential Information of the Disclosing Party, then the Receiving Party shall disclose only that portion of such Confidential Information of the Disclosing Party that the Receiving Party is required to disclose pursuant to such order. The Receiving Party acknowledges and agrees that any disclosure of any Confidential Information of the Disclosing Party in breach of this Section 11 may cause substantial harm to the Disclosing Party for which damages alone may not be a sufficient remedy for the Disclosing Party, and therefore that upon any such disclosure by the Receiving Party the Disclosing Party shall be entitled to seek appropriate equitable (including injunctive) relief in addition to any other remedies it may be entitled to seek under the Agreement, these Terms of Use, at law, or in equity.

12. GENERAL TERMS

12.1 General Representations and Warranties. Each party represents and warrants that: (a) it is a duly organized and validly existing under the laws of the jurisdiction in which it is organized; (b) it has full power and authority, and has obtained all approvals, permissions and consents necessary, to enter into this Agreement, to perform its obligations and to grant the rights hereunder; (c) this Agreement is legally binding upon it and enforceable in accordance with its terms; and (d) the execution, delivery and performance of this Agreement does not and will not conflict with any agreement, instrument, judgment or understanding, oral or written, to which it is a party or by which it may be bound.

12.2 Assignment. The Agreement and these Terms of Use will bind and inure to the benefit of each party's permitted successors and assigns. Neither party may assign the Agreement or these Terms of Use unless upon the advance written consent of the other party, and such consent shall not be unreasonably withheld.

12.3 Severability. If any provision of these Terms of Use shall be adjudged by any court of competent jurisdiction to be unenforceable or invalid, that provision shall be limited to the minimum extent necessary so that such provision and these Terms of Use shall otherwise remain in effect.

12.4 Governing Law; Jurisdiction and Venue. The Agreement and these Terms of Use shall be governed by the laws of the state in which the Customer is headquartered and the applicable laws of the United States, without regard to any conflicts or choice of laws, rules, or provisions thereof. The exclusive jurisdiction and venue for any legal actions or proceedings between the parties hereto under or in connection with the Agreement or these Terms of Use shall be the state and federal courts located in the county and state where the Customer is headquartered, and both parties hereto hereby submit to the personal jurisdiction of such courts and hereby waive and agree not to raise any objection that such courts represent an inconvenient forum.

12.5 Notice. Any notice or communication required or permitted under these Terms of Use shall be in writing to the parties at their respective addresses of record or at such other address as may be given in writing by either party to the other in accordance with this Section 12.6 and shall be deemed to have been received by the addressee (a) if given by hand, immediately upon receipt; (b) if given by overnight courier service, the first business day following dispatch; (c) if given by registered or certified mail, postage prepaid and return receipt requested, the second business day after such notice is deposited in the mail; or (d) if given by email, the day such email is sent or, if sent after 5:00 PM Central Time, the first business day after such notice is sent.

(a) If to City Detect: Gavin Baum-Blake, 2627 10th Ave Ste 131 Tuscaloosa, AL 35401; Email Address: gavin@citydetect.com
(b) If to Customer: [Larry Lowe, 305 Fountain Circle SW, Huntsville, AL 35801; Email Address: larry.lowe@huntsvilleal.gov] [as annotated in the Order Form]

12.6 Amendments; Waivers. Except as otherwise set forth in applicable Order Forms, no supplement, modification, or amendment of the Agreement or these Terms of Use shall be binding, unless executed in writing by a duly authorized representative of each party to the Agreement. No waiver will be implied from conduct or failure to enforce or exercise rights under these Terms of Use, nor will any waiver be effective unless in a writing signed by a duly authorized representative on behalf of the party claimed to have waived. No provision of any purchase order or other business form employed by Customer will supersede these Terms of Use, and any such document relating to these Terms of Use shall be for administrative purposes only and shall have no legal effect.

12.7 Third Party Beneficiaries. Except as expressly set forth in these Terms of Use, no provisions of these Terms of Use are intended nor will be interpreted to provide or create any third-party beneficiary rights or any other rights of any kind in any other party.

12.8 Feedback. If Customer or its End Users provide City Detect with any feedback, questions, or suggestions regarding the Product ("**Feedback**"), Customer and its End Users hereby assign to City Detect all rights in such Feedback and agrees that City Detect shall own and have the right to use and fully exploit such Feedback and related information in any manner City Detect deems appropriate. Any Feedback provided by Customer or any End User will be non-confidential and non-proprietary to Customer or any End User.

12.9 Publicity; References. Upon prior written notice to Customer and coordination with the Customer's Director of Communications, City Detect may issue a press release announcing the relationship between City Detect and Customer.

12.10 Messaging. From time to time, Customer or its End Users may provide contact information to City Detect to facilitate the functions of the Product. Customer acknowledges and consents, on behalf of each End User, to City Detect's use of text and other messaging and communications to End Users for the purposes disclosed to Customer and/or its End User, as applicable, at the time of collection.

12.11 Entire Agreement. These Terms of Use, along with the Agreement and related appendices and addendums, is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of these Terms of Use. Customer acknowledges that the Product is an on-line, subscription-based product, and that in order to provide improved customer experience City Detect may make changes to the Product. All exhibits and addendums related to these Terms of Use are a part of these Terms of Use.

12.12 Force Majeure. Neither party shall be liable to the other for any delay or failure to perform any obligation under the Agreement or these Terms of Use (except for a failure to pay fees) if the delay or failure is due to unforeseen events which occur after the signing of the Agreement and which are beyond the reasonable control of such party, such as an act of God, a strike, blockade, war, act of terrorism, riot, pandemics, quarantines, natural disaster, failure or diminishment of power or telecommunications or data networks or services, data service failures, or refusal of a license by a government agency.

12.13 Independent Contractors. The parties to the Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise, or agency created hereby between the parties. Neither party will have the power to bind the other or incur obligations on the other party's behalf without the other party's prior written consent.

12.14 Compliance with Laws. City Detect in providing its services and its products shall comply with all federal, state, and local laws.

12.15 Insurance Requirements for City Detect. Insurance requirement for City Detect relative to this Agreement are set forth in Exhibit B attached hereto.

CITY DETECT

EXHIBIT A
End User Terms Of Use

[Available and clickable via City Detect's web platform by its End Users]

By clicking the "Accept" button you represent that you are duly authorized to access and use this City Detect Product as an authorized user of a customer of City Detect. Additionally, if you are a contractor or other authorized party that is not an employee of a customer of City Detect, you accept the End User Terms of Use located at https://app.citydetect.com/end-user-agreement and agree that you are legally bound by them. If you do not agree to these statements or to the End User Terms of Use (if applicable), do not click the "Accept" button in which case you will have no license to, and must not access or use, this City Detect Product.

End User Terms of Use

These End User Terms of Use ("**User Terms**") govern your use of and access to the software as a service platform (along with all related updates, upgrades, Content (as defined below), Documentation (as defined below), Technology (as defined below), any hardware device(s), and associated web applications (along with all related Content, updates, upgrades, documentation, related services, devices, and new service offerings being referred to collectively as the "**Product**") of City Detect Inc. ("**City Detect**"), including all user documentation for the Product provided by City Detect to the End User under these User Terms that describes the requirements, integration, operation, support, or maintenance of the Product (the "**Documentation**"), all audio, video, images, text, global positioning system (GPS), other geospatial and environmental data, and other types of content captured by Devices ("**Content**"), and insights or analysis of Content by artificial intelligence models and methodologies, including "human in the loop" review ("**Technology**") provided to or accessed by you ("**you**" or "**your**") for use pursuant to and subject to a Platform Access and Services Agreement (the "**Agreement**") and its associated terms of use (the "**Terms of Use**") between City Detect and the entity with which you are contracted to provide services ("**Customer**").

1. Product Access. Subject to your compliance with these User Terms and Customer's compliance with the Agreement and the Terms of Use, City Detect hereby grants you access to the Product and access to the Content and Technology solely in accordance with the Documentation, as accessed via the equipment provided by Customer and for Customer's internal business purposes. The foregoing access will terminate immediately on the earlier to occur of:

   (a) the expiration or earlier termination of the Agreement between City Detect and Customer; or

   (b) your ceasing to be authorized by Customer to use the Product for any or no reason.

2. Use Restrictions. You shall not, directly or indirectly:

   (a) use the Product, including Content, Technology, or Documentation except as set forth in Section 1;

   (b) copy the Product, including Content, Technology, or Documentation, in whole or in part;

   (c) modify, translate, adapt, or otherwise create derivative works or improvements, whether or not patentable, of the Product, including Content and Technology, or any part thereof;

   (d) combine the Product, including Content or any other part thereof, with, or incorporate the Product or any part thereof in, any other programs;

(e) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to the source code of the Product or any part thereof;

(f) remove, delete, alter, or obscure any trademarks or any copyright, trademark, patent, or other intellectual property or proprietary rights notices included on or in the Product, including Content, Technology, or Documentation, including any copy thereof;

(g) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise provide any access to or use of the Product, including Content and Technology, or any features or functionality of the Product, for any reason, to any other person or entity, including any subcontractor, independent contractor, affiliate, or service provider of Customer, whether or not over a network and whether or not on a hosted basis, including in connection with the internet, web hosting, wide area network (WAN), virtual private network (VPN), virtualization, time-sharing, service bureau, software as a service, cloud, or other technology or service;

(h) use the Product, including Content, Technology, or Documentation in, or in association with aircraft navigation or communication systems, air traffic control systems, or any other transport management systems;

(i) use the Product, including Content, Technology, or Documentation in violation of any law, regulation, or rule; or

(j) use the Product, including Content, Technology, or Documentation for purposes of competitive analysis of the Product, the development of a competing software product or service, or any other purpose that is to City Detect's commercial disadvantage.

3. Collection and Use of Information.

(a) City Detect and its affiliates or service providers may, directly or indirectly, collect and store personally identifiable information about you in order to deliver the Product and perform its obligations under the Agreement. Information collected by City Detect and its affiliates or service providers includes name, contact information, location, and other information for the proper function of the Product. This information is subject to City Detect's privacy policy located at https://app.citydetect.com/privacy-policy.

(b) City Detect may, directly or indirectly, collect publicly accessible information, which may include imagery from the public right of way, geographic locations, municipal government plans and focus areas, aggregated statistics, or other publicly accessible information.

(c) City Detect may, directly or indirectly through the services of others, collect and store information regarding use of the Product and about equipment on which the Product is installed or through which it otherwise is accessed and used, by means of (i) providing maintenance and support services and (ii) security measures included in the Product.

(d) You agree that City Detect may use the information identified in Sections 3(a) or 3(b) for any purpose related to any use of the Product, including but not limited to: (i) improving the performance of the Product, including the accuracy and interpretation of Content, or developing updates; (ii) verifying compliance with the terms of this Agreement and enforcing City Detect's rights, including all intellectual property rights in and to the Product; and (iii) sharing and selling Technology insights, reports, or analysis to third parties.

4. End User Accounts. In order to access and use certain features of the Product, you must register for an account (an "**End User Account**"). You must keep user ID and password information strictly

confidential and not share such information with any unauthorized person. You are responsible for maintaining the confidentiality of your End User Account login information and are fully responsible for activities that occur under your End User Account.

5. Intellectual Property Rights. You acknowledge that the Product, including the Content and Technology, is provided under license, and not sold, to you. You do not acquire any ownership interest in the Product, Content, or Technology under this Agreement, or any other rights to the Product, including Content and Technology, other than to use the Product in accordance with the license granted under this Agreement, subject to all terms, conditions, and restrictions. City Detect and its licensors, affiliates, and service providers, reserve and shall retain their entire right, title, and interest in and to the Product, including Content and Technology, and all intellectual property rights arising out of or relating to the Product, including Content, subject to the license expressly granted to the Customer in this Agreement. You shall safeguard the Product, including Content and Technology, from infringement, misappropriation, theft, misuse, or unauthorized access.

6. Disclaimer of Liability. **In no event will City Detect or its affiliates, or any of its or their respective licensors or service providers, be liable to you for any use, interruption, delay, or inability to use the Product. You are provided the Product pursuant to an agreement between City Detect and Customer, solely for the benefit of Customer and at Customer's discretion. You acknowledge that you have no rights under that Agreement including any rights to enforce any of its terms. Any obligation or liability City Detect or its affiliates, or any of its or their licensors or service providers, may have with respect to your use or inability to use the Product shall be solely to Customer pursuant to that Agreement and subject to all limitations of liability set forth therein.**

7. Export Regulation. The Product may be subject to US export control laws, including the US Export Administration Act and its associated regulations. You shall not, directly or indirectly, export, re-export, or release the Product to, or make the Product or Documentation accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. You shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Product available outside the US.

8. Governing Law. These Terms of Use are governed by and construed in accordance with the internal laws of the **State of [**Alabama] without giving effect to any choice or conflict of law provision or rule (whether of the **State of [Alabama]** or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the **State of Alabama].**

EXHIBIT B
CITY OF HUNTSVILLE, ALABAMA
INSURANCE REQUIREMENTS

1. INSURANCE REQUIREMENTS

City Detect shall carry insurance of the following kinds and amounts. City Detect shall procure and maintain for the duration of the Agreementor as later indicated, insurance against claims for injuries to persons or damages to property which may arise from or in connection with this agreement byCity Detect, its agents, representatives, employees or subcontractors.

A. MINIMUM SCOPE OF INSURANCE:

1. General Liability:

Insurance will be written on an occurrence basis. Claims-made coverage will be accepted only on an exception basis after Risk Management approval.

Commercial General Liability

Products and Completed Operations
Contractual
Personal Injury
Explosion, Collapse and Underground
Broad Form Property Damage

2. Automobile Liability:

Business Automobile Liability providing coverage for all owned, hired and non-owned autos. Coverage for loading and unloading shall be provided under either automobile liability or general liability policy forms.

3. Workers' Compensation Insurance:

Statutory protection against bodily injury, sickness or disease or death sustained by an employee in the scope of employment. Protection shall be provided by a commercial insurance company or a recognized self-insurance fund authorized before the State of Alabama Industrial Board of Relations. Subrogation shall be waived as respects Workers' Compensation.

4. Employers Liability Insurance:

Covering common law claims of injured employees made in lieu of or in addition to a worker's compensation claim.

CITY OF HUNTSVILLE, ALABAMA
INSURANCE REQUIREMENTS

B. LIMITS OF INSURANCE:

1. General Liability:

Commercial General Liability on an "occurrence form" for bodily injury and property damage:

$2,000,000 General Aggregate Limit
$2,000,000 Products - Completed Operations Aggregate
$1,000,000 Personal & Advertising Injury
$1,000,000 Each Occurrence

2. Automobile Liability:

$1,000,000 Combined Single Limit per accident for bodily injury and property damage.

3. Workers' Compensation:

As Required by the State of Alabama Statute. If statutory exemption to this coverage is asserted, an explanation shall be attached to the bidder's Certificate of Liability Insurance.

4. Employers Liability:

$1,000,000 Bodily Injury by Accident
$1,000,000 Bodily Injury by Disease
$1,000,000 Policy Limit by Disease

5. Cyber Liability/Network

$1,000,000 General Aggregate

6.. Professional Liability

$1,000,000 Per Occurrence

C. OTHER INSURANCE PROVISIONS:

The City is hereby authorized to adjust the requirements set forth in this document in the event it is determined that such adjustment is in the City's best interest.

1. General Liability and Automobile Liability Coverages Only:

a. City Detect's insurance coverage shall be primary insurance as respects the City, its officers, employees, agents, and specified volunteers, as their interests may appear. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or specified volunteers shall be excess of City Detect's insurance and shall not contribute to it.

b. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. All Coverages:

a. City Detect is responsible to pay all deductibles. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City. Cancellation of coverage for non-payment of premium will require ten (10) days' written notice to the City.

b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, employees, agents or specified volunteers.

D. ACCEPTABILITY OF INSURERS:

Insurance is to be placed with insurers with an A. M. Best's rating of no less than B+ V.

E. VERIFICATION OF COVERAGE:

The City shall be indicated as a Certificate Holder and City Detect shall furnish the City with Certificates of Insurance reflecting the coverage required by this document. The A. M. Best Rating and deductibles, if applicable, shall be indicated on the Certificate of Insurance for each insurance policy. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates are to be received and approved by the City before Award Notification is issued by the City. The City reserves the right to require complete, certified copies of all required insurance policies at any time.

F. SUBCONTRACTORS WORKING FOR THE CONTRACTOR:

The Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and/or endorsements for each subcontractor. Subcontractors working for City Detect shall be required to carry insurance.

G. HOLD HARMLESS AGREEMENT:

City Detect, to the fullest extent permitted by law, shall indemnify and hold harmless the City of Huntsville, its elected and appointed officials, employees, agents and specified volunteers against all claims, damages, losses and expenses, including, but not limited to, attorney's fees, arising out of or resulting from the performance of this contract, provided that any such claim, damage, loss or expense (1) is attributable to personal injury, including bodily injury sickness, disease or death, or to injury to or destruction of tangible property, including loss of use resulting there from, and (2) is caused by any negligent act or omission of the Contractor, or any of their subcontractors, sub-consultants, or anyone directly or indirectly employed by any of them or anyone for whose acts they are legally liable. Such obligation should not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-639

Department: Administration

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Offer to Purchase Real Estate and Acceptance Agreement between the City of Huntsville and the United States of America by and through the Administrator of General Services.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: $

Total Cost: $

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-639

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Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to execute an Offer to Purchase Real Estate and Acceptance by and between the City of Huntsville and the United States of America, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as a "Offer to Purchase Real Estate and Acceptance between the City of Huntsville and the United States of America" consisting of nineteen (19) pages including exhibits, and the date of July 24, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July, 2025.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

Mayor of the City of
Huntsville, Alabama

OFFER TO PURCHASE REAL ESTATE AND ACCEPTANCE

1. Subject Property

The City of Huntsville ("Purchaser"), a municipal corporation in the State of Alabama governed by a City Council, hereby offers to purchase from the United States of America, acting by and through the Administrator of General Services ("Seller"), under and pursuant to the powers and authority contained in Public Law No 118-272, Section 2311, passed January 04, 2025, the surplus property formerly known as U.S. Post Office and Courthouse , Huntsville, Alabama, GSA Control No. 4-G-AL-0834-AB, consisting of approximately 0.655 acres of land and one associated building/structure, that is approximately 38,409 square feet, and other improvements, on an "as is – where is" basis, all as more particularly described in the legal description attached hereto as **Exhibit A** and made part hereof (The "Property"). A survey of the Property is attached hereto as **Exhibit B**. This *Offer to Purchase Real Estate and Acceptance* with Exhibits **A – G**, which are incorporated herein and made part of this agreement, shall be hereinafter referred to as the "Offer to Purchase."

The Property description set forth in **Exhibit A** of this Offer to Purchase, including any other information provided therein with respect to the Property, are based on information available to the Seller and are believed to be correct, but any error or omission, including, but not limited to, the omission of any information available to the federal agency having custody over the Property (U.S. General Services Administration) and/or any other Federal agency, shall not constitute grounds or reason for nonperformance of the Contract for Sale of the Property, or claim by Purchaser for allowance or refund.

2. Legal Authority

Seller, pursuant to Public Law No 118-272, Section 2311, is directed to sell the property to the Purchaser, and Purchaser, pursuant to Resolution # _____, attached hereto as **Exhibit C** and made part hereof, has the authority to purchase real property when in the best interests of the City of Huntsville.

3. Terms of Purchase and Sale

3.1. Consideration

Public Law No 118-272, Section 2311(d), directs the Administrator of General Services to accept as consideration for the conveyance of the Property any credits related to the appraised value of the 4.76-acre parcel of land located at 660 Gallatin Street, Huntsville, Alabama (the "Exchange Property"), in lieu of all or a portion of the amount of consideration. Having determined that the value of the Exchange Property exceeds the value of the Property, the Seller will convey the Property to the Purchaser in exchange for the conveyance of the Exchange Property and without further monetary compensation. As an additional condition of the conveyance under the Public Law, the City shall pay all costs associated with the conveyance.

3.2. Title Documents

Upon acceptance of the Offer to Purchase, conveyance of the Seller's interest shall be made by quitclaim deed.

3.2.1 The Property will be sold subject to all covenants, reservations, easements, restrictions, encroachments, and rights, recorded or unrecorded, in favor of third parties, for highways, streets,

power lines, telephone lines and equipment, pipeline, drainage, sewer and water mains and lines, public utilities, public roads, railroads and other right-of-way, and any easements, reservations, rights and covenants reserved by the Government.

3.2.2. Purchaser may inspect such abstracts of title or other title papers, maps, or plats as are in Seller's custody covering the Property, but Seller will not be obligated to furnish any continuations, later title reports, or title insurance, or to pay any title expenses, escrow fees, or other charges pertaining to this transaction.

3.2.3. From the date of receipt by Seller of this Offer to Purchase, Seller shall not create, nor permit to be created, any lien, encumbrance, restriction or easement against the Property of any type or kind, except as may be approved by the Purchaser.

3.3. Acceptance

This Offer to Purchase shall be firm and continuing for a period of ninety (90) days from the date of its receipt by Seller in accordance with Paragraph 4 of General Terms Applicable to Negotiated Sales, **Exhibit D**, attached hereto and made part hereof. To accept Purchaser's Offer to Purchase, Seller shall execute section 6 of this document entitled "Acceptance of the United States Government," and return one original of the executed contract to the Purchaser. Seller's signed Acceptance shall form the executed contract and Purchaser's receipt of Seller's Acceptance shall constitute "Notice of Acceptance."

3.4. Escrow and Closing.

Lanier, Ford, Shaver & Payne, P.C. will perform as the Escrow Holder and shall conduct the closing. All closing costs, including escrow fees and document handling expenses, shall be borne solely by the Purchaser. As part of the closing, the Seller will provide escrow instructions to the Escrow Holder regarding the recording, disposition of proceeds, and related matters.

The closing date of the sale will be not less than sixty (60) calendar days from Purchaser's receipt of Seller's Notice of Acceptance. The closing shall be coordinated with the Escrow Holder. At closing, Seller shall deliver to Purchaser a quitclaim deed which shall have been duly executed and authenticated by an authorized official of Seller.

3.5. Delayed Closing.

Any change to the established closing date is subject to the written approval by the Government. The Government reserves the right to refuse a request for extension of closing. However, if the Government grants an extension, the Purchaser may be required to pay a liquidated damages assessment of $500.00 per day; if the closing of the sale is delayed, and the delay is caused, directly or indirectly, by the Purchaser's action or inaction and not by any action on the part of the Government. The Government may impose additional terms and conditions to grant an extension.

4. Conditions

4.1. GSA General Terms Applicable to Negotiated Sales (Exhibit D) is incorporated into this Offer to Purchase. However, terms and conditions set forth within the body of this Offer to Purchase take precedence and control over similar or conflicting provisions of Exhibit D.

4.2. The Purchaser is invited, urged and cautioned to inspect the Property physically as to condition, description, quality, quantity, and exact location prior to submitting an offer. In no case

will Purchaser's failure to inspect the Property constitute grounds for a claim against Seller or a justification of Purchaser's withdrawal of the Offer to Purchase.

4.3. If this Offer to Purchase is accepted by the Seller and: (1) Seller fails for any reason to perform its obligations as set forth herein; or, (2) Title does not transfer or vest in the Purchaser for any reason, although Purchaser is ready, willing, and able to close, Seller shall promptly refund to Purchaser all amounts of money Purchaser has paid without interest, whereupon Seller shall have no further liability to Purchaser.

4.4. Environmental Notices and Covenants (Exhibit F)

- CERCLA
- Asbestos-Containing Materials (ACM)
- Lead-Based Paint
- Radon
- Historic

Nondiscrimination
The nondiscrimination covenant (**Exhibit E**) shall be incorporated in the language of the Deed.

Non-Merger
The representations, covenants, and warranties contained in this Offer to Purchase shall survive the execution and delivery of the deed and will not be merged therein.

5. Miscellaneous

5.1. Excluded Parties. Purchaser is hereby notified that GSA determines Purchaser's authority to enter into this Offer to Purchase upon completion of the Certificate of Authorization to Purchase. GSA validates the Purchaser's authority, in part, via the System for Award Management (SAM) Exclusions Extract (available at www.sam.gov >SAM Home > Data Access > Exclusion Interfaces). Purchaser is required to provide its Social Security Number or Tax Identification Number.

5.2. Prohibition of Use of Certain Telecommunications and Video Surveillance Equipment. By signature of the authorization to Purchase, Purchaser hereby certifies that it is in compliance with Section 889, Prohibition of Certain Telecommunications and Video Surveillance Services or Equipment of the Fiscal Year 2019 National Defense Authorization Act (NDAA) (Pub. L. 115-232). The Purchaser represents that it does not use covered telecommunications equipment or services, or use any equipment, system or service that uses covered telecommunications equipment or services. Section 889 of the NDAA prohibits contracting with entities that use certain telecommunications equipment or services produced by the below entities, companies, affiliates, or subsidiaries:

a. Huawei Technologies Company
b. ZTE Corporation
c. Hytera Communications Corporation
d. Hangzhou Hikvision Digital Technology Company
e. Dahua Technology Company
f. Kaspersky Lab
g. Byte Dance

The prohibition of use of these telecommunications equipment or services applies regardless of whether or not that usage is related to the terms and conditions of this Offer to Purchase, and the certification extends until closing of the transaction as specified herein.

5.3. Notices. All Notices under this Offer to Purchase shall be sent to:

For Seller:

Perry J. Gibbs, Disposal Contracting Officer
GSA / PBS / Region 4 / Real Property Disposition (4PZ)
77 Forsyth Street SW
Atlanta, GA 30303
perry.gibbs@gsa.gov or 404.276.5683

For Purchaser:

Trey Riley
City Attorney
P.O. Box 308
Huntsville, Alabama 35804
(256) 427-5026 or marion.riley@huntsvilleal.gov

With Copy to:

Sam Givhan/Katie Beasley
Lanier, Ford, Shaver & Payne, P.C.
2101 W. Clinton Ave., Suite 102
Huntsville, AL 35805
256-535-1100
shg@LanierFord.Com, kab@LanierFord.com

6. Authority to Purchase

Purchaser represents and warrants that it has the legal authority to execute this Offer to Purchase on behalf of himself or his respective party, and that such binding authority has been granted by proper order, resolution, ordinance or other authorization of that party. Seller is fully entitled to rely on this warranty and representation in accepting Purchaser's offer resulting in the contract for sale of the Property.

Purchaser

CITY OF HUNTSVILLE, an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

Attested to:

By: _____ Date: _____
Shaundrika Edwards, City Clerk

By: _____
(Official to conduct all negotiations with GSA by governing body resolution)

WITNESSES:

1. _____ 2. _____
(Signature) (Signature)

_____ _____
(Print Name) (Print Name)

CERTIFICATE OF AUTHORIZATION OF PURCHASER

I, Shaundrika Edwards, certify that I am the City Clerk (Title) of the City of Huntsville, a municipal corporation in the State of Alabama, named as Purchaser herein; and that Tommy Battle, who signed this Offer to Purchase on behalf of the Purchaser was then Mayor of the City of Huntsville, that said Offer to Purchase was duly signed for and on behalf of said City of Huntsville by authority of its governing body, and the purchase is within the scope of its corporate powers.

_____
(Signature of Certifying Officer)

SEAL

Acceptance of the United States Government

The City of Huntsville Offer to Purchase, as set forth in the foregoing Offer to Purchase is hereby ACCEPTED by and on behalf of the United States of America this _____ day of _____, 20____.

UNITED STATES OF AMERICA

Acting by and through the

ADMINISTRATOR OF GENERAL SERVICES

BY: _____, Disposition Contracting Officer
(Signature)

_____
(Print Name)

Enclosures:

Exhibit A – Legal Description

Exhibit B – Survey

Exhibit C – Resolution

Exhibit D – General Terms Applicable to Negotiated Sale

Exhibit E – Nondiscrimination Covenant

Exhibit F – Environmental Covenants and Disclosures

Exhibit G – Historic Preservation

EXHIBIT A

LEGAL DESCRIPTION

Being a part of Block 302 according to the unrecorded Quigley Map to the City of Huntsville and lying in a portion of the Southwest 1/4 of Section 36, Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama and being more particularly described as follows:

Begin at the Southwest Corner of said Block 302 and lying at the northeast intersection of Jefferson Street and Holmes Avenue rights-of-way lines and also being a mag nail with washer labeled "HSM CA# 1031";

thence North 32 degrees 24 minutes 26 seconds West along the easterly right-of-way line of Jefferson Street a distance of 169.28 feet to the northerly terminus of a 9-inch concrete wall (adjoiner's 5-inch concrete wall abutting to the north) and being a mag nail with washer labeled "HSM CA# 1031";

thence North 57 degrees 17 minutes 39 seconds East along the northerly line of a 9-inch concrete wall (adjoiner's 5-inch concrete wall abutting to the north) a distance of 168.60 feet to a corner with a reference mag nail with washer labeled "HSM CA# 1031" and situated North 31 degrees 24 minutes 19 seconds West a distance of 5.00 feet from said corner;

thence South 31 degrees 24 minutes 19 seconds East a distance of 172.00 feet to the northerly right-of-way line of Holmes Avenue and being a mag nail;

thence South 58 degrees 13 minutes 14 seconds West along said northerly right-of-way line of Holmes Avenue a distance of 165.60 feet to the Point of Beginning.

Containing 28,511 square feet or 0.655 acres.

EXHIBIT B

SURVEY

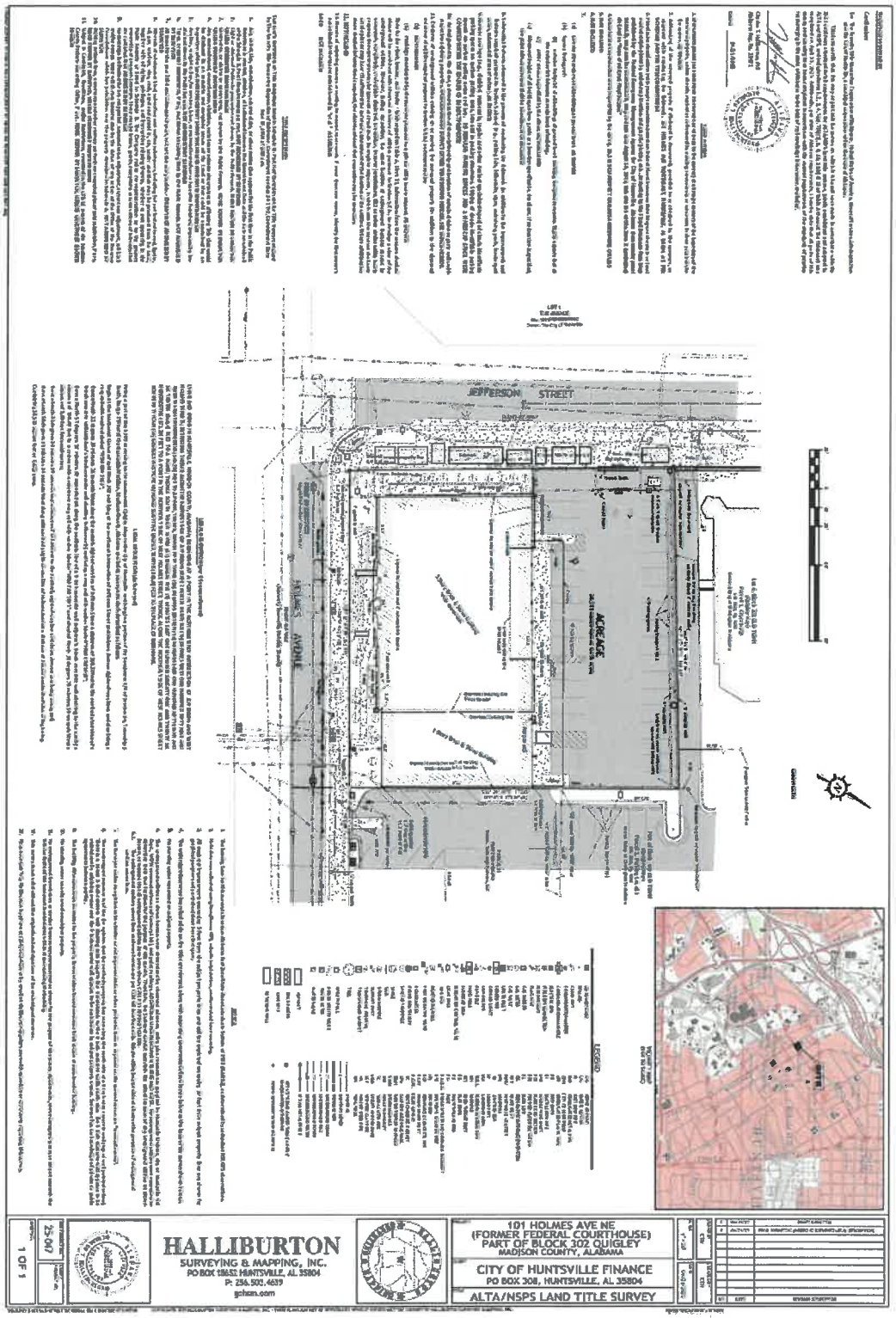


EXHIBIT C

RESOLUTION NO. _____

The City of Huntsville is a municipal corporation of the State of Alabama. This resolution, adopted

_____ authorizes _____

(Month, Day, Year) (Name and Title)

to sign and submit to GSA an offer by the City of Huntsville to acquire certain surplus Federal real property located at 101 Holmes Avenue NE, Huntsville, AL 35801-4869 and more fully described with the legal description attached in Exhibit A.

_____
(Signature)

_____
(Signature)

_____
(Signature)

(CERTIFICATION)

EXHIBIT D

GENERAL TERMS APPLICABLE TO NEGOTIATED SALES

1. CONDITION OF PROPERTY

The property is offered "As Is" and "Where Is" without representation, warranty, or guaranty as to quantity, quality, title, character, condition, size, or kind, or that the same is in condition or fit to be used for the purpose for which intended, and no claim for any allowance or deduction upon such grounds will be considered.

2. DESCRIPTIONS IN OFFER TO PURCHASE

The descriptions of the property set forth in the Offer to Purchase and any other information provided therein with respect to said property are based on information available to Seller and are believed to be correct, but any error or omission, including but not limited to the omission of any information available to the agency having custody over the property and/or any other federal agency, shall not constitute ground or reason for nonperformance of the contract of sale, or claim by Purchaser for allowance or refund.

