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

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

CITY COUNCIL CHAMBERS **5:30 PM** **Thursday, March 12, 2026**

REGULAR MEETING OF THE CITY COUNCIL

CALL TO ORDER

1. INVOCATION

Offered by: Huntsville Alabama Public Safety Chaplains

2. PLEDGE OF ALLEGIANCE

Led by: Councilmember John Meredith

3. APPROVAL OF THE AGENDA

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

a. **2026-230** Minutes of the Regular Meeting of the City Council held on February 26, 2026. (Minutes Received)

Sponsors: City Clerk

Attachments: 2.26.26 Final MINUTES.pdf

b. **2026-231** Minutes of the Work Session of the City Council held on February 27, 2026. (Minutes Received)

Sponsors: City Clerk

Attachments: 02-27-26 Final MINUTES.pdf

5. MAYOR: SPECIAL RECOGNITIONS

6. COUNCIL: SPECIAL RECOGNITIONS AND RESOLUTIONS

Special Recognitions

Resolutions for Approval and Presentation

Resolutions for Approval Only

7. ANNOUNCEMENTS AND PRESENTATIONS

a. **2026-232** Presentation from Food Bank of North Alabama.

Sponsors: City Council

8. MATTERS WITH OUTSIDE LEGAL REPRESENTATIVE

a. **2026-233** Introduction of an Ordinance authorizing issuance of the City's General Obligation Warrants, Series 2026-A, General Obligation Refunding Warrants, Series 2026-B, General Obligation School Warrants, Series 2026-C, and General Obligation School Refunding Warrants, Series 2026-D.
Ordinance No. 26-201

Sponsors: Finance

Attachments: 26-201.pdf

9. PUBLIC HEARINGS TO BE HELD

a. **2026-234** Public Hearing on authorizing Community Development to assess the cost of cutting overgrown grass and/or weeds against certain properties; and consideration of a Resolution pertaining to the same
Resolution No. 26-202

Sponsors: Community Development

Attachments: Grass Lien Resolution 3-12-2026.pdf

10. PUBLIC HEARINGS TO BE SET

a. **2026-235** Resolution to declare a public nuisance located at 4313 Chalet Cir. NW, Huntsville, AL and to set the date for when objections will be heard. (Set for March 26, 2026, Regular Council Meeting)
Resolution No. 26-203

Sponsors: Community Development

Attachments: 4313 Chalet Cir Nw JPN 1st Res 3-12-2026.pdf

b. **2026-236** Resolution to set a public hearing on the zoning of 2.80 acres of land lying on the south side of Capshaw Rd and east of Balch Rd. to Neighborhood Business C-1 District; and the introduction of an Ordinance pertaining to the same. (Set for April 23, 2026, Regular Council Meeting)
Resolution No. 26-204
Ordinance No. 26-205

Sponsors: Planning

Attachments: Balch Zoning Complete

c. **2026-237** Resolution to set a public hearing on the rezoning of 59.21 acres of land lying on the west of North Memorial Pkway and south of Bob Wade Lane from Residence 1 and Residence 2-B Districts to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set for April 23, 2026, Regular Council Meeting)
Resolution No. 26-206
Ordinance No. 26-207

Sponsors: Planning

Attachments: North Village Rezoning Complete

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 Bill Kling

Councilmember David Little

Councilmember John Meredith

Councilmember Michelle Watkins

Councilmember Jennie Robinson

14. FINANCE COMMITTEE REPORT

a. **2026-238** Resolution authorizing expenditures for payment.
Resolution No. 26-208

Sponsors: Finance Committee

Attachments: Expenditures - Complete

b. **2026-239** Ordinance approving appropriations, goods, or services for District 2 Council Improvement Funds.
Ordinance No. 26-209

Sponsors: City Council

Attachments: District 2 Council Improvement_Complete.pdf

15. BOARD APPOINTMENTS TO BE VOTED ON

16. BOARD APPOINTMENT NOMINATIONS

a. **2026-240** Nomination to reappoint Walter Lee Ellenburg to the Air Pollution Control Board to his current seat for a five (5) year term to expire April 11, 2031.
Resolution No. 26-210

Sponsors: Little

Attachments: Air Pollution Reappointment WE.pdf

b. **2026-241** Nomination to reappoint Paul Wieland to the Air Pollution Control Board to his current seat for a five (5) year term to expire April 11, 2031.
Resolution No. 26-211

Sponsors: Kling

Attachments: Air Pollution Reappointment PW.pdf

c. **2026-242** Nomination to appoint Jackie Bellamy, to the Community Development Citizens Advisory Council, Place 10, to the seat previously held by Briseida Ruelas, for a three (3) year term to expire April 14, 2029.
Resolution No. 26-212

Sponsors: Little

Attachments: J.Bellamy CAC.pdf

d. **2026-243** Nomination to reappoint Richard Godwin, to the Community Development Citizens Advisory Council, Place 12 (his current seat), for a three (3) year term to expire April 14, 2029.
Resolution No. 26-213

Sponsors: Kling

Attachments: Godwin Complete.pdf

e. **2026-244** Nomination to appoint Alton Conwell, to the Community Development Citizens Advisory Council, Place 2, to to fill a vacancy due to the resignation of Belinda Hampton for the remainder of a vacant three (3) year term to expire April 14, 2028.
Resolution No. 26-214

Sponsors: Little

Attachments: Conwell Complete.pdf

f. **2026-245** Nomination to appoint Jeremiah Dameron, to the Community Development Citizens Advisory Council, Place 7, to fill a vacancy due to the resignation of Bekah Schmidt for the remainder of a vacant three (3) year term to expire April 14, 2027.
Resolution No. 26-215

Sponsors: Little

Attachments: Dameron Complete.pdf

g. **2026-246** Nomination to reappoint Bonita Gill, to the Community Development Citizens Advisory Council, Place 5 (her current seat), for a three (3) year term to expire April 14, 2029.
Resolution No. 26-216

Sponsors: Kling

Attachments: Gill Complete.pdf

h. **2026-247** Nomination to reappoint David Driscoll, to the Bingo Review Committee to his current seat for a two (2) year term to expire April 8, 2028.
Resolution No. 26-217

Sponsors: Kling

Attachments: Driscoll Bingo Appointment.pdf

i. **2026-248** Nomination to reappoint Patricia King, to the Bingo Review Committee to her current seat for a two (2) year term to expire April 8, 2028.
Resolution No. 26-218

Sponsors: Watkins

Attachments: King Bingo Appointment.pdf

17. HUNTSVILLE UTILITIES ITEMS

18. LEGAL DEPARTMENT ITEMS/TRANSACTIONS

Vacation of Easements

Vacation of Rights-of-Way

Deeds of Acceptance

19. UNFINISHED BUSINESS ITEMS FOR ACTION

a. **2026-250** Ordinance amending Chapter 2, Article IV, Division 1 of Ordinance 96-864 to revise Sections 2-181, 2-184, and 2-188 updating the provisions governing small-dollar purchases and establishing a purchase threshold that automatically aligns with the competitive bid threshold set forth in the State of Alabama's competitive bid law. (Introduced on February 26, 2026, Regular Council Meeting)
Ordinance No. 26-196

Sponsors: Finance

Attachments: Ordinance to Amend Small Dollar Threshold Language - Complete

b. **2026-251** Ordinance declaring certain property surplus and to be disposed of by trade-in allowance toward replacement equipment. (Introduced on February 26, 2026, Regular Council Meeting)
Ordinance No. 26-197

Sponsors: Fire and Rescue

Attachments: COMPLETE SURPLUS PROPERTY

c. **2026-252** Ordinance declaring certain equipment surplus and to be sold at public auction. (Introduced on February 26, 2026, Regular Council Meeting)
Ordinance No. 26-198

Sponsors: General Services

Attachments: Complete-Ordinance and CoverMemo-FowlerAuction2.pdf

d. **2026-253** Ordinance to declare certain real property previously used for a pump station as surplus and authorizing its conveyance to Chimney Creek Owners Association. (Introduced on February 26, 2026, Regular Council Meeting)
Ordinance No. 26-199

Sponsors: Urban Development

Attachments: Chimney Creek Surplus Prop Complete.pdf

e. **2026-254** Ordinance to declare certain real property as surplus and to negotiate the terms and conditions of its sale. (Introduced on February 26, 2026, Regular Council Meeting)
Ordinance No. 26-200

Sponsors: Urban Development

Attachments: Hsv North Village Surplus ord 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. **2026-255** Resolution authorizing travel expenses.
Resolution No. 26-219

Sponsors: Finance

Attachments: Travel_Resolution_Complete.pdf

b. **2026-256** Ordinance amending Budget Ordinance No. 25-744, by changing appropriated funding for various departments and funds.
Ordinance No. 26-220

Sponsors: Finance

Attachments: Budget_Amendment_Complete.pdf

c. **2026-257** Resolution authorizing the Mayor to enter into a Lease Agreement between the City of Huntsville and Pitney Bowes, Inc.
Resolution No. 26-221

Sponsors: City Clerk

Attachments: 3-12 Pitney Bowes.pdf

d. **2026-258** Resolution authorizing the Mayor to enter into a Contract between the City of Huntsville and the low bidder, Grayson Carter & Son Contracting, Inc., for Clinton Avenue Surface Parking Lot, Base Bid and Option #1, Project No. 71-26-SP19.
Resolution No. 26-222

Sponsors: Engineering

Attachments: Clinton Ave Surface Parking lot complete.pdf

e. **2026-259** Resolution authorizing the Mayor to enter into a Memorandum of Understanding between the City of Huntsville and Huntsville Utilities to utilize real and personal property for training purposes.
Resolution No. 26-223

Sponsors: Fire and Rescue

Attachments: COMPLETE MOU Hsv Utilities

f. **2026-261** Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1499 for Creekside Commons Subdivision.
Resolution No. 26-224

Sponsors: Legal

Attachments: Creekside Commons LOC Complete.pdf

g. **2026-262** Resolution authorizing the City Clerk to invoke Cadence Bank Letter of Credit No. 416001122693 for Trailhead Commercial Park Phase II.
Resolution No. 26-225

Sponsors: Legal

Attachments: Trailhead Commercial LOC Complete.pdf

h. **2026-263** Resolution authorizing the City Clerk to invoke First Metro Bank Letter of Credit No. 387 for Inverness Springs Phase III Subdivision.
Resolution No. 26-226

Sponsors: Legal

Attachments: Inverness Springs LOC Complete.pdf

i. **2026-264** Resolution authorizing the City Clerk to invoke ServisFirst Bank Letter of Credit No. 59390 for Village of Providence Phase XIII Subdivision.
Resolution No. 26-227

Sponsors: Legal

Attachments: Village of Providence LOC Complete.pdf

j. **2026-265** Resolution authorizing the City Clerk to invoke ServisFirst Bank Letter of Credit No. 16244 for the Preserve at Clayton's Pond Phase 2.
Resolution No. 26-228

Sponsors: Legal

Attachments: Claytons Pond LOC 16244 Complete.pdf

k. **2026-266** Resolution authorizing the City Clerk to invoke ServisFirst Bank Letter of Credit No. 41586 for the Preserve at Clayton's Pond Phase 2.
Resolution No. 26-229

Sponsors: Legal

Attachments: Claytons Pond LOC 41586 Complete.pdf

l. **2026-267** Resolution authorizing the City Clerk to invoke South State Bank Letter of Credit No. 1808 for Oak Meadows Phase 2 Subdivision.
Resolution No. 26-230

Sponsors: Legal

Attachments: Oak Meadows LOC Complete.pdf

m. **2026-268** Resolution authorizing the City Clerk to invoke Trustmark Bank Letter of Credit No. 25-020-SP for Summit at Monte Sano Phase I Subdivision.
Resolution No. 26-231

Sponsors: Legal

Attachments: Summit at Monte Sano LOC Complete.pdf

n. **2026-269** Resolution authorizing the Mayor to enter into a Facility Use Agreement between the City of Huntsville and the Alabama Wildlife Federation, Inc., for the event "Madison County Wild Game Cook-off."
Resolution No. 26-232

Sponsors: Parks & Recreation

Attachments: AWF Cook-off 2026 Complete.pdf

o. **2026-270** Resolution authorizing the Mayor to sign a plat entitled "The Grove at Indian Creek."
Resolution No. 26-233

Sponsors: Planning

Attachments: The Grove at Indian Creek COMPLETE.pdf

p. **2026-271** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and Alta Planning + Design, Inc., for a contract entitled "Governors Drive Corridor Study & Medical District Safety Action Plan."
Resolution No. 26-234

Sponsors: Planning

Attachments: Alta Governors Drive COMPLETE.pdf

q. **2026-272** Resolution authorizing the Mayor to enter into a Sales Agreement by and between the City of Huntsville and HigherGround, Inc.
Resolution No. 26-235

Sponsors: Police

Attachments: HigherGround, Inc., Live 911 Complete 2026.pdf

r. **2026-273** Resolution authorizing the Mayor to execute Amendment No. 1 to the Agreement between the City of Huntsville and Unmanned Aerial Systems Information Sharing Analysis Organization.
Resolution No. 26-236

Sponsors: Police

Attachments: Mod 1 Unmanned Aerial Systems Complete.pdf

s. **2026-274** Resolution authorizing the Mayor to enter into a Data Sharing Agreement between the City of Huntsville and the Board of Trustees of The University of Alabama, on behalf of The University of Alabama in Huntsville, which governs UAH's access to and use of the DATA collected by the City of Huntsville's Traffic Engineering Department.
Resolution No. 26-237

Sponsors: Traffic Engineering

Attachments: Complete Item.pdf

t. **2026-275** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and the State of Alabama Department of Transportation for the Installation and/or Operation and/or Maintenance of Traffic Control Signals and/or Roadway Lighting at the intersection of AL-20 and Mooresville Road (A,D & E).
Resolution No. 26-238

Sponsors: Traffic Engineering

Attachments: Complete Item.pdf

u. **2026-276** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and the State of Alabama Department of Transportation for the Installation and/or Operation and/or Maintenance of Traffic Control Signals and/or Roadway Lighting at US-231/South Memorial Parkway (frontage roads) at Stadium Commons (south of Drake Avenue) (A,D & E).
Resolution No. 26-239

Sponsors: Traffic Engineering

Attachments: Complete Item.pdf

v. **2026-277** Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Garver, L.L.C., for Engineering Design and Bid Phase Services for Western Area WWTP Influent Pump Station Improvements, Project No. 71-26-SP23.
Resolution No. 26-240

Sponsors: Water Pollution

Attachments: Western Area WWTP Influent Pump Station COMPLETE.pdf

w. 2026-278 Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Sherry Jones.
Resolution No. 26-241

Sponsors: Cemetery

Attachments: Sjonescomplete.pdf

x. 2026-279 Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Karen Lang.
Resolution No. 26-242

Sponsors: Parks & Recreation

Attachments: Karen Lang- Complete File

y. 2026-280 Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Chad Tillman.
Resolution No. 26-243

Sponsors: Police

Attachments: Chad Tillman Special Employee Contract-Complete.pdf

z. 2026-281 Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Rebecca Sullivan.
Resolution No. 26-244

Sponsors: Police

Attachments: Rebecca Sullivan-Complete.pdf

21. NEW BUSINESS ITEMS FOR INTRODUCTION

a. 2026-282 Introduction of an Ordinance to amend and rename Chapter 3 of the Code of Ordinances "Chapter 3 Alcoholic Beverages and Consumable Hemp Products," and to amend Chapter 1 Section 7 of the Code of Ordinances "General Penalty; continuing violations," and to amend Chapter 15 Section 85 of the Code of Ordinances "License Schedule" to add provisions relating to consumable hemp products.
Ordinance No. 26-245

Sponsors: Finance

Attachments: Muni Code Chapter 3 Hemp Ordinance Complete.pdf

b. 2026-283 Introduction of an Ordinance declaring certain property surplus and to be disposed of by auction.
Ordinance No. 26-246

Sponsors: Fire and Rescue

Attachments: COMPLETE 2026 Disposals

c. **2026-284** Introduction of an Ordinance to declare certain real property as surplus and authorizing Huntsville Utilities its sale and conveyance to Madison Utilities. (Utilities: Electric)
Ordinance No. 26-247

Sponsors: Huntsville Utilities

Attachments: CC Gillespie Road Surplus Property Ordinance Presentation

d. **2026-285** Introduction of an Ordinance annexing 1.33 acres of land lying on the north side of Winchester Road and west of Shields Road.
Ordinance No. 26-248

Sponsors: Planning

Attachments: Sharpe Annexation Complete

e. **2026-286** Introduction of an Ordinance to declare certain property surplus and no longer needed for municipal use.
Ordinance No. 26-249

Sponsors: Police

Attachments: Surplus Complete (Police).pdf

f. **2026-287** Introduction of an Ordinance to declare certain property as surplus and authorizing the Mayor to negotiate terms involving the lease of the property for Project Gemini.
Ordinance No. 26-250

Sponsors: Urban Development

Attachments: Project Gemini Surplus Ord (Eurus Solar Lease).v2.pdf

22. SECOND ROSTER PUBLIC COMMENTS

This portion of the meeting is reserved for persons wishing to address the Council on matters relating to the 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:** 3/12/2026 **File ID:** 2026-230

PROCEEDINGS OF THE CITY COUNCIL OF HUNTSVILLE, ALABAMA AT ITS REGULAR MEETING HELD FEBRUARY 26, 2026.

Regular Meeting - February 26, 2026 - 5:30 p.m.

City Council Chambers, City Hall
Huntsville, Alabama

Members Present:	**Dr. Jennie Robinson, President**
	Mr. Bill Kling
	Mr. David Little
	Mr. John Meredith
	Ms. Michelle Watkins
	(Not Present at Beginning of Meeting)
Mayor:	**Mr. Tommy Battle**
City Administrator:	**Mr. John Hamilton**
City Attorney:	**Mr. Trey Riley**
City Clerk:	**Ms. Shaundrika Edwards**

President Robinson called the meeting to order at the time and place noted above.

The invocation was offered by Public Safety Chaplain Dr. Laurie McCaulley; Mr. William Hampton led the Pledge of Allegiance.

APPROVAL OF THE AGENDA.

President Robinson said items 10.a, 17.a, and 20.n on the agenda had been withdrawn at the request of the sponsors of the items.

The Agenda was approved as corrected.

President Robinson asked that the record reflect Councilmember Watkins was not in attendance at the meeting at this time.

APPROVAL OF THE MINUTES OF PREVIOUS MEETING.

President Robinson said the Council members had been provided copies of the Minutes of the Regular Meeting of the Council held on February 12, 2026, and she asked if there were any changes or additions.

The Minutes were approved as submitted.

MAYOR: SPECIAL RECOGNITIONS.

Recognition of Local High School State Wrestling Champions.

Mayor Battle said the State Wrestling Tournament, the 2026 AHSAA, had recently been held in Huntsville, and he and **Dr. Clarence Sutton and Mr. Mark Russell** recognized the following wrestlers for their outstanding achievements:

Abbigail Meyer, St. John Paul II, Champion of the 1A/5A, 126 lb. Division.

Jessalynn Allen, Grissom High School, Champion, 6A/7A, 114 lb. Division.

DeVaughn Miller, Columbia High School, Champion, 6A, 106 lb. Division.

Bo Reynolds, Huntsville High School, Champion, 7A, 165 lb. Division.

Recognition of CyberPatriot State High School Champions.

Mayor Battle said these two teams had also brought state championships to Huntsville, along with other achievements, and he congratulated them.

Lt. Col. David Murphy introduced team members **Lydia Gifford, Denson Chatfield, Carson Mignano, Trip Mosby,** and **Amir Lopez,** and he said they had won the Alabama State Championship for JROTC.

Mr. Jim Morse said his team was two-time State Champions, and they had qualified for the national semi-finals and were in the top five percent. He introduced team members **Zyaan Kahn, Sam McMillion, Austill Baker, Walker Williams, and Andrew Buchholz.**

(Councilmember Watkins is now present in the Chambers.)

COUNCIL: SPECIAL RECOGNITIONS AND RESOLUTIONS.

Resolutions for Approval and Presentation.

Resolution No. 26-148, recognizing the Impact of Male Mentorship and the Men of Change Initiative.

Motion by Kling/Second by Robinson/Unanimously Adopted.

(RESOLUTION NO. 26-148)

WHEREAS, the City Council and the Mayor of Huntsville, Alabama, recognize that mentorship plays a critical role in the social, emotional, and academic development of young people, particularly young males who benefit from positive male role models, structured guidance, and consistent support systems that strengthen confidence, character, and purpose; and

WHEREAS, strong male guidance and leadership have been shown to improve student attendance, academic performance, self-esteem, conflict resolution skills, responsible decision making, and post-secondary aspirations, while helping to reduce youth violence and increase meaningful school engagement; and

WHEREAS, the Men of Change initiative was founded in 2022 by Michelle Watkins during her service on the Huntsville City Schools Board of Education after recognizing the need for visible and committed male leadership in the lives of young male students, and began its work at Jemison High School through weekly engagement focused on leadership development, life skills training, academic encouragement, and career exposure before expanding to McNair Middle School to reach students earlier in their developmental years; and

WHEREAS, the incredible mentors of Men of Change represent a broad cross section of the Huntsville community, including educators, public servants, business leaders, law enforcement officers, faith leaders, and civic advocates who generously invest their time, wisdom, accountability, and encouragement into the next generation of young men; and

WHEREAS, investing in positive role modeling and structured support today strengthens families, schools, and neighborhoods tomorrow, creating a pipeline of empowered young leaders who understand the value of education, discipline, service, and leadership and who will contribute positively to the continued growth and prosperity of the City of Huntsville.

NOW, THEREFORE, BE IT RESOLVED, that the Huntsville City Council hereby recognizes and commends the Men of Change initiative and all male mentors throughout our community who selflessly dedicate their time and leadership to uplifting young males, encourages continued collaboration among schools, community organizations, faith institutions, and civic leaders to expand youth development opportunities across the city, affirms that this work is not merely a program but a movement that changes trajectories and restores hope, and directs that a copy of this resolution be presented as a symbol of appreciation for the

transformative impact that intentional guidance has had and will continue to have on the lives of young men in Huntsville.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Councilmember Watkins asked the Men of Change to join her on the podium, noting they also had some phenomenal women with them as well.

Councilmember Watkins said the Men of Change mentored in various schools in the city, and she asked the spokesperson for the group to comment on their work.

Members of the group said they worked with young men in two different schools, guiding them, providing role models, resources, et cetera. They said they had also added women to their group, noting they worked at Columbia doing the same thing the men's group was doing.

Resolution No. 26-149, honoring the Grissom High School cheerleading team for bringing home a national title at the Universal Cheerleaders Association National Cheerleading Championship held in Orlando, Florida.

Motion by Robinson/Second by Kling/Unanimously Adopted.

(RESOLUTION NO. 26-149)

WHEREAS, the City Council and Mayor of the City of Huntsville, Alabama, wish to proudly recognize the Grissom High School cheerleading team for bringing home a national title at the Universal Cheerleaders Association National Cheerleading Championship held in Orlando, Florida; and

WHEREAS, competing against many of the country's top cheerleading programs, the Grissom Tigers competed February 6th through 8th in the Division I Varsity Co-Ed Non-Tumbling division, earning an impressive score of 88.5 with zero deductions; and

WHEEREAS, this outstanding performance resulted in a national championship title, marking the first national championship victory in the history of Grissom High School's cheer program; and

WHEREAS, this well-deserved achievement reflects the dedicated and steadfast leadership of coaches Chloe Kluka and Tia Lang, whose guidance instills hard work, integrity, and discipline in Grissom's junior varsity and varsity cheerleading teams; and

WHEREAS, in addition to being led by committed and devoted coaches, the Grissom cheerleaders lead students, teachers, administration, parents, and fans in school spirit at athletic events throughout the school year and commit countless hours to rigorous practice in preparation for both local and national competitions.

NOW, THEREFORE, BE IT RESOLVED that the City Council and the Mayor of the City of Huntsville, Alabama, do hereby recognize and commend the Grissom High School cheerleading team for their extraordinary accomplishment in securing a national title and extended their sincere congratulations to the athletes, coaches, school leadership, families, and supporters who have contributed to this achievement.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

President Robinson read from the resolution, recognizing the team for bringing home this title, competing against some of the country's top cheerleading programs.

The team performed a cheer for the Council and the audience.

Resolution No. 26-150, in recognition of The Women's Expo Huntsville and Founder Tiffany Draper.

Motion by Watkins/Second by Little/Unanimously Adopted.

(RESOLUTION NO. 26-150)

WHEREAS, the City Council and the Mayor of Huntsville, Alabama, desire to commend The Women's Expo Huntsville and its founder, Tiffany Draper, for their outstanding

contributions to the community, and to acknowledge their meaningful efforts in equipping, and inspiring women while enriching the cultural vitality and economic growth of the City of Huntsville through innovative leadership and dedicated service; and

WHEREAS, The Women's Expo Huntsville was founded in 2021 by entrepreneur and community leader Tiffany Draper with the mission to empower, uplift, encourage, and connect women of all backgrounds through an annual multi-day experience; and

WHEREAS, now entering its sixth year, The Women's Expo Huntsville has welcomed thousands of attendees and has grown to become the largest women centered conference and marketplace in North Alabama; and

WHEREAS, the Expo has provided a dynamic platform for more than 500 women owned and community based businesses, generating valuable economic impact through vendor sales, event tourism, and partnerships with hotels and local businesses throughout the City of Huntsville; and

WHEREAS, the event features educational workshops, financial literacy coaching, health and wellness programming, entertainment, and networking opportunities designed to support personal and professional growth among women and girls; and

WHEREAS, The Women's Expo Huntsville reflects a strong commitment to collaboration with local businesses, nonprofit organizations, and corporate partners, further positioning Huntsville as a destination for innovation, culture, and economic development; and

WHEREAS, through her leadership and service, Tiffany Draper has demonstrated an ongoing commitment to community development, entrepreneurship, and mentorship, particularly for underserved women in Huntsville and beyond; and

WHEREAS, the City of Huntsville values and recognizes organizations and leaders who promote economic growth, leadership, community engagement, and personal empowerment for residents and visitors alike.