3. INSPECTION

Offerors are invited, urged, and cautioned to inspect the property to be sold prior to submitting an offer. The failure of any offeror to inspect, or to be fully informed as to the condition of all or any portion of the property offered, will not constitute grounds for any claim or demand for adjustment or withdrawal of an offer after it has been tendered.

4. CONTINUING OFFER

The offer shall be deemed to be a firm and continuing offer from the date of receipt until accepted by the Government.

5. NOTICE OF ACCEPTANCE

Notice by the Government of acceptance of the offer shall be deemed to have been sufficiently given when transmitted by facsimile, emailed or mailed to the offeror or his duly authorized representative as indicated in the offer.

6. CONTRACT

These General Terms Applicable to Negotiated Sales, the offer, and the acceptance thereof, shall constitute an agreement between the offeror and the Government. Such agreement shall constitute the whole contract to be succeeded only by the formal instruments of transfer, unless modified in writing and signed by both parties. No oral statements or representations made by, or for, or on behalf of either party shall be a part of such contract; nor shall the contract, or any interest therein, be transferred or assigned by the offeror without consent of the Government, and any assignment transaction without such consent shall be void.

7. RESCISSION

a. The contract made by the acceptance of the offer by the Government may be transmitted to the Attorney General of the United States for his advice as to whether the sale would tend to create or maintain a situation inconsistent with the antitrust laws. The acceptance of the offer by the Government may be rescinded by the Government, in the event unfavorable advice is received from the Attorney General.

b. An explanatory statement of the circumstances of the proposed disposal will be submitted to the appropriate committees of the Congress because of its negotiated character and the offer probably will not be accepted by the Government until after the proposed disposal has been considered by such committees. However, in any event, the Government may rescind its acceptance at any time subsequent to acceptance and prior to conveyance, if it is reasonably determined by the Government that such action is justified in the light of the circumstances then prevailing.

c. Any rescission, pursuant to a or b, above, will be without liability on the part of the Government.

8. DEFAULT

In the event of any default by the offeror in the performance of the contract created by such acceptance, the Government may avail itself of any legal or equitable rights which it may have under the offer or contract.

9. GOVERNMENT LIABILITY

If this Offer to Purchase is accepted by the Seller and: (1) Seller fails for any reason to perform its obligation as set forth herein; or (2) Title does not transfer or vest in the Purchaser for any reason although Purchaser is ready, willing, and able to close, Seller shall promptly refund to Purchaser all amounts of money Purchaser has paid without interest whereupon Seller shall have no further liability to Purchaser.

10. OTHER TERMS APPLICABLE TO A SALE

a. As of the date of assumption of possession of the property, or the date of conveyance, whichever occurs first, the offeror shall assume responsibility for care and handling and all risks of loss or damage to the property and have all obligations and liabilities of ownership.

b. Any title evidence which may be desired by the offeror will be procured by him at his sole cost and expense. The Government will, however, cooperate with the offeror or his authorized agent in this connection, and will permit examination and inspection of such deeds, abstracts, affidavits of title, judgments in condemnation proceedings, or other documents relating to the title of the premises and the property involved, as it may have available. It is understood that the Government will not be obligated to pay for any expense incurred in connection with title matters or survey of the property.

c. Upon assumption of possession of the property, or conveyance of the property, whichever occurs first, the offeror shall assume responsibility for all general and special real and personal property taxes which may have been or may be assessed on the property, and sums paid, or due to be paid, by the Government in lieu of taxes pursuant to statutory authority shall be prorated.

d. In the event an offer to purchase is accepted and possession of the property is assumed by the offeror prior to the date of conveyance, the offeror shall procure and maintain insurance at his expense, effective for the period from the date of assumption of possession to date of conveyance, for the benefit of the Government in such kinds and amounts as may be required by the Government, with companies acceptable to the Government.

e. If a bid for the purchase of the property is accepted, the Government's interest will be conveyed by a quitclaim deed or deed without warranty and/or, where appropriate, a bill of sale in conformity with local law and practice.

f. The offeror shall pay all taxes and fees imposed on this transaction and shall obtain at his own expense and affix to all instruments of conveyance and security documents such revenue and documentary stamps as may be required by Federal and local law. All instruments of conveyance and security documents shall be placed on record in the manner prescribed by local recording statutes at the offeror's expense.

11. OFFICIALS NOT TO BENEFIT

No member of or delegate to the Congress, or resident commissioner, shall be admitted to any share or part of the contract of sale or to any benefit that may arise therefrom, but this provision shall not be construed to extend to the contract of sale if made with a corporation for its general benefit.

EXHIBIT E

NON-DISCRIMINATION COVENANT

The Purchaser covenants for itself, its heirs, successors, and assigns and every successor in interest to the property hereby conveyed, or any part thereof, that the said Purchaser and such heirs, successors, and assigns shall not discriminate upon the basis of race, color, religion, national origin, or sex in the use, occupancy, sale, or lease of the property, or in their employment practices conducted thereon. This covenant shall not apply, however, to the lease or rental of a room or rooms with a family dwelling unit; nor shall it apply with respect to religion to premises used primarily for religious purposes. The United States of America shall be deemed a beneficiary of this covenant without regard to whether it remains the owner of any land or interest therein in the locality of the property hereby conveyed and shall have sole right to enforce this covenant in any court of competent jurisdiction.

EXHIBIT F

ENVIRONMENTAL COVENANTS AND DISCLOSURES

1. CERCLA Covenant

a. Notice Regarding Hazardous Substance Activity. Pursuant to 40 CFR 373.2 and Section 120(h)(3)(A)(i) of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA) (42 U.S.C. §9620(h)(3)(A)(i)), and based upon a complete search of agency files, the United States gives notice that no hazardous substances have been released or disposed of or stored for one year or more on the Property.

b. CERCLA Covenant. Grantor warrants that all remedial action necessary to protect human health and the environment has been taken before the date of this conveyance. Grantor warrants that it shall take any additional response action found to be necessary after the date of this conveyance regarding hazardous substances located on the Property on the date of this conveyance.

I) This covenant shall not apply:

(a) in any case in which Grantee, its successor(s) or assign(s), or any successor in interest to the Property or part thereof is a Potentially Responsible Party (PRP) with respect to the Property immediately prior to the date of this conveyance; OR

(b) to the extent that such additional response action or part thereof found to be necessary is the result of an act or failure to act of the Grantee, its successor(s) or assign(s), or any party in possession after the date of this conveyance that either:

(i) results in a release or threatened release of a hazardous substance that was not located on the Property on the date of this conveyance; OR

(ii) causes or exacerbates the release or threatened release of a hazardous substance the existence and location of which was known and identified to the applicable regulatory authority as of the date of this conveyance.

(iii) in the case of a hazardous substance(s) previously unknown by Grantor and Grantee as of the date of this conveyance but which is hereafter discovered by Grantee, its successor(s) or assign(s), or any party in possession and where after such discovery, Grantee, its successor(s) or assign(s), or any party in possession thereafter causes or exacerbates a release or threatened release of such hazardous substance(s).

II) In the event Grantee, its successor(s) or assign(s), seeks to have Grantor conduct any additional response action, and, as a condition precedent to Grantor incurring any additional cleanup obligation or related expenses, the Grantee, its successor(s) or assign(s), shall provide Grantor at least 45 days written notice of such a claim. In order for the 45-day period to commence, such notice must include credible evidence that:

(a) the associated contamination existed prior to the date of this conveyance; and

(b) the need to conduct any additional response action or part thereof was not the result of any act or failure to act by the Grantee, its successor(s) or assign(s), or any party in possession.

(c) Access. Grantor reserves a right of access to all portions of the Property for environmental investigation, remediation or other corrective action. This reservation includes the right of access

to and use of available utilities at reasonable cost to Grantor. These rights shall be exercisable in any case in which a remedial action, response action, or corrective action is found to be necessary after the date of this conveyance, or in which access is necessary to carry out a remedial action, response action, or corrective action on adjoining property. Pursuant to this reservation, the United States of America, and its respective officers, agents, employees, contractors, and subcontractors shall have the right (upon reasonable advance written notice to the record title owner) to enter upon the Property and conduct investigations and surveys, to include drilling, test-pitting, borings, data and records compilation and other activities related to environmental investigation, and to carry out remedial or removal actions as required or necessary, including but not limited to the installation and operation of monitoring wells, pumping wells, and treatment facilities. Any such entry, including such activities, responses or remedial actions, shall be coordinated with the record title owner and shall be performed in a manner that minimizes interruption with activities of authorized occupants.

2. Asbestos-Containing Materials (ACM)

a. Grantee is warned that the Property contains asbestos-containing materials. The presence of non-friable asbestos-containing materials was confirmed in a Safety and Environmental Management Report, dated August 23, 2011. Both the Occupational Safety and Health Administration (OSHA) and the Environmental Protection Agency (EPA) regulate asbestos because of the potential hazards associated with exposure to airborne asbestos fibers. Both OSHA and EPA have determined that such exposure increases the risk of asbestos-related diseases, which include certain cancers and which can result in disability or death.

b. Grantee was invited, urged, and cautioned to inspect the Property as to its asbestos content and condition, and any hazardous or environmental conditions relating thereto. The General Services Administration (GSA) offered to assist Grantee in obtaining any authorization(s) which were required in order to carry out any such inspection(s). Grantee shall be deemed to have relied solely on its own judgment in assessing the overall condition of all or any portion of the Property including, without limitation, any asbestos hazards or concerns.

c. No warranties either express or implied are given with regard to the condition of the Property including, without limitation, whether the Property does or does not contain asbestos or is or is not safe for a particular purpose. The failure of any Grantee to inspect, or to be fully informed as to the condition of all or any portion of the Property offered, will not constitute grounds for any claim or demand for adjustment.

d. The description of the Property set forth in this Deed and any other information provided therein with respect to said Property is based on the best information available to the disposal agency and is believed to be correct, but an error or omission, including but not limited to the omission of any information available to the agency having custody over the Property and/or any other Federal agency, shall not constitute grounds or reason for any claim by the Grantee against the GSA.

e. The GSA assumes no liability for damages for personal injury, illness, disability or death, to the Grantee, or to the Grantee's successors, assigns, employees, invitees, licensees, or any other person subject to Grantee's control or direction, or to any other person, including members of the general public, arising from or incident to the transportation, removal, handling, use, disposition, or other activity causing or leading to contact of any kind whatsoever with asbestos on the Property which is the subject of this deed, whether the Grantee, its successors or assigns has or have properly warned or failed properly to warn the individual(s) injured.

f. The Grantee further agrees that in its use and occupancy of the Property it will comply with all Federal, state, and local laws relating to asbestos.

3. Lead-based Paint

Grantee is put on notice that the Property contains buildings built prior to 1978 and may present exposure to lead from lead-based paint. Grantee covenants and agrees, for itself and its assigns, that in its use and occupancy of the Property it will comply with all applicable Federal, State and local laws relating to lead-based paint; and that Grantor assumes no liability for damages for personal injury, illness, disability or death to the Grantee, its successors or assigns, or any other person, including members of the general public, arising from or incident to the purchase, transportation, removal, handling, use, disposition, or other activity causing or leading to contact of any kind whatsoever with lead-based paint on the Property described in the Deed, whether Grantee, its successors or assigns properly warned or failed to properly warn the individual(s) injured. Grantee further agrees to indemnify, defend and hold harmless the Grantor from any and all loss, judgment, claims, demands, expenses or damages, of whatever nature which might arise or be made against the United States of America, due to, or relating to the presence of lead-based paint hazards on the Property; Grantee covenants and agrees that it will comply with all Federal, State, local, and any other applicable law(s) regarding the lead-based paint hazards with respect to the Property.

4. Radon

The Purchaser is notified that the United States has determined that a radon hazard potentially exists in subject building(s) on the Property and from the Property itself. Results of previous studies performed by the United States are available to the Purchaser. Radon is a naturally occurring radioactive gas emanating from the ground that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time, and which falls within the CERCLA "Limitations on Response" standards at 42 U.S.C. 9604 (a)(3). Additional information regarding radon and radon testing may be obtained from the EPA and county and state health units.

EXHIBIT G

HISTORIC PRESERVATION

The Grantee hereby acknowledges that the PROPERTY is listed in the National Register of Historic Places, and thus is subject to the following conditions, restrictions, and limitations, which are hereinafter identified and described as covenants running with the land (the "Covenant").

A. PROPERTY DESCRIPTION AND CHARACTER-DEFINING FEATURES. Completed in 1936, the U.S. Courthouse and Post Office is a 38,409 gross square foot three-story Greek Revival style building on 0.65 acres in downtown Huntsville, Alabama. The Building Preservation Plan (BPP) for the PROPERTY, dated May 31, 1993, identifies character defining features that merit preservation ("Character Defining Features").

The Character Defining Features that are subject to this covenant are:

1. SOUTH AND WEST ELEVATIONS: Level 2 - Preservation Zone. Due to the high degree of integrity of the original design and materials, its importance to the city of Huntsville, and the prominence of these two elevations on public streets, these elevations should be maintained.

2. 2ND FLOOR COURTROOM: Level 2 - Preservation Zone. The courtroom contains a higher degree of original architectural features and finishes than other areas and is significant to the building design. It also has maintained most of its original features and finishes save the Xavier Gonzalez mural, original to the space, which was removed and installed in the new Huntsville Courthouse in October of 2024.

a. The judge's bench, witness box, jury box and clerk's desk all have a fluted design mirroring the pilasters. This furniture should be maintained in place unless programming necessitates removal. If so, they should be carefully removed and stored on site. The seating in the gallery is not original and not subject to preservation.

b. The walls, wainscoting, decorative crown molding, cornice, paneled doors and engaged plaster pilasters that flank the former location of the mural should all be left in place, preserved and maintained.

3. ORIGINAL RESTROOMS: Level 2 - Preservation Zone. Due to the high degree of integrity of the listed original restrooms, the original restrooms have been rated a Level 2 - Preservation Zone.

a. Typical finishes in the original restrooms include: terrazzo floors with coved marble base, marble wainscot to 6', marble toilet stall partitions, wood panel stall doors, and original hardware such as glass towel rods and coat hooks. These restrooms should be maintained in original condition to the extent feasible to meet accessibility requirements. If changes are needed, original materials should be retained as much as possible.

4. REMAINING AREAS: Levels 3&4 - Rehabilitation and Free Zones.

a. The remaining areas in the U.S. Courthouse and Post Office are all Levels 3 and 4 - Rehabilitation and Free Zones. Original materials should be preserved and maintained whenever feasible.

B. BASELINE DOCUMENTATION. The BPP for the PROPERTY, dated May 31, 1993, identifies character defining features that merit preservation. The BPP was provided by the Grantor to the Grantee. The BPP includes documentation on the current condition of the Character Defining Features, including photographs and a narrative description. Additionally, photos of existing conditions have been provided by the Grantor.

C. PRESERVATION. The GRANTEE shall maintain and preserve the PROPERTY in accordance with this Covenant, and the recommended approaches set forth in the "Secretary of the Interior's Standards for the Treatment of Historic Properties" with "Guidelines for Preserving, Rehabilitating, Restoring, and Reconstructing Historic Buildings" ("Secretary's Standards") and applicable National Park Service ("NPS") Preservation Briefs.

D. PROFESSIONAL QUALIFICATIONS STANDARDS. Grantee hereby covenants and agrees that all work carried out pursuant to this covenant shall be conducted by or under the direct supervision of an individual or individuals who meets, at a minimum, the applicable Secretary of the Interior's Professional Qualifications Standards for conducting the appropriate work (48 FR 44738-9, September 29, 1983), as such standards may be revised from time to time.

E. REVIEW BY HISTORIC HUNTSVILLE FOUNDATION. The Historic Huntsville Foundation promotes the preservation of historic sites, buildings, houses and neighborhoods in Huntsville and Madison County through education, public engagement, and advocacy. The GRANTEE shall provide plans and details of proposed work to the Property which would affect the appearance, structural integrity or impact the Character Defining Features to the Historic Huntsville Foundation, or its successors and assigns, within thirty (30) days (except under extraordinary circumstances) before work commences. Plans of proposed work to the Property shall be reviewed and approved in writing by the Historic Huntsville Foundation, or its successors and assigns, for consistency with the Secretary's Standards. The Historic Huntsville Foundation shall respond in writing to any proposal by the GRANTEE within thirty (30) days (except under extraordinary circumstances) or such approval shall be deemed to have been given.

F. INSPECTIONS. The Historic Huntsville Foundation and their successor or assigns shall have the right to inspect the premises from time to time but no less than once per year, upon reasonable notice, to determine GRANTEE's compliance with the Covenant.

G. MAINTENANCE. The GRANTEE shall maintain the PROPERTY in a manner that preserves the attributes that contribute to the eligibility of the PROPERTY for inclusion in the NRHP and take commercially reasonable actions to: secure the PROPERTY from the elements, vandalism and arson; undertake any stabilization that is necessary to prevent deterioration; undertake all normal maintenance and repairs; and maintain the PROPERTY in a good and sound state of repair and structural integrity, all in accordance with the recommended approaches set forth in the Secretary's Standards.

H. CASUALTY DAMAGE. If the PROPERTY is damaged due to a sudden, unexpected, or unusual event, the GRANTEE shall promptly take all steps necessary to render any undamaged portions of the Property in a reasonably safe condition and promptly take all commercially reasonable efforts to render same in a secure and watertight condition and to minimize additional damage to the PROPERTY. GRANTEE shall also repair or restore the PROPERTY in compliance with the Secretary's Standards. If such repair is commercially or physically infeasible,

the GRANTEE shall consult with the Historic Huntsville Foundation, or their successors and assigns.

I. EXTINGUISHMENT. The Historic Huntsville Foundation and the GRANTEE agree that if the PROPERTY suffers substantial harm, through no fault of the GRANTEE (such as a natural disaster, a fire, or other casualty loss), this Covenant may be extinguished by written agreement of the Historic Huntsville Foundation and the GRANTEE.

J. AMENDMENTS. The Historic Huntsville Foundation and the GRANTEE herein agree that the terms and conditions of this Covenant may be amended or altered to address unforeseen circumstances, or to substitute a successor in interest, by written agreement of both parties.

K. DISPUTE RESOLUTION. If a dispute arises out of or relates to this Covenant, or the breach thereof, and the dispute cannot be settled through negotiation, GRANTEE and the Historic Huntsville Foundation hereby agree first to attempt in good faith to settle the dispute by mediation, before resorting to litigation.

L. VIOLATION. In the event of a violation of the Covenant, in addition to any remedy now or hereafter provided by law, the Historic Huntsville Foundation may institute suit to enjoin the violation, or require restoration of the Property to the same condition as at the time of conveyance.

M. CONVEYANCE. The Historic Huntsville Foundation shall be notified by the GRANTEE within thirty (30) days of any conveyance of the PROPERTY. Notifications shall include the name and contact information for the new owner(s).

N. SUBSEQUENT DEEDS OR OTHER LEGAL INSTRUMENTS. The GRANTEE shall ensure that Covenant will be inserted in any subsequent deed or other legal instrument by which GRANTEE's fee simple title to the PROPERTY is conveyed.

P. GROUND-DISTURBING WORK. Upon the discovery of archeological resources on the PROPERTY, GRANTEE shall cease any work in the vicinity of the discovery and notify the Historic Huntsville Foundation in writing of such discovery. The GRANTEE shall immediately consult with the Historic Huntsville Foundation with the goal of avoiding and minimizing any potential adverse effects on such archaeological resources. If a potentially National Register eligible archaeological site or cultural resource of religious and cultural significance to a federally recognized Tribe is discovered, the GRANTEE shall also consult with that Tribe in accordance with 36 CFR § 800.13, and applicable federal and state laws and regulations.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-640

Department: Administration

Subject: **Type of Action:** Approval/Action

Resolution to appoint certain department head to department position.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5747

Department: Administration

Subject: **Type of Action:** Approval/Action

Resolution to appoint certain department head to department position.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO._____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the following person, having been appointed by the Mayor of the City of Huntsville, Alabama, to the position indicated below is hereby approved by the City Council to serve in such position for the current term of the Mayor at the salary grade, step and effective date set below:

Name	Title	Grade	Step	Effective Date
F. Gene Uhl	Director of Information Technology Services	23	18	July 25, 2025

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of Huntsville,
Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-641

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution to reappoint Lonzo C. Robinson to Municipal Court Judge.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: TBD

Total Cost: TBD

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5745

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution to reappoint Lonzo C. Robinson to Municipal Court Judge.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: TBD

Total Cost: TBD

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

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

1. That Lonzo C. Robinson, an attorney licensed to practice law in the State of Alabama, and who is a qualified elector of the State, is hereby re-appointed as a full-time Judge of the Municipal Court of Huntsville, Alabama, for a term of four (4) years, which term shall begin September 29, 2025, and continue thereafter through September 28, 2029, and thereafter until his successor is appointed and qualified.

2. That the salary of Lonzo C. Robinson, as full-time Judge of said Court for said term, shall be the same as an employee of the City of Huntsville classified at Salary Grade 24, Step 21, and payable bi-weekly, plus such allowances and benefits, including cost of living adjustments (but not step increases), or as otherwise provided by ordinance or resolution for such full-time Judge.

3. That, Lonzo C. Robinson, as full-time Judge of the Municipal Court of the City of Huntsville, Alabama, shall not be employed in any other capacity by the City during his term of office, and shall not during such service receive any remuneration for his judicial service except as may otherwise be permitted by ordinance of the City.

4. In the event Lonzo C. Robinson is designated as Presiding Judge of the Municipal Court by the Mayor of the City, as provided by law, he shall receive compensation identical to that received by an employee of the City of Huntsville classified as Salary Grade 24, Step 25, and payable bi-weekly, plus such allowances and benefits, including cost of living adjustments (but not step increases).

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-642

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution to reappoint Jeffery K. Grimes to Municipal Court Judge.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5746

Department: City Council

Subject: **Type of Action:** Approval/Action

Resolution to reappoint Jeffery K. Grimes to Municipal Court Judge.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

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

1. That Jeffery K. Grimes, an attorney licensed to practice law in the State of Alabama, and who is a qualified elector of the State, is hereby re-appointed as a full-time Judge of the Municipal Court of Huntsville, Alabama, for a term of four (4) years, which term shall begin September 29, 2025, and continue thereafter through September 28, 2029, and thereafter until his successor is appointed and qualified.

2. That the salary of Jeffery K. Grimes, as full-time Judge of said Court for said term, shall be the same as an employee of the City of Huntsville classified at Salary Grade 24, Step 21, and payable bi-weekly, plus such allowances and benefits, including cost of living adjustments (but not step increases), or as otherwise provided by ordinance or resolution for such full-time Judge.

3. That, Jeffery K. Grimes, as full-time Judge of the Municipal Court of the City of Huntsville, Alabama, shall not be employed in any other capacity by the City during his term of office, and shall not during such service receive any remuneration for his judicial service except as may otherwise be permitted by ordinance of the City.

4. In the event Jeffery K. Grimes is designated as Presiding Judge of the Municipal Court by the Mayor of the City, as provided by law, he shall receive compensation identical to that received by an employee of the City of Huntsville classified as Salary Grade 24, Step 25, and payable bi-weekly, plus such allowances and benefits, including cost of living adjustments (but not step increases).

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-643

Department: Fire and Rescue

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and John C. Calhoun State Community College for the Facilitation of EMT Program Training.

Resolution No.

Finance Information:

Account Number: 1000-42-42100-515050-00000000-

City Cost Amount: NTE $30,000 per year

Total Cost: NTE $30,000 per year

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below) NA

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5679

Department: Fire and Rescue

Subject: **Type of Action:** Approval/Action

Agreement between the City of Huntsville and John C. Calhoun State Community College for the Facilitation of EMT Program Training

Resolution No.

Finance Information:

Account Number: 1000-42-42100-515050-00000000-

City Cost Amount: NTE $30,000 per year

Total Cost: NTE $30,000 per year

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below) NA

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25- _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor is hereby authorized to enter into an Agreement, by and between the City of Huntsville, a municipal corporation in the State of Alabama, and John C. Calhoun State Community College which said Agreement is attached hereto and identified as "Agreement between the City of Huntsville and John C. Calhoun State Community College for the Facilitation of EMT Program Training", consisting of consisting of five (5) pages plus two (2) pages consisting of Exhibit "A" and the date of July 24, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and executed copy of said document being permanently kept on file in the Office of the City Clerk-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July 2025

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July 2025

_____
Mayor of the City of Huntsville,
Alabama

AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND JOHN C. CALHOUN STATE COMMUNITY COLLEGE FOR THE FACILITATION OF EMT PROGRAM TRAINING

STATE OF ALABAMA)
)
COUNTY OF MADISON)

This Agreement is made by and between the City of Huntsville, Alabama, a municipal corporation (hereinafter referred to as "City") and John C. Calhoun State Community College (hereinafter referred to as "Calhoun") for the facilitation of Emergency Medical Technician (EMT) program training for Huntsville Fire & Rescue (HFR) Training Center participants. This Agreement shall be effective on the date it is executed by the last party to execute it ("Effective Date").

RECITALS

WHEREAS, the City of Huntsville and HFR have the need to have certain employees of HFR trained to be certified as Emergency Medical Technicians (EMTs); and

WHEREAS, Calhoun has the necessary qualification to facilitate the said training;

WITNESSETH

NOW THEREFORE, in consideration of the mutual promises and covenants, herein contained, the parties hereby agree as follows, to wit:

1.0 Scope of Work. Calhoun, through the Calhoun Workforce Solutions program (CWS), will facilitate the EMT program training (the "Training") for HFR participants. This training program will be conducted at the HFR Training Center located at 5365 Triana Blvd SW, Huntsville, AL 35805. The Training will be conducted by instructors provided by HFR under the supervision and guidance of a dedicated Project Manager provided by Calhoun. The Training will consist of a minimum of 180 hours of classroom/theory and lab training and a minimum of 45 hours of clinical training and will be provided for a maximum of thirty-five (35) participants.

CWS will provide a dedicated Project Manager to oversee the delivery of the EMT program (minimum 180-hour theory and lab/45-hour clinical). HFR will provide certified instructor(s) who are credentialed in the latest protocol to facilitate the training and clinical experiences. CWS's Project Manager will work collaboratively with HFR administration to ensure that the instructor(s) meet the minimum instructional qualifications in accordance with the Alabama State Board of Health, Alabama Department of Public Health Administrative Code, Chapter 420-2-1 Emergency Medical Services 420-2-1.32 (9) Instructor Requirements 2. Level 2 and 3 Course Instructor (i) High school diploma or GED. (ii) Current Alabama license as the level being taught or above, or currently licensed in Alabama as a physician. (iii) Certification from an EMS instructor course approved 62 by the OEMS, i.e. Level 1 NAEMSE, DOT Instructor Course, Alabama Fire College Instructor Course, DoD Instructor Course, AHA Core Instructor Course. (iv) Minimum of 3 years of prehospital field experience.

_____
President of the City Council
of the City of Huntsville, Alabama
Date: _____

(v) Current CPR Instructor certification. (vi) Supervised probationary teaching experience for one entire course at the instruction level being taught. (vii) Approved by the Program Director and Medical Director.

HFR will provide textbooks, computers, and clinical laboratory space and equipment necessary to perform the practical and testing activities associated with the training. HFR will also provide all participants personal stethoscopes, trauma shears, uniform pants (black or navy blue), and shoes/boots (black). In addition, each participant is responsible for submitting a completed CWS health form prior to being accepted into the clinical portion of the training; this includes a physical exam, immunization tracking, drug screening and a background check. HFR is responsible for ensuring that drug screening and background check records are current (no more than 12 months old) and are available to CWS's Project Manager upon request.

CWS will supply Alabama Department of Postsecondary Education's (DPE's) copyrighted curriculum and instructor access to online materials. The course description is set forth more fully in Exhibit "A" attached hereto and incorporated herein by reference. In addition, CWS will provide customized assessments that are designed to reflect the National Registry for Emergency Medical Technicians (NREMT) body of knowledge and serve as preparation for the certification exam. To protect the integrity of the curriculum and assessments for both parties, CWS personnel will proctor all assessments. Upon successful completion, participants will be qualified to challenge the NREMT board exam (NOTE: The NREMT exam is NOT a part of this scope of work).

CWS will provide each participant with two uniform shirts, a Platinum Planner, immunization and document tracking, malpractice insurance and EMS online testing in exchange for the variable cost fee.

Each participant will receive a certificate of completion from Calhoun Community College. HFR Administration will receive aggregated results of the participant evaluations. In addition, and for continuous improvement purposes, Calhoun will provide HFR Administration with individual and aggregated results of the customized assessments. Calhoun will ensure that all Family Educational Rights and Privacy Act (FERPA) guidelines are followed.

2.0 Period of Performance and Schedule: The initial Training session shall commence any time after January 12st, 2026 and be completed no more than 12 weeks from the commence date. Additional Training sessions will be coordinated as needed to commence no later than January 31st, 2029.

3.0 Contract Price: In consideration of the services rendered hereunder, the City shall pay to Calhoun for the work performed pursuant to the Scope of Work the amount of four thousand six hundred no/100 Dollars ($4,600.00) plus one hundred seventy-five and no/100 Dollars ($175.00) Variable Cost fee for each participant in the Training. The City shall pay Calhoun within thirty (30) days from the date of receipt of the monthly invoice from Calhoun.

4.0 Place of Performance: The contract will be performed primarily in Huntsville, Alabama.

5.0 Calhoun Performing as an Independent Contractor: In the performance of this work it is understood between the parties that Calhoun and its employees, agents, subcontractors and consultants, if any, shall be acting as independent contractors and not as an employee of the City of Huntsville. Calhoun shall have no authority to obligate the City to any indebtedness or other obligation.

6.0 **Notices:** All notices to be delivered hereunder shall be delivered to the other party by placing the same in the United States Mail, First Class postage prepaid, by prepaid overnight service through Federal Express or United Parcel Services or by hand delivery, to the addressee, addressed as follows:

John C. Calhoun Community College Attention: Richard Tyler Mosley P O Box 2216 Decatur, AL 35609	City of Huntsville Fire and Rescue Attention: Chief of Training Hubert McKelvey P O Box 308 Huntsville, AL 35804

7.0 Entire Agreement: The contract between the City and Calhoun consists of this written Agreement and any documents or drawings furnished by the City and referenced herein. This written Agreement, including all attachments, constitutes the entire agreement between the City and Calhoun with reference to the Scope of Work delineated within. Except to the extent specifically excluded herein, this Contract supersedes any bid or proposals documents and all prior written or oral communication, representation and negotiations, if any, between the City and Civil Solutions.

8.0 **Effective Date of Contract:** This contract shall be effective on the date this Agreement is executed by the last party to execute it.

9.0 Nothing contained in this Contract shall create, or be interpreted to create, privity or any other contractual agreement between the City and person or entity other than Calhoun.

10.0 **No Waiver Clause:** The failure of either party to insist in one or more instances upon the performance of any term of this Contract is not a waiver of the party's right to future performance of such terms.

11.0 This agreement shall be governed by the laws of the State of Alabama. Proper venue to enforce any section of this agreement shall be in the Circuit Court of Madison County, Alabama or the United States District Court for the Northern District of Alabama, Northeastern Division.

12.0 This Contract is intended to be an integral whole and shall be interpreted as internally consistent. What is required by any one Contract Document shall be considered as required by the Contract.

13.0 When a word, term or phrase is used in this Contract, it shall be interpreted or construed. First, as defined herein; second, if not defined, according to its generally accepted meaning in the Contractual industry; and third, if there is no generally accepted meaning in the Contractual industry, according to its common and customary usage.

14.0 The words "include," "includes," or "including," as used in this Contract, shall be deemed to be followed by the phrase, "without limitation."

15.0 The specification herein of any act, failure, refusal, omission, event, occurrence or condition as constituting a material breach of this Contract shall not imply that any other, non- specified act, failure, refusal, omission, event, occurrence or condition shall be deemed not to constitute a material breach of this Contract.

16.0 Words or terms used as nouns in this Contract shall be inclusive of their singular and plural forms, unless the context of their usage clearly requires a contrary meaning.

18.0 Nothing contained herein shall create a contractual relationship with, or any rights in favor of, any third party.

19.0 In consideration of the signing of this Agreement, the parties hereto for themselves, their agents, officials, employees, and servants agree not to discriminate in any manner on the basis of race, color, creed, age, sex, disability or national origin with reference to the subject matter of this contract, no matter how remote. This nondiscrimination provision shall be binding on the successors and assigns of the parties with reference to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this agreement on the day and year first above written.

JOHN C. CALHOUN
COMMUNITY COLLEGE

Attest:

Douglas Brazier

By: _____ Its: President

CITY OF HUNTSVILLE

a municipal
corporation in the State
of Alabama

Attest:

_____
Shaundrika Edwards
Its: City Clerk

By:_____
Tommy Battle
Its: Mayor

STATE OF ALABAMA)
)
COUNTY OF MADISON)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Tommy Battle and Shaundrika Edwards, whose names as Mayor and City Clerk of The City of Huntsville, a municipal corporation, are signed to the foregoing document, and who are known to me, acknowledged before me on this day that, being informed of the contents of the document, they, in their capacity as such officers, executed the same with full authority for and as the act of said corporation on the day the same bears day.

GIVEN under my hand and official seal this the _____day of_____, 2025.

_____
Notary Public
My Commission Expires: _____

STATE OF ALABAMA)
)
COUNTY OF Madison)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Jimmy Hodges, whose name as President of John C. Calhoun Community College, is signed to the foregoing document, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he/she, in his/her capacity as such officer, executed the same with full authority for and as the act of said entity on the day the same bears day.

GIVEN under my hand and official seal this the 12 day of June, 2025.



Notary Public
My Commission Expires: 8/6/2028

COURSE DESCRIPTION

EXHIBIT A

EMERGENCY MEDICAL TECHNICAL (EMT) PROGRAM

Course Description:

This course covers the current American Heart Association guidelines for CPR and EEC, providing all the practical information students need to succeed as an EMS professional. Using the National EMS Education Standards as a foundation, this content going beyond the Standards to provide the most current, accurate reflection of EMS practice today. Getting students to think like an EMT, the course integrates scientific principles in a way that is easy to understand, and a host of critical thinking features. The course is designed to prepare individuals to take the National Registry Emergency Medical Technicians (NREMT) Exam.

Length: 180 hours (theory/lab) + 45 hours (clinical experiences)

Course Outline:

Section 1 – Foundations

1. Introduction to Emergency Medical Services and the Health Care System
2. The Well-being of the EMT
3. Lifting and Moving Patients
4. Medical, Legal, and Ethical Issues
5. Medical Terminology and Anatomy and Physiology
6. Principles of Pathophysiology
7. Life Span Development

Section 2 – Airway Management, Respiration, and Artificial Ventilation

1. Airway Management
2. Respiration and Artificial Ventilation (Sample Chapter)

Section 3 – Patient Assessment

1. Scene Size-up
2. The Primary Assessment
3. Vital Signs and Monitoring Devices
4. Assessment of the Trauma Patient (includes history-taking specific to the trauma patient)
5. Assessment of Medical Patient (includes history-taking specific to the medical patient)
6. Reassessment
7. Critical Thinking and Decision Making
8. Communication and Documentation

Section 4 – Medical Emergencies

1. General Pharmacology
2. Respiratory Emergencies
3. Cardiac Emergencies
4. Diabetic Emergencies and Altered Mental Status

5. Allergic Reaction
6. Poisoning and Overdose Emergencies
7. Abdominal Emergencies
8. Behavioral and Psychiatric Emergencies and Suicide
9. Hematologic and Renal Emergencies

Section 5 – Trauma Emergencies

1. Bleeding and Shock
2. Soft Tissue Trauma
3. Chest and Abdominal Trauma
4. Musculoskeletal Trauma
5. Trauma to the Head, Neck, and Spine
6. Multisystem Trauma
7. Environmental Emergencies

Section 6 – Special Populations

1. Obstetric and Gynecologic Emergencies
2. Pediatric Emergencies
3. Geriatric Emergencies
4. Emergencies for Patients with Special Challenges

Section 7 – Operations

1. EMS Operations
2. Hazardous Materials, Multiple-Casualty Incidents, and Incident Management
3. Highway Safety and Vehicle Extrication

EMS Response to Terrorism

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-644

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to execute a Corrective Quitclaim Deed to correct the legal name of the Grantee and the legal description contained in that certain Quitclaim Deed, recorded in Document Number 20140710000363390 in the Probate Records of Madison County, Alabama, and authorized and adopted pursuant to Resolution No. 06-187, regarding a right-of-way along St. Clair Avenue.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Right-of-way long St. Clair Avenue
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
This vacation of a portion of St. Clair Avenue was adopted and approved by Res. No. 06-187 on February 9, 2006. This corrective deed is being given to correct the legal description and the legal name of the grantee contained in the original Quitclaim Deed, recorded on July 10, 2014, in the Probate Records of Madison County, as Document Number 20140710000363390.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5752

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to execute a Corrective Quitclaim Deed to correct the legal name of the Grantee and the legal description contained in that certain Quitclaim Deed, recorded in Document Number 20140710000363390 in the Probate Records of Madison County, Alabama, and authorized and adopted pursuant to Resolution No. 06-187, regarding a right-of-way along St. Clair Avenue.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Right-of-way long St. Clair Avenue
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
This vacation of a portion of St. Clair Avenue was adopted and approved by Res. No. 06-187 on February 9, 2006. This corrective deed is being given to correct the legal description and the legal name of the grantee contained in the original Quitclaim Deed, recorded on July 10, 2014, in the Probate Records of Madison County, as Document Number 20140710000363390.

RESOLUTION 25 - _____

WHEREAS, by Resolution No. 06-187, adopted on February 9, 2006, the City Council of the City of Huntsville, Alabama ("Council") authorized the vacation of a portion of St. Clair Ave (the "Resolution").

WHEREAS, the United States of America was and remains the owner of the adjoining land on the north side of the portion of St. Clair Ave approved for vacation by the Resolution.

WHEREAS, on behalf of the United States of America, the Declaration of Vacation submitted to Council for the vacation of said right of way was executed by the Tennessee Valley Authority (the "TVA").

WHEREAS, that portion of right of way vacated pursuant to the Resolution was subsequently erroneously conveyed by Grantor to the TVA instead of the United States of America.

WHEREAS, pursuant to the Resolution, on July 10, 2014, the City executed a Quitclaim Deed conveying certain property, as further described therein, to the TVA (the "Original Deed"), and the Deed was recorded as Document Number20140710000363390 in the Probate Records of Madison County, Alabama.

WHEREAS, after adopting the Resolution, the City was informed by the TVA that the Grantee name was incorrect and that the legal description contained within the Original Deed contained an error.

WHEREAS, the City Council of the City of Huntsville, Alabama desires to adopt this Resolution to approve and authorize the execution of a corrective deed in order to correct the legal name of the Grantee and the legal description contained in the Original Deed.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized, empowered, and directed to execute that certain Corrective Quitclaim Deed, by and between the City of Huntsville, an Alabama municipal corporation, as Grantor, and the United States of America, as Grantee, consisting of four (4) pages, including exhibits, and attached as Exhibit "A" hereto.

BE IT FURTHER RESOLVED, that the Mayor is hereby directed and authorized to have said Corrective Quitclaim Deed recorded in the Probate Records of Madison County, with an executed copy of said document to be permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July, 2025

_____
President of the City Council of the City of Huntsville, Alabama

APPROVED this 24th day of July, 2025.

_____

Mayor of the City of Huntsville, Alabama

Exhibit "A"

[Attach Corrective Quitclaim Deed from City of Huntsville to the United States of America]

This Instrument prepared by:
Katherine Amos Beasley
Attorney for Grantor
Lanier Ford Shaver & Payne, PC
2101 W. Clinton Ave., Ste. 102
Huntsville, Alabama 35805
256-535-1100

TVA Trac Nos. 2APSS-1,Q1 and HUVSS-2

THE PURPOSE OF THIS INSTRUMENT IS TO CLEAR TITLE

STATE OF ALABAMA

COUNTY OF MADISON

CORRECTIVE QUITCLAIM DEED

WHEREAS, by Resolution No. 06-187, adopted on February 9, 2006, the City Council of the City of Huntsville, Alabama ("Council") authorized the vacation of a portion of St. Clair Ave (the "Resolution");

WHEREAS, the United States of America was and remains the owner of the adjoining land on the north side of the portion of St. Clair Ave approved for vacation by the Resolution;

WHEREAS, on behalf of the United States of America, the Declaration of Vacation submitted to Council for the vacation of said right of way was executed by the Tennessee Valley Authority (the "TVA");

WHEREAS, that portion of right of way vacated pursuant to the Resolution was subsequently erroneously conveyed by Grantor to the TVA.

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the undersigned, CITY OF HUNTSVILLE, an Alabama municipal corporation, as Grantor, for and in consideration of the sum of Ten Dollars ($10.00) in hand paid by the UNITED STATES OF AMERICA, as Grantee, the receipt whereof is hereby acknowledged, and other good and valuable consideration, does hereby remise, release, quitclaim and convey unto the said Grantee, its successors and assigns, all of its right, title, interest, and claim in and to the following described real estate situated in the County of Madison, State of Alabama, to-wit (the "Property"), only insofar as the Property is not already owned by the United States of America by virtue of the Warranty Deed from the City of Huntsville recorded in Book 324, page 95 in the office of the Madison County Judge of Probate:

See **Exhibit "A"** attached hereto and incorporated herein.

THIS CORRECTIVE DEED IS GIVEN TO CORRECT THE LEGAL DESCRIPTION AND THE LEGAL NAME OF GRANTEE CONTAINED IN THAT CERTAIN

QUITCLAIM DEED, RECORDED ON JULY 10, 2014, AS DOCUMENT NUMBER 20140710000363390 IN THE PROBATE RECORDS OF MADISON COUNTY, ALABAMA. THIS INSTRUMENT IS INTENDED TO RELATE BACK TO THE ORIGINAL DEED.

SUBJECT TO ad valorem taxes for the current tax year, and all easements, rights-of-way and restrictions of record; AND FURTHER RESERVING UNTO GRANTOR any and all existing easements and rights-of-way of record in favor of Grantor, including, but not necessarily limited to, the easement for utilities and drainage in favor of the City of Huntsville, Alabama, provided for in the Original Deed to which this instrument relates back.

TO HAVE AND TO HOLD the same unto the said UNITED STATES OF AMERICA, its successors and assigns, forever.

IN WITNESS WHEREOF, Grantor caused this Corrective Quitclaim Deed to be duly executed and effective as of the 24th day of July, 2025.

GRANTOR:

CITY OF HUNTSVILLE, an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

ATTEST:

By: _____
Shaundrika Edwards, City Clerk

STATE OF ALABAMA

COUNTY OF MADISON

I, the undersigned Notary Public in and for said County and State hereby certify that Tommy Battle and Shaundrika Edwards, whose names as Mayor and City Clerk, respectively, of the CITY OF HUNTSVILLE, an Alabama municipal corporation, are signed to the foregoing conveyance and who are known to me, acknowledged before me on this day that, being informed of the contents of this instrument, they, as such officers and with full authority, executed the same voluntarily for and as the act of said City.

GIVEN under my hand and official seal this the 24th day of July, 2025.

_____
Notary Public
My Commission Expires:_____

Pursuant to and in accordance with Section 40-22-1 of the Code of Alabama (1975), the following information is offered in lieu of submitting Form RT-1:

Grantor's Address:	305 Fountain Circle, Huntsville, Alabama 35801
Grantee's Address:	United States of America, c/o Tennessee Valley Authority 1101 Market Street, BR 4B, Chattanooga, TN 37402-2801
Property Address:	0.385 acres in NW ¼ of S1 & NE ¼ of S2, T4S, R1W
Value:	N/A – THE PURPOSE OF THIS INSTRUMENT IS TO CLEAR TITLE

THE PREPARER OF THIS DOCUMENT HAS NOT BEEN REQUESTED TO RENDER AN OPINION, AND NO OPINION IS HEREBY RENDERED, WITH RESPECT TO THE STATE OF TITLE TO THE FOREGOING REAL PROPERTY OR THE ACCURACY OF THE LEGAL DESCRIPTION CONTAINED HEREIN.

Exhibit "A"
(Legal Description of the Property)

STATE OF ALABAMA
MADISON COUNTY

ALL THAT PART OF THE NORTHWEST QUARTER OF SECTION 1, THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 4 SOUTH, RANGE 1 WEST OF THE HUNTSVILLE MERIDIAN, MADISON COUNTY, ALABAMA.

PARTICULARLY DESCRIBED AS BEGINNING AT A POINT IN THE CENTER OF ST. CLAIR AVENUE, SAID PLACE OF TRUE BEGINNING LOCATED NORTH 01 DEGREE 57 MINUTES 34 SECONDS EAST, 70.00 FEET; NORTH 89 DEGREES 04 MINUTES 24 SECONDS WEST, 25.00 FEET, NORTH 02 DEGREES 54 MINUTES 36 SECONDS EAST, 415.30 FEET, NORTH 10 DEGREES 19 MINUTES 24 SECONDS EAST, 132.94 FEET NORTH 17 DEGREES 27 MINUTES 15 SECONDS EAST, 179.45 FEET AND NORTH 15 DEGREES 09 MINUTES 09 SECONDS EAST, 34.76 FEET FROM THE CENTER OF THE EAST BOUNDARY OF SECTION 2, TOWNSHIP 4 SOUTH, RANGE 1 WEST.

THENCE FROM THE PLACE OF TRUE BEGINNING AND ALONG THE CENTER OF ST. CLAIR AVENUE, NORTH 71 DEGREES 40 MINUTES 44 SECONDS WEST, 471.63 FEET TO A POINT ON THE EAST BANK OF HUNTSVILLE SPRING BRANCH;

THENCE ALONG THE EAST BANK OF HUNTSVILLE SPRING BRANCHES NORTH 05 DEGREES 02 MINUTES 51 SECONDS EAST, 35.94 FEET TO A POINT ON THE NORTH MARGIN OF ST. CLAIR. AVENUE;

THENCE ALONG THE NORTH MARGIN OF SAID ST. CLAIR. AVENUE, SOUTH 71 DEGREES 38 MINUTES 48 SECONDS EAST, 441.63 FEET TO THE P.C. OF A CURVE;

THENCE CONTINUING ALONG THE NORTHERLY MARGIN OF ST. CLAIR AVENUE AND AROUND A CURVE TO THE RIGHT WITH A RADIUS OF 30.00 FEET AND A CHORD BEARING AND DISTANCE OF NORTH 68 DEGREES 19 MINUTES 33 SECONDS EAST, 45.32 FEET TO AN IRON STAKE;

THENCE SOUTH 15 DEGREES 09 MINUTES 09 SECONDS WEST, 63.96 FEET TO THE PLACE OF TRUE BEGINNING AND CONTAINING 16,748 SQ. FEET OR 0.3845 ACRES.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-645

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke Cadence Bank Letter of Credit No. 362001105631 for Meadows at Hampton Cove Phase 5 Subdivision.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Meadows at Hampton Cove Phase 5 Subdivision.
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5748

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke Cadence Bank Letter of Credit No. 362001105631 for Meadows at Hampton Cove Phase 5 Subdivision.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Meadows at Hampton Cove Phase 5 Subdivision.
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, Cadence Bank issued a certain letter of credit (No. 362001105631) a copy of which is attached hereto and incorporated herein by reference, including any amendments thereto, in favor of the City of Huntsville, Alabama pursuant to Article 5 of the Subdivision Regulations for the City of Huntsville, Alabama; and

WHEREAS, the letter of credit is due to be invoked and the proceeds used in accordance with said subdivision regulations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the City of Huntsville City Clerk be and is hereby authorized to present for payment to Cadence Bank Letter of Credit No. 362001105631, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council
of the City of Huntsville,
Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of
Huntsville, Alabama

Meadows @ Hampton Cove
Phase 5 - sidewalk

CADENCE Bank

Amendment Number 001
To
Irrevocable Standby Letter of Credit

Cadence Bank
Tupelo, Mississippi

Amendment Number 001 Date: August 15, 2024
Original Letter of Credit Issuance Date: August 12, 2022
Irrevocable Standby Letter of Credit Number: 362001105631

Beneficiary:
City of Huntsville
308 Fountain Circle
Huntsville, AL 35801

Account Party:
Wright Homes, LLC
64 McMullen Lane SE
Gurley, AL 35748

Bank
BancorpSouth Bank,
a Division of Cadence Bank
2778 West Jackson St.
Building C
Tupelo, MS 38801

Dear Sir or Madam:

The above referenced Irrevocable Standby Letter of Credit together with each amendment thereto, (collectively the "Letter of Credit") in the aggregate amount of $48,315.25 is hereby amended on the indicated Amendment Number 001 Date as follows:

- The Expiration Date is extended from **August 17, 2024** to **August 17, 2025**.
- Letter of Credit Amount is hereby decreased by USD $23,215.25, to an aggregate amount available not to exceed USD $25,100.00.
- The Applicant's address is changed to:

  Wright Homes, LLC
  59 Watson Grande Way SE
  Owens Cross Roads, AL 35763

- The Beneficiary's address is changed to:

  City of Huntsville
  305 Fountain Circle
  Huntsville, AL 35801

MJ 8-20-24 CH 8-22-24
MM 8/19/24 SE 8/20/24

CADENCE Bank

- Issuing bank and issuing bank address changed to Cadence Bank, 2778 West Jackson Street, Building C, Tupelo, MS 38801, Attention: Letter of Credit Department OR Cadence Bank, 312 Clinton Avenue, Huntsville, AL 35801. All future drafts and all future correspondence should be forwarded to the aforementioned address.

ALL OTHER TERMS AND CONDITIONS STATED IN THE AFOREMENTIONED LETTER OF CREDIT REMAIN UNCHANGED.

This amendment forms an integral part of the Letter of Credit and must be attached thereto. The Beneficiary is requested to notify us promptly if this amendment is not accepted by the Beneficiary.

CADENCE BANK

BY: _____

Tosha Johnson

ITS: Bank Officer

BancorpSouth

IRREVOCABLE STANDBY LETTER OF CREDIT

Date of Issuance: August 12, 2022 **No.:** 362001105631

Place of Issuance: BancorpSouth Bank, a Division of Cadence Bank
2778 West Jackson St.
Building C
Tupelo, MS 38801
Attn: Credit Risk Review Department

Date of Expiry: August 17, 2024

Place of Presentment/Expiry: BancorpSouth Bank, a Division of Cadence Bank
401 Franklin Street
Huntsville, Alabama 35801
Attn: Huntsville Division President

Beneficiary:	**Account Party:**	**Bank:**
City of Huntsville 308 Fountain Circle Huntsville, AL 35801	Wright Homes, LLC 64 McMullen Lane SE Gurley, AL 35748	BancorpSouth Bank, a Division of Cadence Bank 2778 West Jackson St. Building C Tupelo, MS 38801

Subject: Article 5 Sidewalk Letter of Credit for The Meadows Phase 5

Amount: $48,315.25 USD

Gentlemen:

We hereby issue our Irrevocable Standby Letter of Credit in your favor for the account of the above-stated applicant for a sum not to exceed the above-stated amount, available by one or more of your drafts drawn on sight at the above-stated address or at the Office of the BancorpSouth Bank, a Division of Cadence Bank, in the City of Huntsville, Alabama.

All draft(s) drawn under and in compliance with the terms of this Irrevocable Standby Letter of Credit will be duly honored if drawn and presented for payment on or before the expiration date noted above and accompanied by a signed statement from a representative of the City of Huntsville, Alabama stating: **"This draw is being made pursuant to Article 5 of the Subdivision Regulations."**

The original of this Letter of Credit must be presented with any drawing. This Irrevocable Standby Letter of Credit shall be governed by the laws of the State of Alabama, including but not limited to the Alabama Uniform Commercial Code, as the same may be amended from time to time.

BANCORPSOUTH BANK
A DIVISION OF CADENCE BANK

By: _____
Tosha Johnson
Its: Bank Officer

MW 8-23-22
MM 8/16/22

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-646

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1394 for Trailhead Huntsville Phase 5 Subdivision.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Trailhead Huntsville Phase 5 Subdivision.
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5749

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1394 for Trailhead Huntsville Phase 5 Subdivision.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: Trailhead Huntsville Phase 5 Subdivision.
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-_____

WHEREAS, Bryant Bank issued a certain letter of credit (No. 1394) a copy of which is attached hereto and incorporated herein by reference, including any amendments thereto, in favor of the City of Huntsville, Alabama pursuant to Article 5 of the Subdivision Regulations for the City of Huntsville, Alabama; and

WHEREAS, the letter of credit is due to be invoked and the proceeds used in accordance with said subdivision regulations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the City of Huntsville City Clerk be and is hereby authorized to present for payment to Bryant Bank Letter of Credit No. 1394, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council
of the City of Huntsville,
Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of
Huntsville, Alabama

BRYANT BANK

AMENDMENT No. 2
IRREVOCABLE LETTER OF CREDIT NO. **1394**

Beneficiary:	**Account Party:**	**Bank:**
City of Huntsville P.O. Box 308 Huntsville, AL. 35804	Concord Land Development, Inc. 2000 Andrew Jackson Way Huntsville, AL. 35811	Bryant Bank 320 Pelham Ave SW, Suite 100 Huntsville, AL. 35801

Subject: Article 5 Sidewalk/ Letter of Credit for Trailhead Huntsville Phase Five

Original Amount: $230,040.00
Amending Amount to: $36,000.00
Original Issue Date: 8/17/2021
Amending Expiration Date to: 8/17/2025

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit in your favor, effective 8/17/2024, for a sum not to exceed the aggregate of $36,000.00. Available by your one or more drafts at SIGHT on us.

All draft(s) drawn under and in compliance with the terms of this Credit prior to the expiration thereof will be duly honored if drawn and presented for payment to Bryant Bank, 320 Pelham Ave SW, Suite 100, Huntsville, AL, 35801.

Each draft must be accompanied by a statement signed by a representative of the City of Huntsville, Alabama, stating that the draw is being made pursuant to Article 5 of the Subdivision Regulations.

The original of this Letter of Credit must be presented with any drawing.

We hereby engage with you that drafts drawn under and in compliance with the terms of the credit will be duly honored upon presentation and delivery of the documents as specified.

This Letter of Credit shall be governed by the laws of the State of Alabama, including but not limited to, the Alabama Uniform Commercial Code, as the same may be from time to time amended.

BRYANT BANK

By: Kenneth D Watson
Kenneth D Watson, President

MM 9/6/24 SE 9/10/24
MW 9-4-24

BRYANT BANK

AMENDMENT No. 1
IRREVOCABLE LETTER OF CREDIT NO. 1394

Beneficiary:	**Account Party:**	**Bank:**
City of Huntsville P.O. Box 308 Huntsville, AL. 35804	Concord Land Development, Inc. 2000 Andrew Jackson Way Huntsville, AL. 35811	Bryant Bank 320 Pelham Ave SW, Suite 100 Huntsville, AL. 35801

Subject: Article 5 Sidewalk/ Letter of Credit for Trailhead Huntsville Phase Five

Original Amount: $230,040.00
Amending Amount to: $175,000.00
Original Issue Date: 8/17/2021
Amending Expiration Date to: 8/17/2024

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit in your favor, effective 8/17/2023, for a sum not to exceed the aggregate of $175,000.00. Available by your one or more drafts at SIGHT on us.

All draft(s) drawn under and in compliance with the terms of this Credit prior to the expiration thereof will be duly honored if drawn and presented for payment to Bryant Bank, 320 Pelham Ave SW, Suite 100, Huntsville, AL, 35801.

Each draft must be accompanied by a statement signed by a representative of the City of Huntsville, Alabama, stating that the draw is being made pursuant to Article 5 of the Subdivision Regulations.

The original of this Letter of Credit must be presented with any drawing.

We hereby engage with you that drafts drawn under and in compliance with the terms of the credit will be duly honored upon presentation and delivery of the documents as specified.

This Letter of Credit shall be governed by the laws of the State of Alabama, including but not limited to, the Alabama Uniform Commercial Code, as the same may be from time to time amended.

BRYANT BANK

By: Kenneth D Watson
Kenneth D Watson, President

MW 8-23-23 SE 8/23/23
8-22-23
MM 8/17/23

BRYANT BANK

IRREVOCABLE LETTER OF CREDIT NO. 1394

Beneficiary:	**Account Party:**	**Bank:**
City of Huntsville P.O. Box 308 Huntsville, AL. 35804	Concord Land Development, Inc. 2000 Andrew Jackson Way Huntsville, AL. 35811	Bryant Bank 320 Pelham Ave SW, Suite 100 Huntsville, AL. 35801

Subject: Article 5 Sidewalk/ Letter of Credit for Trailhead Huntsville Phase Five

Amount: $230,040.00
Issue Date: 8/17/2021
Expiration Date: 8/17/2023

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective 8/17/2021, for a sum not to exceed the aggregate of $230,040.00. Available by your one or more drafts at SIGHT on us.

All draft(s) drawn under and in compliance with the terms of this Credit prior to the expiration thereof will be duly honored if drawn and presented for payment to Bryant Bank, 320 Pelham Ave SW, Suite 100, Huntsville, AL, 35801.

Each draft must be accompanied by a statement signed by a representative of the City of Huntsville, Alabama, stating that the draw is being made pursuant to Article 5 of the Subdivision Regulations.

The original of this Letter of Credit must be presented with any drawing.

We hereby engage with you that drafts drawn under and in compliance with the terms of the credit will be duly honored upon presentation and delivery of the documents as specified.

This Letter of Credit shall be governed by the laws of the State of Alabama, including but not limited to, the Alabama Uniform Commercial Code, as the same may be from time to time amended.

BRYANT BANK

By: Kenneth D Watson
Kenneth D Watson, President

MW 8-24-21 KB 8/24/21
CM 8-23-21
MM 8/18/21

Unbeatable Service. Legendary Results.℠

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-647

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the City Attorney to seek a forfeiture of the surety bond issued by Fidelity and Deposit Company of Maryland.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5732

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the City Attorney to seek a forfeiture of the surety bond issued by Fidelity and Deposit Company of Maryland.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: N/A

RESOLUTION NO. 25-____

WHEREAS, Fidelity and Deposit Company of Maryland issued a surety bond in the amount of EIGHT THOUSAND AND 00/100 DOLLARS ($8,000.00) for the payment of liquor and other taxes to a certain taxpayer.

WHEREAS, the Principal failed to pay taxes in the amount of EIGHT THOUSAND EIGHTY FOUR AND 43/100 DOLLARS ($8,084.43) for the taxing period of January 2022 through February 2024 and interest through March 2025; and

WHEREAS, the Finance Department has made every possible effort to collect the taxes due from the Principal.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama, that the City Attorney's Office is hereby authorized, requested, and directed to seek a forfeiture of the surety bond issued by Fidelity and Deposit Company of Maryland; and

BE IT FURTHER RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor, upon payment by Fidelity and Deposit Company of Maryland and in accordance with its bond, is hereby authorized, requested, and directed to execute a release and assignment agreement substantially in words and figures as Attachment "A", an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July, 2025.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this 24th day of July, 2025.

Mayor of the City of
Huntsville, Alabama

ATTACHMENT "A"

KNOW ALL MEN BY THESE PRESENTS that the undersigned, for the sole consideration of EIGHT THOUSAND AND 00/100 DOLLARS ($8,000.00) to be paid by Fidelity and Deposit Company of Maryland from the bond of Case No. 405 (Bond Number LPM7655016), to the City of Huntsville, Alabama, releases and discharges Fidelity and Deposit Company of Maryland from the obligation of the bond to the extent of EIGHT THOUSAND AND 00/100 DOLLARS ($8,000.00) for the taxing period of January 2022 through February 2024 and interest through March 2025.

In further consideration of payment of EIGHT THOUSAND AND 00/100 DOLLARS ($8,000.00) of the above noted bond, the City of Huntsville, Alabama, hereby assigns to Fidelity and Deposit Company of Maryland any claim the City of Huntsville, Alabama, may have against Case No. 405, for delinquent or deficient taxes or license fees to the extent of the remitted amount of EIGHT THOUSAND AND 00/100 DOLLARS ($8,000.00) for the taxing period of January 2022 through February 2024 and interest through March 2025. The City of Huntsville, Alabama, retains any claim it may have against Case No. 405 for delinquent or deficient taxes or license fees greater than the amount of EIGHT THOUSAND AND 00/100 DOLLARS ($8,000.00) received from Fidelity and Deposit Company of Maryland for the taxing period of January 2022 through February 2024 and interest through March 2025.

IN WITNESS WHEREOF, the City of Huntsville, Alabama, has caused this document to be executed by its duly sworn officer this the 24th day of July, 2025.

CITY OF HUNTSVILLE, ALABAMA

BY: _____
Tommy Battle
Its Mayor

ATTEST:

By: _____
Shaundrika Edwards
Its City Clerk

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-648

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the City Attorney to settle the City's claim against the Carrier Corporation and authorizing the Mayor to execute all documents necessary to complete the settlement.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Carrier Corporation is offering a settlement of $150,000 in regards to the HVAC unit at the Richard Showers pool.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5758

Department: Legal

Subject: **Type of Action:** Approval/Action

Resolution authorizing the City Attorney to settle the City's claim against the Carrier Corporation and authorizing the Mayor to execute all documents necessary to complete the settlement.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Carrier Corporation is offering a settlement of $150,000 in regards to the HVAC unit at the Richard Showers pool.

RESOLUTION NO. 25-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the City Attorney of the City of Huntsville is hereby authorized, directed, and requested to settle the claim against Carrier Corporation for $150,000.00.

BE IT FURTHER RESOLVED that the Mayor is authorized to execute all documents necessary to complete the settlement.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of
Huntsville, Alabama

STATE OF ALABAMA
COUNTY OF MADISON

RELEASE

For and in consideration of the payment to the City of Huntsville, Alabama, for the total sum of One Hundred Fifty Thousand ($150,000.00), the receipt and sufficiency of which is hereby acknowledged, the undersigned, the City of Huntsville, Alabama, by and through its Mayor, hereby fully releases and forever discharges the Carrier Corporation, its heirs, executors, administrators, personal representatives, successors and assigns, of and from any and all claims, demands, actions, causes of action or liability of whatsoever kind or nature arising out of or in any way related to the 105-ton Carrier roof top gas pack unit at the Richard Showers, Sr. Center pool installed pursuant to the contract between the City of Huntsville, Alabama and Pettus Plumbing & Piping, Inc. as approved by the Huntsville City Council on September 26, 2019 by Resolution No. 19-897.

It is understood and agreed that this is a compromise settlement of a disputed claim by the undersigned, and that the payment to the City of Huntsville, Alabama, is not to be construed as an admission of liability on the part of the Releasees or any person acting on their behalf, by whom liability is expressly denied.

It is specifically understood and agreed to by the City of Huntsville, Alabama, that this settlement is a full, complete and forever final release of all claims which are or could have been asserted by the City of Huntsville, Alabama against Releasees and that this settlement disposes of all claims, known and unknown, of any nature, which the undersigned now has or may have at any time hereafter, which arise out of the matters referred to herein.

The undersigned acknowledge that this document has been read in full by the City of Huntsville, Alabama, by and through its Mayor and that this agreement is fully understood and agreed to by the City of Huntsville, Alabama. The undersigned has voluntarily accepted the terms of this release and further declare and represent that no promise or agreement not herein expressed has been made to it.

DATE: July 24, 2025

THE CITY OF HUNTSVILLE, ALABAMA

BY: Tommy Battle
ITS: Mayor

STATE OF ALABAMA)
)
COUNTY OF MADISON)

I, _____, a Notary Public in and for said County and State, hereby certify that Tommy Battle, whose name as Mayor of the City of Huntsville, Alabama is signed to the foregoing Release, and who is known to me, acknowledged before me on this day that, being fully informed of the contents of said document, he did execute the same voluntarily on the day the same bears date.

SWORN TO and subscribed before me on this 24th day of July, 2025.

Notary Public
My Commission Expires: _____

Carrier Corporation
Commercial Systems
Direct Sales – North America
5405 Cypress Center Drive, Suite 240
Tampa, FL 33609

July 11, 2025

City of Huntsville
305 Fountain Circle
Huntsville, AL 35801

To: Mr. Trey Riley

Re: Dr. Richard Showers
Sr. Recreation Center Pool
HVAC Unit

Mr. Riley,

We have reviewed your most recent request to settle this matter in your letter dated June 25, 2025.

Carrier is in agreement with your settlement value of $150,000.00 to close this matter out. Please provide us with a draft letter of release that confirms this dollar value is final and that the matter is 100% closed for all parties involved. We will respond following our review and acceptance of your release letter.

As stated previously, Carrier appreciates your business and hopes to continue to provide the City of Huntsville with our products and services. Please feel free to contact me if you have any questions.

Sincerely,

John Geoghegan
General Manager – Direct Sales North America
Carrier Commercial Systems

cc: Caleb Chandler – Commercial Sales Manager, Carrier Alabama
Chris Folsom – Sr. Sales Engineer, Carrier Alabama
Craig Taschner – Carrier Sr. Director, Litigation

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-649

Department: Public Transit

Subject: **Type of Action:** Choose an item.

A resolution authorizing the Mayor to enter into and effectuate all terms of an agreement extension between the City of Huntsville, Alabama and The Board of Trustees of the University of Alabama.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: Click or tap here to enter text.

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: An extension of a shuttle circular service route agreement (Resolution No. 2024-1835)

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5737

Department: Public Transit

Subject: **Type of Action:** Choose an item.

A resolution authorizing the Mayor to enter into and effectuate all terms of an agreement extension between the City of Huntsville, Alabama and The Board of Trustees of the University of Alabama.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances:

Grant Funded: N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: Click or tap here to enter text.

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: An extension of a shuttle circular service route agreement (Resolution No. 2024-1835)

RESOLUTION NO. 25-___

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to enter into and effectuate all terms of an agreement extension, on behalf of the City of Huntsville, a municipal corporation in the state of Alabama (herein, the "City"), by and between The City of Huntsville and The Board of Trustees of the University of Alabama, a public educational and constitutional instrumentality of the State of Alabama, incorporated by statute, for and on behalf of The University of Alabama in Huntsville (herein, the "University") whish said agreement is substantially in word and figures to a certain document attached hereto and identified as, "Extension of Agreement Between The City of Huntsville, Alabama and The Board of Trustees of the University of Alabama "consisting of 3 pages and the date of July 24, 2025, appearing on the margin of the first page, together with the signature of the President Pro-Tem of the City Council, an executed copy of said document being permanently kept on file in the office of the City Clerk-Treasurer of the City of Huntsville, Alabama.

_____

ADOPTED this the 24th day of July, 2025

President of the City Council of the City of Huntsville, Alabama

_____

APROVED this the 24th day of July 2025

Mayor of the City of Huntsville, Alabama

EXTENSION OF AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA AND
THE BOARD OF TRUSTEES
OF THE UNIVERSITY OF ALABAMA
PURSUANT TO RESOLUTION 2024-1835
DATED SEPTEMBER 12, 2024

EXTENSION OF AGREEMENT WITH THE CITY OF HUNTSVILLE, DEPARTMENT OF PARKING AND PUBLIC TRANSIT AND THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ALABAMA

This Agreement Renewal ("Renewal") is made effective as of the **24th** day of **July**, **2025** by and between the Board of Trustees of the University of Alabama ("University"), and the City of Huntsville, Alabama ("City"), a municipal corporation within the State of Alabama.

WITNESSETH

WHEREAS, the Board of Trustees of the University of Alabama and the City of Huntsville entered into an Agreement regarding a shuttle circulator service route on September 12, 2024 (Resolution No. 2024-1835) ("Agreement"); and

WHEREAS, the Agreement is set to expire on September 30, 2025; and

WHEREAS, the University and the City desire to extend the end date of the Agreement to December 31, 2025 on substantially the same terms;

NOW THEREFORE, in consideration of the foregoing facts and circumstances, the mutual covenants and promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each of the parties, the parties do hereby agree to the following:

1. Section 2 of the Agreement, which currently reads:

   "**2. Term and Termination.** The term of this Agreement shall be from October 1, 2024, through September 30, 2025…"

   is modified to read:

   "**2. Term and Termination.** The term of this Agreement shall be from October 1, 2024, through December 31, 2025…"

2. Section 3 of the Agreement, which currently reads:

   "**3. Compensation by University.** University shall pay City $17,508.70 annually in monthly installments of $1,459.06…"

   Is modified to read:

_____
President of the City Council of
the City of Huntsville, Alabama
Date:_____

STATE OF ALABAMA)
COUNTY OF MADISON)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Tommy Battle and Shaundrika Edwards, whose names as Mayor and City Clerk of The City of Huntsville, a municipal corporation in the State of Alabama are signed to the foregoing agreement, and who are known to me, acknowledged before me on this day that, being informed of the contents of the agreement, they, in their capacity as such officers, executed the same voluntarily for and as the act of said corporation on the day the same bears day.