NOW, THEREFORE, BE IT RESOLVED that the City Council and the Mayor of Huntsville, Alabama, do hereby recognize The Women's Expo Huntsville and its founder, Tiffany Draper, for their continued impact on the community, and extend sincere appreciation for their influential role in empowering women and strengthening the cultural and economic fabric of the City of Huntsville, and that a copy of this resolution be presented as a lasting tribute to their achievements and service.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Councilmember Watkins asked Ms. Draper, along with her supporters, to come forward.

Councilmember Watkins said Ms. Draper brought the Women's Expo to Huntsville every year, and she read from the resolution, commending the Women's Expo Huntsville and its founder, Tiffany Draper, for outstanding contributions to the community. She said the Expo was the largest women's center conference and marketplace in North Alabama and provided a dynamic platform for more than 500 women-owned and community-based businesses.

Ms. Draper expressed appreciation for the recognition and invited everyone to attend the Women's Expo, March 23-29, at The Westin at Bridge Street.

ANNOUNCEMENTS AND PRESENTATIONS.

Presentation of the Huntsville City Schools Capital Plan.

President Robinson said Dr. Clarence Sutton, Superintendent of the Huntsville City Schools, would present the Capital Plan for the Huntsville City Schools, to be followed by the Huntsville City Schools Financial Officer, Mr. Dustin Daehn; and Mr. Daehn would be followed by the City of Huntsville's Finance Director, Ms. Penny Smith.

(Dr. Sutton made a PowerPoint presentation.)

Dr. Sutton said academic achievement was their top priority, and their Capital Plan matched that priority. He said it was approximately $600 million, and it covered all five feeder patterns, that it was a 10-year plan, covering their facilities and instructional environments, and it aligned with their mission to provide a safe, supportive, and high-quality learning environment for all students

Dr. Sutton said they had gone through an extensive process for this plan, that it had not happened overnight, and they had worked closely with a lot of people. He thanked Mayor Battle and his team for sharing demographic data with them that they had used to inform their decision-making. He said in May of 2024, their Board of Education had approved this Capital Plan, and in September of 2024, the Plan was sent to the Department of Justice, and they had approved it.

Dr. Sutton said in 2025, they had opened the new Central Office and the Career Tech Center, noting that the City was very instrumental in this and that the Tech Center served over 600 students each semester, across 10 career pathways.

Dr. Sutton said they had upgraded athletic facilities, that they had turf fields for all the high schools, baseball and softball, and they had eliminated all POD gyms.

Dr. Sutton said they had had the groundbreaking for the new Montview Elementary School and STEM magnet school and the new Chapman Middle School and STEM magnet school.

Dr. Sutton said the new 6th Grade Wing at McNair Jr. High School would be the first attempt to move the 6th grade into middle schools; at Columbia High School, they had created the Innovation Center, and there was also the new JROTC Center, and a CrossFit course outside; and at Hampton Cove Middle School and Goldsmith Schiffman Elementary School, they had added additional classrooms.

Dr. Sutton said Mr. Dustin Daehn, their Financial Officer, would go through the numbers and the timeline of the Capital Plan.

(Mr. Daehn made a PowerPoint presentation.)

Mr. Daehn said, concerning the Columbia High School feeder pattern, at Ridgecrest Elementary, they had installed a new playground, as well as renovation; at Williams Elementary, there was renovation; at Columbia High School, there was the Innovation Center, as well as the

front office remodel, the cafeteria expansion, and the JROTC Facility; and for Limestone County P-8, there was a new building planned, to be completed for the School Year 2029.

Mr. Daehn said, concerning the Grissom High School feeder pattern, at Grissom, they had completed the cafeteria and classroom expansion; at Chaffee Elementary School, they were adding a new gym; at Farley Elementary School, they were also adding a new gym, as well as renovations; and at McDonnell Elementary School, there was to be a new gym and renovation as well.

Mr. Daehn said, concerning the Huntsville High School feeder pattern, at Huntsville High, they had completed the Baseball/Softball Press Box and Concession Stand; at Hampton Cove Middle School, there were classroom additions; at Goldsmith Schiffman Elementary School, there were also classroom additions; and upcoming, there would be the new Huntsville Middle School, to be completed for the 2029 school year.

Mr. Daehn said, concerning the Jemison High School feeder pattern, at Jemison, they had completed the Athletics Complex; at Dawson Elementary and Highlands Elementary, gym renovations or complete school renovations; at McNair Middle, they were currently working on the 6th Grade addition and cafeteria serving area expansion; at Highlands Elementary, a new gym completed; and at Rolling Hills Elementary School, renovation and a new gym to be completed by 2027.

Mr. Daehn said, concerning the Lee High School/New Century Tech High School feeder pattern, for Lee/NCT High School, renovations had been completed to the media center, the theater lobby, and the softball press box; for Montview Elementary School and the reimagined magnet school, construction would start soon; and for Chapman Middle School and the reimagined magnet school, construction would also start soon, with both scheduled to be completed during School Year 2028.

Mr. Daehn said they had bid and awarded Montview and Chapman, and they would bid and award Huntsville Middle School in the spring, and bid and award Limestone County P-8 in the fall, and when they awarded it, they would be about 63 percent either completed or under construction contracts of their Capital Plan, leaving about 37 percent remaining.

Mr. Daehn said upcoming projects included, for the Grissom High School feeder pattern, to renovate the school extensively, with a new gym, to be completed by the 2028 school year; for Challenger Middle School, a new building, to be completed by the 2032 school year; for Challenger Elementary School, renovation, to be completed by the 2033 school year; and for the Columbia High School feeder pattern, for Ridgecrest Elementary, new gym and renovation, to be completed by the 2028 school year; and for the Huntsville High School feeder pattern, for Monte Sano Elementary, renovation, and Hampton Cove School, new building, to be completed by 2033; and for the Jemison High School feeder pattern, for Dawson Elementary, a complete renovation, and for Lakewood Elementary School, a new building, to be completed for the 2031 school year.

Mr. Daehn said, concerning Capital funding structure, this was a very diversified structure for them, that they had about 20 percent of their General Fund contributing to the Capital Plan, and another 20 percent of State-allocated capital funds would go toward this Plan, leaving approximately 60 percent they would turn to the City to help them with public financing, going out to the bond market to help finance the remainder of this. He said he could work with Ms. Smith on this, and they would not borrow all this up front, that the plan was to borrow as they needed it, to be flexible, and they could be conservative. He said they would be using the predictable 6.5 mills of ad valorem to pay the debt service, and that made them feel comfortable, and he thought it made the City feel comfortable. He said he would continue working with Ms. Smith and the Administration on monitoring how they would go forward into the Capital Plan.

(Ms. Smith made a PowerPoint presentation.)

Ms. Smith said she had introduced to the Council at their previous meeting the upcoming borrow, and she said part of that was for new funding for the City Schools and part of it was refunding.

Ms. Smith explained how they had structured this borrow for the City Schools, in the amount of $75 million.

Ms. Smith said the Council had passed a Reimbursement Resolution on 10/24/24 that allowed the School System to go ahead and start spending on this $75 million, so whenever they borrowed the money, they would reimburse the School System for 10 to 15 million dollars, which was about had been spent to date, and they could see on the screen, to the right, the estimated spend-downs.

Ms. Smith said they would continue to monitor this over time and look for refundings, et cetera. She said the new debt would be out to investors the following week, so they would be working toward that.

Councilmember Kling said it looked like the Eli Lilly project would be bringing in approximately $10 million a year to the School System, and he asked if with this extra money coming in, they had come up with any kind of plan of action as to how it would be used, for operations, capital, or where it would go.

Mr. Daehn said there was an operations component to the ad valorem tax that came in, and there was also a capital component to it. He said they tried to keep that separated, but as they grew west, they were going to grow into that $10 million, that it was not going to happen immediately, that it was going to grow and grow and eventually come to them. He continued that not knowing what this was going to look like in five or ten years, they just wanted to keep the excellence up, to make sure to have as many teachers as they possibly could, updated

facilities as much as they possibly could, and technology, that they wanted to be prepared for that, and he said all those things were more and more expensive, so they looked forward to utilizing those ad valorem revenues when they came in, accordingly.

Councilmember Watkins thanked Dr. Sutton, Mr. Daehn, and the Board members, noting that Huntsville City Schools had come a long way, that when she had first gotten on the Board, there were schools in disrepair, and they needed new facilities, and at this time, they were getting all those things, and she was excited about the future of Huntsville City Schools.

Mayor Battle and the Council presented what Mayor Battle called a "faux check" to Dr. Sutton, in the amount of $5,552,689.85, representing the money that had come to the School System at the closing of three TIFs, and Mayor Battle thanked the School Board members for their hard work for the schools.

School Board President Carlos Mathews said the Capital Plan the Council had just heard about and the financial information they had just heard showed that the City Council and the Board of Education were working together. He said he had a meeting with Council President Robinson and Mayor Battle to discuss as the city expanded, how the School System could try to get ahead of it, how they could have more information to make sure they were doing their job, and this had resulted in giving the School Board the ability to have accurate information so that when homes were being built or land was being brought into the city, they would have the information that would give them the ability for their CFO and their Superintendent to make good decisions on whether they needed to expand schools or build a new school, or what things they needed to do to accommodate that.

PUBLIC HEARINGS TO BE HELD.

Public hearing in order to hear, consider, and act upon all objections or protests, if any, for removal of a public nuisance at 3607 Princess St. NW, Huntsville, AL, which hearing was set at the February 12, 2026, Regular Council Meeting.

(Mr. Erwin made a PowerPoint presentation.)

Mr. Scott Erwin, Manager of Community Development, said this was regarding 3607 Princess Street, NW, with a junk public nuisance. He said a notice to remove the public nuisance had been posted on the property, and all owners of record had been notified that this meeting would be the time and place the public could present any objections regarding the abatement of this nuisance.

Public Hearing Opened/No Public Comment/Public Hearing Closed.

Resolution No. 26-151, ordering the abatement of a public nuisance at 3607 Princess Street, NW, Huntsville, AL.

Motion by Little/Second by Meredith/Unanimously Adopted.

(RESOLUTION NO. 26-151)

WHEREAS, the City Council on the 12th day of February, 2026, adopted Resolution No. 26-94 declaring the conditions existing upon and/or in front of the property at 3607 Princess St. NW, Huntsville, AL, 35810, more particularly described as follows to-wit: LOT 4 BL 4 PECAN GROVE S/D, in the City of HUNTSVILLE, Alabama, a public nuisance due to the existence of the accumulation of junk and debris; and

WHEREAS, a notice to remove said public nuisance was posted on said property advising that a meeting of the City Council would be held at 5:30 pm, on the 26th day of February, 2026; and

WHEREAS, this being the time and place establishing for said hearing of any objections to the proposed removal of said public nuisance and such objections having been heard and given due consideration.

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

1. After hearing all objections to the proposed removal of said public nuisance, said objections are hereby overruled.

2. That the abatement of said public nuisance is hereby ordered by the removal of the accumulation of junk and debris.

3. That Community Development of the City of Huntsville, is hereby authorized, requested, and directed to abate said nuisance as aforesaid, keeping the account of the cost of abating said nuisance.

4. That Community Development of the City of Huntsville, Alabama, is hereby authorized to take all lawful and necessary actions, including, but not limited to, the filing of a civil suit, to accomplish the foregoing.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Public hearing in order to hear, consider, and act upon all objections or protests, if any, for removal of a public nuisance at 4906 Clardy Rd. NW, Huntsville, AL, which hearing was set at the February 12, 2026, Regular Council Meeting.

(Mr. Erwin made a PowerPoint presentation.)

Mr. Erwin said this public hearing was in reference to a property located at 4906 Clardy Road, NW, and he said the property had been posted, with a notice that the conditions of a junk public nuisance existed, and this was the time and place the public could present any objections to the abatement.

Public Hearing Opened/No Public Comment/Public Hearing Closed.

Resolution No. 26-152, ordering the abatement of a public nuisance at 4906 Clardy Road, NW, Huntsville, AL.

Motion by Meredith/Second by Little/Unanimously Adopted.

(RESOLUTION NO. 26-152)

WHEREAS, the City Council on the 12th day of February, 2026, adopted Resolution No. 26-95 declaring the conditions existing upon and/or in front of the property at 4906 Clardy Rd. NW, Huntsville, AL, 35810, more particularly described as follows to-wit: LOT 9 BL 3 HOLLY ACRES S/D, in the City of HUNTSVILLE, Alabama, a public nuisance due to the existence of the accumulation of junk and debris; and

WHEREAS, a notice to remove said public nuisance was posted on said property advising that a meeting of the City Council would be held at 5:30 pm, on the 26th day of February, 2026; and

WHEREAS, this being the time and place establishing for said hearing of any objections to the proposed removal of said public nuisance and such objections having been heard and given due consideration.

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

1. After hearing all objections to the proposed removal of said public nuisance, said objections are hereby overruled.

2. That the abatement of said public nuisance is hereby ordered by the removal of the accumulation of junk and debris.

3. That Community Development of the City of Huntsville, is hereby authorized, requested, and directed to abate said nuisance as aforesaid, keeping the account of the cost of abating said nuisance.

4. That Community Development of the City of Huntsville, Alabama, is hereby authorized to take all lawful and necessary actions, including, but not limited to, the filing of a civil suit, to accomplish the foregoing.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Public hearing for Raj Kumar, d/b/a AAAA Car Service, for the operation of two (2) luxury vehicles, which hearing was set at the February 12, 2026, Regular Council Meeting.

Ms. Quisha Bryant, Director of Parking and Public Transit, said Mr. Kumar was looking to operate two luxury town car type vehicles to provide transportation to citizens throughout the city of Huntsville. She said he had completed his application for his business license and passed his background check and was looking to move forward with the business license process.

Public Hearing Opened/No Public Comment/Public Hearing Closed.

Resolution No. 26-153, authorizing the issuance of a luxury vehicle license to Raj Kumar, d/b/a AAAA Car Service, for the operation of two (2) luxury vehicles.

Motion by Meredith/Second by Kling/Unanimously Adopted.

(RESOLUTION NO. 26-153)

WHEREAS, Raj Kumar, d/b/a AAAA Car Service, has hereto made application to the City Council of the City of Huntsville, for a Certificate of Public Convenience and Necessity for the operation of two (2) luxury vehicles in the City of Huntsville; and

WHEREAS, a public hearing was held at 5:30 P.M. on the 26th day of February, 2026, for the purpose of determining the public convenience and necessity for the operation of said service in accordance and provisions of Chapter 8 of the Code of Ordinances of the City of Huntsville as amended; and

WHEREAS, The City Council in making a determination of public convenience and necessity has taken into consideration the number of luxury vehicle businesses already in operation in the City, whether transportation is adequate to meet the public needs, the probable effect of additional luxury vehicles 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 RESOLVED by the City Council of the City of Huntsville, Alabama, that further transportation service is required by the 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 Finance Director is hereby authorized and directed to issue a luxury vehicle license to Raj Kumar, d/b/a AAAA Car Service, for the operation of two (2) luxury vehicles upon the compliance with the provisions of said Chapter 8 of the Code of Ordinances of the City of Huntsville as amended.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Public hearing for Anthony Fisher, d/b/a Southern Comfort Luxury Transportation, LLC., for the operation of one (1) luxury vehicle, which hearing was set at the February 12, 2026, Regular Council Meeting.

Ms. Bryant said this was a public hearing on the application of Anthony Fisher, d/b/a Southern Comfort Luxury Transportation, LLC, for the operation of one luxury vehicle, which vehicle would be a Sprinter van that would be used to transport citizens throughout the city of Huntsville. She said Mr. Fisher had completed his application and passed his background check and was due for this public hearing so he could move forward with his business license.

Public Hearing Opened/No Public Comment/Public Hearing Closed.

Resolution No. 26-154, authorizing the issuance of a luxury vehicle license to Anthony Fisher, d/b/a Southern Comfort Luxury Transportation, LLC., for the operation of one (1) luxury vehicle.

Motion by Meredith/Second by Little/Unanimously Adopted.

(RESOLUTION NO. 26-154)

WHEREAS, Anthony Fisher, d/b/a southern Comfort Luxury Transportation, LLC., has hereto made application to the City Council of the City of Huntsville, for a Certificate of Public Convenience and Necessity for the operation of one (1) luxury vehicle in the City of Huntsville; and

WHEREAS, a public hearing was held at 5:30 P.M. on the 26th day of February, 2026 for the purpose of determining the public convenience and necessity for the operation of said service in accordance and provisions of Chapter 8 of the Code of Ordinances of the City of Huntsville as amended; and

WHEREAS, The City Council in making a determination of public convenience and necessity has taken into consideration the number of luxury vehicle businesses already in operation in the City, whether transportation is adequate to meet the public needs, the probable effect of additional luxury vehicles 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 RESOLVED by the City Council of the City of Huntsville, Alabama, that further transportation service is required by the 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 Finance Director is hereby authorized and directed to issue a luxury vehicle license to Anthony Fisher, d/b/a southern Comfort Luxury Transportation LLC., for the operation of one (1) luxury vehicle upon the compliance with the provisions of said Chapter 8 of the Code of Ordinances of the City of Huntsville as amended.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Public hearing on the zoning of 36.54 acres of land lying on the south side of Martin Rd. and east of Electronics Blvd. to Residence 2 District, which hearing was set at the January 8, 2026, Regular Council Meeting.

(Ms. Kassama made a PowerPoint presentation.)

Ms. Lady Kassama, Planning and Zoning Services, said this property had been annexed in December of 2025, and she said Residence 2 District would be consistent within the vicinity, and she indicated the area on the displayed slide.

Public Hearing Opened/No Public Comment/Public Hearing Closed.

Ordinance No. 26-05, zoning 36.54 acres of land lying on the south side of Martin Rd. and east of Electronics Blvd. to Residence 2 District.

Motion by Meredith/Second by Little.

Councilmember Meredith asked if they knew how many homes would be built and if they would be single-family homes.

Ms. Kassama said it would be for single-family, detached homes, approximately 100 dwelling units.

Unanimously Adopted.

(ORDINANCE NO. 26-05)

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 south side of Martin Rd and east of Electronics Blvd, 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 the Southwest Quarter of Section 33, Township 04 South, Range 02 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama, being more particularly described as follows; Commencing at a 3/4 inch steel rod found at the Southeast corner of the Northeast Quarter of the Southwest Quarter of said Section 33, thence North 01 Degree 58 Minutes 23 Seconds East, 831.83 feet to Point of Beginning of the tract herein described; thence from the Point Of Beginning, North 87 Degrees 59 Minutes 26 Seconds West, 325.30 feet to a point; thence South 02 Degrees 00 Minutes 34 Seconds West, 539.01 feet to a point; thence North 63 Degrees 30 Minutes 58 Seconds West, 279.68 feet to a point; thence North 77 Degrees 12 Minutes 29 Seconds West, 585.40 feet to a point; thence North 75 Degrees 35 Minutes 36 Seconds West, 373.56 feet to a point; thence North 69 Degrees 02 Minutes 07 Seconds West, 217.67 feet to a point; thence North 61 Degrees 35 Minutes 39 Seconds West, 199.13 feet to a point; thence North 55 Degrees 30 Minutes 49 Seconds West, 352.46 feet to a point; thence North 41 Degrees 22 Minutes 42 Seconds West, 118.91 feet to a point; thence North 28 Degrees 36 Minutes 37 Seconds West, 133.10 feet to a point; thence North 27 Degrees 33 Minutes 13 Seconds West, 149.75 feet to a point; thence South 89 Degrees 32 Minutes 16 Seconds East, 859.52 feet to a point; thence South 89 Degrees 29 Minutes 12 Seconds East, 1,565.69 feet to a point; thence

South 01 Degree 58 Minutes 23 Seconds West, 510.35 feet back to the Point of Beginning and containing 36.54 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Public hearing on the rezoning of 73.44 acres of land lying east of Greenbrier Road and north of I-565 from Residence 2 and Highway Business C-4 Districts to Commercial Industrial Park District, which hearing was set at the January 8, 2026, Regular Council Meeting.

(Ms. Kassama made a PowerPoint presentation.)

Ms. Kassama said it was always prudent for parcels within one development to be zoned consistently, to avoid any conflicting enforcement of regulations.

Public Hearing Opened/No Public Comment/Public Hearing Closed.

Ordinance No. 26-07, rezoning 73.44 acres of land lying east of Greenbrier Road and north of I-565 from Residence 2 and Highway Business C-4 Districts to Commercial Industrial Park District.

Motion by Meredith/Second by Little.

Councilmember Meredith asked about a parcel outlined on the screen.

Ms. Kassama said it was the site of the Eli Lilly development.

Unanimously Adopted.

(ORDINANCE NO. 26-07)

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 Greenbrier Road, and north of I-565, which area is now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 2 and Highway Business C-4 Districts, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Commercial Industrial Park District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

All that part of Sections 33 and 34, Township 04 South, Range 03 West of the Huntsville Meridian, Limestone County, Alabama more particularly described as commencing at a point located at the Northeast Corner of said Section 33; thence from the Point of Commencement, South 01 Degree 07 Minutes 34 Seconds West 1472.94 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, North 89 Degrees 28 Minutes 26 Seconds East 344.30 feet to a point; thence South 01 Degree 06 Minutes 36 Seconds West 166.11 feet to a point; thence North 88 Degrees 24 Minutes 36 Seconds West 304.33 feet to a point; thence North 87 Degrees 44 Minutes 34 Seconds West 39.49 feet to a point; thence North 00 Degrees 58 Minutes 37 Seconds East 152.94 feet back to the Point of Beginning and containing 1.26 acres, more or less.

INCLUDING

All that part of Section 34, Township 04 South, Range 03 West of the Huntsville Meridian, Limestone County, Alabama more particularly described as commencing at a point located at the Southeast Corner of said Section 34; thence from the Point of Commencement, North 01 Degree 02 Minutes 56 Seconds East 2396.27 feet to a point; said point is further described as being the Point of Beginning; thence from the Point of Beginning, South 66 Degrees 08 Minutes 10 Seconds West 3056.74 feet to a point; thence North 01 Degree 29 Minutes 15 Seconds East 1652.3 feet to a point; thence South 88 Degrees 56 Minutes 50 Seconds East 1516.21 feet to a point; thence North 66 Degrees 04 Minutes 20 Seconds East 1368.97 feet to a point; thence South 00 Degrees 53 Minutes 45 Seconds West 942.58 feet back to the Point of Beginning and containing 72.18 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Public hearing on the rezoning of 90.51 acres of land lying on various existing single-family neighborhoods within the city limits from Residence 2, Residence 2-A, Residence 2-B, and Light Industry Districts to Residence 1-A and Residence 2 Districts, which hearing was set at the January 8, 2026, Regular Council Meeting.

(Ms. Kassama made a PowerPoint presentation.)

Ms. Kassama said around April of the prior year, they had done some cleaning up of neighborhoods, and this was part of ensuring they were preserving and protecting the integrity and character of existing neighborhoods. She said this was also part of the BIG Picture plan, where they would have to look into the zoning designations to ensure they were consistent and there were no conflicting issues in regard to enforcing their standards and regulations.

Public Hearing Opened/No Public Comment/Public Hearing Closed.

Ordinance No. 26-09, rezoning 90.51 acres of land lying on various existing single-family neighborhoods within the city limits from Residence 2, Residence 2-A, Residence 2-B, and Light Industry Districts to Residence 1-A and Residence 2 Districts.

Motion by Meredith/Second by Little/Unanimously Adopted.

(ORDINANCE NO. 26-09)

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 areas, land lying on various existing single-family neighborhoods within the city limits, which areas are now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 2-A, Residence 2-B, and Light Industry Districts, 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:

AREA 1

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southwest Corner of said Section 03; thence from the Point of Commencement, North 53 Degrees 50 Minutes 3 Seconds East 3,258.07 feet to a point; said point is further described as being the Point of Beginning; thence North 2 Degrees 12 Minutes 27 Seconds East 355.05 feet to a point; thence South 87 Degrees 59 Minutes 5 Seconds East 343.13 feet to a point; thence South 1 Degrees 12 Minutes 8 Seconds West 200.08 feet to a point; thence South 88 Degrees 14 Minutes 57 Seconds East 99.65 feet to a point; thence South 1 Degrees 45 Minutes 2 Seconds West 150 feet to a point; thence North 88 Degrees 40 Minutes 56 Seconds West 447.54 feet back to the Point of Beginning and containing 3.15 acres more or less.

AREA 2

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southwest Corner of said Section 03; thence from the Point of Commencement, North 50 Degrees 13 Minutes 42 Seconds East 2,813.05 feet to a point; said point is further described as being the Point of Beginning; thence North 1 Degrees 43 Minutes 18 Seconds East 56.2 feet to a point; thence South 88 Degrees 12 Minutes 39 Seconds East 188.37 feet to a point; thence South 1 Degrees 55 Minutes 42 Seconds West 55.85 feet to a point; thence North

88 Degrees 19 Minutes 1 Seconds West 188.17 feet back to the Point of Beginning and containing 0.24 acres more or less.

AREA 3

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southwest Corner of said Section 03; thence from the Point of Commencement, North 66 Degrees 33 Minutes 34 Seconds East 2,325.65 feet to a point; said point is further described as being the Point of Beginning; thence North 1 Degrees 41 Minutes 33 Seconds East 185.02 feet to a point; thence South 88 Degrees 0 Minutes 40 Seconds East 93.17 feet to a point; thence South 1 Degrees 44 Minutes 9 Seconds West 184.45 feet to a point; thence North 88 Degrees 21 Minutes 56 Seconds West 93.03 feet back to the Point of Beginning and containing 0.39 acres more or less.