GIVEN under my hand and official seal this the ____ day of _____, 2025.

_____
Notary Public

STATE OF ALABAMA)
COUNTY OF MADISON)

I, the undersigned, a notary public in and for said County, in said State, hereby certify that Ronnie Hebert, Ed.D., whose name as Vice President for Student Affairs & Dean of Students of The Board of Trustees of The University of Alabama, for and on behalf of The University of Alabama in Huntsville, is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day that, being informed of the contents of the agreement, they, in their capacity as such officer, executed the same voluntarily for and as the act of said corporation on the day the same bears day.

GIVEN under my hand and official seal this the ____ day of _____, 2025.

_____
Notary Public

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-650

Department: Police

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Eastside Development Group.

Resolution No.

Finance Information:

Account Number: 1000-41-41110-515370-00000000

City Cost Amount: $ 168,540 annually

Total Cost: $ 168,540 annually

Special Circumstances:

Grant Funded: $ 0.00

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
Contract with Eastside Development Group for the management operation of the HPD North AL Multi-Agency Crime Center.

Huntsville, Alabama

Cover Memo

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5734

Department: Police

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Eastside Development Group.

Resolution No.

Finance Information:

Account Number: 1000-41-41110-515370-00000000

City Cost Amount: $ 168,540 annually

Total Cost: $ 168,540 annually

Special Circumstances:

Grant Funded: $ 0.00

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Contract with Eastside Development Group for the management operation of the HPD North AL Multi-Agency Crime Center.

RESOLUTION NO. 25 - _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama that the Mayor be, and he is hereby authorized to enter into an agreement by and between the City of Huntsville and Eastside Development Group, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as "Agreement Between the City of Huntsville, Alabama and Eastside Development Group, Inc.," consisting of six (6) pages and the date of July 24, 2025 appearing on the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of Huntsville, Alabama

AGREEMENT BETWEEN
THE CITY OF HUNTSVILLE
AND EASTSIDE DEVELOPMENT GROUP, INC.

STATE OF ALABAMA)
COUNTY OF MADISON)

THIS AGREEMENT is made and entered into on the 24th day of July, 2025, by and between Eastside Development Group, Inc., (herein referred to as "ESDG") and the City of Huntsville, Alabama, a municipal corporation in the State of Alabama ("City"), specifically the Huntsville Police Department's (HPD) "North Alabama Multi-Agency Crime Center" (NAMACC).

RECITALS

WHEREAS, the City, surrounding communities, and partner law enforcement agencies require real-time crime intelligence collection, analysis, and exploitation; and

WHEREAS, the effective collection, analysis, and exploitation of crime intelligence requires highly-integrated audio-visual collection platforms, communications systems, searchable databases, and similar hardware/software platforms manned by specially-trained law enforcement and IT professionals; and

WHEREAS, the City requires a city-wide camera system providing critical data to the NAMACC; and

WHEREAS, ESDG has provided the necessary technical expertise and program management functions to bring the NAMACC into initial operating capability; and

WHEREAS, the City requires on-going program management to complete full-operational capability and management of the requirements determination, technical solution identification, and capability fielding process for NAMACC:

_____
President of the City Council of
The City of Huntsville, Alabama
Date: July 24, 2025

WITNESSETH:

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties do hereby agree as follows, to wit:

I. **Obligations of ESDG:** ESDG agrees to report directly to HPD's Chief of Police or his designated representative in performance of all assigned tasks and obligations set forth within this agreement, and to provide to City the following project management services for the NAMACC and other designated projects to include department strategic planning, facilities modification, and new facilities development:

A. **Development, evaluation and updates to assigned project mission, vision, and project objectives.** ESDG will work with City to facilitate development, evaluation, and updates for assigned projects' vision, mission, and objectives, and manage such other tasks as required to ensure the full development and operations of the NAMACC and additional projects as assigned.

B. **Project Planning and Sequencing:** ESDG will work with HPD personnel to:
1. Manage current and develop future project plans to include systems and facilities requirements for the NAMACC and other HPD elements as assigned;
2. Manage hardware installation and upgrade cycles for equipment used in NAMACC;
3. Develop system specific technical requirements documents for objective / desired systems; and
4. Develop a phased build out and upgrade plans / schedule for the objective system(s).
5. Assist HPD personnel in recruiting and integrated other partner law enforcement agencies into the NAMACC's operational capability.

C. **Resource Planning:** ESDG will work with HPD personnel to:
1. Determine and document existing, required, and desired technical systems and subsystems to support current and future missions / functions of NAMACC;
2. Develop and document organizational structure growth recommendations necessary to accomplish vision, mission, objectives and upgrade plans. The organizational plan will include job descriptions and certification requirements for NAMACC personnel;
3. Develop cost estimates for NAMACC systems, facilities and personnel;
4. Develop and execute annual NAMACC budget;

5. Develop funding strategies and execution milestones to build out and sustain operations of the NAMACC; and
6. Pursue multiple streams of funding (Local, State, and Federal) to support and sustain NAMACC.

D. Documentation: In addition to producing above documents, ESDG will work with HPD personnel to develop policies and standard operating procedures for the operation of the NAMACC.

E. Risk Analysis: ESDG will work with HPD personnel to:
1. Determine and monitor project risks to include technical and operational issues related to system design and multiagency use; and
2. Consider and make recommendations on scalability and interoperability issues.

F. Project Execution and Reporting: ESDG will work with HPD personnel to:
1. Coordinate facilities design and build out with Huntsville City's General Services Department;
2. Develop proposals and provide proposal analysis support for NAMACC system purchases and system installation;
3. Manage vendors / system installation and upgrades; and
4. Direct full and efficient operations of the NAMACC.

G. Project / Quality Control: ESDG will work with HPD personnel to:
1. Ensure quality of the system(s) is maintained or improved throughout the life cycle of the NAMACC; and
2. Develop and document a change control system for recommended system changes outside the original plan resulting from increased knowledge or advancement of key technologies. ESDG will manage the change control system for the benefit of the NAMACC, and will communicate recommended changes accurately and efficiently to the HPD's Chief of Police or his designated representative, NAMACC and NAMACC users.

H. Reports: ESDG will provide a monthly report to HPD's Chief of Police or his designated representative on tasks accomplished and assist key agency leaders in developing reports to demonstrate the ongoing success of the center.

II. <u>Obligations of the City of Huntsville:</u> In consideration of the services rendered herein, City agrees to the following:

A. City shall supply a usable working office space and equipment within the NAMACC for use by ESDG;

B. City shall supply the ESDG consultant with proximity card access and a vehicle parking space Monday through Friday (8:00am – 5:00pm); and

C. City shall pay ESDG the sum of One Hundred and Sixty-Eight Thousand, Five Hundred Forty Dollars ($168,540.00) for services performed pursuant to this Agreement. This amount is payable in advance, in equal monthly installments of Fourteen Thousand Forty Five Dollars ($14,045.00) commencing September 1, 2025.

III. **Additional obligations of the parties:** The City and ESDG agree that the following additional terms shall apply to this Agreement:

A. The term of this contract shall be twelve (12) months, commencing on September 1, 2025 through August 31, 2026 and may be extended for two additional twelve-month terms, with the mutual consent of ESDG, and the City. Such approval for the City shall be provided at the discretion of the Mayor of the City of Huntsville.

B. This Agreement may be terminated by either party at any time by giving the other at least thirty (30) days written notice of such termination. Notice to terminate shall be given to the City by written notification mailed to Chief of Police Kirk Giles, City of Huntsville, Public Safety Complex, 815 Wheeler Avenue, Huntsville, Alabama 35801. Notice to terminate shall be given to ESDG by written notification mailed to Curt Worshek, President, Eastside Development Group, Inc., 110 Waterleaf Road, Huntsville AL 35811. In the event of such a termination without cause, ESDG shall be compensated for all services actually performed in a timely manner prior to receipt of the notice of termination; provided however, that such compensation shall be conditioned upon ESDG providing in a timely manner to the City all documents developed and copies of the work product produced pursuant to the Contract which were performed in furtherance of agreement up to the receipt of the notice of termination. In such event, ESDG shall promptly submit the City its invoice for final payment.

C. In the performance of this work it is understood between the parties that ESDG and its employees, agents, subcontractors and consultants, if any, shall be acting as independent contractors and not as employees of the City of Huntsville. ESDG shall have no authority to obligate the City to any indebtedness or other obligation.

D. ESDG will not represent commercial or industrial establishments of the City in pursuit of any business. Additionally, ESDG will not, by virtue of this Agreement, represent other local agencies in Huntsville and surrounding areas except those which are instrumentalities or agencies of the City.

E. Any employee of ESDG working within the NAMACC shall comply and successfully complete a routine background check, including polygraph as required by all HPD employees and as conducted by HPD Internal Affairs;

F. Any employee of ESDG working pursuant to this agreement shall adhere to all Policies and Procedures of City and HPD, including HPD Written Directives;

G. ESDG and its employees acknowledge confidential information will be made available to ESDG in connection with the work pursuant to this Agreement. Such information shall be considered confidential, privileged and sensitive and shall not be distributed or disclosed to anyone outside of the necessary law enforcement agencies at any time following the execution of this Agreement. This clause shall survive the termination of this Agreement.

H. ESDG and its employees assigned to tasks as outlined herein shall perform work within the NAMACC facility and be generally available to HPD personnel Monday through Friday (8:00am – 5:00pm).

I. ESDG shall be responsible for maintaining liability insurance while performing services pursuant to this Agreement with minimum limits of $1,000,000 for personal injury, $1,000,000 property damage; and $1,000,000 per occurrence. Said insurance shall be written so as to cover the City, its officials, officers, employees, and agents as additional insureds, and ESDG when performing the services set forth in this agreement. Such policy of insurance shall be issued by a company authorized to engage in the insurance business in the state of Alabama and shall be approved by the City Attorney of the City of Huntsville prior to performing any services or work in accordance with and subject to the limitations and terms of this agreement. ESDG shall furnish a Certificate of Insurance to the City prior to performing any services or work.

J. ESDG agrees to indemnify and hold harmless the City, its officials, officers, employees, and agents from and against any and all claims, costs, losses, and expenses of any character whatsoever resulting from or arising out of the acts or omissions of ESDG, its officers, servants, agents, contractors, or employees, in

connection with the services and works performed pursuant to the terms and limitations of this agreement.

K. This agreement constitutes the entire agreement between the parties.

L. This agreement shall be governed by the laws of the State of Alabama. Jurisdiction and venue of any action to enforce the terms of this agreement shall be in the Circuit Court of Madison County, Alabama or the United States District Court for the Northern District of Alabama, Northeastern Division.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

EASTSIDE DEVLOPMENT GROUP, INC.
110 Waterleaf Road
Huntsville, AL 35811
(256) 426-7240

BY: _____
Curt Worshek
ITS: President

CITY OF HUNTSVILLE, ALABAMA
Municipal corporation

BY: _____
Tommy Battle
ITS: Mayor

ATTEST:

BY: _____
Shaundrika Edwards
ITS: City Clerk

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-651

Department: Police

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and LexisNexis Risk Solutions FL, Inc.

Resolution No.

Finance Information:

Account Number: 1000-17-17100-515250-00000000

City Cost Amount: $ 34,500 annually

Total Cost: $ 34,500 annually

Special Circumstances:

Grant Funded: $ 0.00

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
One year contract allowing the Police Department to use the Lexis Nexis software program.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5736

Department: Police

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and LexisNexis Risk Solutions FL, Inc.

Resolution No.

Finance Information:

Account Number: 1000-17-17100-515250-00000000

City Cost Amount: $ 34,500 annually

Total Cost: $ 34,500 annually

Special Circumstances:

Grant Funded: $ 0.00

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

One year contract allowing the Police Department to use the Lexis Nexis software program.

RESOLUTION NO. 25 - _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to enter into a Services Agreement by and between the City of Huntsville and LexisNexis Risk Solutions FL Inc., on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as "Services Agreement Between The City of Huntsville and LexisNexis Risk Solutions FL Inc., consisting of twenty-five (25) pages, and the date of July 24, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and executed copy of said document being permanently kept on file in the office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of
Huntsville, Alabama

LexisNexis® Risk Solutions Master Terms & Conditions - Government

Reviewed by SF LNRS 6/18/25 Legal

These LexisNexis Risk Solutions Master Terms & Conditions - Government (the "**Master Terms**") are entered into as of July 24, 2025 (the "**Effective Date**"), by and between **LexisNexis Risk Solutions FL Inc.** ("**LNRSFL**"), with its principal place of business located at 1000 Alderman Drive, Alpharetta, Georgia 30005 and City of Huntsville, Alabama ("**Customer**"), with its principal place of business located at 815 Wheeler Avenue, Huntsville, Alabama 35801, each individually referred to as the "**Party**" and collectively as the "**Parties.**" These Master Terms govern the provision of the LN Services (as defined below) by LNRSFL and each of its respective Affiliates who provide LNRS Services under these Master Terms (collectively referred to as "**LN**").

WHEREAS, LNRSFL (or an Affiliate identified on a separate Schedule A) is the provider of certain data products, data applications and other related services (the "**LN Services**"); and

WHEREAS, Customer is a company or government agency requesting such data and data related services and is desirous of receiving LN's capabilities; and

WHEREAS, the Parties now intend for these Master Terms to be the master agreement governing the relationship between the Parties with respect to the LN Services as of the Effective Date.

NOW, THEREFORE, LN and Customer agree to be mutually bound by the terms and conditions of these Master Terms, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, do hereby agree as follows:

1. **SCOPE OF SERVICES/CUSTOMER CREDENTIALING**. Subject to the terms of separate addenda and pricing schedule(s), purchase orders or statements of work for specific LN Services (each, a "**Schedule A**"), LN agrees to provide the LN Services described in such Schedule(s) A to Customer, subject to the terms and conditions herein. Any reference in a Schedule A to a services agreement shall mean these Master Terms plus the applicable addendum or addenda. References to the LN Services shall also be deemed to include the data therein as well as any Software provided by LN. These Master Terms shall encompass any and all delivery methods provided to Customer for the LN Services, including, but not limited to, online, batch, XML, assisted searching, machine-to-machine searches, and any other means which may become available. Customer acknowledges and understands that LN will only allow Customer access to the LN Services if Customer's credentials can be verified in accordance with LN's internal credentialing procedures. The foregoing shall also apply to the addition of Customer's individual locations and/or accounts.

2. **RESTRICTED LICENSE.** LN hereby grants to Customer a restricted license to use the LN Services, subject to the restrictions and limitations set forth below:

(i) Generally. LN hereby grants to Customer a restricted license to use the LN Services solely for Customer's own internal business purposes. Customer represents and warrants that all of Customer's use of the LN Services shall be for only legitimate business purposes, including those specified by Customer in connection with a specific information request, relating to its business and as otherwise governed by the Master Terms. Customer shall not use the LN Services for marketing purposes or resell or broker the LN Services to any third-party, and shall not use the LN Services for personal (non-business) purposes. Customer shall not use the LN Services to provide data processing services to third-parties or evaluate data for third-parties or, without LN's consent, to compare the LN Services against a third party's data processing services. Customer agrees that, if LN determines or reasonably suspects that continued provision of LN Services to Customer entails a potential security risk, or that Customer is in violation of any provision of these Master Terms or law, LN may take immediate action, including, without limitation, terminating the delivery of, and the license to use, the LN Services. Customer shall not access the LN Services from Internet Protocol addresses located outside of the United States and its territories without LN's prior written approval. Customer may not use the LN Services to create a competing product. Customer shall comply with all laws, regulations and rules which govern the use of the LN Services and information provided therein. LN may at any time mask or cease to provide Customer access to any LN Services or portions thereof which LN may deem, in LN's sole discretion, to be sensitive or restricted information.

(ii) GLBA Data. Unless Customer has expressly opted out of receiving such data, some of the information contained in the LN Services is "nonpublic personal information," as defined in the Gramm-Leach-Bliley Act, (15 U.S.C. § 6801, et seq.) and related state laws (collectively, the "**GLBA**"), and is regulated by the GLBA ("**GLBA Data**"). Customer shall not obtain and/or use GLBA Data through the LN Services in any manner that would violate the GLBA, or any similar state or local laws, regulations and rules. Customer acknowledges and agrees that it may be required to certify its permissible use of GLBA Data falling within an exception set forth in the GLBA at the time it requests information in connection with certain LN Services and will recertify upon request by LN. Customer certifies with respect to GLBA Data received through the LN Services that it complies with the Interagency Standards for Safeguarding Customer Information issued pursuant to the GLBA.

(iii) DPPA Data. Unless Customer has expressly opted out of receiving such data, some of the information contained in the LN Services is "personal information," as

President of the City Council of the City of Huntsville, Alabama

defined in the Drivers Privacy Protection Act, (18 U.S.C. § 2721 et seq.) and related state laws (collectively, the "**DPPA**"), and is regulated by the DPPA ("**DPPA Data**"). Customer shall not obtain and/or use DPPA Data through the LN Services in any manner that would violate the DPPA. Customer acknowledges and agrees that it may be required to certify its permissible use of DPPA Data at the time it requests information in connection with certain LN Services and will recertify upon request by LN.

(iv) Non-FCRA Use Restrictions. The LN Services described in a Schedule A (as defined in these Master Terms) as Non-FCRA are not provided by "consumer reporting agencies," as that term is defined in the Fair Credit Reporting Act (15 U.S.C. § 1681, et seq.) ("FCRA") and do not constitute "consumer reports," as that term is defined in the FCRA (the "Non-FCRA LN Services"). Accordingly, the Non-FCRA LN Services may not be used in whole or in part as a factor in determining eligibility for credit, insurance, employment or another purpose in connection with which a consumer report may be used under the FCRA. Further, (A) Customer certifies that it will not use any of the information it receives through the Non-FCRA LN Services to determine, in whole or in part an individual's eligibility for any of the following products, services or transactions: (1) credit or insurance to be used primarily for personal, family or household purposes; (2) employment purposes; (3) a license or other benefit granted by a government agency; or (4) any other product, service or transaction in connection with which a consumer report may be used under the FCRA or any similar state statute, including without limitation apartment rental, check-cashing, or the opening of a deposit or transaction account; (B) by way of clarification, without limiting the foregoing, Customer may use, except as otherwise prohibited or limited by the Master Terms, information received through the Non-FCRA LN Services for the following purposes: (1) to verify or authenticate an individual's identity; (2) to prevent or detect fraud or other unlawful activity; (3) to locate an individual; (4) to review the status of a legal proceeding; (5) to determine whether to buy or sell consumer debt or a portfolio of consumer debt in a commercial secondary market transaction, provided that such determination does not constitute in whole or in part, a determination of an individual consumer's eligibility for credit or insurance to be used primarily for personal, family or household purposes; (C) specifically, if Customer is using the Non-FCRA LN Services in connection with collection of a consumer debt on its own behalf, or on behalf of a third-party, Customer shall not use the Non-FCRA LN Services: (1) to revoke consumer credit; (2) to accelerate, set or change repayment terms; or (3) for the purpose of determining a consumer's eligibility for any repayment plan; provided, however, that Customer may, consistent with the certification and limitations set forth in this Section, use the Non-FCRA LN Services for identifying, locating, or contacting a consumer in connection with the collection of a consumer's debt or for prioritizing collection activities; and (D) Customer shall not use any of the information it receives through the Non-FCRA LN Services to take any "adverse action," as that term is defined in the FCRA.

(v) FCRA Services. If a Customer desires to use a product described in a Schedule A as an FCRA product, Customer will execute an FCRA Addendum to the Master Terms. The FCRA product will be delivered by an affiliate of LNRSFL, LexisNexis Risk Solutions Inc., in accordance with the terms and conditions of the Master Terms.

(vi) Social Security and Driver's License Numbers. LN may in its sole discretion permit Customer to access full social security numbers (nine (9) digits) and driver's license numbers (collectively, "**QA Data**"). If Customer is authorized by LN to receive QA Data, and Customer obtains QA Data through the LN Services, Customer certifies it will not use the QA Data for any purpose other than as expressly authorized by LN policies, the terms and conditions herein, and applicable laws and regulations. In addition to the restrictions on distribution otherwise set forth in Paragraph 3 below, Customer agrees that it will not permit QA Data obtained through the LN Services to be used by an employee or contractor that is not an Authorized User with an Authorized Use. Customer agrees it will certify, in writing, its uses for QA Data and recertify upon request by LN. Customer may not, to the extent permitted by the terms of these Master Terms, transfer QA Data via email or ftp without LN's prior written consent. However, Customer shall be permitted to transfer such information so long as: 1) a secured method (for example, sftp) is used, 2) transfer is not to any third-party, and 3) such transfer is limited to such use as permitted under these Master Terms. LN may at any time and for any or no reason cease to provide or limit the provision of QA Data to Customer.

(vii) Copyrighted and Trademarked Materials. Customer shall not remove or obscure any trademarks, copyright notices or other notices contained on materials accessed through the LN Services.

(viii) Additional Terms. To the extent that the LN Services accessed by Customer include information or data described in the Risk Supplemental Terms contained at: www.lexisnexis.com/terms/risksupp, Customer agrees to comply with the Risk Supplemental Terms set forth therein. Additionally, certain other information contained within the LN Services is subject to additional obligations and restrictions. These services include, without limitation, news, business information, and federal legislative and regulatory materials. To the extent that Customer receives such news, business information, and federal legislative and regulatory materials through the LN Services, Customer agrees to comply with the Terms and Conditions contained at: http://www.lexisnexis.com/terms/general.aspx (the "**L&P Terms**"). The Risk Supplemental Terms and the L&P Terms are hereby incorporated into these Master Terms by reference. In the event of a direct conflict between these Master Terms, the Risk Supplemental Terms, and the L&P Terms, the order of precedence shall be as follows: these Master Terms, the Risk Supplemental Terms and then the L&P Terms.

(ix) MVR Data. If Customer is permitted to access Motor Vehicle Records ("**MVR Data**") from LN, without in

any way limiting Customer's obligations to comply with all state and federal laws governing use of MVR Data, the following specific restrictions apply and are subject to change:

(a) Customer shall not use any MVR Data provided by LN, or portions of information contained therein, to create or update a file that Customer uses to develop its own source of driving history information.

(b) As requested by LN, Customer shall complete any state forms that LN is legally or contractually bound to obtain from Customer before providing Customer with MVR Data.

(c) Upon advanced written notice to Customer, LN (and certain Third-Party vendors) may conduct reasonable and periodic audits of Customer's use of MVR Data. In response to any such audit, Customer must be able to substantiate the reason for each MVR Data order.

(x) HIPAA. Customer represents and warrants that Customer will not provide LN with any Protected Health Information (as that term is defined in 45 C.F.R. Sec. 160.103) or with Electronic Health Records or Patient Health Records (as those terms are defined in 42 U.S.C. Sec. 17921(5), and 42 U.S.C. Sec. 17921(11), respectively) or with information from such records without the execution of a separate agreement between the parties.

(xi) Economic Sanctions Laws. Customer acknowledges that LN is subject to economic sanctions laws, including but not limited to those enforced by the U.S. Department of the Treasury's Office of Foreign Assets Control ("**OFAC**"), the European Union, and the United Kingdom. Accordingly, Customer shall comply with all economic sanctions laws of the United States, the European Union, and the United Kingdom. Customer shall not provide access to LN Services to any individuals identified on OFAC's list of Specially Designated Nationals ("**SDN List**"), the UK's HM Treasury's Consolidated List of Sanctions Targets, or the EU's Consolidated List of Persons, Groups, and Entities Subject to EU Financial Sanctions. Customer shall not take any action which would place LN in a position of non-compliance with any such economic sanctions laws.

(xii) Retention of Records. For uses of GLB Data, DPPA Data and MVR Data, as described in Sections 2(ii), 2(iii) and 2(vii), Customer shall maintain for a period of five (5) years a complete and accurate record (including consumer identity, purpose and, if applicable, consumer authorization) pertaining to every access to such data.

(xiii) Software. To the extent that Customer is using software provided by LN ("**Software**"), whether hosted by LN or installed on Customer's equipment, such Software shall be deemed provided under a limited, revocable license, for the sole purpose of using the LN Services. In addition, the following terms apply: Customer shall not (a) use the Software to store or transmit infringing, libelous, or otherwise unlawful or tortuous material, or to store or transmit material in violation of third-party privacy rights, (b) use the Software to store or transmit spyware, adware, other malicious programs or code, programs that infringe the rights of others, or programs that place undue burdens on the operation of the Software, or (c) interfere with or disrupt the integrity or performance of the Software or data contained therein. The use of the Software will be subject to any other restrictions (such as number of users, features, or duration of use) agreed to by the parties or as set forth in a Schedule A.

3. **SECURITY.** Customer acknowledges that the information available through the LN Services may include personally identifiable information and it is Customer's obligation to keep all such accessed information confidential and secure. Accordingly, Customer shall (a) restrict access to LN Services to those employees who have a need to know as part of their official duties; (b) ensure that none of its employees shall (i) obtain and/or use any information from the LN Services for personal reasons, or (ii) transfer any information received through the LN Services to any party except as permitted hereunder; (c) keep all user identification numbers, and related passwords, or other security measures (collectively, "**User IDs**") confidential and prohibit the sharing of User IDs; (d) immediately deactivate the User ID of any employee who no longer has a need to know, or for terminated employees on or prior to the date of termination; (e) in addition to any obligations under Paragraph 2, take all commercially reasonable measures to prevent unauthorized access to, or use of, the LN Services or data received therefrom, whether the same is in electronic form or hard copy, by any person or entity; (f) maintain and enforce data destruction procedures to protect the security and confidentiality of all information obtained through LN Services as it is being disposed; (g) purge all information received through the LN Services within ninety (90) days of initial receipt; provided that Customer may extend such period if and solely to the extent such information is retained thereafter in archival form to provide documentary support required for Customer's legal or regulatory compliance efforts; (h) be capable of receiving the LN Services where the same are provided utilizing "secure socket layer," or such other means of secure transmission as is deemed reasonable by LN; (i) not access and/or use the LN Services via mechanical, programmatic, robotic, scripted or other automated search means, other than through batch or machine-to-machine applications approved by LN; (j) take all steps to protect their networks and computer environments, or those used to access the LN Services, from compromise; (k) on at least a quarterly basis, review searches performed by its User IDs to ensure that such searches were performed for a legitimate business purpose and in compliance with all terms and conditions herein; and (l) maintain policies and procedures to prevent unauthorized use of User IDs and the LN Services. Customer will immediately notify LN, by written notification to the LN Information Assurance and Data Protection Organization at 1000 Alderman Drive, Alpharetta, Georgia 30005 and by email (security.investigations@lexisnexis.com) and by phone (1-888-872-5375), if Customer suspects, has reason to believe or confirms that a User ID or the LN Services (or data derived directly or indirectly therefrom) is or has been lost,

stolen, compromised, misused or used, accessed or acquired in an unauthorized manner or by any unauthorized person, or for any purpose contrary to the terms and conditions herein. To the extent permitted under applicable law, Customer shall remain solely liable for all costs associated therewith and shall further reimburse LN for any expenses it incurs due to Customer's failure to prevent such impermissible use or access of User IDs and/or the LN Services, or any actions required as a result thereof. Furthermore, in the event that the LN Services provided to the Customer include personally identifiable information (including, but not limited to, social security numbers, driver's license numbers or dates of birth), the following shall apply: Customer acknowledges that, upon unauthorized acquisition or access of or to such personally identifiable information, including but not limited to that which is due to use by an unauthorized person or due to unauthorized use (a "**Security Event**"), Customer shall, in compliance with law, notify the individuals whose information was potentially accessed or acquired that a Security Event has occurred, and shall also notify any other parties (including but not limited to regulatory entities and credit reporting agencies) as may be required in LN's reasonable discretion. Customer agrees that such notification shall not reference LN or the product through which the data was provided, nor shall LN be otherwise identified or referenced in connection with the Security Event, without LN's express written consent. Customer shall be solely responsible for any other legal or regulatory obligations which may arise under applicable law in connection with such a Security Event and shall bear all costs associated with complying with legal and regulatory obligations in connection therewith. To the extent permitted under applicable law, Customer shall remain solely liable for claims that may arise from a Security Event, including, but not limited to, costs for litigation (including attorneys' fees), and reimbursement sought by individuals, including but not limited to, costs for credit monitoring or allegations of loss in connection with the Security Event. Customer shall provide samples of all proposed materials to notify consumers and any third-parties, including regulatory entities, to LN for review and approval prior to distribution. In the event of a Security Event, LN may, in its sole discretion, take immediate action, including suspension or termination of Customer's account, without further obligation or liability of any kind.

4. **PERFORMANCE**. LN will use commercially reasonable efforts to deliver the LN Services requested by Customer and to compile information gathered from selected public records and other sources used in the provision of the LN Services; provided, however, that the Customer accepts all information "**AS IS**". Customer acknowledges and agrees that LN obtains its data from third party sources, which may or may not be completely thorough and accurate, and that Customer shall not rely on LN for the accuracy or completeness of information supplied through the LN Services. Without limiting the foregoing, the criminal record data that may be provided as part of the LN Services may include records that have been expunged, sealed, or otherwise have become inaccessible to the public since the date on which the data was last updated or collected. Customer understands that Customer may be restricted from accessing certain LN Services which may be otherwise available. LN reserves the right to add materials and features to, and to discontinue offering any of the materials and features that are currently a part of, the LN Services. In the event that LN discontinues a material portion of the materials and features that Customer regularly uses in the ordinary course of its business, and such materials and features are part of a flat fee subscription plan to which Customer has subscribed, LN will, at Customer's option, issue a prorated credit to Customer's account.

5. **PRICING SCHEDULES.** Upon acceptance by the LN Affiliate(s) set forth on an applicable Schedule A, such LN Affiliate(s) shall provide the LN Services requested by Customer and set forth in one (1) or more Schedules A attached hereto or subsequently incorporated by reference, for the fees listed on such schedules. The fees listed on a Schedule A may be updated from time-to-time by notice to Customer. All current and future pricing documents and Schedule(s) A are deemed incorporated herein by reference.

6. **INTELLECTUAL PROPERTY; CONFIDENTIALITY**. Customer agrees that Customer shall not reproduce, retransmit, republish, or otherwise transfer for any commercial purposes the LN Services. Customer acknowledges that LN (and/or its third party data providers) shall retain all right, title, and interest under applicable contractual, copyright, patent, trademark, Trade Secret and related laws in and to the LN Services and the information that they provide. Customer shall use such materials in a manner consistent with LN's interests and the terms and conditions herein, and shall promptly notify LN of any threatened or actual infringement of LN's rights. Customer and LN acknowledge that they each may have access to confidential information of the disclosing party ("**Disclosing Party**") relating to the Disclosing Party's business including, without limitation, technical, financial, strategies and related information, computer programs, algorithms, know-how, processes, ideas, inventions (whether patentable or not), schematics, Trade Secrets (as defined below) and other information (whether written or oral), and in the case of LN's information, product information, pricing information, product development plans, forecasts, the LN Services, and other business information ("**Confidential Information**"). Confidential Information shall not include information that: (i) is or becomes (through no improper action or inaction by the Receiving Party (as defined below)) generally known to the public; (ii) was in the Receiving Party's possession or known by it prior to receipt from the Disclosing Party; (iii) was lawfully disclosed to Receiving Party by a third-party and received in good faith and without any duty of confidentiality by the Receiving Party or the third-party; or (iv) was independently developed without use of any Confidential Information of the Disclosing Party by employees of the Receiving Party who have had no access to such Confidential Information. "**Trade Secret**" shall be deemed to include any information which gives the Disclosing Party an advantage over competitors who do not have access to such information as well as all information that fits the definition of "trade secret" set forth under

applicable law. Each receiving party ("**Receiving Party**") agrees not to divulge any Confidential Information or information derived therefrom to any third-party and shall protect the confidentiality of the Confidential Information with the same degree of care it uses to protect the confidentiality of its own confidential information and trade secrets, but in no event less than a reasonable degree of care. Notwithstanding the foregoing, the Receiving Party may disclose Confidential Information solely to the extent required by subpoena, court order or other governmental authority, provided that the Receiving Party shall give the Disclosing Party prompt written notice of such subpoena, court order or other governmental authority so as to allow the Disclosing Party to have an opportunity to obtain a protective order to prohibit or restrict such disclosure at its sole cost and expense. Confidential Information disclosed pursuant to subpoena, court order or other governmental authority shall otherwise remain subject to the terms applicable to Confidential Information. Each party's obligations with respect to Confidential Information shall continue for the term of these Master Terms and for a period of five (5) years thereafter, provided however, that with respect to Trade Secrets, each party's obligations shall continue for so long as such Confidential Information continues to constitute a Trade Secret. Notwithstanding the foregoing, if Customer is bound by the Freedom of Information Act, 5 U.S.C. 552, or other federal, state, or municipal open records laws or regulations which may require disclosure of information, and disclosure thereunder is requested, Customer agrees that it shall notify LN in writing and provide LN an opportunity to object, if so permitted thereunder, prior to any disclosure.

7. **PAYMENT OF FEES.** Customer shall pay LN the fees described on the applicable Schedule A. Customer shall be responsible for payment of the applicable fees for all services ordered by Customer or otherwise obtained through Customer's User IDs, whether or not such User ID is used by Customer or a third-party, provided access to the User ID is not the result of use by a person formerly or presently employed by LN (and not employed by Customer at the time of the use) or who obtains the User ID by or through a break-in or unauthorized access of LN's offices, premises, records, or documents. Customer agrees that it may be electronically invoiced for those fees. Payments must be received by LN within thirty (30) days of the invoice date. Any balance not timely paid will accrue interest at the rate of eighteen percent (18%) per annum or the highest rate allowed by applicable law, whichever is less.