AREA 4

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southwest Corner of said Section 03; thence from the Point of Commencement, North 62 Degrees 12 Minutes 20 Seconds East 2,755.18 feet to a point; said point is further described as being the Point of Beginning; thence North 1 Degrees 49 Minutes 0 Seconds East 175.11 feet to a point; thence South 88 Degrees 21 Minutes 26 Seconds East 184.92 feet to a point; thence North 2 Degrees 24 Minutes 6 Seconds East 182.71 feet to a point; thence South 88 Degrees 5 Minutes 23 Seconds East 95.58 feet to a point; thence South 1 Degrees 40 Minutes 17 Seconds West 126 feet to a point; thence North 89 Degrees 13 Minutes 16 Seconds West 67.16 feet to a point; thence South 2 Degrees 17 Minutes 20 Seconds West 232 feet to a point; thence North 87 Degrees 55 Minutes 2 Seconds West 213.62 feet to the Point of Beginning and containing 1.19 acres more or less.

AREA 5

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southeast corner of said Section 03; thence from the Point of Commencement, North 39 Degrees 0 Minutes 9 Seconds West 1,913.03 feet to a point; said point is further described as being the Point of Beginning; thence North 88 Degrees 21 Minutes 2 Seconds West 99.96 feet to a point; thence North 1 Degrees 1 Minutes 5 Seconds East 192.43 feet to a point; thence North 89 Degrees 56 Minutes 50 Seconds East 103.16 feet to a point; thence South 1 Degrees 57 Minutes 11 Seconds West 195.49 feet to the Point of Beginning and containing 0.45 acres more or less.

AREA 6

All that part of Section 03, Township 04 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Southeast Corner of said Section 03; thence from the Point of Commencement, North 28 Degrees 34 Minutes 19 Seconds West

1,679.67 feet to a point; said point is further described as being the Point of Beginning; thence North 88 Degrees 21 Minutes 1 Seconds West 200.41 feet to a point; thence North 1 Degrees 43 Minutes 47 Seconds East 180.14 feet to a point; thence South 88 Degrees 2 Minutes 57 Seconds East 200.74 feet to a point; thence South 1 Degrees 50 Minutes 4 Seconds West 179.08 feet to the Point of Beginning and containing 0.83 acres more or less.

AREA 7

All that part of Section 07, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 07; thence from the Point of Commencement, South 27 Degrees 24 Minutes 59 Seconds East 745.59 feet to a point; said point is further described as being the Point of Beginning; thence South 27 Degrees 57 Minutes 16 Seconds East 85.01 feet to a point; thence South 64 Degrees 13 Minutes 18 Seconds West 199.81 feet to a point; thence North 27 Degrees 17 Minutes 9 Seconds West 77.98 feet to a point; thence North 62 Degrees 12 Minutes 24 Seconds East 198.75 feet to the Point of Beginning and containing 0.37 acres more or less.

AREA 8

All that part of Section 07, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 07; thence from the Point of Commencement, South 27 Degrees 29 Minutes 40 Seconds East 895.62 feet to a point; said point is further described as being the Point of Beginning; thence South 27 Degrees 45 Minutes 7 Seconds East 200.01 feet to a point; thence South 61 Degrees 27 Minutes 10 Seconds West 201.99 feet to a point; thence North 27 Degrees 57 Minutes 9 Seconds West 205.33 feet to a point; thence North 62 Degrees 57 Minutes 34 Seconds East 202.7 feet to the Point of Beginning and containing 0.94 acres more or less.

AREA 9

All that part of Section 07, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 07; thence from the Point of Commencement, South 20 Degrees 28 Minutes 44 Seconds East 1,369.78 feet to a point; said point is further described as being the Point of Beginning; thence South 26 Degrees 39 Minutes 22 Seconds East 80.06 feet to a point; thence North 61 Degrees 40 Minutes 11 Seconds East 169.98 feet to a point; thence South 27 Degrees 44 Minutes 38 Seconds East 95.89 feet to a point; thence South 61 Degrees 52 Minutes 39 Seconds West 199.89 feet to a point; thence North 28 Degrees 48 Minutes 27 Seconds West 175.85 feet to a point; thence North 62 Degrees 45 Minutes 21 Seconds East 34.7 feet to the Point of Beginning and containing 0.50 acres more or less.

AREA 10

All that part of Section 07, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly

described as commencing at the Northwest Corner of said Section 07; thence from the Point of Commencement, South 29 Degrees 44 Minutes 30 Seconds East 1,678.1 feet to a point; said point is further described as being the Point of Beginning; thence North 61 Degrees 58 Minutes 35 Seconds East 113.56 feet to a point; thence South 27 Degrees 58 Minutes 29 Seconds East 99.3 feet to a point; thence South 61 Degrees 20 Minutes 17 Seconds West 114.75 feet to a point; thence North 27 Degrees 18 Minutes 0 Seconds West 100.59 feet to the Point of Beginning and containing 0.26 acres more or less.

AREA 11

All that part of Section 07, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 07; thence from the Point of Commencement, South 21 Degrees 18 Minutes 22 Seconds East 1,795.59 feet to a point; said point is further described as being the Point of Beginning; thence North 62 Degrees 9 Minutes 7 Seconds East 199.28 feet to a point; thence South 28 Degrees 20 Minutes 23 Seconds East 78.69 feet to a point; thence South 62 Degrees 13 Minutes 50 Seconds West 200.12 feet to a point; thence North 27 Degrees 43 Minutes 50 Seconds West 78.42 feet to the Point of Beginning and containing 0.36 acres more or less.

AREA 13

All that part of Section 06, Township 05 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 06; thence from the Point of Commencement, thence South 45 Degrees 1 Minutes 55 Seconds East 2,314.69 feet to a point; said point is further described as being the Point of Beginning; thence South 88 Degrees 39 Minutes 45 Seconds East 487.61 feet to a point; thence South 88 Degrees 39 Minutes 44 Seconds East 51.24 feet to a point; thence South 1 Degrees 7 Minutes 50 Seconds West 236.32 feet to a point; thence North 88 Degrees 40 Minutes 17 Seconds West 5.39 feet to a point; thence North 88 Degrees 40 Minutes 17 Seconds West 46.6 feet to a point; thence North 88 Degrees 57 Minutes 24 Seconds West 28.41 feet to a point; thence North 88 Degrees 57 Minutes 24 Seconds West 77.63 feet to a point; thence North 89 Degrees 6 Minutes 13 Seconds West 160.66 feet to a point; thence North 88 Degrees 59 Minutes 53 Seconds West 219.64 feet to a point; thence North 0 Degrees 58 Minutes 15 Seconds East 184.75 feet to a point; thence North 1 Degrees 7 Minutes 37 Seconds East 54.65 feet to the Point of Beginning and containing 2.94 acres more or less.

AREA 16

All that part of Section 26, Township 03 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northeast Corner of said Section 26; thence from the Point of Commencement, South 73 Degrees 41 Minutes 6 Seconds West 2,097.03 feet to a point; said point is further described as being the Point of Beginning; thence South 17 Degrees 17 Minutes 18 Seconds West 1,140.95 feet to a point; thence North 89 Degrees 30 Minutes 1 Seconds West 83.9 feet to a point;

thence North 1 Degrees 19 Minutes 51 Seconds East 1,233.53 feet to a point; thence North 88 Degrees 59 Minutes 57 Seconds West 183.22 feet to a point; thence North 0 Degrees 59 Minutes 57 Seconds East 200.01 feet to a point; thence South 88 Degrees 15 Minutes 26 Seconds East 184.38 feet to a point; thence North 1 Degrees 8 Minutes 41 Seconds East 104.67 feet to a point; thence South 89 Degrees 39 Minutes 3 Seconds East 85.89 feet to a point; thence South 31 Degrees 51 Minutes 1 Seconds East 24.16 feet to a point; thence South 28 Degrees 1 Minutes 58 Seconds East 28.78 feet to a point; thence South 29 Degrees 46 Minutes 31 Seconds East 34.58 feet to a point; thence South 29 Degrees 46 Minutes 31 Seconds East 32.72 feet to a point; thence South 22 Degrees 27 Minutes 40 Seconds East 71.22 feet to a point; thence South 22 Degrees 27 Minutes 40 Seconds East 37.79 feet to a point; thence South 12 Degrees 39 Minutes 29 Seconds East 81.02 feet to a point; thence South 12 Degrees 39 Minutes 33 Seconds East 21.89 feet to a point; thence South 41 Degrees 42 Minutes 31 Seconds East 130.29 feet to a point; thence South 64 Degrees 30 Minutes 19 Seconds East 101.01 feet to the Point of Beginning and containing 8.94 acres more or less.

AREA 17

All that part of Section 34, Township 04 South, Range 02 West and Section 03, Township 05 South, Range 02 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northeast Corner of said Section 03, Township 05 South, Range 02 West; thence from the Point of Commencement, South 71 Degrees 26 Minutes 59 Seconds West 1,418.58 feet to a point; said point is further described as being the Point of Beginning; thence North 88 Degrees 19 Minutes 37 Seconds West 786.42 feet to a point; thence North 20 Degrees 1 Minutes 26 Seconds East 443.56 feet to a point; thence South 89 Degrees 43 Minutes 9 Seconds West 211.53 feet to a point; thence North 01 Degrees 17 Minutes 58 Seconds East 659.75 feet to a point; thence South 87 Degrees 45 Minutes 5 Seconds East 49.22 feet to a point; thence North 02 Degrees 8 Minutes 36 Seconds East 872.86 feet to a point; thence South 88 Degrees 3 Minutes 16 Seconds East 779.47 feet to a point; thence South 01 Degrees 51 Minutes 11 Seconds West 338.65 feet to a point; thence South 87 Degrees 54 Minutes 40 Seconds East 150 feet to a point; thence South 01 Degrees 53 Minutes 59 Seconds West 1,108.01 feet to a point; thence North 89 Degrees 8 Minutes 52 Seconds West 110.94 feet to a point; thence South 02 Degrees 29 Minutes 05 Seconds West 492.88 feet to the Point of Beginning and containing 38.90 acres more or less.

2. That the following areas, land lying on various existing single-family neighborhoods within the city limits, which areas are now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 2 and Residence 2-A Districts, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Residence 1-A District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

AREA 12

All that part of Section 06, Township 05 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly

described as commencing at the Northwest Corner of said Section 06; thence from the Point of Commencement, South 57 Degrees 20 Minutes 16 Seconds East 1,612.72 feet to a point; said point is further described as being the Point of Beginning; thence South 89 Degrees 12 Minutes 5 Seconds East 51.31 feet to a point; thence South 0 Degrees 45 Minutes 4 Seconds West 624.02 feet to a point; thence South 87 Degrees 39 Minutes 24 Seconds East 241.23 feet to a point; thence South 1 Degrees 17 Minutes 49 Seconds West 375.49 feet to a point; thence North 89 Degrees 14 Minutes 55 Seconds West 282.58 feet to a point; thence North 0 Degrees 23 Minutes 35 Seconds East 1,006.26 feet to the Point of Beginning and containing 3.19 acres more or less.

AREA 14

All that part of Section 12, Township 05 South, Range 01 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 12; thence from the Point of Commencement, South 61 Degrees 9 Minutes 40 Seconds East 1,901.82 feet to a point; said point is further described as being the Point of Beginning; thence South 89 Degrees 2 Minutes 18 Seconds East 1,370.52 feet to a point; thence South 0 Degrees 31 Minutes 18 Seconds West 320.71 feet to a point; thence South 2 Degrees 12 Minutes 27 Seconds West 130.43 feet to a point; thence North 89 Degrees 9 Minutes 28 Seconds West 1,200.07 feet to a point; thence North 19 Degrees 35 Minutes 28 Seconds West 484.44 feet to the Point of Beginning and containing 13.36 acres more or less.

AREA 15

All that part of Sections 30 and 31, Township 04 South, Range 01 East of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northeast Corner of said Section 31; thence from the Point of Commencement, South 51 Degrees 10 Minutes 41 Seconds West 2,151.71 feet to a point; said point is further described as being the Point of Beginning; thence North 86 Degrees 33 Minutes 27 Seconds West 113.56 feet to a point; thence North 1 Degrees 5 Minutes 25 Seconds East 1,991.13 feet to a point; thence North 12 Degrees 16 Minutes 20 Seconds West 510.78 feet to a point; thence South 85 Degrees 52 Minutes 16 Seconds East 171.42 feet to a point; thence North 9 Degrees 3 Minutes 33 Seconds West 76.25 feet to a point; thence North 1 Degrees 26 Minutes 20 Seconds West 73.24 feet to a point; thence South 89 Degrees 12 Minutes 57 Seconds East 58.66 feet to a point; thence South 0 Degrees 41 Minutes 29 Seconds West 148.11 feet to a point; thence South 0 Degrees 41 Minutes 28 Seconds West 2,484.15 feet the Point of Beginning and containing 6.64 acres more or less.

AREA 18

All that part of Section 27, Township 04 South, Range 02 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as commencing at the Northwest Corner of said Section 27; thence from the Point of Commencement, South 57 Degrees 10 Minutes 26 Seconds West 2,912.62 feet to a point; said point is further described as being the Point of Beginning; thence South 51 Degrees 54 Minutes 14 Seconds West 225.12 feet to a

point; thence North 66 Degrees 9 Minutes 16 Seconds West 403.03 feet to a point; thence North 80 Degrees 9 Minutes 6 Seconds West 606.04 feet to a point; thence North 7 Degrees 7 Minutes 53 Seconds West 335.83 feet to a point; thence South 88 Degrees 27 Minutes 48 Seconds East 571.48 feet to a point; thence South 47 Degrees 22 Minutes 21 Seconds East 666.48 feet to a point; thence North 87 Degrees 19 Minutes 22 Seconds East 123.08 feet to the Point of Beginning and containing 7.86 acres more or less.

3. 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.

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

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

PUBLIC HEARINGS TO BE SET.

(Item 10.a was withdrawn at the request of the sponsor because the property had been brought into compliance.)

Resolution No. 26-156, setting a public hearing on an ordinance amending Zoning Ordinance, Article 75, Alcoholic Beverage, to modify the title to Article 75, Alcoholic Beverage and Consumable Hemp Product Establishment Regulations; Article 75, Sections 75.1, Definitions, 75.3, Permitted Establishments by Districts, and 75.7, Severability, to modify and add regulations related to consumable hemp products; and Article 92, Board of Adjustment, Section 92.5.3, Permitted Uses as Special Exceptions, to modify Subsection 92.5.3(2), at the March 26, 2026, Regular

Council Meeting.

Motion by Kling/Second by Little/Unanimously Adopted.

(RESOLUTION NO. 26-156)

WHEREAS, the Planning Commission of the City of Huntsville, Alabama, has given consideration to an amendment to the Zoning Ordinance, a synopsis of said amendment being as follows:

(1) Amend Zoning Ordinance ARTICLE 75 ALCOHOLIC BEVERAGE, to modify the title to ARTICLE 75 ALCOHOLIC BEVERAGE AND CONSUMABLE HEMP PRODUCT ESTABLISHMENT REGULATIONS; Article 75 Sections 75.1. Definitions, 75.3. Permitted Establishments by Districts, and 75.7 Severability to modify and add regulations related to consumable hemp products; and ARTICLE 92 BOARD OF ADJUSTMENT Section 92.5.3. Permitted Uses as Special Exceptions, to modify Subsection 92.5.3(2).

(2) The first publication of the synopsis of the ordinance hereinafter set out at length shall be in the Speakin' Out News on the 4th day of March, 2026, the second publication shall be one week thereafter on the 11th day of March, 2026, and the third publication shall be one week thereafter on 18th day of March, 2026.

WHEREAS, it is the judgement and opinion of the City Council of the City of Huntsville, Alabama, that consideration should be given to the adoption of an amendment to the Zoning Ordinance of the City of Huntsville, Alabama, in accordance with said request;

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

1. That the City Council of the City of Huntsville, Alabama, shall meet at 5:30 p.m. on the 26th day of March, 2026, in the Council Chambers of the City of Huntsville Administration Building at 305 Fountain Circle in the City of Huntsville, Alabama, for the purpose of holding a public hearing at which time and place all persons, parties in interest and cities who desire, shall have an opportunity to be heard in opposition to or in favor of said Ordinance No. 26-157, which is introduced by the City Council of the City of Huntsville on the 26th day of February, 2026, amending the Zoning Ordinance of the City of Huntsville, Alabama.

2. That the proposed amendment to the Zoning Ordinance of the City of Huntsville, Alabama, is substantially in words and figures as follows:

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Introduction of Ordinance No. 26-157, amending Zoning Ordinance, Article 75, Alcoholic Beverage, to modify the title to Article 75, Alcoholic Beverage and Consumable Hemp Product Establishment Regulations; Article 75, Sections 75.1, Definitions, 75.3, Permitted Establishments by Districts, and 75.7, Severability, to modify and add regulations related to consumable hemp products; and Article 92, Board of Adjustment, Section 92.5.3, Permitted Uses as Special Exceptions, to modify Subsection 92.5.3(2).

Resolution No. 26-158, setting a public hearing on the vacation of a portion of a right-of-way at 608 Church Street, at the March 26, 2026, Regular Council Meeting.

Motion by Kling/Second by Little/Unanimously Adopted.

(RESOLUTION NO. 26-158)

BE IT RESOLVED by the City Council of the City of Huntsville, within the State of Alabama, as follows:

1. That **The Vine Group, Inc.,** is the sole landowner abutting the property hereinafter described, submitted an application for the vacation of a portion of a Right-of-way being and lying in Madison County, and being more particularly described as follows (the "Right-of-way" or the "Property"):

SEE EXHIBIT "A" - "DECLARATION OF VACATION OF RIGHT-OF-WAY"

SEE EXHIBIT "B" - "PETITION FOR VACATION OF RIGHT-OF-WAY"

SEE EXHIBIT "C"– "PUBLIC HEARING NOTICE"

2. That a public hearing shall be held for purpose of allowing public comments on the proposed vacation of said Right-of-way at Huntsville City Hall in the Council Chamber, located at 305 Fountain Circle, Huntsville, Alabama 35801, at 5:30 p.m. on Thursday, March 26, 2026; and

3. That notice of the vacation of the Right-of-way has been or shall be provided to all adjacent landowners and any known entities with facilities or equipment lying in said Right-of-way in accordance with Section 23-4-1 *et seq.* of the Code of Alabama, 1975, as amended; and

4. That the City Clerk is hereby ordered to have public hearing notice contained in Exhibit "C" attached hereto ("Public Notice"), immediately published in *The Speakin' Out News* for four consecutive weeks, with said notice to run beginning on March 4, March 11, March 18 and March 25, 2026.

5. It is hereby ordered that copies of the Public Notice shall be posted on bulletin boards located in the Madison County Courthouse and Huntsville City Hall.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Introduction of Resolution No. 26-159, consenting to the vacation of a portion of a right-of-way at 608 Church Street.

Introduction of Ordinance No. 26-160, vacating a portion of a right-of-way at 608 Church Street.

MAYOR COMMENTS.

Mayor Battle said the Gala for the Museum of Art was going on this evening and the upcoming Saturday evening, and he said this was their main fundraiser, and they were asking everyone to support it.

Mayor Battle said he and Councilmember Meredith had attended the grand opening of Ikea on the previous day, and it was a neat store and the first Ikea in Alabama.

Mayor Battle said the Broadway Theater League was presenting a full week of & Juliet, and he had heard this was a great program; that at Alabama A&M this weekend, there would be both men's and women's basketball games; that the upcoming Sunday would be the 60th

anniversary of Mountain Gap School, and there was going to be a recognition on Sunday afternoon for people who had attended the school; that Author James Rowland would be at the South Huntsville Library on the upcoming Sunday, from 2 p.m. to 4 p.m.; and the Paper Chase 5K, which was Free 2 Teach's fundraiser, would be held on the upcoming Saturday, starting at the EarlyWorks Museum, and he encouraged everyone to come out and support a good cause, providing classroom materials for teachers throughout Madison County.

COUNCIL MEMBER COMMENTS.

Councilmember Watkins said she had had a Town Hall in District 1 recently, and she thanked all the City employees who had assisted with it.

Councilmember Watkins congratulated Coach Dawn Thornton, the Girls Basketball coach at Alabama A&M, noting the team was on the school's longest winning streak, 13 games. She said Coach Thornton was also up for an outstanding award.

Councilmember Kling said he had resumed his neighborhood walks and contacting different departments for assistance in sprucing up neighborhoods.

Councilmember Kling said there was a dangerous situation where kids going to Morris Elementary School would cross over Bob Wallace, and the situation was made even worse by cars parking on Bob Wallace, waiting to get to the school, and he had contacted Chief Giles concerning this, and they had worked on it, and he had since received a good report on it.

Councilmember Kling said there was going to be a celebration service for Microwave Dave on the upcoming Saturday, at 2 p.m., at the Church of Nativity. He said he was also looking into further ways to honor him, that he was a great man.

Councilmember Meredith said he wanted to bring it to everyone's attention that on the following day, the Council would hold a Work Session, in the Council Chambers, at 11:30 a.m.,

on the issue of Huntsville Utilities. He encouraged everyone to attend, noting that it was a Work Session, and the public would not be invited to speak. He said persons could email him with their questions, and he would try to make sure they were addressed.

President Robinson said the Mountain Gap 60th anniversary celebration would be from 3 p.m. to 6 p.m., with all kinds of entertainment, on the upcoming Sunday.

FINANCE COMMITTEE REPORT.

Resolution No. 26-161, authorizing expenditures for payment in the amount of $21,595,297.60

Motion by Meredith/Second by Little/Unanimously Adopted.

(RESOLUTION NO. 26-161)

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

$21,595,297.60

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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville, Alabama

/s/ John Meredith
Finance Committee Chairman

Ordinance No. 26-162, approving appropriations, goods, or services for District 2 Council Improvement Funds.

Motion by Little/Second by Robinson.

Councilmember Little said this was $5,000 to Free 2 Teach, for supplies for local school teachers; and $5,000 to Liberty Learning Foundation, to provide funding for civics and character education programs in K-12 classrooms across Huntsville.

Unanimously Adopted.

(ORDINANCE NO. 26-162)

WHEREAS, the City Council of the City of Huntsville, Alabama has approved the following appropriations, goods or services; and

WHEREAS, these appropriations, goods or services will be procured in accordance with the current laws, policies and procedures of the City of Huntsville, AL; and

WHEREAS, the Finance Director is hereby authorized, without further action by the City Council, to make budget amendments to appropriate expenditure accounts for proper accounting of the approved amounts listed in this Ordinance; and

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama Budget Ordinance No. 25-744, adopted and approved on September 25, 2025, is hereby amended, if appropriate, by the following approved purchases:

District 2 – Little

$5,000.00 – Appropriation to Free 2 Teach to provide funding for supplies for Huntsville City School students.

$5,000.00 – Appropriation to Liberty Learning Foundation to provide funding for civics and character education programs in K-12 classrooms across Huntsville.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Ordinance No. 26-163, approving appropriations, goods, or services for District 5 Council Improvement Funds.

Motion by Meredith/Second by Robinson.

Councilmember Meredith said this was $5,000 to Huntsville City Schools, to provide supplies and equipment for the Columbia High School Girls Outdoor Track Team.

Unanimously Adopted.

(ORDINANCE NO. 26-163)

WHEREAS, the City Council of the City of Huntsville, Alabama has approved the following appropriations, goods or services; and

WHEREAS, these appropriations, goods or services will be procured in accordance with the current laws, policies and procedures of the City of Huntsville, AL; and

WHEREAS, the Finance Director is hereby authorized, without further action by the City Council, to make budget amendments to appropriate expenditure accounts for proper accounting of the approved amounts listed in this Ordinance; and

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama Budget Ordinance No. 25-744, adopted and approved on September 25, 2025, is hereby amended, if appropriate, by the following approved purchases:

District 5 – Meredith

$5,000.00 – Appropriation to Huntsville City Schools to provide funding for supplies and equipment for the Columbia High School Girls' Outdoor Track Team.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

BOARD APPOINTMENTS TO BE VOTED ON.

Resolution No. 26-106, appointing Deputy Chief Michael Johnson to the Alternative Sentencing and Release Commission, due to the resignation of Rex Reynolds, for the remainder of the vacant term.

Motion by Robinson/Second by Meredith/Unanimously Adopted.

(RESOLUTION NO. 26-106)

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

WHEREAS, a vacancy exists, or will exist, on Alternative Sentencing and Release Commission due to the resignation of Rex Reynolds.

NOW, THEREFORE, BE IT RESOLVED that Deputy Chief Michael Johnson is hereby appointed to fill said vacancy, said appointment to become effective on February 26, 2026.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution No. 26-147, appointing Brandon Tucker to the Huntsville-Madison County Convention and Visitors Bureau Board of Directors, to fill a vacancy due to the resignation of Ernest Young, for the remainder of a four (4) year term to expire April 12, 2028.

Motion by Robinson/Second by Meredith.

(RESOLUTION NO. 26-147)

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

WHEREAS, a vacancy exists, or will exist, on the Huntsville-Madison County Convention and Visitors Bureau Board of Directors, due to the resignation of Ernest Young.

NOW, THEREFORE, BE IT RESOLVED that Brandon Tucker is hereby appointed to fill said vacancy, said partial term appointment to become effective on February 26, 2026, and expiring on April 12, 2028.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

(Item 17.a, under Huntsville Utility Items, was withdrawn at the request of the sponsor.)

LEGAL DEPARTMENT ITEMS/TRANSACTIONS.

Deeds of Acceptance.

Resolution No. 26-165, authorizing the acceptance of a tract of land from Randolph School for the Garth Road connector project.

Motion by Meredith/Second by Kling.

Councilmember Watkins asked for an explanation of the above resolution.

Mr. Shane Davis, Director of Urban and Economic Development, said they had been working around Garth Road and Randolph School, as to what could happen in the future with the Jones Family Farm, and for future traffic management, they had seen the need at some point for a connector road, and knowing Randolph was undergoing some campus master planning, with the Joneses donating some property, they had reached out to see if they would dedicate a piece of property for future right-of-way, and the Randolph Board had said they would absolutely help the City with a traffic situation in the future, so this would be at no cost to the City.

Councilmember Watkins asked how much land they were donating.

Mr. Davis said it was a right-of-way, and it was less than an acre, that it was just wide enough for a three-lane road to come off Garth Road in the future.

Unanimously Adopted.

(RESOLUTION NO. 26-165)

WHEREAS, the City of Huntsville believes the construction of a public roadway to improve traffic circulation and connectivity between Garth Road and Dotson Drive to meet the current need and possible future development in the area, upon and across that certain real property located within the City of Huntsville, Alabama, and to be donated to the City of Huntsville will serve the public's interest

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 Gift Deed for property to be dedicated as a public right-of-way, by and between Randolph School, an Alabama nonprofit corporation, as the Grantor, and the City of Huntsville, an Alabama municipal corporation, as the Grantee, for donation by Grantor to the City of Huntsville for that certain parcel of property located in Lot 2, Randolph School Plat Phase 3, as recorded in Plat Book 2024, Page 152, Madison County, Alabama (the "Property"); and

BE IT FURTHER RESOLVED THAT the City of Huntsville, Alabama, hereby accepts donation of the Property, attached hereto and identified as "Gift Deed," consisting of five (5) pages, including Exhibit A, and the Mayor is hereby directed and authorized to have said Gift 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

UNFINISHED BUSINESS ITEMS FOR ACTION.

Ordinance No. 26-146, declaring certain property surplus and to be disposed of per Agreement with Managed Asset Recycling Solutions, LLC, which ordinance was introduced at the February 12, 2026, Regular Council Meeting.

Motion by Little/Second by Meredith/Unanimously Adopted.

(ORDINANCE NO. 26-146)

WHEREAS, the City Council of the City of Huntsville has determined that the personal property described below has been identified by ITS as surplus to the needs of the City of Huntsville and is no longer needed for a public or municipal purpose by the City of Huntsville.

THEREFORE, BE IT ORDAINED, by the City Council of the City of Huntsville, Alabama, that the personal property described below is surplus to the needs of the City of Huntsville and no longer needed for a public or municipal purpose by the City of Huntsville.

Company Asset ID	Track-It! Asset Type	Serial Number
3567	Scanner	S29G405633
4267	VoIP Phone	INM09051QSB
4268	VoIP Phone	INM09051RFG
4284	VoIP Phone	INM09051P2C
4481	VoIP Phone	INM09232DB6
4562	VoIP Phone	INM092222JU
4567	VoIP Phone	INM092312F4
4569	VoIP Phone	INM092312FY
4581	VoIP Phone	INM092319DQ
4590	VoIP Phone	INM09231A14
4598	VoIP Phone	INM092310F8
4601	VoIP Phone	INM0923124U

4751	VoIP Phone	INM0923167S
4753	VoIP Phone	INM092316P8
4877	VoIP Phone	INM09251ELU
4912	VoIP Phone	INM092428LX
4920	VoIP Phone	INM092425VB
5026	VoIP Phone	INM06480FTZ
5150	VoIP Phone	INM09441802
5186	VoIP Phone	INM0944277Z
5192	VoIP Phone	INM09442793
5198	Switch	CAT0946R0H5
5784	Printer	MY6CD1Z0X4
5838	Monitor	CNC711Q5WW
5851	VoIP Phone	FCH1104ASKD
5852	VoIP Phone	FCH1104ASL0
5854	VoIP Phone	FCH1104ASNY
5860	VoIP Phone	FCH1105948P
5872	VoIP Phone	FCH11098T7M
5881	VoIP Phone	FCH11098T9X
6354	VoIP Phone	FCH1147AMLS
6529	Monitor	CND8041GSL
6589	Monitor	WJ22H9FQ102989W
6637	VoIP Phone	FCH1214FBUL
6686	VoIP Phone	FCH12118M90
6838	Monitor	CNC824Q8NZ
7089	VoIP Phone	FCH1235AN71
7182	Network Devices	Furniture/No Serial
7204	Monitor	B809818831
7217	Monitor	CNK9130P7D
7291	Monitor	CNK9160MFJ
7314	Switch	FDO1324X09H
7412	Printer	MY9AB4221T
7619	Printer	CNG9C1WDYT
7627	Monitor	3CQ113BJ3K
7649	Monitor	CNK10900VH
7759	Scanner	374109
7769	Printer	CNG9C9X02S
7836	VoIP Phone	FCH1602B5ZM
8622	Printer	CN316BW65C
8623	Printer	CN316BWG8S
8634	Scanner	514515
8641	Printer	CN3AA19PNB

8696	Monitor	601NTRL69118
8873	Monitor	311NDAY9U176
8904	VoIP Phone	FCH1746AL6M
8905	VoIP Phone	FCH17478E12
8906	VoIP Phone	FCH1746B183
8928	Monitor	LT500426
8933	Monitor	LT501378
8954	Monitor	PL402LT6000001
9000	VoIP Phone	FCH130392AY
9005	VoIP Phone	FCH14198KZS
9049	Printer	T1148810705
9057	Monitor	PL420LT502216
9121	VoIP Phone	FCH1215DTCR
9183	Scanner	A36D130755
9223	Laptop	R90BRP9H
9245	Printer	CN4CDEW0W2
9253	VoIP Phone	FCH1523AFWA
9291	Monitor	PL451LT501437
9338	Laptop	R90F89PK
9339	Laptop	R90F89U1
9340	Laptop	R90F89Q8
9341	Laptop	R90F89UN
9342	Laptop	R90F89QQ
9343	Laptop	2N9XN23
9344	Laptop	R90F89QR
9345	Laptop	R90F89UW
9346	Laptop	R90F89V4
9348	Laptop	R90F89SZ
9349	Laptop	R90F89V2
9351	Laptop	R90F89U3
9352	Laptop	R90F89UA
9419	Printer	VNB3423396
9585	Scanner	A36DC25020
9661	Scanner	A36DC60294
9740	Monitor	511NTBK4L781
9749	Monitor	511NTHM4L713
9769	VoIP Phone	FCH1509A4B6
9781	Printer	CN59OFW0K3
9797	Printer	CN5BSF31GB
9833	Laptop	4HXBM72
9837	Monitor	601NTUWAK238

10003	VoIP Phone	FCH1013835M
10013	VoIP Phone	INM092325NX
10031	Monitor	604NTYTF7018
10145	Laptop	PC0BCYAF
10227	Workstation	8CJKMD2
10239	Workstation	CSFDJG2
10289	Printer	PHB5D00441
10290	Printer	PHB5D00429
10341	Laptop	CND651149C
10379	Workstation	499BDH2
10497	Laptop	RG639F0333
10707	Copier	U63274G7J452571
10709	Tablet	RHB03F2368
10713	Monitor	612NYSUB8585
10735	Monitor	701NTNHB3759
10739	Workstation	BD878B3
10741	Workstation	4V14HH2
10742	Workstation	4TXTDH2
10749	Workstation	4TY3HH2
10750	Workstation	BD878B3
10754	Workstation	4TZRDH2
10755	Workstation	4TYXDH2
10757	Workstation	4TZVDH2
10758	Workstation	4V1SDH2
10767	Workstation	4TZ3HH2
10771	Workstation	4V0TDH2
10774	Workstation	4TYTDH2
10777	Workstation	4TXRDH2
10781	Workstation	4TYSDH2
10783	Workstation	4V24HH2
10784	Workstation	4V1RDH2
10808	Workstation	29ZMHH2
10826	Workstation	6LSSHH2
10827	Laptop	CND71250S8
10828	Laptop	CND71250S4
10829	Laptop	CND71250SJ
10838	VoIP Phone	FCH15028VCA
10859	Monitor	704MXWELS529
10862	Laptop	R90MDP84
10924	VoIP Phone	INM070326RR
10979	Workstation	5V98GK2

11031	VoIP Phone	FCH13408P4P
11033	VoIP Phone	FCH13348L56
11049	Workstation	H1BMHK2
11053	Workstation	H194HK2
11061	Workstation	H1C7HK2
11063	Workstation	H1B9HK2
11067	Workstation	H1BJHK2
11068	Workstation	H19GHK2
11069	Workstation	H1CBHK2
11071	Workstation	H1BKHK2
11076	Workstation	H1BFHK2
11078	Workstation	H1BDHK2
11079	Workstation	H18MHK2
11084	Workstation	H18GHK2
11089	Workstation	H19CHK2
11117	Monitor	705NTSUAR926
11228	Printer	JPBCJ9M21S
11245	Laptop	R90P6RRM
11303	Monitor	709NTKF9Q485
11334	Printer	CNB9K4TCTS
11355	Monitor	612NTPV65992
11362	Monitor	612NTSU65926
11428	Workstation	BWMZQP2
11435	Workstation	BWQYQP2
11438	Workstation	BWR2RP2
11442	Workstation	BWS0RP2
11444	Workstation	BWS2RP2
11449	Workstation	BWV2RP2
11456	Workstation	BWNZQP2
11468	Monitor	804NTSU1T446
11477	Laptop	RHB03F2369
11478	Laptop	RHB03F2370
11482	Tablet	RHB03F2374
11484	Laptop	RI103F1897
11486	Laptop	RI103F1914
11487	Tablet	RI103F1913
11488	Laptop	RI103F1912
11489	Tablet	RI103F1911
11490	Tablet	RI103F1910
11491	Laptop	RI103F1909
11494	Laptop	RI103F1906

11495	Tablet	RI103F1905
11500	Laptop	RI103F1900
11502	Tablet	RI103F1898
11503	Laptop	RI103F1896
11505	Laptop	RI103F1894
11507	Laptop	RI103F1892
11509	Laptop	RI103F1890
11516	Tablet	RI103F1881
11523	Laptop	RI103F1874
11544	Printer	CN7C6BW132
11567	Tablet	8GTTA38277
11591	Monitor	902NTRL9W246
11627	Monitor	901NTFA2W275
11638	Monitor	901NTHM2W281
11647	Monitor	901NTSU2W286
11650	Monitor	901NTZN2W285
11654	Monitor	902NTWG9W457
11751	Copier	A61D011006534
11778	Tablet	1JTTC97513
11786	Tablet	1JTTC97524
11788	Tablet	1JTTC97523
11791	Tablet	1JTTC97540
11792	Tablet	1JTTC97534
11793	Tablet	1JTTC97501
11796	Tablet	1JTTC97559
11797	Tablet	1JTTC97566
11798	Tablet	1JTTC97500
11799	Tablet	1JTTC97539
11801	Tablet	1JTTC97545
11802	Tablet	1JTTC97538
11804	Tablet	1JTTC97535
11806	Tablet	1JTTC97531
11807	Tablet	1JTTC97516
11809	Tablet	1JTTC97514
11813	Tablet	1JTTC97511
11816	Tablet	1JTTC97541
11822	Tablet	1JTTC97522
11823	Tablet	1JTTC97510
11917	Workstation	10D3G2022B221204DDT
12016	Workstation	BWVXQP2
12021	Workstation	BWN1RP2

12056	Monitor	804NTuW6C942
12186	Workstation	73HBXQ2
12197	VoIP Phone	FCH160588XX
12200	VoIP Phone	FCH1450984E
12216	Time Clock	00JC724591
12247	VoIP Phone	FCH1738928Y
12248	VoIP Phone	FCH15149P0N
12271	Laptop	5CD8364Y61
12272	Laptop	5CD8364Y5T
12273	Laptop	5CD8364Y64
12274	Laptop	5CD8364Y5Z
12279	Laptop	5CG833W2T5
12309	Laptop	3F61JR2
12396	Workstation	9731DV2
12397	Workstation	96X2DV2
12398	Laptop	96W5DV2
12404	Workstation	9726DV2
12405	Workstation	96W1DV2
12408	Workstation	96V4DV2
12427	Workstation	96Y4DV2
12433	Workstation	96T2DV2
12436	Workstation	9RG3DV2
12439	Workstation	9RK3DV2
12468	Workstation	9RN4DV2
12482	Workstation	9S45DV2
12483	Workstation	9S46DV2
12491	Workstation	9RJ1DV2
12504	Workstation	9RX0DV2
12514	Workstation	9RR2DV2
12519	Workstation	9RV5DV2
12531	Workstation	9S52DV2
12537	Workstation	9RP3DV2
12539	Workstation	9RR0DV2
12540	Workstation	9RS2DV2
12554	Workstation	9S32DV2
12556	Workstation	9RG0DV2
12558	Workstation	9RJ0DV2
12561	Workstation	9RL6DV2
12568	Workstation	9RR4DV2
12578	Workstation	9S43DV2
12579	Workstation	9S51DV2

12583	Workstation	9732DV2
12666	VoIP Phone	FCH12458VEY
12689	Workstation	589WDX2
12736	Monitor	901MXCRPB475
12745	Monitor	901MXMTPB483
12762	VoIP Phone	FCH162690NW
12764	VoIP Phone	FCH1802AHVJ
12851	Laptop	FTQWNT2
12852	Laptop	3VQWNT2
12858	Laptop	4VQWNT2
12881	Workstation	DDQL9Z2
12918	Workstation	DDVN9Z2
12919	Workstation	DDQN9Z2
12955	Laptop	6011HW2
12977	Laptop	JSJHJX2
12979	Laptop	9TJHJX2
12980	Laptop	9CJHJX2
12981	Laptop	GFJHJX2
13025	Tablet	8ITTA44793
13030	Tablet	8ITTA44801
13034	Tablet	8ITTA45039
13035	Tablet	8ITTA44788
13039	Tablet	8ITTA44797
13045	Tablet	8ITTA44796
13048	Tablet	8ITTA44792
13050	Tablet	8ITTA44791
13053	Tablet	9LTTC20124
13056	Tablet	8GTTA38282
13057	Tablet	8ITTA44783
13060	Tablet	8ITTA45036
13062	Tablet	8GTTA38280
13063	Tablet	8ITTA44784
13076	Tablet	8JTTA46467
13078	Tablet	8KTTC55009
13082	Tablet	8KTTC54944
13083	Tablet	8KTTC54873
13084	Tablet	8KTTC54861
13085	Tablet	8KTTC55158
13090	Tablet	8KTTC55164
13093	Tablet	8KTTC55006
13094	Tablet	8KTTC54971

13101	Tablet	8JTTA46373
13105	Tablet	8KTTC55173
13115	Tablet	8KTTC55134
13116	Tablet	8JTTA50437
13117	Tablet	8KTTC55176
13126	Tablet	8KTTC54996
13130	Tablet	8KTTC55170
13133	Tablet	8KTTC54871
13136	Tablet	8KTTC55136
13139	Tablet	8KTTC55147
13142	Tablet	8KTTC54992
13143	Tablet	8KTTC55131
13146	Tablet	8KTTA53118
13148	Tablet	8KTTC54995
13152	Tablet	8KTTC54897
13155	Tablet	8JTTA46444
13156	Tablet	8KTTC55157
13161	Tablet	8KTTC55142
13163	Tablet	8KTTC55169
13169	Tablet	8KTTC55014
13170	Tablet	8KTTC54924
13173	Tablet	8KTTC55153
13178	Tablet	8KTTC54883
13179	Tablet	8KTTC54895
13186	Tablet	8KTTC55177
13196	Tablet	8KTTC54988
13197	Tablet	8KTTC54900
13199	Tablet	8KTTC55007
13203	Tablet	8KTTC55024
13206	Tablet	8KTTC55156
13209	Tablet	8KTTC54967
13210	Tablet	8KTTC54894
13216	Tablet	8KTTC55020
13217	Tablet	8KTTC55030
13223	Tablet	8KTTC54921
13226	Tablet	8KTTC55026
13228	Tablet	8KTTC55008
13234	Tablet	8KTTC55011
13241	Tablet	8KTTC54977
13246	Tablet	1JTTC97506
13334	Workstation	5K77B03

13362	Tablet	9LTTC19988
13368	Tablet	9LTTC20067
13371	Tablet	9LTTC20125
13376	Tablet	9LTTC20110
13377	Tablet	9LTTC20076
13378	Tablet	9LTTC20021
13382	Tablet	9KTTC13583
13383	Tablet	9LTTC20077
13389	Tablet	9LTTC19982
13392	Tablet	9LTTC19978
13395	Tablet	9LTTC19986
13397	Tablet	9LTTC20063
13399	Tablet	9LTTC20012
13401	Tablet	9LTTC20017
13404	Tablet	9LTTC20032
13411	Tablet	9LTTC19984
13412	Tablet	9LTTC20013
13413	Tablet	9LTTC20105
13414	Tablet	9LTTC20099
13419	Tablet	9LTTC20075
13424	Tablet	9LTTC20120
13426	Tablet	9LTTC19979
13427	Tablet	9LTTC19993
13429	Tablet	9LTTC20070
13430	Tablet	9LTTC20035
13434	Tablet	9LTTC19963
13438	Tablet	9LTTC20058
13439	Tablet	9LTTC20114
13442	Tablet	9LTTC20045
13447	Tablet	9LTTC19969
13450	Tablet	9LTTC19991
13454	Tablet	9LTTC20117
13455	Tablet	9LTTC20122
13456	Tablet	9KTTC13577
13457	Tablet	9LTTC19970
13458	Tablet	9LTTC20029
13461	Tablet	9LTTC20043
13462	Tablet	9LTTC20101
13464	Tablet	9LTTC20112
13465	Tablet	9LTTC20073
13468	Tablet	9LTTC20109

13469	Tablet	9LTTC20103
13470	Tablet	9LTTC19973
13477	Tablet	9LTTC19995
13478	Tablet	9LTTC20064
13479	Tablet	9LTTC20083
13480	Tablet	9LTTC20011
13482	Tablet	9LTTC20015
13485	Tablet	9LTTC20086
13487	Tablet	9LTTC20002
13488	Tablet	9LTTC20079
13489	Tablet	9LTTC20127
13498	Tablet	9LTTC19985
13499	Tablet	9LTTC19965
13502	Tablet	9LTTC19999
13503	Tablet	9LTTC20000
13505	Tablet	9LTTC19987
13506	Tablet	9LTTC20044
13508	Tablet	9KTTC13582
13512	Tablet	9LTTC19990
13513	Tablet	9KTTC13579
13518	Tablet	9LTTC20061
13520	Tablet	9LTTC20074
13525	Tablet	9LTTC20071
13761	Monitor	JDSHRX2
13777	Workstation	GM9YG13
13778	Workstation	H54QF13
13779	Workstation	C74QF13
13780	Workstation	574QF13
13782	Workstation	684QF13
13783	Workstation	G64QF13
13784	Tablet	DMPZT0V2LMWR
13788	Access Point	301903005184
13845	Laptop	695KJX2
13850	Laptop	GC5KJX2
13854	Laptop	H95KJX2
13864	Laptop	2JYXM13
13865	Laptop	GWZXM13
13867	Laptop	CBQYM13
13871	Laptop	31QYM13
13881	Laptop	HQT0NW2
13887	Laptop	FCT0NW2

13889	Laptop	4RT0NW2
13895	Laptop	7T2NQ13
13903	Laptop	8BLC633
13904	Laptop	HPQL633
13935	Monitor	2YHSW23
13954	Monitor	5YHSW23
14045	Laptop	H1QHXZ2
14060	VoIP Phone	FHG1429A0J1
14179	Monitor	F3YSV03
14195	Laptop	4PD4103
14232	Printer	VNBKN6X4Z3
14369	Laptop	GTTW563
14372	Laptop	FTTW563
14377	Laptop	3TTW563
14382	VoIP Phone	FCH17339FBL
14389	VoIP Phone	FCH17308PRQ
14397	Printer	MXBCN9Q2D4
15008	Laptop	6KYK793
15038	Workstation	10D3G022B2217026AT
15184	Laptop	D8XLCB3
15209	VoIP Phone	FCH15458A3R
15376	Docking Station	9VNFBQ3
15378	Docking Station	6QNFBQ3
15500	Laptop	JR8LW93
15515	Copier	A2XMWY2177357
15526	Copier	A5YN011001567
15586	VoIP Phone	FCH16239127
15644	Monitor	FR3VLJ3
15714	VoIP Phone	FCH15359N06
15738	VoIP Phone	FCH17508PFC
15742	Docking Station	G318JN3
15919	Workstation	2JR0PK3
16116	Workstation	5GKP7V3
16117	Workstation	4GKP7V3
16235	VoIP Phone	FCH16199YKB
16272	Monitor	D0YW2H3
16417	Workstation	10D3G4018B22020504T
16418	Workstation	10D3G4018B22020519T
16419	Workstation	10D3G4018B2202052AT
16420	Workstation	10D3G4018B22020547T
16421	Workstation	10D3G4018B2202057FT

16422	Workstation	10D3G4018B2202058CT
16423	Workstation	10D3G4018B22020591T
16424	Workstation	10D3G4018B22020596T
16425	Workstation	10D3G4018B2202059CT
16427	Workstation	10D3G4018B220205A7T
16428	Workstation	10D3G4018B220205B5T
16429	Workstation	10D3G4018B220205F7T
16430	Workstation	10D3G4018B220205F8T
16431	Workstation	10D3G4018B220205F9T
16432	Workstation	10D3G4018B220205FFT
16433	Workstation	10D3G4018B22020601T
16434	Workstation	10D3G4018B22020609T
16435	Workstation	10D3G4018B2202060CT
16436	Workstation	10D3G4018B2202060ET
16437	Workstation	10D3G4018B2202060FT
16441	Workstation	10D3G4018B22020624T
16448	Workstation	10D3G4018B2202065BT
16449	Workstation	10D3G4018B2202065DT
16450	Workstation	10D3G4018B2202066CT
16569	Monitor	G22FTK3
16647	Switch	FDO0613J86B
16786	VoIP Phone	FCH1252AN8V
16988	Printer	VNBRR2C30H
17014	VoIP Phone	FCH1241997Y
17378	VoIP Phone	FCH19379Q2G
17427	VoIP Phone	FTX1703D2S6
17428	VoIP Phone	FTX1703D2PP
17429	VoIP Phone	FCH172891GY
17430	VoIP Phone	FCH172891BP
17431	VoIP Phone	FCH17289185
17432	VoIP Phone	FCH172895PR
17433	VoIP Phone	FTX1703D2QU
17435	VoIP Phone	FCH172895LX
17436	VoIP Phone	FTX1703D2RY
17437	VoIP Phone	FCH1728946D
17438	VoIP Phone	FTX1703D296
17572	Laptop	JLLZZ53
17593	Router	WC2525TC045028
17745	Time Clock	00JHC818975
18071	Monitor	602NTZNCF669
18309	VoIP Phone	FCH12459F9U

18717	Docking Station	BNCXKT3
18725	Docking Station	82KXKT3
19495	Router	WC2445TC011449
19535	Router	WC2445TC011800
19659	Router	WC2445TC011552
19758	Router	WC2445TC011743
346281	Tablet	DN6GGSM3DFJ0
347096	Workstation	2UA25111YN
350134	Copier	A61D011-006534

BE IT FURTHER ORDAINED that the Mayor, for and on behalf of the City of Huntsville, is hereby authorized, requested, and directed to dispose of said equipment, per Agreement with Managed Asset Recycling Solutions, LLC. All proceeds will be deposited into a miscellaneous account assigned by the Finance Department and are to be utilized for the purchase of new equipment.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

NEW BUSINESS ITEMS FOR CONSIDERATION OR ACTION.

Items 20.b, 20.g, 20.o, 20.z, and 20.ab were held from the consolidation.

(Item 20.n was withdrawn at the request of the sponsor.)

Motion for consolidation and adoption of the following items:

Motion by Robinson/Second by Little/Unanimously Approved.

Consolidated Items:

Resolution authorizing travel expenses.

(RESOLUTION NO. 26-166)

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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to execute Change Order No. 1 and Change Order No. 2 to the agreement between the City of Huntsville, Alabama and Redmond Construction, for the Von Braun Center Existing Kitchen Modernization project, awarded pursuant to Resolution No. 25-129.

(RESOLUTION NO. 26-168)

WHEREAS, the City Council of the City of Huntsville entered into a Fixed Price Agreement with Redmond Construction Company, Inc., for Construction Services for the Von Braun Center Existing Kitchen Modernization project located at 700 Monroe Street SW, Huntsville, Alabama, adopted and approved pursuant to Resolution No. 25-129 the City on February 27, 2025; and

WHEREAS, the City and Contractor have subsequently determined that a change order is needed to increase the contract price for additional services.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Huntsville, Alabama and the Mayor that the contract with Redmond Construction Company, Inc., for Construction Services for the Von Braun Center Existing Kitchen Modernization project located at 700 Monroe Street SW, Huntsville, Alabama, adopted and approved pursuant to Resolution No. 25-129 by the City on February 27, 2025, be and the same is hereby amended as is reflected on Change Order No. 1 and Change Order No. 2 attached hereto.