8. **APPROPRIATION OF FUNDS.** If sufficient funds are not appropriated or allocated for payment under this Agreement for any current or future fiscal period, then Customer may, at its option, terminate this Agreement on the last day of any calendar month, upon ten (10) days prior written notice to LN, without future obligations, liabilities or penalties, except that Customer shall remain liable for amounts due up to the time of termination. In addition, Customer shall certify and warrant in writing that sufficient funds have not been appropriated to continue the Agreement for the next fiscal year.

9. **TERM OF AGREEMENT.** These Master Terms are for services rendered and shall be in full force and effect during such periods of time during which LN is providing services for Customer (the "**Term**"); provided, however, that any term provided on a Schedule A (the "**Schedule A Term**") shall apply to the LN Services provided under such Schedule A until the expiration of that Schedule A Term. Upon expiration of any Schedule A Term, these Master Terms shall continue in effect for so long as LN is providing services for Customer.

10. **TERMINATION.** Either party may terminate these Master Terms at any time for any reason, except that Customer shall not have the right to terminate these Master Terms to the extent a Schedule A provides for a Schedule A Term or otherwise sets forth Customer's minimum financial commitment.

11. **GOVERNING LAW.** In the event that Customer is a government agency, these Master Terms shall be governed by and construed in accordance with the state or federal law(s) applicable to such agency, irrespective of conflicts of law principles. If the Customer is not a government agency, these Master Terms shall be governed by the laws of the State of Georgia, irrespective of conflicts of law principles.

12. **ASSIGNMENT**. Neither these Master Terms nor the license granted herein may be assigned by Customer, in whole or in part, without the prior written consent of LN. The dissolution, merger, consolidation, reorganization, sale or other transfer of assets, properties, or controlling interest of twenty percent (20%) or more of Customer shall be deemed an assignment for the purposes of these Master Terms. Any assignment without the prior written consent of LN shall be void.

13. **DISCLAIMER OF WARRANTIES.** LN (SOLELY FOR PURPOSES OF INDEMNIFICATION, DISCLAIMER OF WARRANTIES, AND LIMITATION ON LIABILITY, LN, ITS SUBSIDIARIES AND AFFILIATES, AND ITS DATA PROVIDERS ARE COLLECTIVELY REFERRED TO AS "LN") DOES NOT MAKE AND HEREBY DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE LN SERVICES. LN DOES NOT WARRANT THE CORRECTNESS, COMPLETENESS, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE LN SERVICES OR INFORMATION PROVIDED THEREIN. Due to the nature of public record information, the public records and commercially available data sources used in the LN Services may contain errors. Source data is sometimes reported or entered inaccurately, processed poorly or incorrectly, and is generally not free from defect. The LN Services are not the source of data, nor are they a comprehensive compilation of the data. Before relying on any data, it should be independently verified.

14. **LIMITATION OF LIABILITY.** Neither LN, nor its subsidiaries and affiliates, nor any third-party data provider shall be liable to Customer (or to any person claiming through Customer to whom Customer may have provided data from the LN Services) for any loss or injury arising out of or caused in whole or in part by use of the

LN Services. If, notwithstanding the foregoing, liability can be imposed on LN, Customer agrees that LN's aggregate liability for any and all losses or injuries arising out of any act or omission of LN in connection with anything to be done or furnished under these Master Terms, regardless of the cause of the loss or injury, and regardless of the nature of the legal or equitable right claimed to have been violated, shall never exceed the amount of fees actually paid by Customer to LN under this Agreement during the six (6) month period preceding the event that gave rise to such loss or injury. Customer covenants and promises that it will not sue LN for an amount greater than such sum even if Customer and/or third-parties were advised of the possibility of such damages and that it will not seek punitive damages in any suit against LN. IN NO EVENT SHALL LN BE LIABLE FOR ANY INDIRECT, PUNITIVE, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, HOWEVER ARISING, INCURRED BY CUSTOMER.

INDEMNIFICATION. LN hereby agrees to protect, indemnify, defend, and hold harmless Customer from and against any and all costs, claims, demands, damages, losses, and liabilities (including attorneys' fees and costs) arising from or in connection with any third-party claim that the LN Services, when used in accordance with these Master Terms, infringe a United States patent or United States registered copyright, subject to the following: (i) Customer must promptly give written notice of any claim to LN; (ii) Customer must provide any assistance which LN may reasonably request for the defense of the claim (with reasonable out of pocket expenses paid by LN); and (iii) LN has the right to control the defense or settlement of the claim; provided, however, that the Customer shall have the right to participate in, but not control, any litigation for which indemnification is sought with counsel of its own choosing, at its own expense. Notwithstanding the foregoing, LN will not have any duty to indemnify, defend or hold harmless Customer with respect to any claim of infringement resulting from (1) Customer's misuse of the LN Services; (2) Customer's failure to use any corrections made available by LN; (3) Customer's use of the LN Services in combination with any product or information not provided or authorized in writing by LN; or (4) any information, direction, specification or materials provided by Customer or any third-party. If an injunction or order is issued restricting the use or distribution of any part of the LN Services, or if LN determines that any part of the LN Services is likely to become the subject of a claim of infringement or violation of any proprietary right of any third-party, LN may in its sole discretion and at its option (A) procure for Customer the right to continue using the LN Services; (B) replace or modify the LN Services so that they become non-infringing, provided such modification or replacement does not materially alter or affect the use or operation of the LN Services; or (C) terminate these Master Terms and refund any fees relating to the future use of the LN Services. The foregoing remedies constitute Customer's sole and exclusive remedies and LN's entire liability with respect to infringement claims or actions.

15. **SURVIVAL OF AGREEMENT.** Provisions hereof related to release of claims; use and protection of LN Services; payment for the LN Services; audit; LN's use and ownership of Customer's search inquiry data; disclaimer of warranties and other disclaimers; security; customer data and governing law shall survive any termination of the license to use the LN Services.

16. **AUDIT.** Customer understands and agrees that, in order to ensure compliance with the FCRA, GLBA, DPPA, other similar state or federal laws, regulations or rules, regulatory agency requirements of these Master Terms, LN's obligations under its contracts with its data providers, and LN's internal policies, LN may conduct periodic reviews and/or audits of Customer's use of the LN Services. Customer agrees to cooperate fully with any and all audits and to respond to any such audit inquiry within ten (10) business days, unless an expedited response is required. Violations discovered in any review and/or audit by LN will be subject to immediate action including, but not limited to, suspension or termination of the license to use the LN Services, reactivation fees, legal action, and/or referral to federal or state regulatory agencies.

18. **EMPLOYEE TRAINING.** Customer shall train new employees prior to allowing access to LN Services on Customer's obligations under these Master Terms, including, but not limited to, the licensing requirements and restrictions under Paragraph 2, the security requirements of Paragraph 3 and the privacy requirements in Paragraph 23. Customer shall conduct a similar review of its obligations under these Master Terms with existing employees who have access to LN Services no less than annually. Customer shall keep records of such training.

19. **TAXES.** The charges for all LN Services are exclusive of any state, local, or otherwise applicable sales, use, or similar taxes. If any such taxes are applicable, they shall be charged to Customer's account.

20. **CUSTOMER INFORMATION.** Customer certifies that Customer has not been the subject of any proceeding regarding any trust-related matter including, but not limited to, fraud, counterfeiting, identity theft and the like, and that Customer has not been the subject of any civil, criminal or regulatory matter that would create an enhanced security risk to LN, the LN Services or the data, including but not limited to, any matter involving potential violations of the GLBA, the DPPA, the FCRA, the Fair Debt Collection Practices Act ("**FDCPA**") (15 U.S.C. § 1692-1692p) or any other similar legal or regulatory guidelines. If any such matter has occurred, Customer shall attach a signed statement, along with all relevant supporting documentation, providing all details of this matter prior to execution of this Agreement. Customer shall notify LN immediately of any changes to the information on Customer's Application for the LN Services, and, if at any time Customer no longer meets LN's criteria for providing service, LN may terminate this agreement. Customer is required to promptly notify LN of a change in ownership of Customer, any change in the name of Customer, and/or any change in the physical address of Customer.

21. **RELATIONSHIP OF PARTIES.** None of the parties shall, at any time, represent that it is the authorized agent or representative of the other. LN's relationship to

Customer in the performance of services pursuant to this Agreement is that of an independent contractor.

22. **CHANGE IN AGREEMENT.** By receipt of the LN Services, Customer agrees to, and shall comply with, changes to the restricted license granted to Customer hereunder and as LN shall make from time to time by notice to Customer. Notices to Customer will be provided via written communication. All e-mail notifications shall be sent to the individual named in the Customer Administrator Contact Information section of the Application, unless stated otherwise. LN may, at any time, impose restrictions and/or prohibitions on the Customer's use of some or all of the LN Services. Customer understands that such restrictions or changes in access may be the result of a modification in LN policy, a modification of third-party agreements, a modification in industry standards, a Security Event or a change in law or regulation, or the interpretation thereof. Upon written notification by LN of such restrictions, Customer agrees to comply with such restrictions. Customer shall have the right to immediately terminate this Agreement upon LN's modification under this Section 22.

23. **PRIVACY.** (i) With respect to personally identifiable information regarding consumers, the parties further agree as follows: LN has adopted the "LN Data Privacy Principles" ("**Principles**"), which may be modified from time to time, recognizing the importance of appropriate privacy protections for consumer data, and Customer agrees that Customer (including its directors, officers, employees or agents) will comply with the Principles or Customer's own comparable privacy principles, policies, or practices. The Principles are available at http://www.lexisnexis.com/privacy/data-privacy-principles.aspx. (ii) To the extent that LN or Customer receives personal data from the other, the terms of the LexisNexis Risk Solutions Group Data Protection Addendum available at https://risk.lexisnexis.com/group/dpa will apply, except to the extent that LN is processing personal data on behalf of Customer, the terms of the LexisNexis Risk Solutions Group Data Processing Addendum at https://risk.lexisnexis.com/group/dpa will apply (collectively, the "**DPA**"). LN may change such terms only to the extent that such change is required to comply with the Data Protection Laws, as defined therein, or does not have a material adverse impact on Customer's rights or obligations.

24. **PUBLICITY.** Customer will not name LN or refer to its use of the LN Services in any press releases, advertisements, promotional or marketing materials, or make any other third-party disclosures regarding LN or Customer's use of the LN Services.

25. **FORCE MAJEURE**. The parties will not incur any liability to each other or to any other party on account of any loss or damage resulting from any delay or failure to perform all or any part of these Master Terms (except for payment obligations) to the extent such delay or failure is caused, in whole or in part, by events, occurrences, or causes beyond the control, and without the negligence of, the parties. Such events, occurrences, or causes include, without limitation, acts of God, telecommunications outages, Internet outages, power outages, any irregularity in the announcing or posting of updated data files by the applicable agency, strikes, lockouts, riots, acts of war, floods, earthquakes, fires, and explosions.

26. **LN AFFILIATES.** Customer understands that LN Services furnished under these Master Terms may be provided by LNRSFL and/or by one of its Affiliates, as further detailed in a separate Schedule A and addendum to these Master Terms. The specific LN entity furnishing the LN Services to Customer will be the sole LN entity satisfying all representations, warranties, covenants and obligations hereunder, as they pertain to the provision of such LN Services. Therefore, Customer hereby expressly acknowledges and agrees that it will seek fulfillment of any and all LN obligations only from the applicable LN entity and the other LN entities shall not be a guarantor of said LN entity's performance obligations hereunder.

27. **CUSTOMER SUBSIDIARIES**. LN may provide the LN Services to Customer's wholly owned subsidiaries ("**Subsidiaries**"), in LN' sole discretion, subject to the Subsidiaries' completion of LN's credentialing process and any applicable paperwork. Customer assumes full responsibility for such Subsidiaries.

28. **MISCELLANEOUS**. If any provision of these Master Terms or any exhibit shall be held by a court of competent jurisdiction to be contrary to law, invalid or otherwise unenforceable, such provision shall be changed and interpreted so as to best accomplish the objectives of the original provision to the fullest extent allowed by law, and in any event the remaining provisions of these Master Terms shall remain in full force and effect. The failure or delay by LN in exercising any right, power or remedy under this Agreement shall not operate as a waiver of any such right, power or remedy. The headings in these Master Terms are inserted for reference and convenience only and shall not enter into the interpretation hereof.

29. **ENTIRE AGREEMENT.** Except as otherwise provided herein, these Master Terms constitute the final written agreement and understanding of the parties with respect to terms and conditions applicable to all LN Services. These Master Terms shall supersede all other representations, agreements, and understandings, whether oral or written, which relate to the use of the LN Services and all matters within the scope of these Master Terms. Without limiting the foregoing, the provisions related to confidentiality and exchange of information contained in these Master Terms shall, with respect to the LN Services and all matters within the scope of these Master Terms, supersede any separate non-disclosure agreement that is or may in the future be entered into by the parties hereto. Any additional, supplementary, or conflicting terms supplied by the Customer, including those contained in purchase orders or confirmations issued by the Customer, are specifically and expressly rejected by LN unless LN expressly agrees to them in a signed writing. The terms contained herein shall control and govern in the event of a conflict between these terms and any new, other, or

different terms in any other writing. These Master Terms can be executed in counterparts, and faxed or electronic signatures will be deemed originals.

AUTHORIZATION AND ACCEPTANCE OF TERMS

I HEREBY CERTIFY that I am executing these Master Terms as the authorized representative of Customer and that I have direct knowledge of and affirm all facts and representations made above.

CUSTOMER:

Signature _____

Print Name Tommy Battle

Title Mayor

Dated 07/24/2025 (mm/dd/yy)

Accurint Virtual Crime Center/Accurint Crime Analysis/
LexisNexis Community Crime Map/
AVCC XML Addendum

This Accurint Virtual Crime Center/Accurint Crime Analysis/LexisNexis Community Crime Map/AVCC XML Addendum ("Addendum") sets forth additional or amended terms and conditions for the use of Accurint Virtual Crime Center; Accurint Crime Analysis; LexisNexis Community Crime Map and/or AVCC XML (the "LN Services" provided herein), which are in addition to, and without limitation of, the terms and conditions set forth in the services agreement between the customer identified below ("Customer") and LexisNexis Risk Solutions FL Inc. or its affiliated entity ("LN") for the LN Services (such services agreement, the "Agreement"). The LN Services subscribed to herein will be listed on Customer's Schedule A. Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Agreement.

I. Public Safety Data Exchange Database

1. LN, as a vendor that processes information for its government customers, maintains the LexisNexis Public Safety Data Exchange Database ("PSDEX"), which contains information related to public safety and law enforcement investigations. PSDEX is compiled from information submitted by PSDEX customers and enhanced by LN data and technology such as LexID or data updates to allow LN's PSDEX customers to easily search and access information beyond their jurisdiction for analysis, investigations and reporting or other applications to accomplish their mission.
2. In exchange for good and valuable consideration, including access to PSDEX, Customer hereby agrees to contribute public safety information (the "Customer Data Contribution") that it and other PSDEX customers may use for analysis, investigations and reporting or other applications to accomplish their mission.
3. LN's obligations.
    a. LN agrees to provide PSDEX information to Customer.
    b. LN agrees to provide Customer with instructions for submitting information to the PSDEX database and for using the PSDEX service.
    c. LN agrees to provide all LN employees, with physical or logical access to Customer Data Contributions, level four security awareness training as defined and listed in the Criminal Justice Information Services (CJIS) Security Policy.
    d. LN agrees to access, store, and process Customer's Customer Data Contributions in accordance with the CJIS Security Policy, to the extent applicable to LN's accessing, storage, and processing of such data.
4. Customer obligations.
    a. Customer agrees to submit to LN, with reasonable promptness and consistency, Customer Data Contributions.
    b. Customer acknowledges and agrees that it is solely responsible for the content of the Customer Data Contributions submitted to LN and that it shall use reasonable care to ensure the information submitted is a reasonable reflection of the actual report. Each submission to LN with respect to an incident or subject constitutes a Customer Data Contribution.
    c. Customer's disclosure of information to LN is and will be in compliance with all applicable laws, regulations and rulings.
    d. Customer agrees to access, store, and process other customer's Customer Data Contributions in accordance with the CJIS Security Policy, to the extent applicable to Customer's accessing, storage, and processing of such data.
    e. Customer agrees to notify LN promptly of any change in status, factual background, circumstances or errors concerning any Customer Data Contribution previously provided to LN. Customer further agrees to submit corrected information in a timely manner. Customer agrees that it will fully and promptly cooperate with LN should any inquiry about the Customer Data Contributions arise.
    f. The following named individual/department shall serve as the contact person(s) for submissions made to LN. The contact person shall respond to requests from LN for clarification or updates on incident reports submitted by Customer during normal business hours, and Customer will not unreasonably withhold from LN information on any such submission. LN shall not reveal the identity of the Customer's contact person(s) to any other PSDEX customer without Customer's consent.

Name: Ronnie Dickey

Title: Police Administration Manager
Address: 815 Wheeler Avenue
Huntsville, AL 35801
Phone: 256-427-5501
Fax: 256-427-7003
Email: ronnie.dickey@huntsvilleal.gov

g. Customer agrees that it will access information contributed to PSDEX by other customers only through LN and any Customer employee permitted access to PSDEX by Customer shall be a CJI Authorized User/Personnel that has undergone appropriate Security Awareness Training as those terms are used in the CJIS Security Policy.
h. Customer agrees that, to the extent permitted under applicable law, LN and all other PSDEX customers shall not be liable to Customer, and Customer hereby releases LN and all other PSDEX customers from liability to Customer, for any claims, damages, liabilities, losses and injuries arising out of, or caused in whole or in part by LN or each such other PSDEX customer's acts and omissions in reporting or updating Customer Data Contributions for inclusion in PSDEX. Other PSDEX customers are intended to be third party beneficiaries of this paragraph.

II. General Terms

1. **LICENSE GRANT**. Customer, at no charge, hereby grants to LN a paid up, irrevocable, worldwide, non-exclusive license to use, adapt, compile, aggregate, create derivative works, transfer, transmit, publish and distribute the Customer Data Contributions (1) to PSDEX customers; and (2) by agreement by initialing below, a de-identified subset (e.g., crime type, date/time of the incident, and the area that the incident has occurred) to third-parties assisting the public with a view of de-identified crime data. For purposes of clarification, Customer is the owner of its Customer Data Contributions and is hereby licensing to LN a copy of its Customer Data Contributions.

   Customer will not provide a de-identified subset of its data to third parties (initials _____).

2. **FBI CJIS SECURITY ADDENDUM**. This Addendum incorporates by reference the requirements of the FBI CJIS Security Policy and the FBI CJIS Security Addendum (FBI CJIS Security Policy Appendix H attached hereto as Exhibit A), as in force as of the date of this Addendum and as may, from time to time hereafter, be amended. The parties warrant that they have the technological capability to handle Criminal Justice Information (CJI), as that term is defined by the FBI CJIS Security Policy, in the manner required by the CJIS Security Policy. The parties expressly acknowledge that the CJIS Security Policy places restrictions and limitations on the access to, use of, and dissemination of CJI and hereby warrant that their respective systems abide by those restrictions and limitations.
3. **GOOGLE GEOCODER**. LN uses Google Geocoder to geocode address locations that do not already contain "X" and "Y" coordinates. Any "X" and "Y" coordinate information provided by the Customer is assumed by LN to be accurate and will not be geocoded by Google Geocoder. Crime dot locations geocoded by Google Geocoder as displayed in PSDEX are approximate due to automated location methods and address inconsistencies.
4. **DATA DISCLAIMER**. LN is not responsible for the loss of any data or the accuracy of the data, or for any errors or omissions in the LN Services or the use of the LN Services or data therein by any third party, including the public or any law enforcement or governmental agencies. Due to the nature of the origin of public safety information, the data contained in PSDEX may contain errors. Source data is sometimes reported or entered inaccurately, processed poorly or incorrectly, and is generally not free from defect. The LN Services aggregate and report data as provided by PSDEX customers and is not the source of the data, nor is it a comprehensive compilation of all law enforcement data. Before Customer relies on any data, it should be independently verified.
5. **LINKS TO THIRD PARTY SITES.** PSDEX may contain links or produce search results that reference links to third party websites ("Linked Sites"). LN has no control over these Linked Sites or the content within them. LN cannot and does not guarantee, represent, or warrant that the content contained in the Linked Sites, including, without limitation other links, is accurate, legal, and/or inoffensive. LN does not endorse the content of any Linked Site, nor does it warrant that a Linked Site will not contain computer viruses or other harmful

code. By using PSDEX to search for or link to Linked Sites, Customer agrees and understands that such use is entirely at its own risk, and that Customer may not make any claim against LN for any damages or losses whatsoever resulting from such use.

6. **OWNERSHIP OF SUBMITTED CONTENT**. All information provided by a PSDEX customer is offered and owned by that customer. Unless otherwise indicated by written request from Customer, all data will be retained by LN and remain accessible by others in accordance with the provisions of this Addendum.

AUTHORIZATION AND ACCEPTANCE

I HEREBY CERTIFY that I am authorized to execute this Addendum on behalf of Customer.

Required: **Customer ORI number (Originating Agency Identifier):** AL0470100

CUSTOMER: City of Huntsville, Alabama

Signature: _____

Print: Tommy Battle

Title: Mayor

Date: July 24, 2025

Exhibit A

FEDERAL BUREAU OF INVESTIGATION
CRIMINAL JUSTICE INFORMATION SERVICES
SECURITY ADDENDUM

The goal of this document is to augment the CJIS Security Policy to ensure adequate security is provided for criminal justice systems while (1) under the control or management of a private entity or (2) connectivity to FBI CJIS Systems has been provided to a private entity (contractor). Adequate security is defined in Office of Management and Budget Circular A-130 as "security commensurate with the risk and magnitude of harm resulting from the loss, misuse, or unauthorized access to or modification of information."

The intent of this Security Addendum is to require that the Contractor maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

This Security Addendum identifies the duties and responsibilities with respect to the installation and maintenance of adequate internal controls within the contractual relationship so that the security and integrity of the FBI's information resources are not compromised. The security program shall include consideration of personnel security, site security, system security, and data security, and technical security.

The provisions of this Security Addendum apply to all personnel, systems, networks and support facilities supporting and/or acting on behalf of the government agency.

1.00 Definitions

1.01 Contracting Government Agency (CGA) - the government agency, whether a Criminal Justice Agency or a Noncriminal Justice Agency, which enters into an agreement with a private contractor subject to this Security Addendum.

1.02 Contractor - a private business, organization or individual which has entered into an agreement for the administration of criminal justice with a Criminal Justice Agency or a Noncriminal Justice Agency.

2.00 Responsibilities of the Contracting Government Agency.

2.01 The CGA will ensure that each Contractor employee receives a copy of the Security Addendum and the CJIS Security Policy and executes an acknowledgment of such receipt and the contents of the Security Addendum. The signed acknowledgments shall remain in the possession of the CGA and available for audit purposes. The acknowledgement may be signed by hand or via digital signature (see glossary for definition of digital signature).

3.00 Responsibilities of the Contractor.

3.01 The Contractor will maintain a security program consistent with federal and state laws, regulations, and standards (including the CJIS Security Policy in effect when the contract is executed and all subsequent versions), as well as with policies and standards established by the Criminal Justice Information Services (CJIS) Advisory Policy Board (APB).

4.00 Security Violations.

4.01 The CGA must report security violations to the CJIS Systems Officer (CSO) and the Director, FBI, along with indications of actions taken by the CGA and Contractor.

4.02 Security violations can justify termination of the appended agreement.

4.03 Upon notification, the FBI reserves the right to:

a. Investigate or decline to investigate any report of unauthorized use;

b. Suspend or terminate access and services, including telecommunications links. The FBI will provide the CSO with timely written notice of the suspension. Access and services will be reinstated only after satisfactory assurances have been provided to the FBI by the CGA and Contractor. Upon termination, the Contractor's records containing CHRI must be deleted or returned to the CGA.

5.00 Audit

5.01 The FBI is authorized to perform a final audit of the Contractor's systems after termination of the Security Addendum.

6.00 Scope and Authority

6.01 This Security Addendum does not confer, grant, or authorize any rights, privileges, or obligations on any persons other than the Contractor, CGA, CJA (where applicable), CSA, and FBI.

6.02 The following documents are incorporated by reference and made part of this agreement: (1) the Security Addendum; (2) the NCIC 2000 Operating Manual; (3) the CJIS Security Policy; and (4) Title 28, Code of Federal Regulations, Part 20. The parties are also subject to applicable federal and state laws and regulations.

6.03 The terms set forth in this document do not constitute the sole understanding by and between the parties hereto; rather they augment the provisions of the CJIS Security Policy to provide a minimum basis for the security of the system and contained information and it is understood that there may be terms and conditions of the appended Agreement which impose more stringent requirements upon the Contractor.
6.04 This Security Addendum may only be modified by the FBI, and may not be modified by the parties to the appended Agreement without the consent of the FBI.
6.05 All notices and correspondence shall be forwarded by First Class mail to:

Information Security Officer
Criminal Justice Information Services Division, FBI
1000 Custer Hollow Road
Clarksburg, West Virginia 26306

July 14, 2025

LexisNexis® Risk Solutions

SCHEDULE A
Accurint Virtual Crime Center
Online (Subscription)

Customer Name:	**HUNTSVILLE POLICE DEPT**
Billgroup #:	**ACC-7027099**
LN Account Manager:	**Joe Houston**

This Schedule A sets forth additional or amended terms and conditions for the use of the Accurint Virtual Crime Center services ("LN Services"), as set forth in the services agreement for the LN Services between Customer and the LexisNexis Risk Solutions entity as further defined therein ("Agreement"), to which this Schedule A is incorporated by reference. For purposes of the Agreement and this Schedule A, all applicable LexisNexis Risk Solutions entities shall be individually and collectively referred to as "LN". Customer acknowledges that the services provided under this Schedule A are non-FCRA services.

1. SCHEDULE A TERM

The term of this Schedule A will be 12 months beginning August 1, 2025 (the "Term"). This Schedule A will not renew. If an account is activated after the first day of a calendar month, charges will not be pro-rated.

2. ACCURINT VIRTUAL CRIME CENTER FEES

2.1 Subscription Fees: Beginning on the effective date hereof, each 12-month period ("Year") Customer shall pay to LN $34,500.00 ("AVCC Annual Subscription Fee") in exchange for unlimited use of Accurint Virtual Crime Center, Accurint for Law Enforcement (as further described in Section 2.2) and Accurint for Law Enforcement Mobile.

2.2 Accurint for Law Enforcement Subscription: All of the searches and reports included in the attached Price Schedules are referred to as the "Features". The AVCC Annual Subscription Fee includes unlimited access to all Features, excluding those Features identified herein as Excluded Features but including the Premium Features listed in Section 2.3.

2.3 Accurint for Law Enforcement Premium Features: Email Search Premium, Real Time Phones and Virtual Identity Search & Report, including when these features are report components.

2.4 Jail Booking Search & Report Option: Access to the Jail Booking Search & Report features are included in the AVCC Annual Subscription Fee. The Jail Booking Search & Report data provided under this Schedule A shall only be used for the purposes of determining the arrest/incarceration status of particular individuals and shall serve solely as a tip or lead from which Customer can then initiate its own independent investigation. Any determination reached by Customer with regard to an individual or individuals featured in the Jail Booking Search & Report shall be based solely on data gathered by Customer pursuant to its own internal investigations.

2.5 Features Not Included: The following Features ("Excluded Features") are not included in the AVCC Annual Subscription Fee and shall in all cases be charged separately according to the pricing specified in the attached Price Schedule:

Advanced Sexual Offender Search
Bankruptcy Docket Sheet
Bankruptcy Documents
Canadian Phones
Comprehensive Healthcare Business and Provider Report
Court Search Wizard
Dun & Bradstreet Global Market Identifiers
Dun & Bradstreet Search and Report
DE Corporation Search and Report
FCRA Credit Reports
Flat Rate Comprehensive Healthcare Business and Provider Report

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

InstantID Q&A
Law Enforcement Location Report
News Searches
Online Batch Services
OSHA Investigative Reports Search
Property Deed Image
Provider Report Card
Provider Sanction Search and Report
Provider Search and Report
Real Time Person Search
SEC Filings
Workplace Locator
XML

LN standard pricing will be in effect for any new features made generally available by LN subsequent to the execution of this Schedule A.

2.6 Fee Increases: At the end of each Year, all fees herein will be increased 5.00%.
2.7 Amounts Payable: Customer agrees to pay LN in accordance with any invoice for the fees set forth above.

3. EXPIRATION
Unless otherwise accepted by LN, the terms herein are valid if the Schedule A is signed by the Customer and received by LN on or before **July 28, 2025**.

4. CLOUD SERVICES
LN is executing a multi-year plan to move certain LexisNexis Risk Solutions products and services to a cloud environment. Should you have questions regarding this plan, please direct them to your Account Manager.

5. CONFIDENTIAL INFORMATION
This Schedule A contains the confidential pricing information of LN. Customer acknowledges that the disclosure of such pricing information could cause competitive harm to LN, and as such, Customer agrees to maintain this Schedule A in trust and confidence and take reasonable precautions against disclosure to any third party to the extent permitted by local and state law.

AGREED TO AND ACCEPTED BY: HUNTSVILLE POLICE DEPT

Signed: _____

Name: Tommy Battle

Job Title: Mayor

Date: July 24, 2025

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Accurint for Law Enforcement

(Updated March 20, 2025)
(Plan 44)

(Pricing is per hit unless otherwise indicated. All searches/reports with a price of $0.00 are considered "Standard Features" and are included in Subscription plan.)

PRICE SCHEDULE (Subscription)	
ACCURINT FOR LAW ENFORCEMENT FEATURES	**PRICE**
Advanced Motor Vehicle Search	$0.00
Advanced Person Search	$0.00
Automated Valuation Model (AVM) Report	$0.00
Associates ("Next Steps")	$0.00
Bankruptcies, Liens & Judgments Search	$0.00
Bankruptcy Search	$0.00
Bankruptcy Report	$0.00
Bankruptcy Docket Sheet ($0.50 For First 5 Pages & $0.20 Per Page Thereafter) (not discountable)	$0.50
Bankruptcy Documents (Per Page, Up To Max Charge Of $6 Per Document) (not discountable)	$0.20
Boolean Search	$0.00
Business Credit	$0.00
Business Credit Report	$0.00
Business Search	$0.00
Businesses In The News (not discountable)	$5.00
Canadian Phones	$0.40
Civil Courts Search (Report Included)	$0.00
CLIA Report	$0.00
Concealed Weapons Permit	$0.00
Corporation Filings (Report Included Except In Delaware)	$0.00
Court Search Wizard (Additional Fees May Apply; Orders Are Non-Refundable)	--
-County Civil Lower & Upper Court - 7 Year (not discountable)	$35.00
-County Civil Lower & Upper Court - 10 Year (not discountable)	$40.00
-County Criminal - 7 Year (not discountable)	$25.00
-County Criminal - 10 Year (not discountable)	$30.00
-Federal Division Civil - 7 Year (not discountable)	$16.00
-Federal Division Civil - 10 Year (not discountable)	$25.00
-Federal Division Criminal - 7 Year (not discountable)	$16.00
-Federal Division Criminal - 10 Year (not discountable)	$25.00
-Statewide Criminal (not discountable)	$24.00
Criminal Records	$0.00
Criminal Records Report	$0.00
DEA Controlled Substances License Search	$0.00
Death Records	$0.00
Death Records Report	$0.00
Delaware Corporations (not discountable)	$1.00
Delaware Corporations Report (not discountable)	$11.00

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Disclosed Entity Service	$0.00
Driver Licenses	$0.00
Dun & Bradstreet Global Market Identifiers Search	$3.75
Dun & Bradstreet Search (not discountable)	$0.25
Dun & Bradstreet Report (not discountable)	$3.75
Email Search Premium (not discountable)	$0.40
FAA Aircraft (Report Included)	$0.00
FAA Pilots (Report Included)	$0.00
Federal Civil Court Records Search	$0.00
Federal Criminal Court Records Search	$0.00
Federal Firearms & Explosives	$0.00
Federal Employer ID Numbers (FEIN)	$0.00
Fictitious Business Name	$0.00
Foreclosures Search (Report Included)	$0.00
Hunting/Fishing Licenses	$0.00
InstantID Q&A (charged per search)	$1.30
Law Enforcement Location Report (charged per search)	$1.00
Liens & Judgments	$0.00
Liens & Judgments Report	$0.00
Marriages / Divorces Search	$0.00
Motor Vehicles Search	$0.00
Motor Vehicles Report	$0.00
MVR Wildcard Search	$0.00
National UCC Filings (Report Included)	$0.00
NCPDP (National Council for Prescription Drug Programs) Search	$0.00
NCPDP (National Council for Prescription Drug Programs) Report	$0.00
Neighbors ("Next Steps")	$0.00
NPI Data Search	$0.00
NPI Report	$0.00
Official Records Search (Report Included)	$0.00
OSHA Investigative Reports Search	$1.00
Passport Validation	$0.00
People At Work Search	$0.00
People In The News (not discountable)	$5.00
Person Alerts Monitoring (Monthly Monitoring Transactions Per Acct.) (Alerts Charged At Regular Price)	--
-1 - 50	$0.00
-51 - 250	$0.00
-251 - 500	$0.00
-501 - 1,000	$0.00
-1,001 - 5,000	$0.00
-5,001 - 25,000	$0.00
-25,001 - 100,000	$0.00
Professional Licenses (Report Included)	$0.00
Property Deed Search	$0.00

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Property Assessment Search	$0.00
Property Assessment Report	$0.00
Property Deed Report (excluding Deed Image)	$0.00
Property Deed Image (additional charge when ordered from within Property Reports) (not discountable)	$8.00
Property Search (Property Assessments, Deeds & Mortgages)	$0.00
Property Report (Property Assessments, Deeds & Mortgages, excluding Deed Image)	$0.00
Provider Search	$0.25
Provider Report	$5.00
Provider Report Card (charged per search)	$5.00
Provider Sanction Search (charged per search)	$0.25
Provider Sanction Report	$5.00
Real Time Person Search (charged per search)	$3.50
Real Time Phone Search	$0.50
Relatives ("Next Steps")	$0.00
Relatives, Neighbors & Associates ("Next Steps")	$0.00
Relavint Visual Link Analysis (Per Diagram)	$0.00
Satellite Image Search	$0.00
SEC Filings Search	$3.50
Sexual Offenders (Report Included)	$0.00
USA Patriot Act	$0.00
Virtual Identity Search & Report	$2.00
Voter Registrations	$0.00
Watercraft	$0.00
Watercraft Report	$0.00
WorkPlace Locator (not discountable)	$3.50
Reports	
Asset Report: Property Deeds & Assessments, Vehicle Registrations, Watercraft, FAA Pilots, FAA Aircraft, and UCC Filings.	$0.00
Business Link Report	$0.00
Comprehensive Report (Best Value): Summary Report, Associates, Bankruptcy, Concealed Weapons Permits, Criminal Records, DEA Controlled Substances License Search, Driver's Licenses, Email Search Premium, FAA Aircraft, FAA Pilots, Federal Firearms & Explosives License Search, Hunting/Fishing Permits, Liens/Judgments, Neighbors, People at Work, Phones Plus, Possible Education, Professional Licenses, Property, Relatives (3 Degrees), Sexual Offenders, UCC Filings, Vehicle Registrations, Voter Registration and Watercraft.	$0.00
Additional Report Options:	--
-Real Time Phone Search (not discountable)	$0.50
Contact Card Report: Summary Report: Names Associated with Subject, Contact List: At Home, At Work, Through Family, Through Associates, Through Neighbors, Possible Relocation, Email Search Premium, Address Summary and Phones Plus (optional).	$0.00
Finder Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Phone Summary, Current Listed Phones, Unverified Phones With Type And Date Indicators, Current Neighbor Phones, Possible Relative Phones (2 Degrees), Possible Associate Phones, Phones At Historical Addresses, Email Search Premium, Bankruptcy Filings And Corporate Affiliations.	$0.00

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Summary Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Census Data, Bankruptcy Indicator, Property Indicator And Corporate Affiliations Indicator.	$0.00
Comprehensive Address Report: (Base Report Features: Current And Previous Residents And Phones At Address)	$0.00
Additional Report Options:	--
-Bankruptcy	$0.00
-Businesses At Address	$0.00
-Concealed Weapons Permit Search	$0.00
-Criminal Records Search	$0.00
-Criminal Records Report	$0.00
-Driver Licenses At Address	$0.00
-Hunting/Fishing License Search	$0.00
-Liens And Judgments	$0.00
-Motor Vehicles Registered At Address	$0.00
-Neighborhood Profile (2010 Census)	$0.00
-Neighbors At Address	$0.00
-Property Ownership Current / Previous	$0.00
-Sexual Offenders Search (Report Included)	$0.00
Comprehensive Business Report (Base Report Features: Name and TIN Variations, Parent Company, and Industry Information)	$0.00
Additional Report Options:	--
-Associated Businesses	$0.00
-Associated People	$0.00
-Bankruptcy	$0.00
-Business Registrations	$0.00
-Corporation Filings	$0.00
-Dun & Bradstreet Records (not discountable)	$3.75
-FAA Aircraft	$0.00
-IRS 5500	$0.00
-Liens and Judgments	$0.00
-Motor Vehicles	$0.00
-Properties	$0.00
-UCC Filings	$0.00
-Watercraft	$0.00
Custom Comprehensive Report (Base Report Features: Others Using Same SSN, Date and Location where SSN Issued, Company Header, Address Summary, Possible Education, Comprehensive Report Summary)	$0.00
Additional Report Options:	--
-Associates	$0.00
-Bankruptcy	$0.00
-Criminal Records	$0.00
-DEA Controlled Substances License Search	$0.00
-Driver Licenses Information	$0.00
-Email Search Premium (not discountable)	$0.40
-Federal Firearms & Explosives License Search	$0.00

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

-Liens And Judgments	$0.00
-Motor Vehicle(s) Registration (Watercraft & Boat Trailers Included)	$0.00
-Neighborhood Profile (2010 Census)	$0.00
-Neighbors (Up To 6 Neighbors At 10 Different Addresses)	$0.00
-People At Work	$0.00
-Phones Plus	$0.00
-Professional Licenses (Report Included)	$0.00
-Properties	$0.00
-Real Time Phone Search (not discountable)	$0.50
-Real Time Vehicle Registrations (charged per search) (not discountable)	$3.50
-Relatives (Up to 3 Degrees of Separation)	$0.00
-Sexual Offenders	$0.00
-Supplemental Data Sources	$0.00
-UCC Filings	$0.00
Flat Rate Comprehensive Healthcare Business Report (includes Base Report Features and Additional Report Options listed below)	$10.00
Comprehensive Healthcare Business Report (Base Report Features: Name, Address and Phone Variations; Parent Company, ID Numbers and Industry Information)	$0.50
Additional Report Options:	--
-Associated Businesses	$1.00
-Associated People	$1.00
-Bankruptcy (charged per search)	$1.00
-Business Phone Matches	$0.25
-Business Registrations	$0.25
-Corporation Filings	$1.00
-Dun & Bradstreet Records (not discountable)	$3.75
-FAA Aircraft	$0.25
-IRS 5500	$0.00
-Liens And Judgments (charged per search)	$0.25
-Motor Vehicles	$0.75
-Properties	$1.00
-Sanctions	$0.50
-UCC Filings	$0.50
-Verification	$0.75
-Watercraft	$1.00
Flat Rate Comprehensive Healthcare Provider Report (includes Base Report Features and Additional Report Options listed below)	$6.00
Comprehensive Healthcare Provider Report (Base Report Features: Gender, Date of Birth, Social Security Number, Tax ID(s) UPIN and NPI number)	$0.50
Additional Report Options:	--
-Additional Deceased Data Sources	$0.00
-Associates	$0.00
-Bankruptcy (charged per search) (not discountable)	$0.25
-Business Address Summary	$0.25
-Business Affiliations	$0.50
-Business Phone Matches	$0.25

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

-DEA Licenses	$0.25
-Degrees	$0.00
-Education	$0.50
-Group Affiliations	$0.50
-GSA Sanctions (charged per search)	$0.50
-Hospital Affiliations	$0.50
-Liens And Judgments (charged per search)	$0.25
-Medical Licenses (charged per search)	$1.00
-Possible Criminal Records (charged per search)	$0.25
-Professional Licenses (charged per search)	$1.00
-Sanctions (Disciplinary) (charged per search)	$0.50
-Sexual Offenses (charged per search)	$1.00
-Specialties	$0.00
-Verification	$0.75
Online Batch	
Advanced Person Search	$0.50
Deceased Person	$0.25
Address (Single)	$0.13
Address (Multiple)	$0.16
Reverse Phone Append (not discountable)	$0.10
Waterfall Phones: Directory Assistance Match, Address And Name Variations, Co-Residents, Phones Plus & Relatives; Add-Ons Possible Relocation, Neighbors & People At Work (Single)	$0.23
Waterfall Phones: Directory Assistance Match, Address And Name Variations, Co-Residents, Phones Plus & Relatives; Add-Ons Possible Relocation, Neighbors & People At Work (Multiple)	$0.25
Waterfall Phone with Address (single)	$0.25
Waterfall Phone with Address (multiple)	$0.30
Address and/or Phone Confirmation (per input) (single)	$0.03
Address and/or Phone Confirmation (per input) (multiple)	$0.04
Phones Plus	$0.50
Real Time Phone Search	$0.50
Real Time Motor Vehicle Registrations	$1.50
Property - Add Up To Five Properties Owned By The Subject	$1.00
Consumer InstantID	$0.65
Consumer InstantID With Fraud Defender	$0.95
Consumer InstantID With Red Flags Rule	$0.90
Multiple = 2 Or More Phones/Addresses Returned	--

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

July 14, 2025

Accurint for Law Enforcement Mobile

(Updated March 20, 2025)
(Plan 44)

PRICE SCHEDULE	
FEATURES	**PRICE**
Advanced Motor Vehicle Search	$0.00
Advanced Person Search	$0.00
Business Search	$0.00
Motor Vehicles Search	$0.00
Motor Vehicles Report	$0.00
Phones Plus	$0.00
Property Search (Property Assessments, Deeds & Mortgages)	$0.00
Property Report (Property Assessments, Deeds & Mortgages, excluding Deed Image)	$0.00
Real Time Phone Search	$0.00
Reports	
Comprehensive Report (Best Value): Summary Report, Associates, Bankruptcy, Concealed Weapons Permits, Criminal Records, DEA Controlled Substances License Search, Driver's Licenses, Email Search Premium, FAA Aircraft, FAA Pilots, Federal Firearms & Explosives License Search, Hunting/Fishing Permits, Liens/Judgments, Neighbors, People at Work, Phones Plus, Possible Education, Professional Licenses, Property, Relatives (3 Degrees), Sexual Offenders, UCC Filings, Vehicle Registrations, Voter Registration and Watercraft.	$0.00
Comprehensive Address Report: (Base Report Features: Current And Previous Residents And Phones At Address)	$0.00
Additional Report Options:	--
-Bankruptcy	$0.00
-Businesses At Address	$0.00
-Concealed Weapons Permit Search	$0.00
-Criminal Records Search	$0.00
-Criminal Records Report	$0.00
-Driver Licenses At Address	$0.00
-Hunting/Fishing License Search	$0.00
-Liens And Judgments	$0.00
-Motor Vehicles Registered At Address	$0.00
-Neighborhood Profile (2010 Census)	$0.00
-Neighbors At Address	$0.00
-Property Ownership Current / Previous	$0.00
-Sexual Offenders Search (Report Included)	$0.00
Comprehensive Business Report (Base Report Features: Name and TIN Variations, Parent Company, and Industry Information)	$0.00
Additional Report Options:	--
-Associated Businesses	$0.00
-Associated People	$0.00
-Bankruptcy	$0.00
-Business Registrations	$0.00

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

-Corporation Filings	$0.00
-Dun & Bradstreet Records (not discountable)	$3.75
-FAA Aircraft	$0.00
-IRS 5500	$0.00
-Liens and Judgments	$0.00
-Motor Vehicles	$0.00
-Properties	$0.00
-UCC Filings	$0.00
-Watercraft	$0.00

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

LexisNexis®
RISK SOLUTIONS

CONFIDENTIAL

July 9, 2025

Ronnie Dickey
Huntsville Police Department
815 Wheeler Ave NW
Huntsville, AL 35801

Dear Ronnie,

LexisNexis® is providing this written proposal detailing the purchase of the proposed services agreement for the Huntsville Police Department. The pricing in this quote is valid for **90 days** from the date above.

LexisNexis Risk Solutions

Recommended Package

The following is the recommended package with pricing to upgrade to LexisNexis Risk Solution's premier criminal investigations solution, Accurint Virtual Crime Center.

Item	Annual Cost
Accurint Virtual Crime Center (unlimited ID's & usage)	$34,500
Interfaces: RMS, CAD, Offender, LPR, Crash	Included
Accurint LE & Accurint LE+	Included
Jail Booking Data Search	Included
Training - All Solutions	Included
Enterprise Accurint Virtual Crime Center Bundle Annual Cost	**$34,500**

Please feel free to reach out to me at your earliest convenience to discuss this opportunity. As always, we appreciate your business and look forward to servicing Huntsville Police Department well into the future.

Sincerely,

Joe Houston
636.438.8746

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-652

Department: Police

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Services Agreement between the City of Huntsville and NeoGov.

Resolution No.

Finance Information:

Account Number: 1000-41-41100-515340-00000000

City Cost Amount: $ 7963.13

Total Cost: $ 7963.13

Special Circumstances:

Grant Funded: $ 0.00

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
Contract with NeoGov for the new Field Training Officer software program to be implemented.

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5751

Department: Police

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into a Services Agreement between the City of Huntsville and NeoGov.

Resolution No.

Finance Information:

Account Number: 1000-41-41100-515340-00000000

City Cost Amount: $ 7963.13

Total Cost: $ 7963.13

Special Circumstances:

Grant Funded: $ 0.00

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Contract with NeoGov for the new Field Training Officer software program to be implemented.

RESOLUTION NO. 25 - _____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to enter into a Services Agreement by and between the City of Huntsville and NeoGov, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as "Services Agreement Between The City of Huntsville and NeoGov, consisting of fifteen (15) pages, and the date of July 24, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and executed copy of said document being permanently kept on file in the office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of
Huntsville, Alabama

NEOGOV™

PowerDMS
Digital Management Software
A NEOGOV Company

SERVICES AGREEMENT

V091024

You agree that by placing an order through a NEOGOV standard ordering document such as an "Order Form", "Service Order," "Ordering Document," "SOW" or other document mutually agreed by the parties detailing the services, pricing and subscription term (each, an "Order Form" for purposes of this Agreement), you agree to follow and be bound by the terms and conditions set forth herein. "Governmentjobs.com", "NEOGOV", "we", and "our" means Governmentjobs.com, Inc. (D/B/A/ NEOGOV), for and on behalf of itself and its subsidiaries PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV" and, where applicable, its other affiliates; "Customer", "you", "your" means the NEOGOV client, customer, and/or the subscriber identified in the Order Form).

"Services Agreement" or the "Agreement" shall be used to collectively refer to this NEOGOV Services Agreement, documents incorporated herein including the applicable Order Form, each Addendum (as applicable), and Special Conditions (if any). "Addendum" means each Addendum set forth either as an Exhibit hereto or otherwise made available at https://www.neogov.com/service-specifications (the "NEOGOV Site") and, as applicable, made a part of this Agreement. "Special Conditions" means individually negotiated variations, amendments and/or additions to this Service Agreement of which are either drafted, or incorporated by reference, into the Order Form.

1. Provision of Services. Subject to the terms of this Agreement NEOGOV hereby agrees to provide Customer with access to its SaaS Applications and Professional Services (each defined below) included or ordered by Customer in the applicable Order Form (collectively referred to as the "Services"). In addition, to the extent NEOGOV provides Customer with access to additional NEOGOV software in order to access Customer Data (as defined below) or otherwise enhance product implementation or functionality, Customer's use of such software will be deemed to be part of the Services and the terms and conditions of this Agreement shall apply. Customer hereby acknowledges and agrees that NEOGOV's provision and performance of, and Customer's access to, the Services is dependent and conditioned upon Customer's full performance of its duties, obligations and responsibilities hereunder. This Agreement entered into as of the earlier of: (i) date of your signature on an applicable Order Form; or (ii) use of the Services commences (the "Effective Date"). The Agreement supersedes any prior and contemporaneous discussions, agreements or representations and warranties.

2. SaaS Subscription.

   a) Subscription Grant. "SaaS Applications" means each proprietary NEOGOV web-based software-as-a-service application that may be set forth on an Order Form and subsequently made available by NEOGOV to Customer, and associated components as described in any written service specifications made available to Customer by NEOGOV (the "Service Specifications"). Subject to and conditioned on Customer's and its Authorized Users' compliance with the terms and conditions of this Agreement, NEOGOV hereby grants to Customer a limited, non-exclusive, non-transferable, and non-sublicensable right to (i) onboard, access and use, and to permit Authorized Users to onboard, access and use, the SaaS Applications specified in the Order Form solely for Customer's internal, non-commercial purposes; (ii) generate, print, and download Customer Data as may result from any access to or use of the SaaS Applications; and (iii) train Authorized Users in uses of the SaaS Applications permitted hereunder (these rights shall collectively be referred to as the "SaaS Subscription"). "Authorized Users" means (1) Customer employees, agents, contractors, consultants ("Personnel") who are authorized by Customer to access and use the Services under the rights granted to Customer pursuant to this Services Agreement and (2) for whom access to the Services has been purchased hereunder. You shall not exceed the usage limits (if any) as detailed in the user tier in the applicable Order Form. You may not access the SaaS Applications if you are a direct competitor of NEOGOV or its affiliates. In addition, you may not access the SaaS Applications for purposes of monitoring their availability, performance, or functionality, or for any other benchmarking or competitive purposes. You shall be responsible for each Authorized User's access to and use of the SaaS Applications and compliance with applicable terms and conditions of this Agreement.

   b) Subscription Term. Unless otherwise specified in an applicable Order Form, SaaS Subscriptions shall commence on the Effective Date and remain in effect for twelve (12) consecutive months, unless terminated earlier in accordance with this Agreement (the "Initial Term"). Thereafter, SaaS Subscriptions may be renewed no less than sixty (60) days prior to the expiration of the then-current term by mutual written agreement between the parties for successive twelve (12) months terms (each a "Renewal Term" and together with the Initial Term, collectively, the "Term"). The Term for the Services is a continuous and non-divisible commitment for the full duration regardless of any invoice schedule. The purchase of any Service is separate from any other order for any other Service. Customer may purchase certain Services independently of other Services. Your obligation to pay for any Service is not contingent on performance of any other Service or delivery of any other Service.

President of the City Council of the City of Huntsville, Alabama
Date: _____

3. Customer Responsibilities.
   a) Managing the Subscription. Customer may use the Service in a manner consistent with the terms of this Agreement. Customer will provide NEOGOV all information needed to process the Order Form to activate the subscription and provision the Service to the Customer.

   b) Managing Authorized Users. Customer is responsible for managing the Authorized Users on its account on the Service.

      i) Invitations and Permissions. Customer is responsible for determining which persons to invite to join the Customer's account on the Service and for all actions by Authorized Users on Customer's account on the Service. Customer is solely in control of the individual permissions on the Customer's account.

      ii) Customer Obligations. Customer must: (A) obtain any rights, permissions, or consents that are necessary for the Authorized User's lawful use of Customer Data and the operation of the Service; (B) ensure that the transfer and processing of Customer Data under the Agreement is lawful; and (C) respond to and resolve any dispute with an Authorized User relating to or based on Customer Data, the Service, or Customer's failure to fulfill its obligations under the Agreement or applicable law. Customer will not, and will ensure its Authorized Users do not (a) make any of the Services available to anyone other than Authorized Users or use any Services for the benefit of anyone other than Customer and its Authorized Users, unless otherwise agreed in writing by the parties, (b) sell, resell, license, sublicense, distribute, make available, rent or lease any of the Services, or include any of the Services in a service bureau or outsourcing offering, unless otherwise agreed in writing by the parties, (c) use the Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of the privacy rights, publicity rights, copyright rights, or other rights of any person or entity, (d) use the Services to store or transmit code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses, (e) interfere with or disrupt the integrity or performance of the Services (including, without limitation, activities such as security penetration tests, stress tests, and spamming activity), (f) attempt to gain unauthorized access to the Services or its related systems or networks, (g) disassemble, reverse engineer, or decompile the Services, or modify, copy, or create derivative works based on the Services or any part, feature, function or user interface thereof, (h) remove the copyright, trademark, or any other proprietary rights or notices included within NEOGOV Intellectual Property and on and in any documentation or training materials, or (i) use the Services in a manner which violates the terms of this Agreement, any Order Form or any applicable laws.

4. Professional Services. "Professional Services" shall mean professional services purchased by Customer as detailed in an applicable Order Form or NEOGOV Scope of Work (SOW) describing the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Professional Services include training, set-up, implementation, and best practices of and concerning the SaaS Applications. Professional Services are subject to the terms of the Professional Services Addendum made available on the NEOGOV Site and made a part hereof and may be subject to additional terms pursuant to an SOW and Service Specifications describing, if applicable, the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Order Forms or SOWs must be signed by Customer before NEOGOV shall commence work. If Customer executes a separate SOW, this Agreement and documents incorporated herein (including but not limited to the Professional Services Addendum) shall control in the event of a conflict with the terms of the SOW.

5. Payment Terms.

   a) Fees. Customer shall pay all Subscription, Onboarding and Set-Up fees ("Subscription Fees") and Professional Service fees ("Professional Service Fees", collectively the "Fees") as set forth in an Order Form within thirty (30) days of the date of NEOGOV's invoice. Fees shall be invoiced annually in advance and in a single invoice for each Term. Unless explicitly stated otherwise in an Order Form, all payments due under an Order Form are expressed in and shall be paid in U.S. dollars. Invoices shall be delivered to the stated "Bill To" party on the Order Form. Unless explicitly provided otherwise, once placed the Order Form is non-cancellable and sums paid nonrefundable. Any invoiced amount that is not received by NEOGOV when due as set forth in an Order Form will be subject to a late payment fee of 1.5% per month or the maximum rate permitted by law, whichever is lower. If any amount owing by Customer is more than 30 days overdue, NEOGOV may, without limiting its other rights and remedies, suspend the Services until such amounts are paid in full. If Subscription Fees are based upon the Authorized User or employee count as may be specified in an Order Form, Customer shall owe NEOGOV supplemental Subscription Fees to the extent Customer exceeds the number of Authorized Users or employees set forth in the Order Form. Except as otherwise specifically stated in the Order Form, NEOGOV may change the charges for the Services with effect from the start of each Renewal Term by providing Customer with new pricing at least thirty (30) day notice prior to commencement of a Renewal Term. The new pricing shall be deemed to be effective if Customer (a) returns an executed Order Form to NEOGOV, (b) remits payment to NEOGOV of the fees set forth in the invoice referencing the new pricing, or (c) the Customer or any of its Authorized Users access or use the Services after the expiration of the previous Term.

b) Taxes. Customer will pay all taxes, duties and levies imposed by all federal, state, and local authorities (including, without limitation, export, sales, use, excise, and value-added taxes) based on the transactions or payments under this Agreement, except those taxes imposed or based on NEOGOV's net income or those exempt by applicable state law. Customer shall provide NEOGOV with a certificate or other evidence of such exemption within ten (10) days after the Effective Date of this Agreement and thereafter upon NEOGOV's request therefor.

c) Purchase Orders. Any reference to a purchase order in an Order Form or any associated invoice is solely for Customer's convenience in record keeping, and no such reference or any delivery of services to Customer following receipt of any purchase order shall be deemed an acknowledgement of or an agreement to any terms or conditions referenced or included in any such purchase order. If a purchase order is delivered by Customer in connection with the purchase of Services, none of the terms and conditions contained in such purchase order shall have any effect or modify or supersede the terms and conditions of this Agreement. NEOGOV's failure to object to terms contained in any such purchase order shall not be a waiver of the terms set forth in this provision or in this Agreement.

6. Term and Termination.

a) Term. This Agreement shall commence on the Effective Date and shall remain in effect until all SaaS Subscriptions have expired and/or both parties have achieved full performance of Professional Services, unless it is terminated earlier in accordance with this Agreement.

b) Termination for Cause; Effect of Termination. Either Party may terminate this Agreement immediately if the other is in material breach of this Agreement and such breach is not cured within thirty (30) days following non-breaching party's written specification of the breach. NEOGOV may suspend the Services or terminate this Agreement immediately in the event the Services or Customer's use of the Services provided hereunder pose a security risk to the Services, NEOGOV or any third party, or become illegal or contrary to any applicable law, rule, regulation, or public policy. Upon expiration or any termination of this Agreement, Customer shall cease all use and refrain from all further use of the Services and other NEOGOV Intellectual Property. Additionally, Customer shall be obligated to pay, as of the effective date of such expiration or termination, all amounts due and unpaid to NEOGOV under this Agreement. Unless otherwise specified, following 90 days after expiration or termination of the Agreement NEOGOV may remove Customer Data from NEOGOV Services and without Customer consent or notice.

7. Audit Rights. Upon reasonable notice, NEOGOV or its agent shall have the right to audit Customer's records relating to its compliance with this Agreement. Customer shall cooperate fully with this audit. If any audit conducted under this Section indicates that any amount due to NEOGOV was underpaid, Customer shall within three (3) business days pay to NEOGOV the amount due. All expenses associated with any such audit shall be paid by NEOGOV unless the audit reveals underpayment in excess of five percent (5%), in which case Customer shall pay such expenses as well as any amount due to NEOGOV.

8. Maintenance; Modifications; Support Services.

a) Maintenance, Updates, Upgrades. NEOGOV maintains NEOGOV's hardware and software infrastructure for the Services and is responsible for maintaining the NEOGOV server operation and NEOGOV database security. NEOGOV may in its sole discretion, periodically modify, Update, and Upgrade the features, components, and functionality of the Services during the Term. "Update" means any update, bug fix, patch or correction of the Services or underlying NEOGOV software that NEOGOV makes generally available to its customers of the same module, excluding Upgrades. Updates are automatic and available upon Customer's next login to the Services following an Update at no additional cost to Customer. "Upgrade" means any update of the Services or underlying NEOGOV software such as platform updates, and major product enhancements and/or new features that NEOGOV makes commercially available. NEOGOV shall have no obligation to provide Upgrades to customers and retains the right to offer Upgrades free of cost or on a per customer basis at additional cost. NEOGOV shall have no liability for, or any obligations to, investments in, or modifications to Customer's hardware, systems or other software which may be necessary to use or access the Services due to a modification, Update, or Upgrade of the Services.

b) Program Documentation; Training Materials. "Program Documentation" shall mean all user guides, training, and implementation material, and Service descriptions provided by NEOGOV to Customer in connection with the Services. NEOGOV hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable license to use, print, and distribute internally via non-public platforms, the Program Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Services. Primary training of NEOGOV Services is conducted by self-review of online materials. NEOGOV's pre-built, online training consists of a series of tutorials to introduce the standard features and functions (the "Training Materials"). The Training Materials may be used as reference material by Customer Personnel conducting day-to-day activities.

c) Implementation. For Services requiring implementation, NEOGOV implementation supplements the Training Materials and is conducted off-site unless otherwise agreed in the Order Form. For an additional fee as detailed on an applicable Order Form, NEOGOV personnel will provide consultation on best practices for setting up the Services, answer Customer questions during the implementation period, and use commercially reasonable efforts to ensure Authorized User Admins grasp the system. The length of the implementation time is dependent on the type of Service and the Customer's responsiveness. NEOGOV is not responsible or liable for any delay or failure to perform implementation caused in whole or in part by Customer's delay in performing its obligations hereunder and, in the event of any such delay, NEOGOV may, in its sole discretion, extend all performance dates as NEOGOV deems reasonably necessary.

d) Support. Phone support for the Services is available to Customer Monday through Friday, excluding NEOGOV holidays. Customer may submit a request for online support for the Services 24 hours a day, seven days a week, and the NEOGOV support desk will acknowledge receipt of the request within a reasonable time. The length of time for a resolution of any problem is dependent on the type of case.

e) Limitations. Unless otherwise specified in the Order Form, this Agreement does not obligate NEOGOV to render any maintenance or support services that are not expressly provided herein, including, but not limited to data uploads, manual data entry, migration services, data conversion, refinement, purification, reformatting, SQL dump, or process consultation.

9. NEOGOV Intellectual Property Rights.

a) NEOGOV shall exclusively own all right, title and interest in and to all pre-existing and future intellectual property developed or delivered by NEOGOV including all Services, products, systems, software (including any source code or object code) or Service Specifications related thereto, Updates or Upgrades, trademarks, service marks, logos and other distinctive brand features of NEOGOV and all proprietary rights embodied therein (collectively, the "NEOGOV Intellectual Property"). This Agreement does not convey or transfer title or ownership of the NEOGOV Intellectual Property to Customer or any of its users. All rights not expressly granted herein are reserved by NEOGOV. Other than recommendation use or as required by law, all use of NEOGOV trademarks must be pre-approved by NEOGOV prior to use. Trademarks shall include any word, name, symbol, color, designation or device, or any combination thereof that functions as a source identifier, including any trademark, trade dress, service mark, trade name, logo, design mark, or domain name, whether or not registered.

b) Customer may, but is not obligated to, provide NEOGOV with suggestions, ideas, enhancement requests, or other feedback ("Feedback"). If Customer provides any such Feedback to NEOGOV, Customer hereby grants NEOGOV a nonexclusive, perpetual, irrevocable, royalty-free license to use all Feedback for any purpose. Feedback is provided to NEOGOV on an "as-is" basis without warranties of any kind.

10. Data Processing and Privacy.

a) Customer Data. "Customer Data" shall mean all data that is owned or developed by Customer, whether provided to NEOGOV by Customer or provided by a third party to NEOGOV in connection with NEOGOV's provision of Services to Customer, including Personnel data collected, loaded into, or located in Customer data files maintained by NEOGOV. NEOGOV Intellectual Property, including but not limited to the Services and all derivative works thereof, NEOGOV Confidential Information, and Platform Data do not fall within the meaning of the term "Customer Data". Customer exclusively owns all right, title, and interest in and to all Customer Data. Customer grants NEOGOV a license to host, use, process, display, create non-personal derivative works of, and transmit Customer Data to provide the Services. NEOGOV reserves the right to delete or disable Customer Data stored, transmitted or published by Customer using the Services upon receipt of a bona fide notification that such content infringes upon the intellectual property rights of others, or if NEOGOV otherwise reasonably believes any such content is in violation of this Agreement.

b) Platform Data. "Platform Data" shall mean any anonymized data reflecting the access to or use of the Services by or on behalf of Customer or any user, including statistical or other analysis and performance information related to the provision and operation of the Services including any end user visit, session, impression, clickthrough or click stream data, as well as log, device, transaction data, or other analysis, information, or data based on or derived from any of the foregoing. NEOGOV shall exclusively own all right, title and interest in and to all Platform Data. Customer acknowledges NEOGOV may compile Platform Data based on Customer Data input into the Services. Customer agrees that NEOGOV may use Platform Data to the extent and in the manner permitted under applicable law. Such anonymized data neither identifies Customer or its users, nor can Customer or any its users can be derived from such data.

c) Data Processing Agreement. The parties agree that the terms of the NEOGOV Data Processing Addendum ("DPA") made available on the NEOGOV Site is hereby incorporated herein by reference and made part of this Agreement and governs NEOGOV's processing of Personal Data.

d) Data Responsibilities.

i) NEOGOV will maintain commercially reasonable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of the Customer Data. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Customer Data by NEOGOV personnel except (a) to provide the Services and prevent or address service or technical problems, (b) as compelled by applicable law, or (c) as Customer expressly permits in writing. Customer acknowledges and agrees that it is commercially reasonable for NEOGOV to rely upon the security processes and measures utilized by NEOGOV's cloud infrastructure providers.

ii) Customer is solely responsible for the development, content, operation, maintenance, and use of Customer Data, including but not limited to compliance with applicable laws. NEOGOV will have no responsibility or liability for the accuracy of the Customer Data prior to receipt of such data into the Services. Without limiting the foregoing, Customer shall be solely responsible for and shall comply with all applicable laws and regulations relating to (a) the accuracy and completeness of all information input, submitted, or uploaded to the Services, (b) the privacy of users of the Services, including, without limitation, providing appropriate notices to and obtaining appropriate consents from any individuals to whom Customer Data relates; and (c) the collection, use, modification, alteration, extraction, retention, copying, external storage, disclosure, transfer, disposal, and other processing of any Customer Data. NEOGOV is not responsible for lost data caused by the action or inaction of Customer or Authorized Users. Unless otherwise mutually agreed in writing, Customer shall not maintain any financial, health, payment card, or similarly sensitive data that imposes specific data security or data protection obligations within the Services. Customer shall provide and institute all appropriate tools and procedures required to ensure the security of its own information system and, more specifically, to prevent, detect and destroy the occurrence of any viruses.

e) Breach Notice. NEOGOV will notify Customer of unauthorized access to, or unauthorized use, loss or disclosure of Customer Data within its custody and control (a "Security Breach") within 72 hours of NEOGOV's confirmation of the nature and extent of the same or when required by applicable law, whichever is earlier. Each party will reasonably cooperate with the other with respect to the investigation and resolution of any Security Breach. If applicable law or Customer's policies require notification of its Authorized Users or others of the Security Breach, Customer shall be responsible for such notification.

f) Data Export, Retention and Destruction. Customer may export or delete Customer Data from the Services at any time during a Subscription Term, using the existing features and functionality of the Services. Customer is solely responsible for its data retention obligations with respect to Customer Data. If and to the extent Customer cannot export or delete Customer Data stored on NEOGOV's systems using the then existing features and functionality of the Services, NEOGOV will, upon Customer's written request, make the Customer Data available for export by Customer or destroy the Customer Data. If Customer requires the Customer Data to be exported in a different format than provided by NEOGOV, such additional services will be subject to a separate agreement on a time and materials basis. Except as otherwise required by applicable law, NEOGOV will have no obligation to maintain or provide any Customer Data more than ninety (90) days after the expiration or termination of this Agreement. Customer acknowledges that it is solely responsible for determining any retention requirements with respect to the Customer Data as required by applicable law and NEOGOV disclaims all liability in connection with such determination. In addition, to the extent Customer requests that NEOGOV retain Customer Data beyond the expiration of the retention period required by applicable law, rule or regulation, NEOGOV disclaims all liability in in connection with retaining such Customer Data including but not limited to any claims related to loss or destruction of such Customer Data.

11. Third Party Services. The Services may permit Customer and its Authorized Users to access services or content provided by third parties through the Services ("Third Party Services"). Customer agrees that NEOGOV is not the original source and shall not be liable for any inaccuracies contained in any content provided in any of the Third Party Services. NEOGOV makes no representations, warranties or guarantees with respect to the Third Party Services or any content contained therein. NEOGOV may discontinue access to any Third Party Services through the Services if the relevant agreement with the applicable third party no longer permits NEOGOV to provide such access. If loss of access to any Third Party Services (to which Customer has a subscription under this Agreement) occurs during a Subscription Term, NEOGOV will refund to Customer any prepaid fees for such Third Party Services covering the remainder of the Subscription Term.

12. Nondisclosure.

a) Definition of Confidential Information. "Confidential Information" means all information disclosed by a party ("Disclosing Party") to the other party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Customer's Confidential Information includes its Customer Data. NEOGOV Confidential Information includes the NEOGOV Intellectual Property and the Services. The Confidential Information of each party includes the terms and conditions of this Agreement and all Order Forms (including pricing), as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information does not include any information that (a) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (c) is received from a third party without breach of any obligation owed to the Disclosing Party, (d) is information that is required by law to be disclosed, or (e) was independently developed by the Receiving Party.

b) Obligations. The Receiving Party will: (i) use the same degree of care it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care); (ii) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (iii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its employees and contractors who need access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections not less protective of the Confidential Information than those herein.

c) Exceptions. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.

d) Equitable Relief. The parties recognize and agree there may be no adequate remedy at law for breach of the provisions of the confidentiality obligations set forth in this Section 12, that such a breach may irreparably harm the Disclosing Party and the Disclosing Party is entitled to seek equitable relief (including, without limitation, an injunction) with respect to any such breach or potential breach in addition to any other remedies available to it at law or in equity.