BE IF FURTHER RESOLVED that the total contract amount be hereby amended from Four Million Eight Hundred Thirty-Three Thousand Two Hundred Twenty-Two Dollars and No/100s ($4,833,222.00) on behalf of the City of Huntsville, a municipal corporation in the State of Alabama to Five Million Eighty-Seven Thousand Three Hundred Fourteen Dollars and 55/100 ($5,087,314.53), including this Change Order No. 1 in the amount of Thirty Thousand Eight Hundred Seventy Dollars and 02/100 ($30,870.02) and Change Order No. 2 in the amount of Two Hundred Twenty-Three Thousand Two Hundred Twenty-Two Dollars and 53/100 ($223,222.53) said Change Order is substantially in words and figures as attached hereto and identified as "Change Order No. 1 and Change Order No. 2 to the Contract between the City of Huntsville and Redmond Construction Company, Inc., for the Von Braun Center Existing Kitchen Modernization project," located at 700 Monroe Street SW, Huntsville, Alabama, consisting of Two Hundred Ninety-Seven (297) pages, and the date of February 26, 2026, together with the signature of the President or President Pro Tem of the City Council and 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to execute Modification No.1 to the Asphalt & Cold Mix contracts, dually awarded to Rogers Group, Inc., and Wiregrass Construction Company, Inc., pursuant to Resolution No. 25-539.

(RESOLUTION NO. 26-169)

WHEREAS, the City dually awarded the Asphalt & Cold Mix contract (the "Contract") to Rogers Group, Inc., and Wiregrass Construction Company, Inc., pursuant to Resolution No. 25-539 at the July 10, 2025, Huntsville City Council meeting; and

WHEREAS, the Contract included five (5) designated products essential to perform various road construction and maintenance projects across the City; and

WHEREAS, the original Contract did not contain a provision authorizing the City to procure additional products and services as may be required to effectively support, enhance, and complete road construction and maintenance projects; and

WHEREAS, the City has determined that the ability to add such products and services is essential to ensure the timely, efficient, and successful performance of its infrastructure responsibilities, to address evolving project conditions, and to safeguard the best interests of the City and the public it serves.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree to modify the Contract as follows:

1. Add a provision stating that "Additional products and services not included in the Contract approved pursuant to Resolution No. 25-539 may be procured during the term of the Contract. Upon request by the City, Wiregrass shall provide a quote for the additional products and services. Each quote shall include a per unit price and unit of measurement for each product and service. Upon approval, the products and services shall be added to the Contract".

NOW THEREFORE, BE IT RESOLVED, that the City Council of the city of Huntsville authorizes the Mayor to execute "Modification No. 1 to the Asphalt & Cold Mix Contract between the City of Huntsville and Rogers Group, Inc.," and "Modification No. 1 to the Asphalt & Cold Mix Contract between the City of Huntsville and Wiregrass Construction Company, Inc.," to add a provision permitting the addition of products and services during the term of the Contracts.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to execute the Participating Entity Addendum for utilization of the NASPO ValuePoint Cooperative Purchasing Master Agreement Number 23020 for the provision of Computer Equipment, Peripherals, & Related Services awarded to Pure Storage, Inc.

PROCEEDINGS OF THE CITY COUNCIL OF HUNTSVILLE, ALABAMA AT ITS REGULAR MEETING HELD FEBRUARY 26, 2026.

(RESOLUTION NO. 26-170)

WHEREAS, Section 41-16-51(a)(16), Code of Alabama 1975, authorizes local government agencies to procure goods and services through cooperative purchasing agreements that have been reviewed and approved by the Alabama Department of Examiners of Public Accounts; and

WHEREAS, cooperative purchasing agreements approved under Section 41-16-51(a)(16) are competitively bid by other public entities and made available for use by local governments to promote efficiency, reduce administrative burden, increase supplier options, and secure favorable pricing; and

WHEREAS, NASPO ValuePoint is one such cooperative purchasing program that has been reviewed and approved by the Alabama Department of Examiners of Public Accounts, and is therefore available for use by the City of Huntsville; and

WHEREAS, NASPO ValuePoint requires participating entities to execute a Participating Addendum in order to utilize its competitively bid contracts; and

WHEREAS, the Participating Addendum is a two-party agreement between the City and the vendor (contractor) that adopts the terms and conditions of the original competitively bid master agreement and incorporates any additional requirements specific to the City of Huntsville; and

WHEREAS, execution of the Participating Addendum is necessary to allow the City to access the pricing, terms, and procurement efficiencies available through the NASPO ValuePoint cooperative purchasing program; and

WHEREAS, participation in the NASPO ValuePoint agreement is in the best interest of the City as it promotes cost savings, streamlines procurement processes, and ensures compliance with state procurement laws.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Huntsville, Alabama, hereby authorizes the Mayor to execute the NASPO ValuePoint Participating Addendum, together with any related documents necessary to effectuate the City's participation in the cooperative purchasing agreement.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to execute Addendum No. 4 to the Agreement, Order No. 29896, between the City of Huntsville and JustFOIA, for the addition of the Payment Portal.

(RESOLUTION NO. 26-171)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to execute Addendum No. 4 to the Agreement between the City of Huntsville and JustFOIA, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said addendum is substantially in words and figures similar to that certain document attached hereto and identified as "Addendum No. 4 to Order No. 29896, between the City of Huntsville and JustFOIA," for the addition of the Payment Portal for JustFOIA Pro Plus consisting of eleven (11) pages, and the date of February 26, 2026, 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville, Alabama and UES Professional Solutions 18, LLC, for Geotechnical Services for Project Delaney, Project No. 71-26-SP20.

(RESOLUTION NO. 26-173)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, to enter into an Agreement between the City of Huntsville, Alabama and UES Professional Solutions 18, LLC, in a Lump Sum Contract amount of

THIRTY-ONE THOUSAND SIX HUNDRED AND NO/100 DOLLARS ($31,600.00) for Geotechnical Services for Project Delaney, Project No. 71-26-SP20, in Huntsville, Alabama, 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 document attached hereto and identified as "Agreement between the City of Huntsville, Alabama and UES Professional Solutions 18, LLC, for Geotechnical Services for Project Delaney, Project No. 71-26-SP20," consisting of a total of eighteen (18) pages plus twenty-three (23) additional pages consisting of Attachments 1-15, and the date of February 26, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville, Alabama and UES Professional Solutions 18, LLC, for Construction Materials Testing Services for North Village Geotechnical Contract, Project No. 71-26-SP16.

(RESOLUTION NO. 26-174)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, to enter into an Agreement between the City of Huntsville, Alabama and UES Professional Solutions 18, LLC, in a Not-to-Exceed (NTE) Ceiling Price of FIFTY-NINE THOUSAND THREE HUNDRED EIGHTY AND NO/100 DOLLARS ($59,380.00) for Construction Materials Testing Services for North Village Geotechnical Contract, Project No. 71-26-SP16, in Huntsville, Alabama, 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 document attached hereto and identified as "Agreement between the City of Huntsville, Alabama and UES Professional Solutions 18, LLC, for Construction Materials Testing Services for North Village Geotechnical Contract, Project No. 71-26-SP16," consisting of a total of eighteen (18) pages plus twenty-three (23) additional pages consisting of Attachments 1-15, and the date of February 26, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to enter into a Facilities Use Agreement between the City of Huntsville and The Huntsville Dream Center, Inc., for graduation ceremonies.

(RESOLUTION NO. 26-175)

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 Facilities Use Agreement by and between the City of Huntsville, a municipal corporation in the State of Alabama, and the Huntsville Dream Center, Inc., for the rental of The Dream Theatre for Huntsville Fire and Rescue and Huntsville Police ceremonies which said Agreement is substantially in words and figures similar to that certain document attached hereto and identified as "Facilities Use Agreement between the City of Huntsville and The Huntsville Dream Center, Inc.," consisting of eleven (11) pages and the date of February 26, 2026, 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to execute Change Order No. 1 and Final to the contract between the City of Huntsville and Velvet Pines Developers, LLC, for Huntsville Police Department S.O.D.

(RESOLUTION NO. 26-176)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, and the Mayor that the contract with Velvet Pines Developers, LLC., for Construction Services for the Huntsville Police Department S.O.D, located at 2411 Ninth Avenue, Huntsville, Alabama, approved and executed by the City of Huntsville, Huntsville, Alabama on the 14th day of August 2025, be and the same is hereby amended as is reflected on Change Order Number 1 and Final attached hereto.

BE IT FURTHER RESOLVED that the total contract amount hereby is amended from Seven Hundred Seventy-Four Thousand Five Hundred Eighteen Dollars and 00/100s ($774,518.00), to Seven Hundred Ninety Thousand Four Hundred Fifty-Eight Dollars and 48/100s ($790,458.48) on behalf of the City of Huntsville, a municipal corporation in the State of Alabama to including this Change Order Number 1 and Final in the amount of Fifteen Thousand Nine Hundred Forty Dollars and 48/100s ($15,940.48), said Change Order is substantially in word and figures as attached hereto and identified as "Change Order Number 1 and Final to the Contract between City of Huntsville and Velvet Pines Developers, LLC., for Construction Services for the Huntsville Police Department S.O.D," consisting of nineteen (19) pages and the date of February 26, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to execute Change Order No. 1 and Final to the contract between the City of Huntsville and Bailey Harris Construction Company, Inc., for Hays Farm Central Park.

(RESOLUTION NO. 26-177)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, and the Mayor that the contract with Bailey Harris Construction Company, Inc., for Construction Services for the Hays Farm Central Park, located at 1150 Haysland Road, Huntsville, Alabama, approved and executed by the City of Huntsville, Huntsville, Alabama, on the 27th day of June 2024, be and the same is hereby amended as is reflected on Change Order Number 1 and Final attached hereto.

BE IT FURTHER RESOLVED that the total contract amount hereby is amended from Seven Million Seventy-One Thousand Six Hundred Thirty-Eight Dollars and 00/100s ($7,071,638.00), to Seven Million Fifty-Three Thousand Six Hundred Twenty-Four Dollars and 98/100s ($7,053,624.98) on behalf of the City of Huntsville, a municipal corporation in the State of Alabama to including this Change Order Number 1 and Final in the amount of Negative Eighteen Thousand Thirteen Dollars and 02/100s (-$18,013.02), said Change Order is substantially in word and figures as attached hereto and identified as "Change Order Number 1 and Final to the Contract between City of Huntsville and Bailey Harris Construction Company, Inc., for Construction Services for the Hays Farm Central Park," consisting of seventeen (17) pages and the date of February 26, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to enter into a Standard Agreement between the City of Huntsville and Ivaldi Engineering, for the Merrimack Soccer Fields 1 & 2 Renovation.

(RESOLUTION NO. 26-178)

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 Standard Agreement by and between the City of Huntsville and Ivaldi Engineering for Engineering Services for the Merrimack Soccer Fields 1 & 2 Renovation located at 3501 Triana Blvd, Huntsville, Alabama, in the amount of One Hundred Seventy Thousand Dollars and NO/100s ($170,000.00) plus Not to Exceed amount

of Five Thousand Dollars and No/100s ($5,000.00) reimbursables for a total contract price of One Hundred Seventy-Five Thousand Dollars and NO/100s ($175,000.00) 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 the certain document attached hereto and identified as "Standard Agreement between the City of Huntsville and Ivaldi Engineering," consisting of twenty-three (23) pages, and the date of February 26, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the City Clerk to invoke First Horizon Bank Letter of Credit No. S233118 for Tunlaw Ridge Phase 2 Subdivision.

(RESOLUTION NO. 26-181)

WHEREAS, First Horizon Bank issued a certain letter of credit (No. S233118) 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 First Horizon Bank Letter of Credit No. S233118, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the City Clerk to invoke Regions Bank Letter of Credit No. 55110320 for Branch Properties Addition No. 2.

(RESOLUTION NO. 26-182)

WHEREAS, Regions Bank issued a certain letter of credit (No. 55110320) 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 Regions Bank Letter of Credit No. 55110320, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the City Clerk to invoke South State Bank Letter of Credit No. 90570397 for Chase Creek West Phase II, Part B.

(RESOLUTION NO. 26-183)

WHEREAS, South State Bank issued a certain letter of credit (No. 90570397) 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 South State Bank Letter of Credit No. 90570397, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1496 for Trailhead Huntsville Phase 6 Subdivision.

(RESOLUTION NO. 26-184)

WHEREAS, Bryant Bank issued a certain letter of credit (No. 1496) 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. 1496, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1497 for Trailhead Huntsville Phase 6 Subdivision.

(RESOLUTION NO. 26-185)

WHEREAS, Bryant Bank issued a certain letter of credit (No. 1497) 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. 1497, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the City Attorney to settle the personal injury claim of Jessica Grotjahn (Claim No. FY24-028).

(RESOLUTION NO. 26-186)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the City Attorney is hereby authorized, directed, and requested to settle the personal injury claim of Jessica Grotjahn for the total sum of $17,500.00 (Claim FY24-028).

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the City Attorney to settle the Workers' Compensation claim of Kendra Bond.

(RESOLUTION NO. 26-187)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the City Attorney is hereby authorized, directed, and requested to settle the workers' compensation claim of Kendra Bond for the total sum of $30,000.00.

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to enter into a Professional Services Agreement between the City of Huntsville and Routematch Software, LLC.

(RESOLUTION NO. 26-188)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, the Mayor of the City of Huntsville is hereby authorized, requested and directed to enter into and effectuate all terms of a Professional Services Agreement on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, and Routematch Software, LLC., which said agreement is substantially in words and figures similar to that certain document attached hereto and identifies as, "Professional Services Agreement between the City of Huntsville and Routematch Software, LLC.," consisting of four (4) pages, and the date of February 26, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and an executed copy of said document being permanently kept on file in the Office of the City Clerk of the City of Huntsville, Alabama.

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, the Mayor of the City of Huntsville is hereby authorized, requested and directed to enter into and effectuate all terms of a Professional Services Agreement on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, and Routematch Software, LLC., which said agreement is substantially in words and figures similar to that certain document attached hereto and identifies as, "Professional Services Agreement between the City of Huntsville and Routematch Software, LLC.," consisting of four (4) pages, and the date of February 26, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to enter into a Facility Use Agreement between the City of Huntsville and M. Long Enterprises, LLC., for the event "Southern Soul Memorial Day Festival."

(RESOLUTION NO. 26-189)

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 Facility Use Agreement by and between the City of Huntsville and M. Long Enterprises, 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 "Facility Use Agreement between the City of Huntsville and M. Long Enterprises, LLC.," consisting of seven (7) pages, including Exhibit A, and the date of February 26, 2026, 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to enter into a Memorandum of Understanding between the City of Huntsville and John Paul II Catholic High School.

(RESOLUTION NO. 26-190)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized to enter into Memorandum of Understanding on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, by and between the City of Huntsville and the John Paul II Catholic Highschool, and is substantially in words and figures similar to that certain document attached hereto and identified as "Memorandum of Understanding between the City of Huntsville, Alabama, and John Paul II Catholic Highschool," consisting of three (3) pages, and the date of February 26, 2026, 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to enter into a contract between the City of Huntsville, Alabama and the low bidder, Knight Sign Industries, Inc., for Periodic Bid for Downtown Wayfinding Directionals, Project No. 71-26-SP06.

(RESOLUTION NO. 26-192)

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 Contract between the City of Huntsville, Alabama and the low bidder, Knight Sign Industries, Inc., in the Not-to-Exceed (NTE) amount of FIVE HUNDRED THIRTY-FOUR THOUSAND NINE HUNDRED ELEVEN AND .90/100 DOLLARS ($534,911.90) for Periodic Bid for Downtown Wayfinding Directionals, Project No. 71-26-SP06, in Huntsville, Alabama, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama. The contract time for this Periodic Contract is one (1) year from the date of award, with services provided on an as-needed basis with up to the Not-to-Exceed (NTE) Amount. The City of Huntsville, Alabama reserves the right to extend the contract time for up to two (2) additional one (1) year periods with each renewal year having a new Not-to-Exceed (NTE) amount in the same amount as the initial year. Notification of yearly renewal shall be by written letter from the City Engineer subject to City Council Approval, which said Contract is substantially in words and figures similar to that document attached hereto and identified as "Contract between the City of Huntsville, Alabama and Knight Sign Industries, Inc., for Periodic Bid for Downtown Wayfinding Directionals, Project No. 71-26-SP06," consisting of a total of one (1) page plus fifty-two (52) additional pages consisting of Attachments A-M, Supplement to General Requirements for Construction of Public Improvements and all Addenda, "Certification of Compliance with Title 39, Code of Alabama," and "E-Verify Statement," and the date of February 26, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Daniel Duskin.

(RESOLUTION NO. 26-194)

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 Special Employee Agreement by and between the City of Huntsville and Daniel Duskin, 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 Daniel Duskin," consisting of two (2) pages, and the date of February 26, 2026, 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Items Not Consolidated.

Resolution No. 26-167, authorizing the Mayor to enter into agreements with the low bidders meeting specifications as outlined in the attached Summary of Bids for Acceptance.

Motion by Meredith/Second by Little.

Councilmember Meredith said he just wanted to say he thought this was great, with Traffic Engineering, and he looked forward to this being spent on hardware, and he would like for them to get some additional money for signal maintenance in the future.

Unanimously Adopted.

(RESOLUTION NO. 26-167)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, the Mayor be, and he is authorized to accept the low bids meeting specifications and effectuate the following agreements on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said agreements are substantially in words and figures similar to those certain documents attached hereto and identified herein below. An executed copy of said documents is being permanently kept on file in the office of the City Clerk of the City of Huntsville, Alabama.

AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND:

VENDOR	COMMODITY/SERVICE	AGREEMENT
Vulcan Inc.	Traffic Signs, Posts and Hardware	One Year W/Extensions
Holston Gases	Carbon Dioxide	One Year W/Extensions

ADOPTED this the 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution No. 26-172, authorizing the Mayor to enter into an agreement between the City of Huntsville, Alabama and Volkert, Inc., for Engineering Design & Construction Administration Services for Holmes Avenue Complete Street, Project No. 71-26-RD01.

Motion by Kling/Second by Meredith.

Mr. Davis said this was a road project that had started as a City-funded project, that they had started preliminary design work, and it would go from the downtown district into Research Park, to Sparkman Drive. He said the Engineering and Planning staff had worked on submitting

a federal grant opportunity for this project, called "Safe Streets for All," and they were successful in receiving it, in the amount of $21,640,000.

Mr. Davis said what was before the Council was the design contract, noting that they must do these plans to federal standards, and they were starting over a little bit from the design standpoint. He said the contract amount was $1,102,494, and the project included sidewalks, multi-use paths, cycle lanes, transit shelters, and streetscape amenities, along both sides of Holmes Avenue, and it was 3.5 miles.

Councilmember Kling asked if this was going to be on the north side or south side of Holmes Avenue and if there was an estimate as to the completion date.

Mr. Davis said it was a complete rebuild of Holmes Avenue, both the north and south side sections, that would start at Church Street and go to Sparkman. He said they believed they could get to construction in the next 12 to 18 months and to completion within 30 to 36 months.

Unanimously Adopted.

(RESOLUTION NO. 26-172)

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, to enter into an Agreement between the City of Huntsville, Alabama and Volkert, Inc., in the amount of ONE MILLION ONE HUNDRED TWO THOUSAND FOUR HUNDRED NINETY-FOUR AND NO/100 DOLLARS ($1,102,494.00) for Engineering Design & Construction Administration Services for Holmes Avenue Complete Street, Project No. 71-26-RD01, in Huntsville, Alabama, 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 document attached hereto and identified as "Agreement between the City of Huntsville, Alabama and Volkert, Inc., for Engineering Design & Construction Administration Services for Holmes Avenue Complete Street, Project No. 71-26-RD01," consisting of a total of twenty (20) pages plus sixty-two (62) additional pages consisting of Attachments 1-16, and the date of February 26, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution No. 26-180, authorizing the Mayor to enter into a Cooperative Service Agreement between the City of Huntsville and the United States Department of Agriculture Animal and Plant Health Inspection Service (APHIS) Wildlife Services (WS).

Motion by Meredith/Second by Little.

Mr. John Hamilton, City Administrator, said this was the renewal of a long-standing agreement they had, with the Landscape Management Department and the Department of Agriculture, focused specifically on their partnership dealing with nuisance wildlife, et cetera. He said they oftentimes had issues where they needed to have wildlife relocated to a place that would be safer for them and not invasive to neighborhoods, et cetera. He said the Department of Agriculture assisted them with this, and in some cases, they had jurisdiction over some of the species.

Councilmember Watkins asked if this essentially helped endangered species, for them to be removed and taken to another place.

Mr. Hamilton replied in the affirmative.

Unanimously Adopted.

(RESOLUTION NO. 26-180)

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 Cooperative Service Agreement by and

between the City of Huntsville and the United States Department of Agriculture Animal and Plant Health Inspection Service (APHIS) Wildlife Services (WS), 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 "Cooperative Service Agreement between City of Huntsville and United States Department of Agriculture Animal and Plant Health Inspection Service (APHIS) Wildlife Services (WS)," consisting of seven (7) pages, and the date of February 26, 2026, 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution No. 26-191, authorizing the Mayor to enter into a Memorandum of Understanding between the Federal Bureau of Investigation and the City of Huntsville, on behalf of the Huntsville Police Department, regarding the Child Exploitation and Human Trafficking Task Force (CEHTTF).

Motion by Meredith/Second by Little.

Mr. Hamilton said this was an MOU with the Federal Bureau of Investigation, and he said, as the Council members were aware, they had a number of agreements with various partner agencies, at the local, state, and federal levels. He said in this case, headquartered out of the Birmingham field office, the FBI had a task force that looked specifically at sexual crimes, particularly those focused on children. He said they also had been working with the FBI on this, and it was now time to have these two task forces partner on cases that occurred in and around the Huntsville area.

Unanimously Adopted.

(RESOLUTION NO. 26-191)

WHEREAS, the Federal Bureau of Investigation (FBI) and the City of Huntsville, Alabama, by and through its police department, are partnering to provide a rapid, proactive, and intelligence-driven law enforcement response to the sexual victimization of children, other crimes against children and human trafficking; to identify and recover victims of child exploitation and human trafficking; and to reduce the vulnerability of children and adults to sexual exploitation and abuse in North Alabama through a joint taskforce named the Child Exploitation and Human Trafficking Task Force (CEHTTF); and

WHEREAS, the Huntsville Police Department has a unit of police officers specially trained in investigations of human trafficking and internet crimes against children that is identified by the acronym S.T.R.I.K.E. (Special Taskforce for Investigating Kid Exploitation), and will participate in the mission of CEHTTF; and

WHEREAS, the intent of the attached Memorandum of Understanding is to formalize the working relationship between the law enforcement agencies.

NOW, THEREFORE, 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 Memorandum of Understanding by and between the City of Huntsville and the Federal Bureau of Investigation, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said Memorandum of Understanding is substantially in words and figures similar to that certain document attached hereto and identified as "Federal Bureau of Investigation Birmingham Child Exploitation and Human Trafficking Task Force Memorandum of Understanding (MOU)," consisting of thirteen (13) pages and the date of February 26, 2026, 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

Resolution No. 26-193, authorizing the Mayor to enter into a Parking Agreement with Front Row Huntsville Owner, LLC., for the City to lease property in support of creating additional public parking in the Central Business District.

Motion by Meredith/Second by Little.

Mr. Davis said the Council members might recall entering into a development agreement for Front Row, on the north side of the Von Braun Center, which was well under way, and he said as part of that negotiation, the City had asked for the right to lease a future phase along Holmes Avenue that would not be constructed for several years, as overall master planning of that project.

Mr. Davis said what was before the Council was the execution of this parking lease, noting that this was about 3 acres of property that would be under City control, where they would put a surface lot. He said the reason they had looked at this was they were aware the PARC project was coming and Lot K would be impacted by that, and they did not want there to be a negative impact to the Von Braun Center or the businesses downtown, and they had seen this as a temporary option.

Mr. Davis said this lease would be for five years, and the lease amount was very favorable to the City, that it was $125,000. He said should the Council approve this, they would be bringing before them a Surface Contract for construction, to create this surface lot, as they were starting to break ground on the PARC project.

Councilmember Meredith asked if the figure Mr. Davis had mentioned was per year or for the five-year period.

Mr. Davis said it was per year. He said this came out to just under one dollar a square foot, that it was a very nominal lease. He said Front Row had said they saw the need for this,

and they wanted to help the City through this transition, getting the PARC project built, so this was a very good partnership.

Mr. Davis said they had the opportunity of extending after the five-year period, if the property was not being developed, for an additional two terms, so they could control it up to 15 years.

Councilmember Watkins inquired as to the possibility of having solar panels in the parking lot.

Mr. Davis said they had looked at that, and if it were a permanent surface lot the City was going to actually own, say for 20-plus years of use, that investment would be worth it, but with this being temporary, the five years, the cost of putting that in and trying to recoup it would just not work.

Councilmember Watkins asked since Front Row was such a good partner with the City of Huntsville, if Mr. Davis thought he could possibly talk with them and see if that was something they would be interested in doing.

Mr. Davis said Front Row was doing a surface lot on the west side of their property, and he could ask if they were going to entertain something like that.

Councilmember Watkins asked Mr. Davis to get back with her on that.

Councilmember Meredith said he supported putting in solar panels so they would not have to get so much power from TVA, and he asked if that was something they were going to look at moving forward.

Mr. Davis said the multi-family, mixed-use building that had just opened behind Dave and Buster's at MidCity had rooftop solar panels, and they had to do a purchase power contract through Huntsville Utilities, that they could not generate their own power. He said they could

install that power source, and it would go through a meter, and it would be purchased for Huntsville Utilities, put on the grid, and redistributed throughout the community.

Unanimously Adopted.

(RESOLUTION NO. 26-193)

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 Parking Agreement between the City of Huntsville and Front Row Huntsville Owner, LLC., a Delaware limited liability company, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said contract is substantially in words and figures similar to that certain document attached hereto and identified as "Parking Agreement between the City of Huntsville and Front Row Huntsville Owner, LLC.," consisting of twelve (12) pages, and the date of February 26, 2026, 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 26th day of February 2026.