13. Representations, Warranties, and Disclaimers.

a) Mutual Representations. Each party represents and warrants to the other party that (i) it has full power and authority under all relevant laws and regulations and is duly authorized to enter into this Agreement; and (ii) to its knowledge, the execution, delivery and performance of this Agreement by such party does not conflict with any agreement, instrument or understanding, oral or written, to which it is a party or by which it may be bound, nor violate any law or regulation of any court, governmental body or administrative or other agency having jurisdiction over it.

b) Additional Customer Representations and Warranties. Customer hereby represents and warrants to NEOGOV that: (1) Customer and Authorized Users have all necessary rights and authority to upload Customer Data to the Service without violating any third party's proprietary or privacy rights, including intellectual property rights; (2) Customer Data does not contain any viruses, worms, Trojan horses, or other harmful or destructive code or content; and (3) Customer will use the Service in compliance with all laws, rules, regulations, and this Agreement.

c) Service Performance Warranty. NEOGOV warrants that it provides the Services using a commercially reasonable level of care and skill and in a professional manner in accordance with generally recognized industry standards for similar services.

d) No Other Warranty. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS WARRANTY SECTION, THE SERVICES AND ANY OTHER INFORMATION ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, AND CUSTOMER'S USE OF THE SERVICES IS AT ITS OWN RISK. NEOGOV DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT AND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. NEOGOV DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE, OR THAT ANY ERROR WILL BE CORRECTED.

e) Disclaimer of Actions Caused by and/or Under the Control of Third Parties. NEOGOV DOES NOT AND CANNOT CONTROL THE FLOW OF DATA TO OR FROM THE NEOGOV SYSTEM AND OTHER PORTIONS OF THE

INTERNET. SUCH FLOW DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT CUSTOMER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH NEOGOV WILL USE COMMERCIALLY REASONABLE EFFORTS TO TAKE ALL ACTIONS IT DEEMS APPROPRIATE TO REMEDY AND AVOID SUCH EVENTS, NEOGOV CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NEOGOV DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS OR WITH RESPECT TO ANY THIRD PARTY SERVICES.

f) No Medical Advice. Through certain Services, NEOGOV may make certain telehealth related information available to Customer and/or facilitate user access to telemedicine, expert medical services, and/or emergency medical services. NEOGOV is independent from healthcare providers who provide telemedicine services and is not responsible for such healthcare providers' acts, omissions or for any content or communications made by them. The Services do not provide medical advice and do not create a healthcare provider/patient relationship between Customer and NEOGOV or otherwise. Any Services, or content accessed from the Services, are for informational purposes only and do not constitute medical advice. Customer should seek professional medical advice, diagnosis, and/or treatment for any and all medical conditions, whether as a result of using Services or otherwise. NEOGOV IS NOT RESPONSIBLE OR LIABLE FOR ANY ADVICE, COURSE OF TREATMENT, DIAGNOSIS OR ANY OTHER TREATMENT OR INFORMATION THAT CUSTOMER OR ITS USERS MAY OBTAIN THROUGH THE USE OF THE SERVICES.

14. Indemnification.

a) Intentionally Omitted.

b) NEOGOV Indemnity. Subject to subsections 14(b)(i) through 14(b)(iii) and 14(c) of this Section, if a third party makes a claim against Customer that any NEOGOV intellectual property furnished by NEOGOV and used by Customer infringes a third party's intellectual property rights, NEOGOV will defend the Customer against the claim and indemnify the Customer from the damages and liabilities awarded by the court to the third-party claiming infringement or the settlement agreed to by NEOGOV.

i) Alternative Resolution. If NEOGOV believes or it is determined that any of the Services may have violated a third party's intellectual property rights, NEOGOV may choose to either modify the Services to be non-infringing or obtain a license to allow for continued use. If these alternatives are not commercially reasonable, NEOGOV may end the subscription or license for the Services and refund a pro-rata portion of any fees covering the whole months that would have remained, absent such early termination, following the effective date of such early termination.

ii) No Duty to Indemnify. NEOGOV will not indemnify Customer if Customer alters the Service or Service Specifications, or uses it outside the scope of use or if Customer uses a version of the Service or Service Specifications which has been superseded, if the infringement claim could have been avoided by using an unaltered current version of the Services or Service Specifications which was provided to Customer, or if the Customer continues to use the infringing material after the subscription expires. NEOGOV will not indemnify the Customer to the extent that an infringement claim is based upon any information, design, specification, instruction, software, data, or material not furnished by NEOGOV. NEOGOV will not indemnify Customer for any portion of an infringement claim that is based upon the combination of Service or Service Specifications with any products or services not provided by NEOGOV. NEOGOV will not indemnify Customer for infringement caused by Customer's actions against any third party if the Services as delivered to Customer and used in accordance with the terms of the Agreement would not otherwise infringe any third-party intellectual property rights.

iii) Exclusive Remedy. This Section provides the exclusive remedy for any intellectual property infringement claims or damages against NEOGOV.

c) Indemnification Procedures. In order to receive the indemnities described hereunder, the indemnified party must: (i) promptly notify the indemnifying party, in writing, of any claim; (ii) cooperate reasonably with indemnifying party, at the indemnifying party's expense, in the defense and/or settlement thereof; and (iii) allow the indemnifying party to control the defense and/or settlement thereof except that the indemnifying party may not, without the indemnified party's prior written consent, enter into any settlement that does not unconditionally release the indemnified party from liability. The indemnified party shall have the right to participate in any defense of a claim and/or to be represented by counsel of

its own choosing at its own expense, provided that ultimate control of such defense shall remain solely with the indemnifying party.

15. Limitations of Liability.

a) EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, INCLUDING FOR ANY: (a) LOSS OF PRODUCTION, USE, BUSINESS, REVENUE, OR PROFIT OR DIMINUTION IN VALUE; (b) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION OR DELAY OF THE SERVICES; (c) LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, OR BREACH OF DATA OR SYSTEM SECURITY; (d) COST OF REPLACEMENT GOODS OR SERVICES; (e) LOSS OF GOODWILL, LOSS OF BUSINESS OPPORTUNITY OR PROFIT, OR LOSS OF REPUTATION; OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

b) CAP ON MONETARY LIABILITY. EXCEPT FOR DAMAGES ARISING OUT OF LIABILITY WHICH CANNOT BE LAWFULLY EXCLUDED OR LIMITED, OR CUSTOMER'S OBLIGATIONS TO MAKE PAYMENT UNDER THIS AGREEMENT, THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ANY AND ALL CLAIMS AGAINST THE OTHER PARTY UNDER THIS AGREEMENT, WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, SHALL NOT EXCEED THE AMOUNT OF ALL PAYMENTS ACTUALLY RECEIVED BY NEOGOV FROM CUSTOMER IN CONNECTION WITH THIS AGREEMENT IN THE 12 MONTH PERIOD PRECEDING THE DATE OF THE FIRST EVENT INITIALLY GIVING RISE TO SUCH LIABILITY. THE EXISTENCE OF ONE OR MORE CLAIMS WILL NOT ENLARGE THE LIMIT.

16. Reimbursement of Costs in Third Party Litigation. With respect to any litigation or other court proceeding involving Customer and a third party, if any subpoena or other legally binding request related to such litigation or court proceeding is served to NEOGOV requesting copies of documents maintained by NEOGOV or otherwise requesting NEOGOV to appear as a witness in any capacity or provide testimony with respect to Customer's documentation, Customer shall reimburse NEOGOV for its out-of-pocket costs associated with compliance with such request, if Customer is the requesting party.

17. EOL Products. NEOGOV may, in its discretion, at certain times elect to discontinue development, distribution and/or support of any Service or any elements or versions of any Service, and thereby designate such Service or elements or versions as end of life ("EOL"). In the event that NEOGOV elects to announce EOL for any Service, NEOGOV will provide six (6) months prior notice. Customer will have a period of six (6) months after receipt of such notice to upgrade to the last commercially available (non-EOL) version of the Service, if applicable, or otherwise following the expiration of such six (6) month period, the Service shall be deemed terminated without penalty and a pro rata refund shall be provided to Customer for the remaining term of the Service. During the 6-month notice period, Customer may continue exercising all of the rights set forth in this Agreement with respect to such EOL Service.

18. Text Message Communications. NEOGOV may offer Personnel the opportunity to receive text messages regarding job application or hiring process reminders, applicant status updates, or other human resource related notices. Since these text message services depend on the functionality of third-party providers, there may be technical delays on the part of those providers. NEOGOV may make commercially reasonable efforts to provide alerts in a timely manner with accurate information, but cannot guarantee the delivery, timeliness, or accuracy of the content of any alert. NEOGOV shall not be liable for any delays, failure to deliver, or misdirected delivery of any alert; for any errors in the content of an alert; or for any actions taken or not taken by you or any third party in reliance on an alert. NEOGOV cannot vouch for the technical capabilities of any third parties to receive such text messages. To the extent you utilize text messaging features, NEOGOV shall not be responsible for your use of such features, and you shall indemnify NEOGOV with respect to any damages resulting from your use including but not limited any violations of applicable law. NEOGOV MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS, STATUTORY, OR IMPLIED AS TO: (a) THE AVAILABILITY OF TELECOMMUNICATION SERVICES; (b) ANY LOSS, DAMAGE, OR OTHER SECURITY INTRUSION OF THE TELECOMMUNICATION SERVICES; AND (c) ANY DISCLOSURE OF INFORMATION TO THIRD PARTIES OR FAILURE TO TRANSMIT ANY DATA, COMMUNICATIONS, OR SETTINGS CONNECTED WITH THE SERVICES.

19. Publicity. Unless otherwise provided in the applicable Order Form, NEOGOV may identify Customer as one of its customers, subject to any trademark usage requirements specified by Customer.

20. Force Majeure. Except for Customer's payment obligations to NEOGOV, neither party shall be liable for any damages, costs, expenses or other consequences incurred by the other party or by any other person or entity for any act, circumstance, event, impediment or occurrence beyond such party's reasonable control, including, without limitation: (a) acts of God; (b) changes in or in the interpretation of any law, rule, regulation or ordinance; (c) strikes, lockouts or other labor problems; (d) transportation delays; (e) unavailability of supplies or materials; (f) fire or explosion; (g) riot, pandemic, military action or usurped power; (h) actions or failures to act on the part of a governmental authority; (i) internet service interruptions or slowdowns, vandalism or cyber-attacks, or (j) any other cause beyond the reasonable control of such party.

21. Independent Contractor; No Third Party Beneficiary; Fulfillment Partners. The relationship of the parties shall be deemed to be that of an independent contractor and nothing contained herein shall be deemed to constitute a partnership between or a joint venture by the parties hereto or constitute either party the employee or agent of the other. Customer acknowledges that nothing in this Agreement gives Customer the right to bind or commit NEOGOV to any agreements with any third parties. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not. NEOGOV may designate any third-party affiliate, or other agent or subcontractor (each a "Fulfillment Partner"), without notice to, or the consent of, Customer, to perform such tasks and functions to complete any Services.

22. Entire Agreement; Amendment; Addendum. This Services Agreement, the Exhibits hereto, each Addendum (as may be applicable pursuant to the terms therein) and documents incorporated herein, the applicable Order Form, and Special Conditions (if any) constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all prior or contemporaneous oral and written statements of any kind whatsoever made by the parties with respect to such subject matter. It is expressly agreed that the terms of this Agreement and any NEOGOV Order Form shall supersede the terms in any non-NEOGOV purchase order or other ordering document. Notwithstanding the foregoing, any conflict of terms shall be resolved by giving priority in accordance with the following order: 1) Special Conditions (if any), 2) NEOGOV Order Form, 3) the NEOGOV Services Agreement, and 4) incorporated documents (including the Exhibits and each applicable Addendum). This Agreement supersedes the terms and conditions of any clickthrough agreement associated with the Services. This Agreement may not be modified or amended (and no rights hereunder may be waived) except through a written instrument signed by the parties to be bound. If you are subscribing for the HRIS or PowerEngage Platform, you hereby specifically agree to the terms of the applicable Addendum set forth on the NEOGOV Site. In addition, certain Services may disclose the use of artificial intelligence, in which case, Customer hereby agrees to the terms of the AI Addendum set forth on the NEOGOV Site.

23. General.

a) Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the state of Alabama, without giving effect to conflict of law rules. Any legal action or proceeding relating to this Agreement shall be instituted only in any state or federal court in Huntsville, Madison County, Alabama.

b) Severability. If any provision of this Agreement is held to be illegal or unenforceable, such provision shall be limited or eliminated to the minimum extent necessary so that the remainder of this Agreement will continue in full force and effect. Provisions that survive termination or expiration are those relating to, without limitation, accrued rights to payment, acknowledgements and reservations of proprietary rights, confidentiality obligations, warranty disclaimers, and limitations of liability, and others which by their nature are intended to survive.

c) Notices. All notices or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given either when personally delivered, one (1) business day following delivery by recognized overnight courier or electronic mail, or three (3) business days following deposit in the U.S. mail, registered or certified, postage prepaid, return receipt requested. All such communications shall be sent to (i) Customer at the address set forth in the Order Form and (ii) NEOGOV at the address specified in the applicable Order Form.

d) Waiver. The waiver, express or implied, by either party of any breach of this Agreement by the other party will not waive any subsequent breach by such party of the same or a different kind. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which taken together shall constitute one and the same instrument.

e) Electronic Delivery. Delivery of a copy of this Agreement or an Order Form bearing an original signature by electronic mail or by any other electronic means will have the same effect as physical delivery of the paper document bearing the original signature.

f) Assignment. Customer may not assign this Agreement without the express written approval of NEOGOV Any attempt at assignment in violation of this Section shall be null and void.

g) Construction. The parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, addendum, schedules, attachments, and appendices referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein.

h) Subcontractors. For purposes of this Agreement, including any subsequent documentation requested by Customer pursuant to this Agreement, the term "subcontractors" shall exclude subcontractors (i) who perform routine software development and maintenance services which are not specific to the Customer, (ii) subcontractors who will not have any access to Customer Data, and (iii) subcontractors who have access to Customer Data solely within NEOGOV's or Customer's systems.

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Digital Management Software
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Exhibit A
Government Customer Addendum

If Customer is a Government Customer, the following Government Customer Addendum ("Government Addendum") forms part of the Services Agreement, and in the case of any conflict or inconsistency between the terms and provisions of this Addendum and any other provision of the Services Agreement, the terms of this Government Addendum shall control. For purposes hereof, a "Government Customer" means a Customer which is a (a) U.S. Federal agency, (b) state government, agency, department, or political subdivision (including a city, county or municipal corporation), or (c) instrumentality of any of the foregoing (including a municipal hospital or municipal hospital district, police or fire department, public library, park district, state college or university, Indian tribal economic development organization, or port authority).

1. **Applicability**. The provisions of this Addendum shall apply only if Customer is a Government Customer under the Services Agreement.

2. **Termination for Non-Appropriation of Funds on Multi-Year Deals**. Customer represents that it has received sufficient appropriation of funds by the applicable legislature (or other appropriate governmental body) ("Governmental Appropriation") for the first year of the term of any Order Form executed by Customer (the "First Year" and all such years following the First Year which are included in the term of an Order Form, the "Future Years"). If Customer is subject to federal, state or local law which makes Customer's financial obligations under this Services Agreement contingent upon Governmental Appropriation, and if such funds are not forthcoming or are insufficient due to failure of such Governmental Appropriation, then Customer will have the right to terminate the then remaining portion of any Future Years under the Services Agreement at no additional cost and with no penalty by giving prior written notice documenting the lack of funding. Customer will provide at least thirty (30) days advance written notice of such termination. Customer will use reasonable efforts to ensure appropriated funds are available. It is expressly agreed that Customer shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this Agreement, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its fiscal operations. If Customer terminates the Services Agreement under this Section 2, Customer agrees not to replace the Services with functionally similar products or services for a period of one year after the termination of the Services Agreement.

3. **Indemnification**. If Customer is prohibited by federal, state or local law from agreeing to hold harmless or indemnify third parties, Section 14(a) and the indemnification provision included in Section 18 of the Services Agreement shall not apply to Customer, to the extent disallowed by applicable law.

4. **Open Records**. If the Customer is subject to federal or state public records laws, including laws styled as open records, freedom of information, or sunshine laws ("Open Records Laws") the confidentiality requirements of Section 12 of the Services Agreement apply only to the extent permitted by Open Records Laws applicable to the Customer. This Section is not intended to be a waiver of any of the provisions of the applicable Open Records Laws, including, without limitation, the requirement for the Customer to provide notice and opportunity for NEOGOV to assert an exception to disclosure requirements in accordance with the applicable Open Records laws.

5. **Cooperative Purchasing**. As permitted by law, it is understood and agreed by Customer and NEOGOV that any (i) federal, state, local, tribal, or other municipal government (including all administrative agencies, departments, and offices thereof); (ii) any business enterprise in which a federal, state, local, tribal or other municipal entity has a full, majority, or other controlling interest; and/or (iii) any public school (including without limitation K-12 schools, colleges, universities, and vocational schools) (collectively referred to as the "New Entity") may purchase the Services specified herein in accordance with the terms and conditions of this Agreement. It is also understood and agreed that each New Entity will establish its own contract with NEOGOV, be invoiced therefrom and make its own payments to NEOGOV in accordance with the terms of the contract established between the New Entity and NEOGOV. With respect to any purchases by a New Entity pursuant to this Section, Customer: (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of NEOGOV, or such New Entity; (ii) shall not be obligated, liable or responsible for any order made by New Entities or any employee thereof under the agreement or for any payment required to be made with respect to such order; and (iii) shall not be obliged, liable or responsible for any failure by any New Entity to comply with procedures or requirements of applicable law or to obtain the due authorization and approval necessary to purchase under the agreement. Termination of this Agreement shall in no way limit NEOGOV from soliciting, entering into, or continuing a contractual relationship with any New Entity. Any New Entity who purchases Services under this Section hereby represents that is has the authority to use this Services Agreement for the purchase and that the use of the Services Agreement for the purchase is not prohibited by law or procurement regulations applicable to the New Entity.

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Exhibit B
Integration Terms Addendum

NEOGOV offers integrations and platform APIs for integrations to third party systems ("Integration Services"). Customer may use only those Integration Services purchased or subscribed to as listed within the NEOGOV Order Form. The following terms (the "Integration Terms Addendum") shall apply to the extent that Customer utilizes a system integration between the Services and either: (a) an affiliated integrated service, including those found at https://api.neogov.com/connect/marketplace.html ("Affiliated API") or to the extent that Customer utilizes a system integration between the Services and an unaffiliated third-party service ("Customer Application") integrated using NEOGOV's open API ("Open API"). Integration Services are not available for HRIS Services and this Exhibit B shall not apply to HRIS Services.

1. Provision of Integrations. Subject to and conditioned on compliance with all terms and conditions set forth in this Agreement, NEOGOV hereby grants Customer a limited, revocable, non-exclusive, non-transferable, non-sublicensable license during the applicable Term to use and/or access the Affiliated API as described in this Agreement, or the Open API for communication between Customer's human resource related third application(s) that will interoperate with NEOGOV Services (collectively these uses shall be referred to as the "API" or "Integration"). Customer acknowledges there are no implied licenses granted under this Agreement. NEOGOV reserves all rights that are not expressly granted. Customer may not use the API for any other purpose without our prior written consent. Customer may not share the API with any third party, must keep the API and all log-in information secure, and must use the API key as Customer sole means of accessing the API.

2. Integration Intellectual Property. All right, title, and interest in the API and any and all information, data, documents, materials, inventions, technologies, know-how, descriptions, requirements, plans, reports, works, intellectual property, software, hardware, systems, methods, processes, and inventions, customizations, enhancements, improvements and other modifications based on or derived from the API are and will remain, as appropriate, with NEOGOV. All right, title, and interest in and to the third-party materials, including all intellectual property rights therein, are and will remain with their respective third-party rights holders subject to the terms and conditions of the applicable third-party license agreements. Customer has no right or license with respect to any third-party materials except as expressly licensed under such third-party license agreements.

3. Integration Terms of Use. Except as expressly authorized under this Agreement, you may not remove any proprietary notices from the API; use the API in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; combine or integrate the API with any software, technology, services, or materials not authorized by NEOGOV; design or permit Customer Application(s) to disable, override, or otherwise interfere with any NEOGOV-implemented communications to end users, consent screens, user settings, alerts, warning, or the like; use the API in any of Customer Application(s) to replicate or attempt to replace the user experience of the Services; or attempt to cloak or conceal Customer identity or the identity of Customer Application(s) when requesting authorization to use the API.

4. Customer Integration Responsibilities. Customer, Customer developed web or other software services or applications, and Customer third-party vendors that integrate with the API (collectively the "Customer Applications"), shall comply with all terms and conditions of this Agreement, all applicable laws, rules, and regulations, and all guidelines, standards, and requirements that may be posted on https://api.neogov.com/connect/index.html from time to time. In addition, Customer will not use the API in connection with or to promote any products, services, or materials that constitute, promote, or are used primarily for the purpose of dealing in spyware, adware, or other malicious programs or code, counterfeit goods, items subject to U.S. embargo, unsolicited mass distribution of email ("spam"),multi-level marketing proposals, hate materials, hacking, surveillance, interception, or descrambling equipment, libelous, defamatory, obscene, pornographic, abusive, or otherwise offensive content, stolen products, and items used for theft, hazardous materials, or any illegal activities.

5. Cooperation. If applicable, Customer shall timely provide such cooperation, assistance, and information as NEOGOV reasonably requests to enable the API. NEOGOV is not responsible or liable for any late delivery or delay or failure of performance caused in whole or in part by Customer's delay in performing, or failure to perform, any of its obligations under this Agreement. NEOGOV will provide Customer maintenance and support services for API issues arising from the information technology designed, developed, and under then current control of NEOGOV. NEOGOV shall have no obligation to provide maintenance or support for issues arising from the inaction or action of Customer or third parties of which are outside NEOGOV control.

6. Provision of Open API. In the event license fees or other payments are not due in exchange for the right to use and access the Open API, you acknowledge and agree that this arrangement is made in consideration of the mutual covenants set forth

in this Agreement, including, without limitation, the disclaimers, exclusions, and limitations of liability set forth herein. Notwithstanding the foregoing, NEOGOV reserves the right to charge for access with effect from the start of each Renewal Term by giving Customer at least ninety (90) day notice prior to commencement of a Renewal Term.

7. API Key. In order to use and access the Open API, you must obtain an Open API key through the registration process. Customer agrees to monitor Customer Applications for any activity that violates applicable laws, rules and regulation, or any terms and conditions of this Agreement, including any fraudulent, inappropriate, or potentially harmful behavior. This Agreement does not entitle Customer to any support for the Open API. You acknowledge that NEOGOV may update or modify the Open API from time to time and at our sole discretion and may require you to obtain and use the most recent version(s). You are required to make any such changes to Customer Applications that are required for integration as a result of such Update at Customer sole cost and expense. Updates may adversely affect how Customer Applications communicate with the Services.

8. Efficient Processing. You must use efficient programming, which will not cause an overwhelming number of requests to be made in too short a period of time, as-determined solely by NEOGOV. If this occurs, NEOGOV reserves the right to throttle your API connections, or suspend or terminate your access to the Open API. NEOGOV shall use reasonable efforts to provide Customer notice and reasonable time to cure prior to taking such actions.

9. Open API Limitations. TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, IN NO EVENT WILL NEOGOVBE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY UNDER ANY TORT, CONTRACT, NEGLIGENCE, STRICTLIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY DIRECT, LOST PROFITS, LOST OR CORRUPTED DATA, COMPUTER FAILURE OR MALFUNCTION, INTERRUPTION OF BUSINESS, OR OTHER SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF THE USE OR INABILITY TO USE THE OPEN API; OR ANY DAMAGES, IN THE AGGREGATE, IN EXCESS OF FIFTY DOLLARS, EVEN IF NEOGOV HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES AND WHETHER OR NOT SUCH LOSS OR DAMAGES ARE FORESEEABLE OR NEOGOV WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ANY CLAIM YOU MAY HAVE ARISING OUT OF OR RELATING TO THIS AGREEMENT MUST BE BROUGHT WITHIN ONE YEAR AFTER THE OCCURRENCE OF THE EVENT GIVING RISE TO SUCH CLAIM.

10. Open API Termination. Notwithstanding the additional Termination rights herein, NEOGOV may immediately terminate or suspend Customer access to Open APIs in our sole discretion at any time and for any reason, with or without notice or cause. In addition, your Open API subscription will terminate immediately and automatically without any notice if you violate any of the terms and conditions of this Agreement.

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

THIS IS NOT AN INVOICE

Contract Records		Order Details	
Account Number:	A-2294	**Order #:**	Q-391488
Customer:	Huntsville Department of Public Safety (AL)	**Valid Until:**	8/29/2025
Effective Employee Count:	625		
Sales Rep:	Taylor Rapp		

Customer Contact			
Billing Contact:	Huntsville Department of Public Safety (AL) Stephanie Stegall-Elliot	**Shipping Contact :**	Huntsville Department of Public Safety (AL) Ronnie Dickey
Billing Address:	ITS Department 101 Church Street Suite 201 Huntsville, AL 35801	**Shipping Address:**	P.O. Box 2085 Huntsville, AL 35804
Billing Contact Email:	stephanie.stegall-elliott@huntsvilleal.gov	**Shipping Contact Email:**	ronnie.dickey@huntsvilleal.gov
Billing Phone:	256-427-6759	**Shipping Phone:**	2564275501

Payment Terms			
Payment Term:	Net 30	**Notes:**	HDPS activating Vetted module of PowerDMS // BI Tier of 300 to 349 // Setup is a one-time cost // PowerDMS to only invoice the Bridge Portion as the Full Year will be deferred //
PO Number:			

Subscription Service

Bridge Portion

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
Vetted Subscription	Recurring	8/1/2025	9/30/2025	349	Usage Based	$1,963.13
Background investigation software to manage process required for vetting a new employee. Provides centralized place to manage candidates through selection process for both recruiters and background investigators. Pricing for Vetted is based on the Quantity purchased where Quantity represents the anticipated use of the Vetted product taking into account Customer's historical use over the prior twelve month period. If Customer's usage exceeds the Quantity during a given subscription year, NEOGOV will adjust the pricing for any subsequent year to take into account Customer's increased usage based on Customer's actual usage in the twelve-month period preceding the new subscription year or in the case of a renewal term, the twelve month period preceding the generation of the renewal quote (or an annualization of usage if twelve months of usage are not yet available). For avoidance of doubt, nothing restricts NEOGOV from increasing its per unit pricing in the ordinary course of business.						
Vetted Setup	Services			349	Usage Based	$6,000.00
Services to setup Vetted for an organization includes enabling the product, creating standard templates for PHS, questionnaires, correspondence and checklists; access to online training courses, online guidance from a NEOGOV implementation consultant during initial setup and implementation.						
					Bridge Portion TOTAL:	$7,963.13

Full Year

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
Vetted Subscription	Recurring	10/1/2025	9/30/2026	349	Usage Based	$15,705.00
Background investigation software to manage process required for vetting a new employee. Provides centralized place to manage candidates through selection process for both recruiters and background investigators. Pricing for Vetted is based on the Quantity purchased where Quantity represents the anticipated use of the Vetted product taking into account Customer's historical use over the prior twelve month period. If Customer's usage exceeds the Quantity during a given subscription year, NEOGOV will adjust the pricing for any subsequent year to take into account Customer's increased usage based on Customer's actual usage in the twelve-month period preceding the new subscription year or in the case of a renewal term, the twelve month period preceding the generation of the renewal quote (or an annualization of usage if twelve months of usage are not yet available). For avoidance of doubt, nothing restricts NEOGOV from increasing its per unit pricing in the ordinary course of business.						
					Full Year TOTAL:	$15,705.00

This price does NOT include any sales tax. Total in USD

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

Additional Terms and Conditions

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

Payment Terms: All invoices issued hereunder are due upon the invoice due date. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to PowerDMS, Inc. a wholly owned subsidiary of Governmentjobs.com, Inc. (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "**NEOGOV**") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: https://www.neogov.com/service-specifications.

Special Condition:

If this Order Form is executed and/or returned to NEOGOV by the Customer after the Subscription Start Date stated in this Order Form, NEOGOV may adjust the Subscription Start Date and the corresponding Subscription End Date, without increasing the total fees, based on the date NEOGOV activates the subscription, provided the total length of the subscription term does not change. Following activation, any adjustments to such Subscription Start Date and Subscription End Date may be confirmed by reference to the invoice sent by NEOGOV.

Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.

Accepted and Agreed By Authorized Representative of:
Huntsville Department of Public Safety (AL)

Signature: _____

Printed Name: Tommy Battle

Title: Mayor

Date July 24, 2025

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-653

Department: Public Works

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement by and between the City of Huntsville and Madison County, Alabama for the paving of Old Big Cove Road between Sutton Road and Taylor Road.

Type of Document: Resolution No.

Finance Information:

Account Number: 3020-55-00000-516020-00000000

City Cost Amount: $ 103,250.47

Total Cost: $ 103,250.47

Special Circumstances:

Grant Funded: $

Grant Title - CFDA or granting Agency: Click or tap here to enter text.

Resolution #: Click or tap here to enter text.

Location: (list below)

Address:

District: District 1 ☐ District 2 ☒ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5753

Department: Public Works

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into an agreement by and between the City of Huntsville and Madison County, Alabama for the paving of Old Big Cove Road between Sutton Road and Taylor Road.

Type of Document: Resolution No.

Finance Information:

Account Number: 3020-55-00000-516020-00000000

City Cost Amount: $ 103,250.47

Total Cost: $ 103,250.47

Special Circumstances:

Grant Funded: $

Grant Title - CFDA or granting Agency: Click or tap here to enter text.

Resolution #: Click or tap here to enter text.

Location: (list below)

Address:

District: District 1 ☐ District 2 ☒ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that Resolution No. 25-477, adopted and approved on June 12, 2025, is hereby rescinded; and

BE IT FURTHER RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into an Agreement by and between the City of Huntsville and Madison County, Alabama, for the repaving of Old Big Cove Road from Sutton Road to Taylor Road, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as an "Agreement by and between the City of Huntsville and Madison County, Alabama," consisting of one page, and the date of July 24, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama; and

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of
Huntsville, Alabama

AGREEMENT

This Agreement (the "Agreement") is made and entered into by and between the City of Huntsville, an Alabama municipal corporation (the "City") and Madison County, Alabama, a political subdivision of the State of Alabama (the "County"). This Agreement is effective as of the 18th day of June, 2025.

WHEREAS, the County has resurfaced three sections of roadway (hereinafter collectively referred to as the "Project"); and

WHEREAS, the Project consisted of the paving the following: Old Big Cove Road from Sutton Road to Taylor Road;

WHEREAS, the City and the County have a mutual interest in the Project; and

WHEREAS, the City will contribute financially to the Project.

NOW THEREFORE, the City and the County mutually desire to set forth their understanding and agreement as set forth herein:

1) The County has completed the Project and was responsible for the design and construction of the paving and other improvements. The County has notified the City and the City has accepted improvements within the city limits. The County will provide the City with a one (1) year warranty for all improvements made within the city limits.

2) All working materials necessary for said construction were procured in accordance with the Alabama Competitive Bid laws.

3) The City will contribute ONE HUNDRED THREE THOUSAND, TWO HUNDRED FIFTY DOLLARS AND 47/100 ($103,250.47) towards the Project in the form of one lump sum payment to the County to be paid within thirty (30) days from the full execution of this Agreement. After the receipt of said payment by the County, the City shall have no other obligation regarding the portions of the Project that are within unincorporated Madison County.

4) The City grants the County full use and access to all rights of way (ROW) within its city limits necessary for the completion of the Project.

THE CITY OF HUNTSVILLE

By:_____
Its: _____

MADISON COUNTY, ALABAMA

Mac McCutcheon, Chairman
Madison County Commission

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-657

Department: Public Works

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Solid Waste Disposal Agreement between the City of Huntsville and Titanite Zierdt Owner, LLC, for solid waste disposal services in an community known as Nestledown Farms.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5787

Department: Public Works

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Solid Waste Disposal Agreement between the City of Huntsville and Titanite Zierdt Owner, LLC, for solid waste disposal services in an community known as Nestledown Farms.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: NA

Total Cost: NA

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address:

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 25-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to execute a Solid Waste Disposal Agreement by and between the City of Huntsville and Titanite Zierdt Owner, LLC, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as a "Solid Wast Disposal Agreement between the City of Huntsville and Titanite Zierdt Owner, LLC," consisting of five (5) pages including the exhibit, and the date of July 24, 2025, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of
Huntsville, Alabama

SOLID WASTE DISPOSAL AGREEMENT

This Solid Waste Disposal Agreement (this "Agreement") is made and entered into on July 24, 2025, between the City of Huntsville (hereinafter referred to as "the City"), on one hand, and the Titanite Zierdt Owner, LLC, a Delaware limited liability company, the owner of a rental community known as Nestledown Farms, for solid waste disposal services as set forth below. The effective date of this agreement is July 25, 2025.