/s/ Jennie Robinson
President of the City Council
of the City of Huntsville, Alabama

APPROVED this the 26th day of February 2026.

/s/ Tommy Battle
Mayor of the City of Huntsville,
Alabama

NEW BUSINESS ITEMS FOR INTRODUCTION.

Introduction of Ordinance No. 26-195, amending Chapter 2, Article IV, Division 1 of Ordinance 96-864, to add Section 2-160, thereby establishing a formal vendor gratuity policy to provide clear guidance for the authorization and disbursement of gratuity payments related to the provision of goods and/or services.

Introduction of Ordinance No. 26-196, amending Chapter 2, Article IV, Division 1 of Ordinance 96-864, to revise Sections 2-181, 2-184, and 2-188, updating the provisions governing

small-dollar purchases and establishing a purchase threshold that automatically aligns with the competitive bid threshold set forth in the State of Alabama's competitive bid law.

Introduction of Ordinance No. 26-197, declaring certain property surplus and to be disposed of by trade-in allowance toward replacement equipment.

Introduction of Ordinance No. 26-198, declaring certain equipment surplus and to be sold at public auction.

Introduction of Ordinance No. 26-199, to declare certain real property previously used for a pump station surplus and authorizing its conveyance to the Chimney Creek Owners Association.

Introduction of Ordinance No. 26-200, to declare certain real property surplus and to negotiate the terms and conditions of its sale.

President Robinson said there would be a 10-minute recess, with the meeting reconvening at 7:40 p.m.

(Recess.)

President Robinson reconvened the meeting.

SECOND ROSTER PUBLIC COMMENTS.

President Robinson said this portion of the meeting was reserved for persons wishing to address the Council on matters relating to City business, whether or not such items were on the meeting agenda. She said persons could sign up to speak on the Second Public Comments Roster prior to or during the meeting, and that when called, they should approach the microphone and state their name, home address, and city of residence. She said she would also call the next speaker up so the proceedings would move a little more smoothly. She said each speaker could address the Council for three minutes, and 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.

Mr. Russell Dunford, 211 Taylor Road, Owens Cross Roads, addressed the Council, having signed up to speak concerning "Thank You."

Mr. Jacob Morrison, 2001 Milam Avenue, NE, addressed the Council, having signed up to speak concerning "Huntsville Hospital."

Rev. Will Ennis, Oldwood Road, Huntsville, addressed the Council, having signed up to speak concerning "ICE."

Ms. Jennifer Marana, 711 West Arbor Drive, Huntsville, addressed the Council, having signed up to speak concerning "Gratifiables."

David Snyder, Huntsville, addressed the Council, saying their address was on the sheet, (3816 Bob Wallace), and having signed up to speak concerning "Misc/ICE."

Mr. Austin Jones, Owens Cross Roads, addressed the Council, saying his address was on the sheet (173 Sedgewick Dr.), and having signed up to speak concerning "Freedom."

Ms. Alyssa Eickelberger, Huntsville, addressed the Council, saying her address was correct on the form (1500 Sparkman Dr., NW), and having signed up to speak concerning "ICE in Huntsville."

Dr. Marisa Allison, Huntsville, addressed the Council, saying her address was on file (710 Owens Dr., SE), and having signed up to speak concerning "Flock Cameras & ICE."

Mr. Taylor Adams, Florence, addressed the Council, having signed up to speak concerning "ICE."

Ms. Kasha Benton, Huntsville, addressed the Council, saying her address was on the sheet (428 McClung Ave., SE), and having signed up to speak concerning "ICE."

Mr. Karl Marx Landers, Decatur, addressed the Council, having signed up to speak concerning "ICE."

Ms. Joy Johnson, West Arbor, Huntsville, addressed the Council, having signed up to speak concerning "Necessity for change."

ADJOURNMENT.
Upon motion, the meeting was adjourned.

(Meeting adjourned at 8:15 p.m. on February 26, 2026.)

Junnie Robinson
PRESIDENT OF THE CITY COUNCIL

SUBMITTED BY:

S. Edwards
SHAUNDRIKA EDWARDS, CITY CLERK

DATE: MARCH 12, 2026

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-231

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

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

Friday, February 27, 2026 **11:30 AM** **CITY COUNCIL CHAMBERS**

Huntsville Utilities Work Session

CALL TO ORDER

1. PRESENTATION

a. Huntsville Utilities CERP Presentation

2. DISCUSSION

a. City Council discussion of the CERP presentation.

3. ADJOURNMENT

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HUNTSVILLE CITY COUNCIL MINUTES

Work Session - February 27, 2026 - 11:30 a.m.

City Council Chambers, City Hall
Huntsville, Alabama

Members Present:	**Dr. Jennie Robinson, President**
	Mr. Bill Kling
	Mr. David Little
	Mr. John Meredith
	Ms. Michelle Watkins
Mayor:	**Mr. Tommy Battle**
City Administrator:	**Mr. John Hamilton**
City Attorney:	**Mr. Trey Riley**

President Robinson called the meeting to order at the time and place noted above.

This Work Session of the Council was called by President Robinson for the purpose of a Huntsville Utilities CERP Presentation and City Council Discussion of the Presentation.

President Robinson said no action would be taken at this meeting, that the meeting was being televised, and it was open to the public; however, there would be no public comments.

President Robinson recognized Mr. Wes Kelley, President and CEO of Huntsville Utilities.

Huntsville Utilities CERP Presentation.

(Mr. Kelley made a PowerPoint presentation.)

Mr. Kelley recognized members of the Huntsville Utilities boards, members of the Energy Task Force, members of his staff, and a representative of TVA.

Mr. Kelley said the Community Energy Resource Plan (CERP) was a brainchild of Mayor Battle, that there had been a discussion at the Chamber about all the issues in front of them, the complicated energy environment that was coming and how the community was going to respond to it, and Mayor Battle had said they needed to get a group of people together to analyze these issues and present recommendations to help Huntsville Utilities respond to a rapidly changing energy landscape.

Mr. Kelley said they had worked with the City of Huntsville to initiate this strategic planning effort, to ensure long-term reliability, affordability, and sustainability in their electric system delivery, and that had led to the formation of the Energy Task Force, and the diligent work of this group had resulted in the CERP. He said their consultant was Black & Veach, which was one of the largest engineering consulting firms in the country, and they had assisted in pulling this report together, providing a national perspective.

Mr. Kelley said the recommendations included working toward negotiating a new power contract with TVA; Grid Modernization, upgrading their transmission and distribution capabilities to keep up with modern technology; Local Generation; and a change in Governance of Huntsville Utilities, consolidating the Electric, Gas, and Water boards into one board, with consideration of Public Act-175.

Mr. Kelley said they should be aware that TVA rate increases would be coming in the future, and although there were none imminent, they needed to be cognizant of that in determining what steps they could take to try to lower that impact, such as demand-side management and local generation scenarios.

Mr. Kelley said they had to get the growth rate right, that if they did not, it would reduce their economic development opportunities and create system reliability challenges. He said growth and stability had been core to what Huntsville had been for the last 15 years, and they had to make sure that stayed in place, and demand-side management, grid modernization, and local generation all had a role to play in that.

Mr. Kelley said, concerning the governance structure, they needed to be in a position to respond quickly as things got more complicated in the broader energy market, and there were some oddities and ambiguities in the system that could perhaps be cleaned up, and the State had provided a vehicle to do that.

Mr. Kelley continued with an in-depth presentation concerning Huntsville's growth rate and the energy growth rate, including usage, meeting peak demand, TVA power supply, et cetera.

Mr. Kelley said the displayed screen showed the rise of data centers, that in 2019, data centers, or data-driven loads, including crypto mining and other things, represented about 1 percent of TVA's load, and now they believed it represented about 16 percent of TVA's industrial load, and it would continue to change.

Mr. Kelley said the CERP included Demand-Side Management, Grid Modernization, Local Generation, and Governance, and he said some of these were projects already under way and some were new projects. He presented concerning this, including time-of-use rates, which he said would be an issue for the Council to consider: if they wanted to roll this out on commercial customers, and potentially have an optional rate, or even a mandatory rate, with residential time of use. He said this would absolutely help lower peak demands and lower costs, but there was a tolerance issue associated with it.

Mr. Kelley presented concerning Grid Modernization, including moving from a 46-kV system to a 161-kV system., with an in-depth explanation.

Mr. Kelley presented concerning Local Generation, saying this was dependent upon future conversations with TVA and continuing with an in-depth explanation.

Mr. Kelley said they should evaluate Waste-to-Energy, and he said Mr. "Doc" Holladay, Director of the Solid Waste Disposal Authority (SWDA), was at the meeting, and he said he had done incredibly innovative things with the incinerator that was currently generating power for Redstone Arsenal, noting this was one of the best-kept secrets in Huntsville. He said they were working with Mr. Holladay to get some of their methane gas into Huntsville Utilities' gas system, cleaning it and putting it into the gas system as renewable natural gas, and there was the issue if they should have further conversation about power generation.

Mr. Kelley said the Governance issue was something that was the Council's responsibility, that Huntsville Utilities' governance and board structure were complex, involving some ambiguous historical practices, some unclear multi-utility decision-making authority, and other legal and contractual complexities, and CERP recommended the consolidation of Huntsville Utilities' three boards into one board, to have a single legal entity for contracting financial and operational requirements.

Mr. Kelley said with one board, they would still have, accounting wise, the Electric System, the Water System, and the Gas System, but they could issue contracts and operate legally as one entity, having one board that would meet at one time in the same room together.

Mr. Kelley said the State had provided an opportunity to clean this up, and all the other Utilities had moved to that model. He said they could adopt Public Act-175, or they could

amend the current statutes, go to the Legislature and draft a private act, or the City could enact ordinances, and he explained those methods in depth.

Mr. Kelley said Public Act-175 was something the Council could pass in a resolution adopting it, but there were some provisions in it they might not like. He said there was the opportunity to rectify this situation, and he further explained the problems encountered with the governance as it existed.

Mr. Kelley asked if there were any members of the Energy Task Force who would like to share any thoughts or observations.

Mr. Hall Bryant, Jr., said the task force had sat through many hours of "making soup" concerning this matter, and with Mr. Kelley 's presentation, he felt they had finally made the soup, and it was good. He said they had a wonderful Utilities, one they needed to trust, but like with everything else, they needed to verify, to trust and verify. He said he thought the best thing the Council had done prior to this was to have okayed the gas line, that it would give them another source, and they needed it now. He said the questions could be answered now, and they needed it, and it was coming.

Mr. Lyle Voyles congratulated the City Council and the Mayor for coming up with this idea, and he said they had picked the right people, that they all had something different to offer. He said he had watched the CEOs of Huntsville Utilities for a few decades, and he was not sure if they were going to be able to find somebody for this position if they told them in advance what they had just heard about what Mr. Kelley had to do. He said the Council was going to have to work the political loops, but they should not spend half their time having to go through a maze to make a decision to get something done. He said that was his recommendation, and he thanked them for the work they did.

City Council Discussion of the CERP Presentation.

Councilmember Kling said he had heard that data centers were coming in and soaking up energy, and Utilities were having to expand capacity, and he asked if there was a way not to saddle the residential customers with the cost of this, where they would be subsidizing the data centers.

Mr. Kelley said currently as data centers were being built, and infrastructure had to be built to serve those data centers, they were treated like a manufacturing customer, but everyone was starting to realize those customers were different from a manufacturing customer, and he expected by the end of the current year, TVA would move to change its rate structure for those large data centers, to handle them differently, and that would be good for them because, otherwise, as they built that infrastructure, it would increase costs, that now it was socialized, spread across all the customers, and if those particular customers were causing a unique burden to the system, they ought to pay a unique price associated with that.

President Robinson said in the CERP report, she had noticed it said data centers were not a target for the City of Huntsville's economic development, and she asked if Mayor Battle would confirm that.

Mayor Battle said that was true, that they had looked at them and had jointly come to the conclusion that they ate up a lot of potential power and a lot of the source of the power they had, and the number of employees they would get back was not that great. He said they put a lot of capital into the ground, but for the City, they could have 10 Toyota Mazdas for one data center, and that would be 40,000 people having the opportunity to be employed versus 450. He said there was a weighing every community did at this time, and that weighing was very important for the City, to make sure they provided for the future, for the power of the future.

Councilmember Meredith said out west was different, and he asked if a data center were put in the city of Huntsville and Limestone County, what affect that would have on Huntsville Utilities.

Mr. Kelley said it would have a direct impact on Huntsville Utilities, that TVA's transmission network was interwoven, and there were two large 500-kV stations, which was the main way power got routed around the Valley, that there was one north of the Toyota plant and one in the Chase Industrial Park, and in between those were a bunch of 161 circuits. He said there were constraints and issues they shared with Athens, so as the Athens system continued to grow, there was less going down that pipe that came into Huntsville.

Councilmember Meredith said the technology behind the cooling could provide a significant decrease in costs, meaning the liquid immersion versus the air cooled, and he asked if Mr. Kelley could comment on that, for data centers.

Mr. Kelley said he was no expert in that space, that at this time, probably the smartest people in the world were being hired by the tech companies to solve that problem, and he kind of believed that over the next 5 to 10 years, they would look back and say it was a solved problem, that technology would have matured. He said at this time, everyone was building gas plants to either put at a data center or to support a data center, and nuclear was happening as well.

Mr. Kelley said he thought this land rush that was happening toward gas would start to subside, and he said Huntsville was not following that land rush, that Huntsville just had steady, organic growth that was moving. He said if they just annualized it out at 2 percent growth per year, in 10 years, that would be 20-plus percent, because it compounded, and at 20 years, it would be 40-plus percent, that with the way it compounded, it would be almost 50 percent bigger.

Mr. Kelley said there were these chunky loads, due to the data centers, that a lot of the data centers had loads larger than their entire electric utility, but in Huntsville, they were just focused on steady, organic growth.

Councilmember Little said in looking at the list of recommendations, he would say that getting the Governance in order would probably be the first thing they would want to tackle, and that would make all the other things a lot easier to do.

Mr. Kelley said he agreed that it would clarify, simplify.

Councilmember Little asked if it was correct the North Alabama Public Energy District (NAPED) figured into the discussion.

Mr. Kelley replied in the affirmative. He said NAPED had contracted with Volkert, and Volkert was completing a corridor study at this time, and by the summer, they would have the 30 percent engineering design done, which would give Huntsville Utilities pretty firm numbers with which to talk about Go/No-Go, so in the upcoming spring or summer, the Council could expect him to come back to give them a full update.

Councilmember Little asked if it was correct that having electricity available was not the issue, that it was getting it from the point of generation, or if it was that they might not be generating enough.

Mr. Kelley said on the TVA side, they had that "decade of decline," where there was relatively flat usage, and they were tired of going through the assets associated with that, and then coming out of COVID, he thought everyone was surprised at the rate of growth. He said then they had had the rolling blackouts, and TVA had stepped up to that, and they had a plan on how to deal with that. He said transmission was where he was continuing to put pressure on

TVA, because getting it from those generating assets efficiently into Utilities was where he saw a concern.

Mr. Kelley said he was having this same issue at Huntsville Utilities, that they got the power from TVA, from the two big 500 stations, and it fed into the 161 lines, and those lines dropped power into their system at 13 locations, and some of it went directly into the power lines that went down the streets, and some of it went into their 46-kV system. He said that system was what they needed to expand and upgrade and replace, because they might have half a dozen substations that fed neighborhoods off a single 46 circuit, and they were in the very uncomfortable position that if a car hit a pole at the beginning of that circuit, all six of those substations would go out. He said ordinarily the system was looped, and that was no big deal, that they would isolate that outage and loop power from another part of the system, and they could get power back on to maybe five of those six stations, but during the summer and during the winter, that system was taxed, and they could not loop it around, so all those stations would stay out until that single pole was replaced.

Mr. Kelley said Huntsville deserved better than that, so they needed a system that was scaled up, that they needed to move past the 46 system and talk about building a 161 system so they would have the grid resilience they needed.

Councilmember Watkins said she was not in favor of combining the boards, that they would be losing specialized expertise, that each utility operated under a different regulatory framework, that Electric operated under grid and federal energy compliance; Gas operated under pipeline safety; and Water addressed treatment standards, environmental compliances, and stormwater management. She said combining those into a single board would be deleting the expertise as well as running into risks. She asked who would be the leader for all three of those,

who would be the subject matter expert. She said it would reduce the checks and balances, that they would be putting three major boards into one, and that was a serious concern. She said it would reduce transparency, with a single board making decisions on everything, that it would definitely have some impact on financial transparency, and she was also concerned about the risk, that one board would be making decisions for all three.

Councilmember Watkins said she did not know if Mr. Kelley had done a SWOT analysis to determine if this was the best way to do this, and she asked if they had identified their strengths and their weaknesses, if they had done any of that. She said State law separated them for legal protection. She asked if they were one board, how was she going to sue Water or Gas, with all three of them combined. She said this did not make sense to her.

Councilmember Watkins asked if the rates increased from the water treatment plants, TVA would object to that.

Mr. Kelley said most of the multi-service Utilities in Alabama, Tennessee, Kentucky, and Mississippi were merged boards, so TVA was familiar with that process. He said TVA would not allow them to take money from the electric system and give it to the water system or give it to the gas system, just like they could not take money from the electric system and give it to the City, outside of the payment-in-lieu-of-tax structure.

Councilmember Watkins asked what the main reason was for wanting to combine these three boards.

Mr. Kelley said it was for a single body that made decisions together.

Councilmember Watkins said she did not think they needed to do that, because transparency sometimes was not given lightly in the Council Chambers. She said Huntsville Utilities had come before the Council and presented a battery, in District 1, and Dr. Sommerset

had called her recently and said she had voted for an 83,000-pound Tesla battery, and she had told her she had never voted for that, but Dr. Sommerset again said she had.

Councilmember Watkins said she had dug into this, because she had never heard of a 83,000-pound Tesla battery, that she would have had questions concerning that. She said she had gone through her notes, where she had pulled the transcript from the meeting, and nothing was mentioned about an 83,000-pound Tesla battery, that it was presented as a 4-Megawatt battery.

Mr. Kelley said that was what it was.

Councilmember Watkins said Mr. Kelley had not said "83,000 pounds," and he had not said "Tesla." She said she was the type person who wanted to know up front, to give it to her, but Mr. Kelley had not, and that was definitely deceptive, in her perspective. She said Mr. Kelley had just told them it was going to help the grid, that he did not tell them the impact. She said with an 83,000-pound battery going into her community, she wanted to know the environmental impact, that she wanted to know what would happen if that battery caught on fire.

Mr. Kelley said after the Council approval, they went out for bid, and the Tesla battery was acquired through the bid process, that did not already have a Tesla battery, that they had to go out and purchase the battery through the bid procurement process after the Council's approval.

Councilmember Watkins said all Mr. Kelley needed to do was to come in and be transparent and open, like she expected him to be at all times, especially when it came to her community, because she was their voice, and if she did not know, and someone came and asker her, she would look like she had egg on her face because she had voted for something that she thought was "this," but it turned out to be "that." She said she did not like that, that she despised

it, that someone would come in and present something and present it totally different from what it was in the beginning.

Councilmember Watkins said all she was saying was when Mr. Kelley came into the Council Chambers and presented something, she wanted him to be open and honest and transparent with her at all times, and then they would not have to have the discussion they were having at this time, that if he had told her on the front end, she would not have to run behind to find out, that she had been really confused and asking herself when she had voted for a Tesla battery, when had she voted for an 83,000-pound battery in her community.

Councilmember Watkins said there were some serious concerns to be addressed when talking about bringing a battery of that magnitude into a community, and that was not expressed, that it was not told. She said she thought she had voted for a megawatt whatever it was, that Mr. Kelley had come before the Council and presented it, and he never told her what he was going to do. She said she expected Mr. Kelley, the subject matter expert, to educate her on it, and when he came in to present it to the Council, she expected him to give them the information, that if she had to do his job, they had a serious problem.

Councilmember Watkins said she planned on having a meeting in her community, and Mr. Kelley and his staff were going to come there and present, and they were going to bring an environmental impact study back that told the good and the bad of what this was going to do to this community, and they were going to do it before they installed it in the community.

Mr. Kelley said that was a sure thing.

Councilmember Meredith asked if the City of Huntsville could stop an entity from putting a data center in the city.

Mr. Kelley said he did not think they could stop one, that they could just not incentivize it or recruit it. He said there might be a data center that would come to Huntsville, but it would not be incentivized or recruited, per the Mayor's directive.

Councilmember Meredith asked what the power concerns were in the west.

Mr. Kelley said trail emission constraints was something they needed to address, and they were addressing that with TVA. He said he could have a more detailed conversation with Councilmember Meredith about that, but he would suggest that conversation either be had in Executive Session, due to potential economic development impact, or they have that conversation individually.

Councilmember Meredith said, concerning the battery storage issue, his understanding was if a battery was not used, it would degrade.

Mr. Kelley said that was correct.

Councilmember Meredith asked what the energy loss was for batteries that were not continually in use.

Mr. Kelley said it was certainly present, but Huntsville did not have these systems yet, so they did not have any hands-on experience, and he did not know what the degradation of the cells was, that he was not familiar with that. He said one of the technologies was they could replace cell by cell, so that they kept working. He said they were not intending to do that with the Pilot project that was discussed earlier, that they intended to get it and then understand its operating characteristics, in terms of life cycle.

Mr. Kelley said on that project, they had gotten a planning grant, and the grant was nice, although it was not going to move the day. He said while the Trump Administration had canceled the tax credit for solar, the investment tax credit for BESS, Battery Energy Storage

Systems, remained in place. He said even though Huntsville Utilities was a tax-exempt entity, luckily, they had written into the law direct-pay provisions, so about 30 percent of the cost was coming back through the form of investment tax credits. He said, obviously, the whole point of the project was to lower that peak demand they had talked about earlier, how they could shave that peak demand, because it cost them real money. He said the early numbers looked very good, and they were looking at this as a money-saving opportunity, to lower that peak demand charge from the wholesale power rate.

Councilmember Meredith asked what the effect was of the increase of electric vehicles in the community and the charging stations at homes.

Mr. Kelley said early on, people were saying it was going to melt down the power grid, and if everyone had an electric vehicle, there would be no question that that would happen, but they were far from that. He said the last time they had received a report on the number of electric vehicles in the community, it was around 2,000 in Madison County, and that was not enough that it presented any operational impacts to them, but if that increased by 10-fold, or 100-fold, they would have a different conversation.

Councilmember Meredith asked about roof-top solar.

Mr. Kelley said they were calling it "Solar Connect," that they were finally getting it going, and they had two customers, that were Pilot customers. He said for customers who had their own solar generation, under a single meter from Huntsville Utilities, that for any power that flowed back onto the Huntsville Utilities system, they would pay them the same as they paid TVA for that power. He said no customer was getting special treatment, that he could either buy those electrons from TVA or from that customer. He said they trued up that rate every year, based on the prior year's cost at TVA. He said they would start marketing that program soon.

Councilmember Meredith said someone had mentioned "trust and verify," and he said when they had the pipeline discussion, there was no answer given to every question he asked, so how could he verify.

Mr. Kelley said he understood. He said before any long-term commitments were made, the Council would be fully apprised on that. He said the engineering work had to be done, and he believed the engineering work was best done in a collaborative effort among the three entities. He said they needed a legal entity to issue a non-disclosure agreement, and it was also helpful to contract with an engineer, with one entity contracting with the engineer and contracting with the lawyer, rather than, like they were talking about with Huntsville Utilities, getting an invoice here and an invoice here. He said this just simplified the matter, that it was a planning process. He said what they had formed through the North Alabama Public Energy District to this point had been a planning board, that they had not done anything, that it could turn into more, but it had not.

Councilmember Meredith asked how it would turn into more.

Mr. Kelley said once the engineering analysis was done, it would be capacity agreements that would have to be drafted, and he said the Council would be aware of those commitments before they were authorized.

President Robinson said the demand-side management, self-generation, and grid modernization proposals all seemed excellent to her and very forward thinking and would be a great boom to the community if they could move forward on them, and she believed that could be facilitated more efficiently with a consolidated board. She said Mr. Kelley had mentioned Public Act-175 a number of times, and she asked if he could provide a link for it, that if he would send her that link, she would send it to the other Council members.

President Robinson asked if the Council were to use Public Act-175 to consolidate the boards, how that would impact Pilot funding.

Mr. Kelley said his answer was that it would not impact it at all. He said he could appreciate the City wanting something on this, and he thought that would be easily done. He said he had talked to the second largest municipal Utility in the state, Riviera Utilities, in Foley, and they were a 310 Board, organized under Public Act-175, and they had an agreement related to Pilot. He said in Huntsville, they were in a different situation because the City's Pilot was controlled by the TVA Wholesale Power Contract, and it dictated how the Pilot worked and how much they got paid. He said that was Electric Pilot, and it was set by the terms of the TVA Wholesale Power Contract, and Gas and Water were set by ordinance.

President Robinson asked how this would impact rate setting, noting at this time, they had rate-setting power.

Mr. Kelley said the State statute said the Utility Board would set the rates, and that was because the Utility Board was also issuing the debt, that the party that issued the debt and was responsible for the debt was also the party that controlled the rates, that those two things were linked together. He said at this time, when Huntsville Utilities issued debt, it was in the name of the City of Huntsville, but under a 310 Board structure, or a Public Act-175 structure, the entity would issue its own debt, and set the rates, because the rates were there to pay the debt service.

Mr. Kelley said he understood why the Council did not like that, which was why it would be nice to do a private act, or something else, that they could customize and make it how they would like it, but that would require a trip to Montgomery.

President Robinson asked if a private act that would permit them to consolidate boards and also retain rate-setting authority would simply be involved in getting local legislation.

Mr. Kelley said that was correct.

President Robinson asked if that would still be accomplishing the same end.

Mr. Kelley said it could, that there was the potential to address every one of those issues through a private act. He said they would have to think through it, as to when they got to Montgomery, what the next step would be, that when they took it to the State Legislature, they would be asking the entire Legislature to vote on it.

Mr. Rod Kanter, Bond Counsel to the City, said what Mr. Kelley had said was exactly correct, but they had to remember that they had an existing Gas, an existing Electric, and an existing Water indenture, and under that indenture, they had rate covenants, and, therefore, the holder of the asset had to be able to effectuate the rate covenant. He said they could not change that by Act, but they could potentially change it down the road by contract with their bondholders, but at the end of the day, they would have that. He said the good news was that there was a lot they could do in the existing Act-175, under the Articles of Incorporation, that any concerns could be addressed in the Articles when they created the entity.

Mr. Kanter said he realized they were asking about a separate private act, and he did not want to get off that discussion, but he wanted to say that sometimes they could have the best of both worlds, by proceeding under established authority, and, therefore, not risk putting what they were going for in the hands of all kinds of groups, like they would go out for a cheeseburger and come back with a fish sandwich, and that was not what they would want, so they would remove that from the table, while at the same time being able to tailor what was ultimately created to suit the needs of what their interests were.

President Robinson asked if, then, Public Act-175 provided sufficient flexibility to permit them to deal with any concerns they might have.

Mr. Kanter replied in the affirmative. He said anything that did not go against their covenants in their existing indenture, because those were in place, that they were in place to the debt holders. He said there was a lot of creativity that could be included in what they created under 175, that the Articles could do things, within reason, a lot of the things that had been tentatively addressed on this date.

Councilmember Meredith said he had been approached by citizens who were talking about reaching out to the local delegation with complaints, things like the billing cycles, access charges, and the double-billing with the computer switchover, and he said if they were going to the State and saying what they wanted, and there were citizens that had already gotten their complaints to people, it was going to get really murky down there.

President Robinson asked if there were any other comments.

Mr. Kelley said affordability remained top of mind, and he displayed a chart he said showed Huntsville Utilities' Electric rates for an average residential customer, which was 1200 kilowatt hours, compared to the other systems nearby, and he said Athens and Decatur were a little bit lower than they were, and then others were shown that were higher, and there was Alabama Power, at $206.62, and they were at $146.90. He said this was all 153 Utilities that paid the same rate to TVA, and they could see that all the large communities served by TVA had higher residential rates, at an average usage, than Huntsville.

Mr. Kelley displayed another chart, and he said this looked at the cost of power they paid TVA and the average revenue, and he said they had divided everything by kilowatt hours. He said the orange was the non-fuel cost to TVA, which meant the base energy and the base demand charges, that the blue was the fuel-cost adjustment, which had been part of the TVA rate structure for 15 years. He said up until their rate change, they had buried that inside the

Huntsville Utilities energy charge, and with the new bills, they had broken it out as a separate line item, and decreased the energy charge by the same amount, because only the Council could change their rates. He said the energy charge did not change every month, but the TVA fuel-cost adjustment did, so they had broken it out separately so people could track it separately and calculate their bills.

Mr. Kelley said the bar on top was Huntsville Utilities' revenue. He said what they paid, talking about Electric, Water, and Gas, 900 employees, 400 or 500 trucks on the road, all their assets on the Electric side, was paid out of the gap between the bar and the line, which was about 20 percent, so about 20 percent of a retail customer's bill was kept by Huntsville Utilities, and 80 percent went to TVA. He said the fuel-cost adjustment threw people off because it could be a quarter or more of their utility bill, and it was not in the rate, that it was a separate rider that TVA changed every month.

Councilmember Kling asked if the chart Mr. Kelley had previously displayed showing Huntsville's rates versus the others included the availability fees.

Mr. Kelley replied in the affirmative. He said they had a separate chart where they looked at availability fees, to see how they fell in that category, and he could certainly get that for Councilmember Kling.

President Robinson thanked everyone who was involved in the Energy Task Force for the time they had committed to studying some very challenging and very technical issues; and Black & Veach for their work as consultants; and the board members. She said this was a discussion that deserved more depth than they could give at a regular Council meeting, and she thanked everyone for making themselves available for this to happen.

ADJOURNMENT.

Upon motion, the meeting was adjourned.

(Meeting adjourned at 1:10 p.m. on February 27, 2026.)

Jennie Robinson
PRESIDENT OF THE CITY COUNCIL

SUBMITTED BY:

S. Edwards
SHAUNDRIKA EDWARDS, CITY CLERK

DATE: MARCH 12, 2026

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-232

Department: City Council

Subject:

Type of Action: Presentation

Presentation from Food Bank of North Alabama.

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:** 3/12/2026 **File ID:** 2026-233

Department: Finance

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

Introduction of an Ordinance authorizing issuance of the City's General Obligation Warrants, Series 2026-A, General Obligation Refunding Warrants, Series 2026-B, General Obligation School Warrants, Series 2026-C, and General Obligation School Refunding Warrants, Series 2026-D.

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:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-233

Department: Finance

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

Introduction of an Ordinance authorizing issuance of the City's General Obligation Warrants, Series 2026-A, General Obligation Refunding Warrants, Series 2026-B, General Obligation School Warrants, Series 2026-C, and General Obligation School Refunding Warrants, Series 2026-D.

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:

ORDINANCE NO. 26-201

AN ORDINANCE TO PROVIDE FOR THE ISSUANCE BY THE CITY OF HUNTSVILLE OF ITS $69,595,000 GENERAL OBLIGATION WARRANTS, SERIES 2026-A $19,290,000 GENERAL OBLIGATION REFUNDING WARRANTS, SERIES 2026-B $67,335,000 GENERAL OBLIGATION SCHOOL WARRANTS, SERIES 2026-C AND $35,930,000 GENERAL OBLIGATION SCHOOL REFUNDING WARRANTS, SERIES 2026-D

BE IT ORDAINED by the City Council of the City of Huntsville in the State of Alabama as follows:

Section 1. Definitions and Use of Phrases.

(a) **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:

"Authorized Denominations" means the sum of $5,000 or any integral multiple thereof.

"Bank" means Regions Bank, Birmingham, Alabama, in its capacity as registrar, transfer agent and paying agent with respect to the Warrants, and includes any successor Bank appointed pursuant to Section 20 hereof.

"BOE" means the Huntsville City Board of Education, an instrumentality of the State of Alabama.

"**Callable Warrants**" means those of the Warrants having stated maturities on September 1, 2036, and thereafter.

"**Called 2016-A Warrants**" means those of the 2016-A Warrants having stated maturities after May 1, 2026.

"**Called 2016-B Warrants**" means those of the 2016-B Warrants having stated maturities after May 1, 2026.

"City" means the municipal corporation of Huntsville in 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.

"City Clerk" means the city clerk of the City.

"Code" means the Internal Revenue Code of 1986, as amended, or any successor Code thereto.

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

"Eligible Investments" means (a) United States Securities, (b) Eligible Securities, and (c) any money market fund invested solely in United States Securities.

"Eligible Securities" means an interest-bearing certificate of deposit issued by the Bank or any bank, savings and loan association or trust company organized under the laws of the United States of America or any state thereof that is (to the extent not insured by the Federal Deposit Insurance Corporation) collaterally secured by a pledge of United States Securities (a) having at any date of calculation a market value (taking account of any accrued interest thereon) not less than the principal of and the accrued interest on the certificates of deposit secured thereby, (b) deposited and pledged with any Federal Reserve Bank or with any bank or trust company organized under the laws of the United States or any state thereof, and having combined capital and surplus and undivided profits of not less than $100,000,000, and (c) for which a receipt signed by the bank or trust company having custody of such collateral securities and containing a sufficient description thereof has been furnished to the Bank.

"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.

"Holder" means the person in whose name a Warrant is registered on the registry books of the Bank pertaining to the Warrants.

"Interest Payment Date" means each September 1 and March 1, commencing September 1, 2026.

"Mayor" means the Mayor of the City.

"Overdue Interest" means 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 Bank, pursuant to the provisions of Section 15 hereof, for the payment of Overdue Interest on the Warrants.

"Record Date" means the fifteenth (15th) calendar day of the month next preceding any September 1 or March 1.

"Redemption Date" means the date fixed for redemption of any of the Callable Warrants pursuant to the provisions of Section 4 hereof.

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

"Resolution" and **"Ordinance"** mean, respectively, a resolution or ordinance adopted by the Council.

"Series 2026-A Warrant Fund" means the special fund of the City created in Section 6(a) hereof.

"Series 2026-B Warrant Fund" means the special fund of the City created in Section 6(b) hereof.

"Series 2026-C Warrant Fund" means the special fund of the City created in Section 6(c) hereof.

"Series 2026-D Warrant Fund" means the special fund of the City created in Section 6(d) hereof.

"**Series 2026-A Warrants"** means the City's $69,595,000 General Obligation Warrants, Series 2026-A, dated the date of delivery.

"**Series 2026-B Warrants"** means the City's $19,290,000 General Obligation Refunding Warrants, Series 2026-B, dated the date of delivery.

"**Series 2026-C Warrants"** means the City's $67,335,000 General Obligation School Warrants, Series 2026-C, dated the date of delivery.

"**Series 2026-D Warrants"** means the City's $35,930,000 General Obligation School Refunding Warrants, Series 2026-D, dated the date of delivery.

"United States Securities" means any securities that are direct obligations of the United States of America.

"Warrant Funds" means the Series 2026-A Warrant Fund, the Series 2026-B Warrant Fund, the Series 2026-C Warrant Fund, and the Series 2026-D Warrant Fund.

"Warrants" without other qualifying words, means the Series 2026-A Warrants, the Series 2026-B Warrants, the Series 2026-C Warrants, and the Series 2026-D Warrants.

"**Winning Bidder**" shall mean Wells Fargo Bank, National Association, as underwriter for the Warrants (including each series of the Warrants).

"**2014-C Warrants**" shall mean the $27,045,000 initial principal amount General Obligation School Refunding and Capital Improvement Warrants, Series 2014-C, heretofore issued by the City under the 2014-C Ordinance.

"**2014-C Ordinance**" shall mean the ordinance of the City adopted on August 28, 2014, under which the 2014-C Warrants were authorized and issued.

"**2016-A Warrants**" shall mean the $35,725,000 initial principal amount General Obligation Warrants, Series 2016-A, heretofore issued by the City under the 2016-A Ordinance.

"**2016-A Ordinance**" shall mean the ordinance of the City adopted on June 14, 2016, under which the 2016-A Warrants were authorized and issued.

"**2016-B Warrants**" shall mean the $29,890,000 initial principal amount General Obligation School Warrants, Series 2016-B, heretofore issued by the City under the 2014-C Ordinance.

"**2016-B Ordinance**" shall mean the ordinance of the City adopted on June 14, 2016, under which the 2016-B Warrants were authorized and issued.

"**2026-A Improvements**" means various public capital improvements in the City consisting of improvements to various public facilities for the City including, without limitation, Huntsville Ice Sports Center and JHP Veterans Military Museum, (ii) public capital improvements and assets for Big Spring Park East, and (iii) various other types of improvements, equipment, and assets for the City.

"**2026-C Improvements**" means various public school capital improvements in the City consisting of, among other things, (i) public capital improvements, equipment, and for a new elementary school (including a STEM annex), three new middle schools (including a STEM annex), high school facility improvements, and a kindergarten through eighth grade school facility, (ii) completion of a new career center and central office building, junior high school classroom improvements, and renovations, repairs, improvements, and equipment to various public school buildings and facilities operated by the BOE throughout the school district including, among other things, gymnasium and athletic complex improvements, cafeteria and common area improvements, classroom improvements, and athletic field and recreational improvements, and (iii) various other public school capital improvements, equipment and assets.

(b) **Use of Phrases**. The definitions set forth in Section 1(a) 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.

Section 2. Findings. The Council has ascertained and does hereby find and declare as follows:

(a) the City has determined it necessary, wise and in the public interest to design, develop, install, construct, and acquire various public capital improvements in the City more particularly defined and described herein as the 2026-A Improvements; and

(b) the BOE has identified various public capital improvements and assets to be made and acquired for the public school system owned and operated by the BOE including, without

limitation, the 2026-C Improvements, and has requested that the City finance such costs through issuance of one or more series of general obligation warrants of the City; and

(c) the City intends to finance the costs of the 2026-A Improvements and the 2026-C Improvements with proceeds of the Series 2026-A Warrants and the Series 2026-C Warrants, respectively; and

(d) the City has determined it necessary, wise and in the public interest to refinance certain obligations of the City herein defined collectively as the 2014-C Warrants, the Called 2016-A Warrants, and the Called 2016-B Warrants;

(e) the City intends to finance the costs of refinancing the Called 2016-A Warrants with proceeds of the Series 2026-B Warrants, and the City intends the finance the costs of refinancing the 2014-C Warrants and the Called 2016-B Warrants with proceeds of the Series 2026-D Warrants; and

(f) the bids for the Warrants set forth on Exhibit I was submitted to the City electronically via PARITY pursuant to the Notice of Sale for the Warrants and by the deadline therein provided; and

(g) the bid filed with the City by the Winning Bidder produces the lowest net interest cost (*i.e.*, the lowest effective borrowing cost) to the City for the Warrants.

Section 3. Authorization of the Warrants. (a) **Principal Amount, Maturities and Interest Rates.** (i) Pursuant to the applicable provisions of the constitution and laws of Alabama, including particularly but without limitation Section 11-81-4 and Section 11-47-2 of the Code of Alabama 1975, as amended (the "Alabama Code"), there are hereby authorized to be issued the Series 2026-A Warrants. The Series 2026-A Warrants shall be issued as fully registered warrants without coupons, shall be dated the date of their delivery, shall mature and become payable on September 1 in the years and in the amounts and shall bear interest at the per annum rates of interest as follows:

Maturity Date (September 1)	Principal Amount	Interest Rate
2027	$2,105,000	5.000%
2028	2,210,000	5.000
2029	2,320,000	5.000
2030	2,435,000	5.000
2031	2,560,000	5.000
2032	2,685,000	5.000
2033	2,820,000	5.000

2034	2,960,000	5.000
2035	3,110,000	5.000
2036	3,265,000	5.000
2037	3,430,000	5.000
2038	3,600,000	5.000
2039	3,780,000	5.000
2040	3,970,000	5.000
2041	4,165,000	5.000
2042	4,375,000	5.000
2043	4,595,000	5.000
2044	4,825,000	5.000
2045	5,065,000	5.000
2046	5,320,000	5.000

The Series 2026-A Warrants shall be initially issued in the Authorized Denominations and registered in the names of the Holders as shall, pursuant to the provisions of Section 28 hereof, be designated by the purchasers thereof from the City.

(ii) Pursuant to the applicable provisions of the constitution and laws of Alabama, including particularly but without limitation Section 11-81-4 and Section 11-47-2 of the Alabama Code, there are hereby authorized to be issued the Series 2026-B Warrants. The Series 2026-B Warrants shall be issued as fully registered warrants without coupons, shall be dated the date of their delivery, shall mature and become payable on September 1 in the years and in the amounts and shall bear interest at the per annum rates of interest as follows:

Maturity Date (February 1)	**Principal Amount**	**Interest Rate**
2027	$1,535,000	5.000%
2028	1,610,000	5.000
2029	1,695,000	5.000
2030	1,775,000	5.000
2031	1,860,000	5.000
2032	1,955,000	5.000
2033	2,055,000	5.000
2034	2,160,000	5.000
2035	2,265,000	5.000
2036	2,380,000	5.000

The Series 2026-B Warrants shall be initially issued in the Authorized Denominations and registered in the names of the Holders as shall, pursuant to the provisions of Section 28 hereof, be designated by the purchasers thereof from the City.

(iii) Pursuant to the applicable provisions of the constitution and laws of Alabama, including particularly but without limitation Section 11-81-4 and Section 11-47-2 of the Alabama Code, there are hereby authorized to be issued the Series 2026-C Warrants. The Series 2026-C Warrants shall be issued as fully registered warrants without coupons, shall be

dated the date of their delivery, shall mature and become payable on September 1 in the years and in the amounts and shall bear interest at the per annum rates of interest as follows:

Maturity Date (September 1)	Principal Amount	Interest Rate
2027	$2,035,000	5.000%
2028	2,140,000	5.000
2029	2,245,000	5.000
2030	2,355,000	5.000
2031	2,475,000	5.000
2032	2,600,000	5.000
2033	2,730,000	5.000
2034	2,865,000	5.000
2035	3,010,000	5.000
2036	3,160,000	5.000
2037	3,315,000	5.000
2038	3,485,000	5.000
2039	3,655,000	5.000
2040	3,840,000	5.000
2041	4,030,000	5.000
2042	4,235,000	5.000
2043	4,445,000	5.000
2044	4,670,000	5.000
2045	4,900,000	5.000
2046	5,145,000	5.000

The Series 2026-C Warrants shall be initially issued in the Authorized Denominations and registered in the names of the Holders as shall, pursuant to the provisions of Section 28 hereof, be designated by the purchasers thereof from the City.

(iv) Pursuant to the applicable provisions of the constitution and laws of Alabama, including particularly but without limitation Section 11-81-4 and Section 11-47-2 of the Alabama Code, there are hereby authorized to be issued the Series 2026-D Warrants. The Series 2026-D Warrants shall be issued as fully registered warrants without coupons, shall be dated the date of their delivery, shall mature and become payable on September 1 in the years and in the amounts and shall bear interest at the per annum rates of interest as follows:

Maturity Date (September 1)	Principal Amount	Interest Rate
2026	$3,620,000	5.000%
2027	5,365,000	5.000
2028	2,080,000	5.000
2029	6,225,000	5.000
2030	2,290,000	5.000
2031	2,400,000	5.000
2032	2,525,000	5.000

2033	2,655,000	5.000
2034	2,785,000	5.000
2035	2,920,000	5.000
2036	3,065,000	5.000

The Series 2026-D Warrants shall be initially issued in the Authorized Denominations and registered in the names of the Holders as shall, pursuant to the provisions of Section 28 hereof, be designated by the purchasers thereof from the City.

(b) **Place and Manner of Payment.** The principal of and the premium, if any, on the Warrants shall be payable at the principal corporate trust office of the Bank in the City of Birmingham, Alabama, upon presentation and surrender of the Warrants as the same become due and payable. Except as provided in Section 15 hereof, interest on the Warrants shall be payable by check or draft mailed by the Bank to the registered Holders of the Warrants at the addresses shown on the registry books of the Bank pertaining to the Warrants as of the close of business on the Record Date next preceding each Interest Payment Date. Payment of such interest shall be deemed to have been timely made if such check or draft is mailed by the Bank on the due date of such interest (or, if such due date is not a business day, on the next business day immediately following such due date). The Bank shall cause all payments of the principal of and the interest and premium, if any, on the Warrants to be accompanied by CUSIP numbers with appropriate dollar amounts for each CUSIP number.

(c) **Computation of Interest and Interest Payment Dates.** The Warrants shall bear interest from their date until their respective maturities at the per annum rates of interest set forth in subsection (a)(i) above with respect to the Series 2026-A Warrants, subsection (a)(ii) above with respect to the Series 2026-B Warrants, subsection (a)(iii) above with respect to the Series 2026-C Warrants, and subsection (a)(iv) above with respect to the Series 2026-D Warrants (all computed on the basis of a 360-day year of twelve consecutive 30-day months). Such interest shall be payable semiannually on each Interest Payment Date. The Series 2026-A Warrants shall bear interest after their respective maturities until paid at the per annum rates of interest set forth in subsection (a)(i) above, the Series 2026-B Warrants shall bear interest after their respective maturities until paid at the per annum rates of interest set forth in subsection (a)(ii) above, the Series 2026-C Warrants shall bear interest after their respective maturities until paid at the per annum rates of interest set forth in subsection (a)(iii) above, and the Series 2026-D Warrants shall bear interest after their respective maturities until paid at the per annum rates of interest set forth in subsection (a)(iv) above.

Section 4. Redemption Provisions. (a) **Optional Redemption.** Those of the Warrants having stated maturities on September 1, 2036, and thereafter, will be subject to redemption and payment prior to maturity, at the option of the City, as a whole or in part, on March 1, 2036, and on any date thereafter, at and for a redemption price equal to the par or face amount of each Series 2026-A Warrant redeemed, plus accrued interest thereon to the date fixed for redemption.

(b) **Manner of Effecting Redemption.** Any redemption or prepayment of any series of Warrants (other than pursuant to mandatory redemption) shall be effected in the following manner:

(i) **Call.** The City shall by Resolution or Ordinance call for redemption on a stated date when they are by their terms subject to redemption Warrants (or principal portions thereof) and shall recite in said Resolution or Ordinance (A) that the City is not in default in the payment of the principal of or the interest or premium, if any, on any of the Warrants of the particular series to be redeemed, or (B) that all of the Warrants then outstanding of the particular series to be redeemed are to be retired on the Redemption Date; provided, however, that it shall not be necessary for the City to adopt any such Resolution or Ordinance in the case of any redemption of Warrants if the redemption is one that is required by the provisions of any mandatory redemption requirement herein contained. A certified copy of any such Resolution or Ordinance, if one shall be required, shall be furnished to the Bank not less than thirty-five (35) days prior to the Redemption Date, unless a shorter period is acceptable to the Bank.

(ii) **Notice by First Class Mail.** The Bank (on behalf of the City) shall cause to be forwarded by First Class Mail to the registered Holder of each of the Warrants the principal of which is to be redeemed, in whole or in part, at the address of such registered Holder as such address appears on the registry books of the Bank pertaining to the registration of the Warrants, a notice, dated the date such notice is mailed by the Bank, stating the following: that Warrants (identified by the complete name and date of the Warrants) in certain specified principal amounts (or portions thereof) bearing stated numbers, CUSIP numbers, interest rates and maturity dates, have been called for redemption and will become due and payable at the Redemption Price or Redemption Prices on a specified Redemption Date, and that all interest thereon will cease after the Redemption Date. Such notice shall contain the telephone number of the Bank to which inquiries can be addressed and shall be so mailed not more than sixty (60) nor less than thirty (30) days prior to the Redemption Date, but Holders of any Warrants may waive the requirements of this subsection with respect to the Warrants held by them without affecting the validity of the call for redemption of any other Warrants.

(iii) **Payment of Redemption Price.** The City shall make available at the Bank, on or prior to the Redemption Date, in immediately available funds, the total Redemption Price of the Warrants (or portions thereof) that are to be prepaid and redeemed on the Redemption Date.

The City and the Bank will, to the extent deemed by them to be practicable under the circumstances and to the extent permitted by law, comply with the standards set forth in the Securities and Exchange Commission's Exchange Act Release No. 23856 dated December 3, 1986, regarding redemption notices but their failure to do so shall not invalidate the redemption of any Warrants with respect to which the other requirements of this Section 4 have been

satisfied. Upon compliance with the foregoing requirements on its part contained in this subsection, and if the City is not on the Redemption Date in default in the payment of the principal of or the interest or premium, if any, on any of the Warrants, the Warrants (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 Warrants to the contrary notwithstanding, and the Holders thereof shall then and there surrender them for redemption; provided, however, that in the event that less than all of the outstanding principal of any Warrant is to be redeemed, the registered Holder thereof shall surrender the Warrant that is to be redeemed in part to the Bank 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 such Warrant. All future interest on the Warrants (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 Bank shall make provision for payment of the Warrants (or principal portions thereof) so called for redemption at the Redemption Price and on the Redemption Date.

Section 5. General Obligation. The indebtedness evidenced and ordered paid by the Warrants is and shall be a general obligation of the City for payment of the principal of and the interest and premium, if any, on which the full faith and credit of the City are hereby irrevocably pledged.

Section 6. Warrant Funds (a) **Series 2026-A Warrant Fund.** There is hereby created a special fund to be designated the "City of Huntsville Series 2026-A Warrant Fund," for the purpose of providing for the payment of the principal of and interest and premium, if any, on the Series 2026-A Warrants, at the respective maturities of said principal, interest and premium, if any, which special fund shall be maintained until the principal of and the interest and premium, if any, on the Series 2026-A Warrants have been paid in full. Payments into the Series 2026-A Warrant Fund shall be made as follows:

(i) there shall be paid into the Series 2026-A Warrant Fund, simultaneously with the issuance of the Series 2026-A Warrants and out of the proceeds derived from the sale thereof, that portion of said proceeds, if any, which may be referable to accrued interest; and

(ii) on or before last day of each February and August, beginning with the month of August 2026, and thereafter until the principal of and interest on the Series 2026-A Warrants shall have been paid in full, the City will pay into the Series 2026-A Warrant Fund an amount equal to the sum of (A) the semiannual installment of interest that will mature on the Series 2026-A Warrants on the next succeeding Interest Payment Date plus (B) the principal that will mature on the Series 2026-A Warrants on the then next succeeding Interest Payment Date; provided, however, that following payment into the Series 2026-A Warrant Fund of any sum out of the proceeds from the sale of the Series 2026-A Warrants, pursuant to the provisions of paragraph (i) of this subsection (a), there shall be credited one time on the amount required by this paragraph (ii) to be paid into the Series 2026-A Warrant Fund an amount equal to any such sum so paid into the Series 2026-A Warrant Fund pursuant to the provisions of the said paragraph (i).