WHEREAS, the City, pursuant to Section 22-82 of the Municipal Code, is authorized to provide garbage, yard waste, and recycling removal on portions of the City with public streets; and

WHEREAS, the streets within Nestledown Farms are private streets and are owned by Titanite Zierdt Owner, LLC (hereinafter referred to as "the Owner"); and

WHEREAS, The Solid Waste Disposal Authority of the City of Huntsville ("SWDA"), through independent contractors, collects certain recyclable materials throughout the City, and, along with said contractors, is an intended third-party beneficiary of this Agreement; and

WHEREAS, neither the City nor SWDA is under any obligation to provide such services in private, gated communities, the Owner specifically requests the City and/or SWDA, together with their contract vendors, to haul, transport, and dispose of solid waste and recycling from Nestledown Farms pursuant to established guidelines as the same may be modified from time to time; and

WHEREAS, the Owner and the City desire to enter into this Agreement to set forth in the terms and conditions by which the City shall provide municipal solid waste (MSW) and yard waste pickup, hauling, disposal, and allow for SWDA and its contract vendors, to provide recycling services as more particularly set forth below; and,

WHEREAS, the City, SWDA, and their respective contract vendors (collectively, the "Service Providers"), shall each be entitled to the hold harmless and indemnification provisions of Section 4 below,

NOW THEREFORE, in consideration of the premises, which are incorporated herein by reference, and the respective covenants herein contained, the parties agree as follows:

1.0 **SERVICES.** During the term of the Agreement, the City will, directly or through contractors, including, but not limited to SWDA, provide residential garbage, recycling, and yard waste collection, subject to the same conditions, limitations, fees, schedules, and procedures that it does so with respect to other residential neighborhoods and residential garbage collection, recycling, and yard waste collection, which conditions, limitations, fees, schedules, and procedures may be amended from time to time by the City without notice or limitation. In addition to, and without limitation of, each and all of the rights granted by the Owner to the City herein, during the term of the Agreement, the Owner grants to both the City and SWDA, together with their respective contract vendors, a license to enter into the

roads and common areas of Nestledown Farms in Huntsville, Alabama, as more particularly described in attached Exhibit "A" (collectively, the "Roads"), in order to carry out the services described herein in the manner in which in their sole discretion the City and/or SWDA, respectively, deems appropriate.

2.0 **TERM OF CONTRACT**. This agreement will become effective on July 25, 2025, and will continue in effect until July 24, 2027. However the City may terminate this Agreement for its convenience, with or without cause, on 30 days written notice to the Owner by sending such written notice by U.S. Mail postage prepaid and properly addressed to 1 Nestledown Dr, Huntsville, AL 35824. The Owner may terminate the Agreement by giving ninety (90) days' written notice to the City by sending such written notice by U.S. Mail postage prepaid and properly addressed to City of Huntsville Sanitation Department, Sanitation Office, 4205 East Schrimsher Lane, Huntsville, AL 35805, with a copy to the Solid Waste Disposal Authority of the City of Huntsville, c/o Doc Holladay, Executive Director, Post Office Box 2619, Huntsville, AL 35804-2619. Upon termination of this Agreement by the City, the Owner will be required to obtain a separate contract with SWDA to ensure continued recycling services.

3.0 **RIGHT TO REFUSE UNACCEPTABLE WASTE**. Without waiver of, and in addition to, the provisions of Section 1.0 above, the Owner acknowledges and agrees that the City and SWDA will only accept acceptable waste and the City and SWDA have the right to reject any waste or load of waste defined as unacceptable under common usage of that term under municipal ordinances, state law or regulations, federal law or regulations, or City policies, procedures, rules or regulations.

4.0 **INDEMNIFICATION**.

4.1 **GENERAL INDEMNITY**. To the furthest extent allowed by law, the Owner shall indemnify, hold harmless, and defend the City and/or the other Service Providers and each of their respective officers, officials, employees, agents, contractors, and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs, and damages (whether in contract, tort, or strict liability, including but not limited to, personal injury, death at any time, and property damage), and from any and all claims, demands, and actions in law or equity (including reasonable attorney's fees and litigation expense) that arise out of, pertain to, or related to the Service Providers' performance under this Agreement. Without limitation of the foregoing, the parties agree that it is the specific and express intent and the agreement of the parties that in the event that the Roads, or any related improvements, are damaged, either directly or indirectly, or any claims of damage, loss destruction, or liability are lodged against a Service Provider, as a result of the garbage trucks' and/or recycling trucks' use of the Roads to perform the respective services under this Agreement, the Owner shall hold harmless and indemnify the City and/or the other Service Providers from any and all

obligations, liabilities, causes of action, lawsuits, damages, and assessments, including legal fees, etc., that result from such use of the Roads to deliver the Services. This indemnification clause shall survive this Agreement and be enforceable as a separate agreement in the event its survival and enforcement become necessary.

4.2 **DEFENSE**. Immediately upon commencement of any lawsuits, claims, complaints, causes of actions, or other demands brought against the City for liabilities arising out of or in any way connected to this Agreement, the Owner shall (1) defend the City with attorney or counsel approved by the City, and, (2) reimburse the City and/or the other service providers, for any out-of-pocket costs of defense. The City an/or the other service providers, may retain co-counsel at its own cost and expense and the Owner shall direct its counsel to assist and cooperate with the City's co-counsel. The obligations to indemnify, hold harmless, and defend set forth in this Agreement are obligations of each of the Owners jointly and severally.

5.0 **ASSIGNMENT.** This Agreement may be freely assigned by the City and/or SWDA to such contractors or other parties that they may retain to perform the services set forth in Section 1.0 above, and such assignee(s) shall have all the rights of the City and/or SWDA. The Owner shall not assign to any third party any rights or responsibilities of this Agreement without the express written consent of the City of Huntsville.

6.0 **ENTIRE AGREEMENT. AMENDMENTS.** This Agreement constitutes the entire agreement between the parties and may not be amended without written notice and the written consent of the City Council of the City of Huntsville.

7.0 **WAIVER.** Waiver or default of any one provision herein shall not be deemed to be a waiver of any other provision herein, and shall not constitute a continuing waiver of default. No provision of this Agreement may be waived unless approved in writing by all parties and submitted to the City Council of the City of Huntsville for approval.

8.0 **GOVERNING LAW AND VENUE.** This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Alabama, without regard to its conflict of law provisions. Venue for purposes of the filing of any action regarding enforcement or interpretation of this Agreement and any rights and duties hereunder shall be Madison County, Alabama.

9.0 **ATTORNEY'S FEES**. If the City and/or SWDA are required to initiate or defend or are made a party to any action or proceeding in any way connected with this Agreement, if the City and/or SWDA is wholly or partially a prevailing party in such action or proceeding, then in addition to any other relief which may be granted, whether legal or equitable, the City

and/or SWDA shall be entitled to recover its reasonable attorney's fees and costs, whether or not the matter proceeds to judgment.

10.0 **INTERPRETATION**. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

11.0 **COUNTERPARTS**. This agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same agreement.

CITY OF HUNTSVILLE, an Alabama municipal corporation

By _____
Tommy Battle, Mayor

Attested To:

By _____ Date:_____
Shaundrika Edwards, City Clerk
City of Huntsville, Alabama

TITANITE ZIERDT OWNERS, LLC

By _____

Printed Name Scott Kelly

Title SVP

EXHIBIT A

Tract A of Cambridge Subdivision, Phase 3, being a re-subdivision of Common Area C, according to the plat of Cambridge Subdivision, Phase 2, a re-subdivision of Lot 2 of Williams-Cheatham Subdivision and other lands recorded in File #2021-00052364, in the Office of the Judge of Probate of Madison County, Alabama.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-654

Department: Fire and Rescue

Subject: **Type of Action:** Approval/Action

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Columbus Johnson Jr.

Resolution No.

Finance Information:

Account Number: 1000-42-42100-501010-00000000

City Cost Amount: NTE $39,000

Total Cost: NTE $39,000

Special Circumstances:

Grant Funded: NA

Grant Title - CFDA or granting Agency: NA

Resolution #: NA

Location: (list below)

Address: NA
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: NA

SPECIAL EMPLOYEE AGREEMENT COVER SHEET

Instructions:

- All special employee agreements submitted for review must have this Cover Sheet attached.
- Complete the cover sheet in its entirety. Include N/A when appropriate.
- Email the completed cover sheet along with all contractual documents (with attachments) to the Legal and Human Resources Departments.
- Once approved, the requesting department will add to the City Council agenda.

Date:	07/09/2025	*Today's Date*
Requestor's Name:	Crystal McKenzie	*Your Name*
Requesting Department:	Fire & Rescue	*Division/Department*
Requesting GL Code:	42100	*Salary Account Number*
Individual/Employee Name:	Columbus Johnson Jr.	*Individual/Employee Name from Agreement*
Termination Effective Date:	03/01/2018	*Effective Date of Termination/Retirement*
Previous Rate of Pay:	$ 29.45	*Rate of Pay at Termination/Retirement*
Agreement Rate of Pay:	$ 22.63	*Rate of Pay in Agreement*
Agreement Effective Date:	08/05/2025	*Estimated Effective Date of Agreement*
Renewal/New Agreement:	New Agreement	*Is this a renewal or new agreement?*

BRIEFLY STATE THE PURPOSE OF THIS AGREEMENT

Special Employee Agreement between Columbus Johnson Jr. and the City of Huntsville commencing on August 5, 2025.

LIST ANY BENEFITS PROVIDED IN THE AGREEMENT

$22.63/hr
not to exceed $39,000 yearly

TOTAL COST *(list the one-time and annual recurring cost of the agreement)*

- ONE-TIME: ANNUAL: $ 39,000.00 OTHER:
- IF MULTI-YEAR AGREEMENT - BEGIN DATE: END DATE or ongoing:

ADDITIONAL INFORMATION:

Is this agreement associated with any other contracts or agreements currently in effect with the City of Huntsville. If YES, provide date, vendor for original contract. ○ Yes ◉ No

Original Contract Date: Vendor Name:

Approved as to Form

Approval: _____ Date: _____

****PLEASE NOTE – Information contained on this document may be subject to change upon approval.**

RESOLUTION NO. 25-____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and he is hereby authorized to enter into an Agreement by and between the City of Huntsville and Columbus Johnson Jr., on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words and figures similar to that certain document attached hereto and identified as "Special Employee Agreement between the City of Huntsville and Columbus Johnson Jr." consisting of five (5) pages and the date of July 24, 2025 appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

ADOPTED this the 24th day of July, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 24th day of July, 2025.

_____
Mayor of the City of Huntsville,
Alabama

SPECIAL EMPLOYEE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND COLUMBUS JOHNSON JR.

STATE OF ALABAMA)
COUNTY OF MADISON)

THIS AGREEMENT is made and entered into on the 24st day of July 2025, by and between Columbus Johnson Jr., an individual, ("Johnson") and the City of Huntsville, Alabama, a municipal corporation in the State of Alabama ("City").

WITNESSETH:

In consideration of the mutual promises and covenants herein contained, the parties do hereby agree as follows, to wit:

1. Johnson shall be employed by the City of Huntsville as Fire Supply Clerk and shall be classified as a "Special" employee under the City's Personnel Policies and Procedures Manual.

2. The term of this contract shall be for a period of one (1) year commencing on August 5th, 2025.

3. This contract may be terminated by either party upon thirty (30) days written notice being provided to the other party.

4. During the term of this contract, Johnson shall perform the duties and responsibilities of Fire Supply Clerk and shall be under the direct supervision of the Logistics Division Manager. Duties of the position of Fire Supply Clerk shall include all work described on Exhibit "A" attached hereto and incorporated by reference herein.

_____
President of the City Council of
the City of Huntsville, Alabama

Date: July 24, 2025

5. In consideration of the services rendered hereunder, City shall pay to Johnson the rate of $22.63 per hour not to exceed 29 hours per week with the total sum not to exceed $39,000 per year or the current maximum earnings authorized by the Code of Alabama 1975 as amended §36-27-8.2, which shall be paid bi-weekly in accordance with City's regular, payroll processing system. During the term of this agreement, Johnson shall not receive any cost of living adjustment approved by the City Council for all other employees of City. In addition, Johnson shall not receive any benefits available to any employee of the City except those benefits he receives as a result of being retired from regular employment with the City.

6. Except as specified herein, Johnson shall be subject to all policies applicable to part-time employees.

7. Johnson acknowledges that confidential information may be made available to him in connection with his work pursuant to this agreement. Johnson agrees not to disclose the confidential information to any third party at any time following execution of this agreement. This clause shall survive the termination of this Agreement.

8. This agreement constitutes the entire agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the 24th day of July 2025.

_____
Columbus Johnson Jr., an Individual

CITY OF HUNTSVILLE, ALABAMA
a Municipal Corporation

BY:_____
Tommy Battle
ITS: Mayor

ATTEST:

BY: _____
Shaundrika Edwards
ITS: City Clerk

EXHIBIT A

Fire Supply Clerk

Class Code:
8072

Bargaining Unit: Not Applicable

CITY OF HUNTSVILLE
Established Date: Jul 1, 2009
Revision Date: Jun 27, 2014

SALARY RANGE

$14.66 - $24.84 Hourly
$1,172.80 - $1,987.20 Biweekly
$2,541.07 - $4,305.60Monthly
$30,492.80 - $51,667.20 Annually

NATURE OF WORK:

This position performs clerical work, stores and inventory work involving responsibility for a small storeroom facility, limited procurement, and inventory of stock and fixed assets.

Work involves responsibility for assisting assigned Fire & Rescue personnel with the operation of a storeroom which involves a variety of firefighting supplies, such as turnout gear, SCBA and etc. Work responsibilities include establishing storage methods and procedures, maintaining inventory records and requisitioning items not in stock. Work is reviewed through inspection or stock records and storeroom premises.

ESSENTIAL AND MARGINAL FUNCTIONS OF WORK:

Receives, stores and issues supplies, materials and equipment in a storeroom facility.

Calls vendors, places orders and picks up supplies.

Delivers supplies, materials and equipment to all Huntsville Fire & Rescue facilities; assists in the disposal of surplus property.

Takes property to auction; competes required paperwork; transport items for destruction.

Picks up supplies, materials and equipment being procured from various vendors on an as needed basis.

Checks quantity and quality of goods received for conformity to purchase orders and specifications.

Delivers equipment to vendors for repairs or warranty work.

Processes requisitions for the replenishment of depleted stock; maintains perpetual inventory system.

Maintains records; answers telephone; may perform limited typing duties depending on the nature of assignment.

Conducts audits of fixed assets over $600 in value.

Requires regular and prompt attendance plus the ability to work well with others and work well as a team.

MARGINAL FUNCTIONS OF WORK:

Runs errands for department; sweeps and mops floors.

May operate a forklift.

Performs related work as required.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

General knowledge of Fire & Rescue policies, procedures, rules and regulations.

Knowledge of firefighting supplies and equipment.

Considerable knowledge of the geography of the city and surrounding counties, including principle buildings and roadways.

Thorough knowledge of the principles involved in the operation of radio and related communication equipment.

Knowledge of storekeeping and inventory methods.

Knowledge of common clerical procedures.

Ability to perform clerical work and to make arithmetical calculations.

Ability to type on a computer keyboard and applicable software for lengthy periods at a reasonable rate of speed performing data entry and clerical support functions.

Ability to set up and manipulate spread sheets.

Ability to operate a computer and applicable software, printer, scanner, paging system, two way radio, city vehicle, multi-line phone system, calculator, and standard office equipment while performing essential functions.

Ability to determine effective stock levels for inventory.

Ability to perform heavy manual work in lifting and moving stock.

Ability to use tact and diplomacy when dealing with the vendors and officers of Huntsville Fire & Rescue.

Skill in the operation and care of a personal computer and typewriters.

MINIMUM EDUCATION, TRAINING AND EXPERIENCE:

High school diploma from a school accredited by a regional accrediting agency recognized by the U.S. Department of Education or GED certificate issued by the appropriate state agency.

WORKING ENVIRONMENT:

Work is performed indoors and outdoors when delivering or picking up supplies. Work may expose the employee to dust and turnout gear contaminated with blood.

PHYSICAL DEMANDS:

Work requires physical strength and agility to lift and carry up to 50 pounds; frequent lifting, standing, walking, climbing, bending, and reaching. Computer work requires manual dexterity.

NECESSARY SPECIAL REQUIREMENTS:

Must possess and maintain a valid driver's license.

Desired Qualifications:
Certification in forklift operation

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** 2025-655

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 572.48 acres of land lying on the north of Bob Wade Rd and east and west of Mt. Lebanon Rd.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: August 20, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 1009 Bob Wade Ln NW and 428 Mt Lebanon Rd, Toney, AL 35773
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: none

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5718

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 572.48 acres of land lying on the north of Bob Wade Rd and east and west of Mt. Lebanon Rd.

Ordinance No.

Does this item need to be published? **Yes**

If yes, please list preferred date(s) of publication: August 20, 2025

Finance Information:

Account Number: n/a

City Cost Amount: $ 0

Total Cost: $ 0

Special Circumstances:

Grant Funded: $ 0

Grant Title - CFDA or granting Agency: n/a

Resolution #: n/a

Location:

Address: 1009 Bob Wade Ln NW and 428 Mt Lebanon Rd, Toney, AL 35773
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: none

ORDINANCE NO. 25-

WHEREAS, The Sam and Rosa Harris Family Farm, LLC, by Samuel Harris II, as its Manager, being the owner, as the term is defined by Section 11-42-20, Code of Alabama 1975, of all the property or territory hereinafter particularly described (which property or territory is hereinafter referred to as "the Property"), filed with the City Clerk of the City of Huntsville, Alabama, a signed and written petition requesting that the Property be annexed to the City of Huntsville, Alabama, which petition is on file with the City Clerk of the City of Huntsville, Alabama; and

WHEREAS, said petition contained the signature of the owner of the Property, and filed together with said petition was a map showing the relationship of the Property to the corporate limits of the City of Huntsville, Alabama, which map is attached hereto and incorporated herein by reference; and

WHEREAS, the Property is contiguous to the present city limits of the City of Huntsville, Alabama, and the Property does not lie within the corporate limits or police jurisdiction of any other municipality; and

WHEREAS, the City Council of the City of Huntsville, Alabama, has determined that it is necessary and proper and in the public interest that the Property be brought within the corporate limits of the City of Huntsville, Alabama, and has further determined that all legal requirements for annexing the Property have been met pursuant to Sections 11-42-20 through 11-42-24, Code of Alabama 1975.

NOW, THEREFORE, **BE IT ORDAINED** by the City Council of the City of Huntsville, Alabama, as follows:

1. That the City Council of the City of Huntsville, Alabama hereby finds that it is necessary and proper and in the public interest that the Property be brought within the corporate limits of the City of Huntsville, Alabama, and assents to the annexation of the Property to the City of Huntsville, Alabama;

2. That the corporate limits of the City of Huntsville, Alabama, be, and the same are hereby extended and rearranged so as to embrace and include the Property, which is particularly described as follows:

> All that part of Section 26 and 27, Township 2 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama more particularly described as commencing at a point located at the Southeast Corner of said Section 26; thence from the Point of Commencement, North 89 Degrees 30 Minutes 56 Seconds West a distance of 1352.62 feet to a point; said point is described as being the Point of Beginning; thence from the Point of Beginning, North 89 Degrees 27 Minutes 54 Seconds West a distance of 2408.19 feet to a point; thence North 00 Degrees 00 Minutes 00 Seconds East a distance of 439.46 feet to a point; North 88 Degrees 59 Minutes 24 Seconds West a distance of 343.00 feet to a point; South 00 Degrees 54 Minutes 11 Seconds West a distance of 442.30 feet to a point; North 89 Degrees 27 Minutes 54 Seconds West a distance of 1322.77 feet to a point in the center of Mt Lebanon Rd; thence along the centerline of said Mt Lebanon Rd, North 00 Degrees 48 Minutes 06 Seconds East a distance of 2690.66 feet to a point; thence

leaving the centerline of said Mt Lebanon Rd, South 90 Degrees 00 Minutes 00 Seconds West a distance of 2683.43 feet to a point; North 00 Degrees 13 Minutes 46 Seconds West a distance of 1311.78 feet to a point; North 90 Degrees 00 Minutes 00 Seconds East a distance of 2707.03 feet to a point in the center of Mt Lebanon Rd; thence along the centerline of said Mt Lebanon Rd, North 00 Degrees 48 Minutes 06 Seconds East a distance of 1323.45 feet to a point; thence leaving the centerline of said Mt Lebanon Rd, South 89 Degrees 33 Minutes 26 Seconds East a distance of 1344.61 feet to a point; South 00 Degrees 56 Minutes 58 Seconds West a distance of 244.00 feet to a point; South 89 Degrees 33 Minutes 26 Seconds East a distance of 129.00 feet to a point; North 33 Degrees 13 Minutes 02 Seconds East a distance of 93.00 feet to a point; North 10 Degrees 12 Minutes 12 Seconds East a distance of 83.00 feet to a point; North 00 Degrees 56 Minutes 58 Seconds East a distance of 84.00 feet to a point; South 89 Degrees 33 Minutes 26 Seconds East a distance of 2507.07 feet to a point; South 00 Degrees 48 Minutes 43 Seconds West a distance of 2675.03 feet to a point; South 00 Degrees 00 Minutes 43 Seconds East a distance of 2657.58 feet back to the Point of Beginning and containing 572.48 acres, more or less.

3. That this ordinance shall be published as provided by law, and become effective upon its publication as required by law.

4. That the Mayor and City Clerk of the City of Huntsville, Alabama, are hereby authorized, requested, and directed for and on behalf of the governing body of the City to file a description of the property or territory herein annexed in the Office of the Judge of Probate of Madison County, Alabama.

ADOPTED this the _____ day of _____, 2025.

_____
President of the City Council of
the City of Huntsville, Alabama.

APPROVED this the _____ day of _____, 2025.

_____
Mayor of the City of Huntsville,
Alabama

STATE OF ALABAMA)
)
COUNTY OF MADISON)

PETITION FOR ANNEXATION TO THE CITY OF HUNTSVILLE, ALABAMA, PURSUANT TO SECTIONS 11-42-20 THROUGH 11-42-24 INCLUSIVE, CODE OF ALA. 1975 (AS AMENDED)

TO: The City Clerk of the City of Huntsville, Alabama, and the City Council of the City of Huntsville, Alabama

FROM: The Sam and Rosa Harris Family Farm, LLC, by Samuel Harris II, as its Manager (hereinafter referred to as "the petitioner")

A. The Petitioner do hereby sign and file with the City Clerk of the City of Huntsville, Alabama, this written petition requesting that the real property or territory hereinafter described, which real property or territory is hereinafter referred to as "the Property", be annexed to the City of Huntsville, Alabama, under the authority of and pursuant to Sections 11-42-20 through 11-42-24 of the Code of Alabama 1975; and in support thereof do hereby certify as follows:

1. That the Petitioner is the owner of the Property, as the term "owner" is defined by Section 11-42-20, Code of Alabama 1975.

2. That the Property is situated in **Madison County, Alabama**, and is accurately described on the attached Exhibit "A", which exhibit is incorporated herein by reference.

3. That the Petitioner has the right and authority to make and file this petition for annexation.

4. That the Property is contiguous to the existing corporate limits of the City of Huntsville, Alabama.

5. That the Property does not lie within the corporate limits or police jurisdiction of any other municipality.

6. That the Petitioner has attached hereto as Exhibit "B", which exhibit is incorporated herein by reference, and filed herewith a map of the Property showing its relationship to the corporate limits of the City of Huntsville, Alabama, which said map is further identified as being entitled "Harris Farm Property to be Annexed."

B. This petition may be signed in any number of counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same petition.

THE FOREGOING CONSIDERED, I, the Petitioners hereby petition and request that the City Council of the City of Huntsville, Alabama, adopt an ordinance assenting to the annexation of the Property to the City of Huntsville, Alabama, all in accordance with the statutes herein provided.

IN WITNESS WHEREOF, I, the undersigned Petitioner has hereunto subscribed my name as of the 16th day of July, 2025.

PETITIONER:
The Sam and Rosa Harris Family Farm, LLC

Signature: _____
Samuel Harris II

As its: Manager

STATE OF ALABAMA)
)
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Samuel Harris II, whose name is signed to the foregoing annexation petition and who are known to me, acknowledged before me on this date that, being informed of the contents of said petition, he executed the same voluntarily as of the day the same bears date.

Given under my hand and official seal of office, this the 16th day of July, 2025.

Lady Kassama (SEAL)
NOTARY PUBLIC

Expiration Date: October 13, 2027

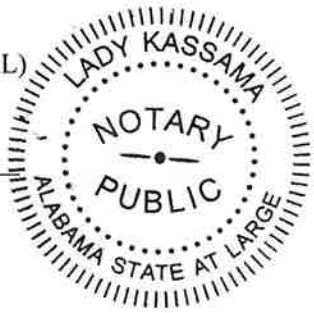
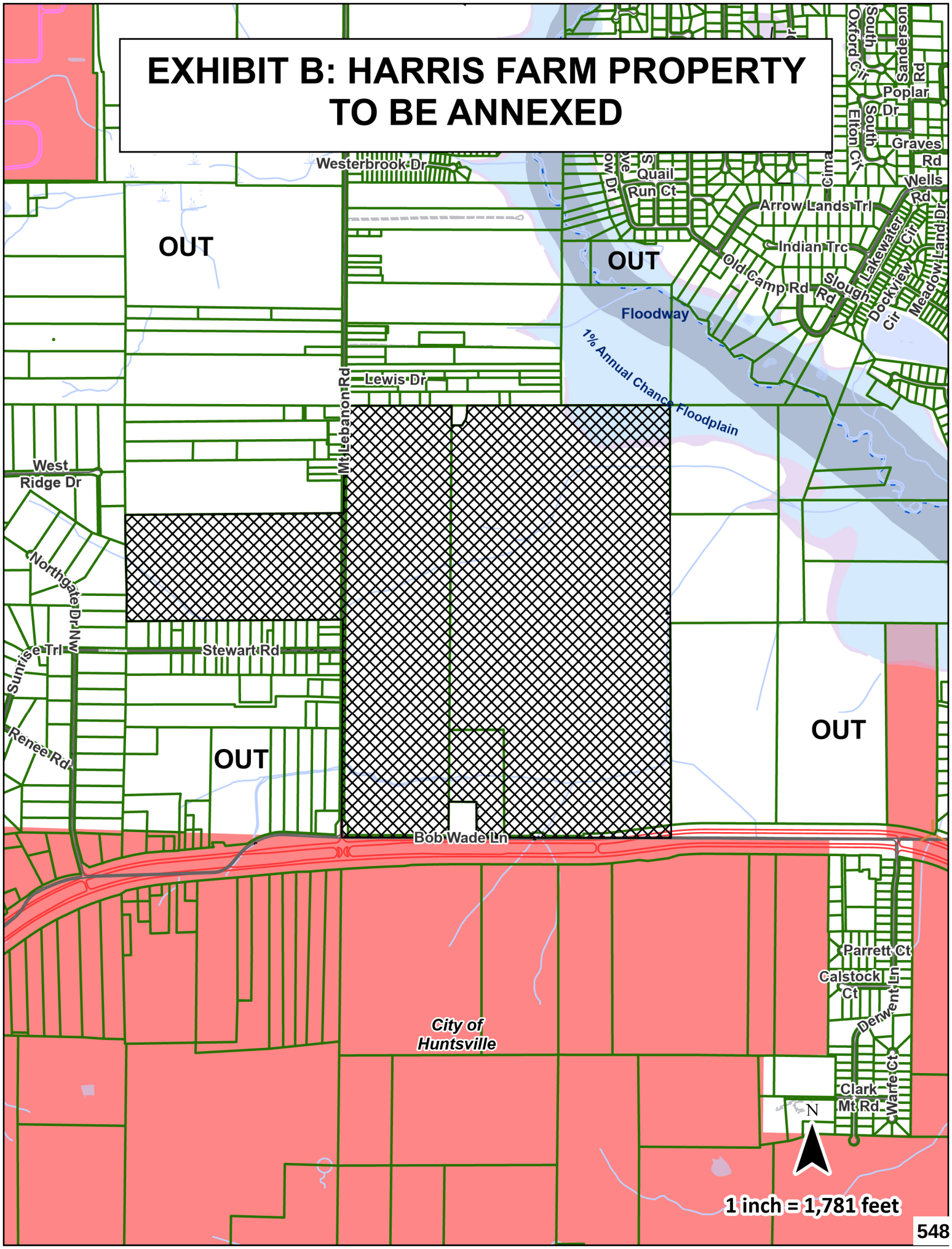


Exhibit “A”
(Legal Description of the Property)

All that part of Section 26 and 27, Township 2 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama more particularly described as commencing at a point located at the Southeast Corner of said Section 26; thence from the Point of Commencement, North 89 Degrees 30 Minutes 56 Seconds West a distance of 1352.62 feet to a point; said point is described as being the Point of Beginning; thence from the Point of Beginning, North 89 Degrees 27 Minutes 54 Seconds West a distance of 2408.19 feet to a point; thence North 00 Degrees 00 Minutes 00 Seconds East a distance of 439.46 feet to a point; North 88 Degrees 59 Minutes 24 Seconds West a distance of 343.00 feet to a point; South 00 Degrees 54 Minutes 11 Seconds West a distance of 442.30 feet to a point; North 89 Degrees 27 Minutes 54 Seconds West a distance of 1322.77 feet to a point in the center of Mt Lebanon Rd; thence along the centerline of said Mt Lebanon Rd, North 00 Degrees 48 Minutes 06 Seconds East a distance of 2690.66 feet to a point; thence leaving the centerline of said Mt Lebanon Rd, South 90 Degrees 00 Minutes 00 Seconds West a distance of 2683.43 feet to a point; North 00 Degrees 13 Minutes 46 Seconds West a distance of 1311.78 feet to a point; North 90 Degrees 00 Minutes 00 Seconds East a distance of 2707.03 feet to a point in the center of Mt Lebanon Rd; thence along the centerline of said Mt Lebanon Rd, North 00 Degrees 48 Minutes 06 Seconds East a distance of 1323.45 feet to a point; thence leaving the centerline of said Mt Lebanon Rd, South 89 Degrees 33 Minutes 26 Seconds East a distance of 1344.61 feet to a point; South 00 Degrees 56 Minutes 58 Seconds West a distance of 244.00 feet to a point; South 89 Degrees 33 Minutes 26 Seconds East a distance of 129.00 feet to a point; North 33 Degrees 13 Minutes 02 Seconds East a distance of 93.00 feet to a point; North 10 Degrees 12 Minutes 12 Seconds East a distance of 83.00 feet to a point; North 00 Degrees 56 Minutes 58 Seconds East a distance of 84.00 feet to a point; South 89 Degrees 33 Minutes 26 Seconds East a distance of 2507.07 feet to a point; South 00 Degrees 48 Minutes 43 Seconds West a distance of 2675.03 feet to a point; South 00 Degrees 00 Minutes 43 Seconds East a distance of 2657.58 feet back to the Point of Beginning and containing 572.48 acres, more or less.


EXHIBIT B: HARRIS FARM PROPERTY TO BE ANNEXED
OUT
OUT
OUT
OUT
Floodway
1% Annual Chance Floodplain
Westerbrook Dr
Lewis Dr
Mt Lebanon Rd
West Ridge Dr
Northgate Dr NW
Sunrise Trl
Stewart Rd
Renee Rd
Bob Wade Ln
Quail Run Ct
Arrow Lands Trl
Indian Trc
Old Camp Rd
Slough Rd
Lakewater Cir
Dockview Cir
Meadow Land Dr
Wells Rd
Graves Rd
Poplar Dr
Sanderson Rd
Oxford Cir
Elton Cir
Parrett Ct
Calstock Ct
Derwent Ln
Clark Mt Rd
Ware Ct
City of Huntsville
N
1 inch = 1,781 feet

ANNEXATION SUMMARY: HARRIS FARM

June 23, 2025

PETITIONER:	The Sam and Rosa Harris Family Farm, LLC, by Samuel Harris II, as its Manager
LOCATION:	On the north of Bob Wade Rd and east and west of Mt. Lebanon Rd Township 2 South, Range 1 West, Section 26 & 27 1009 Bob Wade Ln NW and 428 Mt Lebanon Rd, Toney, AL 35773
ACREAGE:	572.48 acres
REASON FOR REQUEST:	City Services

ANNEXATION GUIDELINES: Harris Farm

1. Annexations that would fill in or make more regular the existing corporate limits should be strongly encouraged.

WOULD CONTINUE ONGOING ANNEXATIONS IN THIS AREA

2. The remaining tax islands should be annexed when ownership changes and redevelopment occurs….

NOT A TAX ISLAND

3. Annexations of land in subdivisions….

NOT PART OF A SUBDIVISION

4. Corridors are discouraged….

NOT A CORRIDOR

5. Point-to-point annexations should be discouraged….

NOT A POINT-TO-POINT CONNECTION

6. Owners living on land expected to be annexed within the ninety-day period preceding a municipal election….

NO MUNICIPAL ELECTION AT TIME OF ANNEXATION

7. Land which is known to be contaminated should not be annexed until such danger has been mitigated.

NO KNOWN CONTAMINATION

8. The annexation of land that would contribute to the city's economic development through an increase in taxes….

RESIDENTIAL AND COMMERCIAL LAND

9. The city should require petitions for annexation referenda to satisfy additional conditions….

NOT A REFERENDA

10. City planners will explain to all annexation petitioners the policies under which services are provided.

POLICY STATEMENT SIGNED BY OWNERS; COPIES ATTACHED

STATEMENT REGARDING
PROVISION OF CITY SERVICES TO NEWLY ANNEXED LANDS

City services will be provided to all newly annexed lands according to the same policies that already govern in Huntsville. This means that Huntsville police and fire departments will respond to calls; garbage and trash will be collected by city sanitation; and school children will attend city rather than county schools. Transportation for students attending the city schools will be the responsibility of their parents. All applicable city ordinances will be enforced including the implementation of zoning regulations. Please note that the National agency that established the rating schedule for fire insurance premiums (ISO) assigns a higher rate to property that is over 5 road miles from their responding fire station and/or over 1000 feet from a fire hydrant.

Water service is provided by Huntsville Utilities; however if the annexed land is already served by another water authority, the existing situation should be expected to continue until such time as development pressure or legal agreements between water authorities makes it feasible or possible for Huntsville Utilities to assume control of the water lines or extend new mains. The cost of main extensions usually are borne by the property owner.

Likewise, it has long been city policy to expand sanitary sewer service on a cost benefit basis. This policy applies to all land within the city regardless of its annexation date. In addition, the city has adopted a capital improvement plan to guide investment in infrastructure. In order for an area to be considered for road construction, drainage improvements, recreational or community facilities, new fire stations, or sanitary sewer extension, the area must be in the city and then must be prioritized according to need. Newly annexed land will be accorded the same consideration as other city lands.

Lastly, it is important to understand that those autonomous boards, agencies and utilities that have authority over the delivery of specific public services set their own policies and procedures.

* * * * * * * * * *

I have read the above statement governing the delivery of city services to lands annexed into the city of Huntsville, and I agree to these conditions as they may pertain to any of my lands that are annexed.

Petitioner Samuel Harris II Date 06/20/2025

For: Sam & Rosa Harris Family Farm, LLC As its: Manager

Petitioner _____ Date _____

For: _____ As its: _____