There shall also be credited on the payments due under this subsection (a) to be made into the Series 2026-A Warrant Fund all earnings on investments made pursuant to the provisions of subsection (f) of this Section 6, to the end that all moneys held in the Series 2026-A Warrant Fund (exclusive of amounts held therein for the payment of matured but unpresented Series 2026-A Warrants) shall be paid out for purposes for which the Series 2026-A Warrant Fund was created within thirteen (13) months from the date such moneys first become available for such purposes. The Bank shall promptly notify the City of the receipt of such earnings and the amount thereof.

All moneys paid into the Series 2026-A Warrant Fund shall be used only for payment of the principal of and the interest and premium, if any, on the Series 2026-A Warrants, upon or after the respective maturities of such principal, interest and premium; provided, that, if at the final maturity of the Series 2026-A Warrants, howsoever the same may mature, there shall be in the Series 2026-A Warrant Fund moneys in excess of the amount required to retire the Series 2026-A Warrants, then any such excess shall thereupon be returned to the City. When the amount of money on deposit in the Series 2026-A Warrant Fund equals or exceeds the aggregate of the principal and interest to their respective maturities on the Series 2026-A Warrants at the time outstanding, no further payments need be made into the Series 2026-A Warrant Fund except to make good the moneys paid therein which may become lost or which may not be immediately available for withdrawal under the provisions of this section. The City shall make the deposits into the Series 2026-A Warrant Fund so that all amounts shall be available to the Bank in immediately available funds not later than 10:00 a.m., Birmingham, Alabama time on the last business day prior to the Interest Payment Date with respect to which the payment is made.

(b) **Series 2026-B Warrant Fund.** There is hereby created a special fund to be designated the "City of Huntsville Series 2026-B Warrant Fund," for the purpose of providing for the payment of the principal of and interest and premium, if any, on the Series 2026-B Warrants, at the respective maturities of said principal, interest and premium, if any, which special fund shall be maintained until the principal of and the interest and premium, if any, on the Series 2026-B Warrants have been paid in full. Payments into the Series 2026-B Warrant Fund shall be made as follows:

(iii) there shall be paid into the Series 2026-B Warrant Fund, simultaneously with the issuance of the Series 2026-B Warrants and out of the proceeds derived from the sale thereof, that portion of said proceeds, if any, which may be referable to accrued interest; and

(iv) on or before last day of each February and August, beginning with the month of August 2026, and thereafter until the principal of and interest on the Series 2026-B Warrants shall have been paid in full, the City will pay into the Series 2026-B Warrant Fund an amount equal to the sum of (A) the semiannual installment of interest that will mature on the Series 2026-B Warrants on the next succeeding Interest Payment Date plus (B) the principal that will mature on the Series 2026-B Warrants on the then next succeeding Interest Payment Date; provided, however, that following payment into the Series 2026-B Warrant Fund

of any sum out of the proceeds from the sale of the Series 2026-B Warrants, pursuant to the provisions of paragraph (i) of this subsection (b), there shall be credited one time on the amount required by this paragraph (ii) to be paid into the Series 2026-B Warrant Fund an amount equal to any such sum so paid into the Series 2026-B Warrant Fund pursuant to the provisions of the said paragraph (i).

There shall also be credited on the payments due under this subsection (b) to be made into the Series 2026-B Warrant Fund all earnings on investments made pursuant to the provisions of subsection (f) of this Section 6, to the end that all moneys held in the Series 2026-B Warrant Fund (exclusive of amounts held therein for the payment of matured but unpresented Series 2026-B Warrants) shall be paid out for purposes for which the Series 2026-B Warrant Fund was created within thirteen (13) months from the date such moneys first become available for such purposes. The Bank shall promptly notify the City of the receipt of such earnings and the amount thereof.

All moneys paid into the Series 2026-B Warrant Fund shall be used only for payment of the principal of and the interest and premium, if any, on the Series 2026-B Warrants, upon or after the respective maturities of such principal, interest and premium; provided, that, if at the final maturity of the Series 2026-B Warrants, howsoever the same may mature, there shall be in the Series 2026-B Warrant Fund moneys in excess of the amount required to retire the Series 2026-B Warrants, then any such excess shall thereupon be returned to the City. When the amount of money on deposit in the Series 2026-B Warrant Fund equals or exceeds the aggregate of the principal and interest to their respective maturities on the Series 2026-B Warrants at the time outstanding, no further payments need be made into the Series 2026-B Warrant Fund except to make good the moneys paid therein which may become lost or which may not be immediately available for withdrawal under the provisions of this section. The City shall make the deposits into the Series 2026-B Warrant Fund so that all amounts shall be available to the Bank in immediately available funds not later than 10:00 a.m., Birmingham, Alabama time on the last business day prior to the Interest Payment Date with respect to which the payment is made.

(c) **Series 2026-C Warrant Fund.** There is hereby created a special fund to be designated the "City of Huntsville Series 2026-C Warrant Fund," for the purpose of providing for the payment of the principal of and interest and premium, if any, on the Series 2026-C Warrants, at the respective maturities of said principal, interest and premium, if any, which special fund shall be maintained until the principal of and the interest and premium, if any, on the Series 2026-C Warrants have been paid in full. Payments into the Series 2026-C Warrant Fund shall be made as follows:

(v) there shall be paid into the Series 2026-C Warrant Fund, simultaneously with the issuance of the Series 2026-C Warrants and out of the proceeds derived from the sale thereof, that portion of said proceeds, if any, which may be referable to accrued interest; and

(vi) on or before last day of each February and August, beginning with the month of August 2026, and thereafter until the principal of and interest on the Series 2026-C Warrants shall have been paid in full, the City will pay into the

Series 2026-C Warrant Fund an amount equal to the sum of (A) the semiannual installment of interest that will mature on the Series 2026-C Warrants on the next succeeding Interest Payment Date plus (B) the principal that will mature on the Series 2026-C Warrants on the then next succeeding Interest Payment Date; provided, however, that following payment into the Series 2026-C Warrant Fund of any sum out of the proceeds from the sale of the Series 2026-C Warrants, pursuant to the provisions of paragraph (i) of this subsection (c), there shall be credited one time on the amount required by this paragraph (ii) to be paid into the Series 2026-C Warrant Fund an amount equal to any such sum so paid into the Series 2026-C Warrant Fund pursuant to the provisions of the said paragraph (i).

There shall also be credited on the payments due under this subsection (c) to be made into the Series 2026-C Warrant Fund all earnings on investments made pursuant to the provisions of subsection (f) of this Section 6, to the end that all moneys held in the Series 2026-C Warrant Fund (exclusive of amounts held therein for the payment of matured but unpresented Series 2026-C Warrants) shall be paid out for purposes for which the Series 2026-C Warrant Fund was created within thirteen (13) months from the date such moneys first become available for such purposes. The Bank shall promptly notify the City of the receipt of such earnings and the amount thereof.

All moneys paid into the Series 2026-C Warrant Fund shall be used only for payment of the principal of and the interest and premium, if any, on the Series 2026-C Warrants, upon or after the respective maturities of such principal, interest and premium; provided, that, if at the final maturity of the Series 2026-C Warrants, howsoever the same may mature, there shall be in the Series 2026-C Warrant Fund moneys in excess of the amount required to retire the Series 2026-C Warrants, then any such excess shall thereupon be returned to the City. When the amount of money on deposit in the Series 2026-C Warrant Fund equals or exceeds the aggregate of the principal and interest to their respective maturities on the Series 2026-C Warrants at the time outstanding, no further payments need be made into the Series 2026-C Warrant Fund except to make good the moneys paid therein which may become lost or which may not be immediately available for withdrawal under the provisions of this section. The City shall make the deposits into the Series 2026-C Warrant Fund so that all amounts shall be available to the Bank in immediately available funds not later than 10:00 a.m., Birmingham, Alabama time on the last business day prior to the Interest Payment Date with respect to which the payment is made.

(d) **Series 2026-D Warrant Fund.** There is hereby created a special fund to be designated the "City of Huntsville Series 2026-D Warrant Fund," for the purpose of providing for the payment of the principal of and interest and premium, if any, on the Series 2026-D Warrants, at the respective maturities of said principal, interest and premium, if any, which special fund shall be maintained until the principal of and the interest and premium, if any, on the Series 2026-D Warrants have been paid in full. Payments into the Series 2026-D Warrant Fund shall be made as follows:

(vii) there shall be paid into the Series 2026-D Warrant Fund, simultaneously with the issuance of the Series 2026-D Warrants and out of the

proceeds derived from the sale thereof, that portion of said proceeds, if any, which may be referable to accrued interest; and

(viii) on or before last day of each February and August, beginning with the month of August 2026, and thereafter until the principal of and interest on the Series 2026-D Warrants shall have been paid in full, the City will pay into the Series 2026-D Warrant Fund an amount equal to the sum of (A) the semiannual installment of interest that will mature on the Series 2026-D Warrants on the next succeeding Interest Payment Date plus (B) the principal that will mature on the Series 2026-D Warrants on the then next succeeding Interest Payment Date; provided, however, that following payment into the Series 2026-D Warrant Fund of any sum out of the proceeds from the sale of the Series 2026-D Warrants, pursuant to the provisions of paragraph (i) of this subsection (d), there shall be credited one time on the amount required by this paragraph (ii) to be paid into the Series 2026-D Warrant Fund an amount equal to any such sum so paid into the Series 2026-D Warrant Fund pursuant to the provisions of the said paragraph (i).

There shall also be credited on the payments due under this subsection (d) to be made into the Series 2026-D Warrant Fund all earnings on investments made pursuant to the provisions of subsection (f) of this Section 6, to the end that all moneys held in the Series 2026-D Warrant Fund (exclusive of amounts held therein for the payment of matured but unpresented Series 2026-D Warrants) shall be paid out for purposes for which the Series 2026-D Warrant Fund was created within thirteen (13) months from the date such moneys first become available for such purposes. The Bank shall promptly notify the City of the receipt of such earnings and the amount thereof.

All moneys paid into the Series 2026-D Warrant Fund shall be used only for payment of the principal of and the interest and premium, if any, on the Series 2026-D Warrants, upon or after the respective maturities of such principal, interest and premium; provided, that, if at the final maturity of the Series 2026-D Warrants, howsoever the same may mature, there shall be in the Series 2026-D Warrant Fund moneys in excess of the amount required to retire the Series 2026-D Warrants, then any such excess shall thereupon be returned to the City. When the amount of money on deposit in the Series 2026-D Warrant Fund equals or exceeds the aggregate of the principal and interest to their respective maturities on the Series 2026-D Warrants at the time outstanding, no further payments need be made into the Series 2026-D Warrant Fund except to make good the moneys paid therein which may become lost or which may not be immediately available for withdrawal under the provisions of this section. The City shall make the deposits into the Series 2026-D Warrant Fund so that all amounts shall be available to the Bank in immediately available funds not later than 10:00 a.m., Birmingham, Alabama time on the last business day prior to the Interest Payment Date with respect to which the payment is made.

(e) **Trust Nature of and Security for the Warrant Funds.** (i) **Series 2026-A Warrant Fund**. The Series 2026-A Warrant Fund shall be and at all times remain public funds impressed with a trust for the purpose for which the Series 2026-A Warrant Fund is herein created. Each depository for the Series 2026-A Warrant Fund shall at all times keep the moneys

on deposit with it in the Series 2026-A Warrant Fund continuously secured for the benefit of the City and the Holders of the Series 2026-A Warrants 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 Series 2026-A Warrant Fund, 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 such depository so to secure any portion of the moneys on deposit in the Series 2026-A Warrant Fund that may be insured by the Federal Deposit Insurance Corporation (or by any agency that may succeed to its duties) or any portion of the said moneys that may be invested pursuant to the provisions of subsection (f) of this Section 6.

(ii) **Series 2026-B Warrant Fund**. The Series 2026-B Warrant Fund shall be and at all times remain public funds impressed with a trust for the purpose for which the Series 2026-B Warrant Fund is herein created. Each depository for the Series 2026-B Warrant Fund shall at all times keep the moneys on deposit with it in the Series 2026-B Warrant Fund continuously secured for the benefit of the City and the Holders of the Series 2026-B Warrants 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 Series 2026-B Warrant Fund, 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 such depository so to secure any portion of the moneys on deposit in the Series 2026-B Warrant Fund that may be insured by the Federal Deposit Insurance Corporation (or by any agency that may succeed to its duties) or any portion of the said moneys that may be invested pursuant to the provisions of subsection (f) of this Section 6.

(iii) **Series 2026-C Warrant Fund**. The Series 2026-C Warrant Fund shall be and at all times remain public funds impressed with a trust for the purpose for which the Series 2026-C Warrant Fund is herein created. Each depository for the Series 2026-C Warrant Fund shall at all times keep the moneys on deposit with it in the Series 2026-C Warrant Fund continuously secured for the benefit of the City and the Holders of the Series 2026-C Warrants 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 Series 2026-C Warrant Fund, 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 such depository so to secure any portion of the moneys on deposit in the Series 2026-C Warrant Fund that may be insured by the Federal Deposit Insurance Corporation (or by any agency that may succeed to its duties) or any portion of the said moneys that may be invested pursuant to the provisions of subsection (f) of this Section 6.

(iv) **Series 2026-D Warrant Fund**. The Series 2026-D Warrant Fund shall be and at all times remain public funds impressed with a trust for the purpose for which the Series 2026-D Warrant Fund is herein created. Each depository for the Series 2026-D Warrant Fund shall at all times keep the moneys on deposit with it in the Series 2026-D Warrant Fund continuously secured for the benefit of the City and the Holders of the Series 2026-D Warrants 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 Series 2026-D Warrant Fund, 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 such depository so to secure any portion of the moneys on deposit in the Series 2026-D Warrant Fund that may be insured by the Federal Deposit Insurance Corporation (or by any agency that may succeed to its duties) or any portion

of the said moneys that may be invested pursuant to the provisions of subsection (f) of this Section 6.

(f) **Investment of Moneys in the Warrant Funds.** With respect to each of the Warrant Funds, so long as the City shall not be in default hereunder it may, at any time and from time to time as it in its sole discretion shall deem advisable, cause to be invested in Eligible Investments any or all of the moneys in such Warrant Funds; provided, that, each such investment shall mature not later than the Interest Payment Date next following the date such investment is made. In the event of any such investment, the securities in which the investment is made shall become a part of such Warrant Fund and shall be held by the depository for the moneys so invested to the same extent as if they were moneys on deposit in such Warrant Fund. The City may likewise at any time and from time to time cause any securities in which any such investment shall be made to be sold or otherwise converted into cash, whereupon the net proceeds derived from any such sale or conversion, after payment of all necessary expenses incident to such sale or conversion, shall become a part of such Warrant Fund. Each depository for such Warrant Fund shall be fully protected in making investments, sales, and conversions of any such securities upon direction given to it by the City.

Section 7. Form of Warrants. (a) **Form of Series 2026-A Warrants**. The Series 2026-A Warrants shall be in substantially the following form:

Unless this Warrant is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the City or its agent for registration of transfer, exchange, or payment, and any Warrant issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA

STATE OF ALABAMA

CITY OF HUNTSVILLE

GENERAL OBLIGATION WARRANT
SERIES 2026-A

Interest Rate	**Maturity Date**	**CUSIP Number**

Subject to prior payment and other provisions as herein provided

The City Treasurer of the City of Huntsville, a municipal corporation under the laws of Alabama (the "City"), is hereby ordered and directed to pay to **CEDE & CO.**, or registered assigns, the principal sum of

_____ DOLLARS

on the date specified above with interest thereon from the date hereof until the maturity hereof at the per annum rate of interest specified above (computed on the basis of a 360-day year of twelve consecutive 30-day months), payable on September 1, 2026, and semiannually on each March 1 and September 1 thereafter until the due date hereof.

The principal of and the premium (if any) on this Warrant shall be payable only upon presentation and surrender of this Warrant at the principal corporate trust office of Regions Bank (the "Bank") in the City of Birmingham, Alabama, or its successor under the Ordinance hereinafter referred to. Interest on this Warrant shall be remitted by the Bank to the then registered holder hereof at the address shown on the registry books of the Bank pertaining to the Warrants as of the close of business on the August 15 or the February 15 next preceding each September 1 or March 1, as the case may be. The Ordinance hereinafter referred to provides that all payments by the City or the Bank to the person in whose name a Warrant is registered shall to the extent thereof fully discharge and satisfy all liability for the same. Payment of such interest shall be deemed to have been timely made if such check or draft is mailed by the Bank on the due date of such interest (or, if such date is not a Business Day, on the next Business Day immediately following such date). Any transferee of this Warrant takes it subject to all payments of principal and interest in fact made with respect hereto.

This Warrant is one of a duly authorized issue of Warrants designated "General Obligation Warrants, Series 2026-A", and aggregating $69,595,000 in principal amount (the "Warrants"). This Warrant is issued pursuant to the applicable provisions of the constitution and laws of the State of Alabama, including particularly but without limitation Section 11-47-2 and Section 11-81-4 of the Code of Alabama 1975, as amended, and an ordinance (the "Ordinance") of the City duly adopted by the governing body of the City on March 12, 2026.

Those of the Warrants having a stated maturity on September 1, 2036, and thereafter, shall be subject to redemption and payment, at the option of the City, on any date on or after March 1, 2036, in whole or in part (and if in part, in multiples of $5,000 in such maturities as the City in its sole discretion shall designate, and if less than all the Warrants having the same maturity are to be redeemed, those to be redeemed shall be selected pro rata by the Bank), at and for a redemption price for each Warrant (or portion thereof) redeemed equal to the face or par amount thereof plus accrued interest to the redemption date.

The Ordinance requires that written notice of the call for optional redemption of this Warrant (or portion of the principal thereof) be forwarded by First Class Mail to the registered owner hereof, not less than thirty (30) nor more than sixty (60) 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 Bank in exchange for a new Warrant of like tenor herewith except in a principal amount equal to the unredeemed

portion of this Warrant. Upon the giving of notice of redemption in accordance with the provisions of the Ordinance, the Warrants (or principal portions thereof) so called for redemption shall become due and payable on the date specified in such notice, anything herein or in the Ordinance to the contrary notwithstanding, and the holders thereof shall then and there surrender them for redemption, and all future interest on the Warrants (or principal portions thereof) so called for redemption shall cease to accrue after the date specified in such notice, whether or not the Warrants are so presented.

By the execution of this Warrant, the City acknowledges that it is indebted to the payee hereof in the principal amount hereof in accordance with the terms thereof. The indebtedness evidenced and ordered paid by this Warrant is a general obligation of the City for the payment of the principal of and the interest and premium, if any, on which the full faith and credit of the City have been irrevocably pledged.

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 City, 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.

The Warrants are issuable only as fully registered Warrants in the denomination of $5,000 or any integral multiple thereof. Provision is made in the Ordinance for the exchange of Warrants for a like aggregate principal amount of Warrants of the same maturity and in authorized denomination, all upon the terms and subject to the conditions set forth in the Ordinance.

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

In the event that this Warrant (or any principal portion hereof) is duly called for redemption, the Bank shall not be required to register, transfer or exchange this Warrant during the period of forty-five (45) days next preceding the date fixed for its redemption.

Execution by the Bank of its registration certificate hereon is essential to the validity hereof.

IN WITNESS WHEREOF, the City has caused this Warrant to be executed with the signature of its Mayor, has caused its corporate seal to be hereunto imprinted, has caused this Warrant to be attested by the signature of its City Clerk, and has caused this Warrant to be dated March 26, 2026.

CITY OF HUNTSVILLE

By _____
Mayor

[SEAL]

Attest:

_____
City Clerk

Form of Registration Certificate

Date of Registration: March 26, 2026.

This Warrant was registered in the name of the above-registered owner on the date hereinabove set forth.

REGIONS BANK

By:_____
Its Authorized Officer

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 Bank.

Dated this _____ day of _____, _____.

_____

NOTE: The signature on this assignment must correspond with the name of the registered owner as it appears 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)

Its Medallion Number: _____
* Signature(s) must be guaranteed by an eligible guarantor institution which is a member of a 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).

(b) **Form of Series 2026-B Warrants**. The Series 2026-B Warrants shall be in substantially the following form:

Unless this Warrant is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the City or its agent for registration of transfer, exchange, or payment, and any Warrant issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA

STATE OF ALABAMA

CITY OF HUNTSVILLE

GENERAL OBLIGATION REFUNDING WARRANT
SERIES 2026-B

Interest Rate	**Maturity Date**	**CUSIP Number**

Subject to prior payment and other provisions as herein provided

The City Treasurer of the City of Huntsville, a municipal corporation under the laws of Alabama (the "City"), is hereby ordered and directed to pay to **CEDE & CO.**, or registered assigns, the principal sum of

_____ DOLLARS

on the date specified above with interest thereon from the date hereof until the maturity hereof at the per annum rate of interest specified above (computed on the basis of a 360-day year of twelve consecutive 30-day months), payable on September 1, 2026, and semiannually on each March 1 and September 1 thereafter until the due date hereof.

The principal of and the premium (if any) on this Warrant shall be payable only upon presentation and surrender of this Warrant at the principal corporate trust office of Regions Bank (the "Bank") in the City of Birmingham, Alabama, or its successor under the Ordinance hereinafter referred to. Interest on this Warrant shall be remitted by the Bank to the then registered holder hereof at the address shown on the registry books of the Bank pertaining to the Warrants as of the close of business on the August 15 or the February 15 next preceding each September 1 or March 1, as the case may be. The Ordinance hereinafter referred to provides that all payments by the City or the Bank to the person in whose name a Warrant is registered shall to the extent thereof fully discharge and satisfy all liability for the same. Payment of such interest shall be deemed to have been timely made if such check or draft is mailed by the Bank on the due date of such interest (or, if such date is not a Business Day, on the next Business Day immediately following such date). Any transferee of this Warrant takes it subject to all payments of principal and interest in fact made with respect hereto.

This Warrant is one of a duly authorized issue of Warrants designated "General Obligation Refunding Warrants, Series 2026-B", and aggregating $19,290,000 in principal amount (the "Warrants"). This Warrant is issued pursuant to the applicable provisions of the constitution and laws of the State of Alabama, including particularly but without limitation Section 11-47-2 and Section 11-81-4 of the Code of Alabama 1975, as amended, and an ordinance (the "Ordinance") of the City duly adopted by the governing body of the City on March 12, 2026.

Those of the Warrants having a stated maturity on September 1, 2036, and thereafter, shall be subject to redemption and payment, at the option of the City, on any date on or after March 1, 2036, in whole or in part (and if in part, in multiples of $5,000 in such maturities as the City in its sole discretion shall designate, and if less than all the Warrants having the same maturity are to be redeemed, those to be redeemed shall be selected pro rata by the Bank), at and for a redemption price for each Warrant (or portion thereof) redeemed equal to the face or par amount thereof plus accrued interest to the redemption date.

The Ordinance requires that written notice of the call for optional redemption of this Warrant (or portion of the principal thereof) be forwarded by First Class Mail to the registered owner hereof, not less than thirty (30) nor more than sixty (60) 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 Bank in exchange for a new Warrant of like tenor herewith except in a principal amount equal to the unredeemed portion of this Warrant. Upon the giving of notice of redemption in accordance with the provisions of the Ordinance, the Warrants (or principal portions thereof) so called for redemption shall become due and payable on the date specified in such notice, anything herein or in the Ordinance to the contrary notwithstanding, and the holders thereof shall then and there surrender them for redemption, and all future interest on the Warrants (or principal portions thereof) so called for redemption shall cease to accrue after the date specified in such notice, whether or not the Warrants are so presented.

By the execution of this Warrant, the City acknowledges that it is indebted to the payee hereof in the principal amount hereof in accordance with the terms thereof. The indebtedness evidenced and ordered paid by this Warrant is a general obligation of the City for the payment of the principal of and the interest and premium, if any, on which the full faith and credit of the City have been irrevocably pledged.

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 City, 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.

The Warrants are issuable only as fully registered Warrants in the denomination of $5,000 or any integral multiple thereof. Provision is made in the Ordinance for the exchange of Warrants for a like aggregate principal amount of Warrants of the same maturity and in authorized denomination, all upon the terms and subject to the conditions set forth in the Ordinance.

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

In the event that this Warrant (or any principal portion hereof) is duly called for redemption, the Bank shall not be required to register, transfer or exchange this Warrant during the period of forty-five (45) days next preceding the date fixed for its redemption.

Execution by the Bank of its registration certificate hereon is essential to the validity hereof.

IN WITNESS WHEREOF, the City has caused this Warrant to be executed with the signature of its Mayor, has caused its corporate seal to be hereunto imprinted, has caused this Warrant to be attested by the signature of its City Clerk, and has caused this Warrant to be dated March 26, 2026.

CITY OF HUNTSVILLE

By _____
Mayor

[SEAL]

Attest:

_____
City Clerk

Form of Registration Certificate

Date of Registration: March 26, 2026.

This Warrant was registered in the name of the above-registered owner on the date hereinabove set forth.

REGIONS BANK

By:_____
Its Authorized Officer

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 Bank.

Dated this _____ day of _____, _____.

_____

NOTE: The signature on this assignment must correspond with the name of the registered owner as it appears 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)

Its Medallion Number: _____
* Signature(s) must be guaranteed by an eligible guarantor institution which is a member of a 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).

(c) **Form of Series 2026-C Warrants**. The Series 2026-C Warrants shall be in substantially the following form:

Unless this Warrant is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the City or its agent for registration of transfer, exchange, or payment, and any Warrant issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA

STATE OF ALABAMA

CITY OF HUNTSVILLE

GENERAL OBLIGATION SCHOOL WARRANT
SERIES 2026-C

Interest Rate	Maturity Date	CUSIP Number

Subject to prior payment and other provisions as herein provided

The City Treasurer of the City of Huntsville, a municipal corporation under the laws of Alabama (the "City"), is hereby ordered and directed to pay to **CEDE & CO.**, or registered assigns, the principal sum of

_____ DOLLARS

on the date specified above with interest thereon from the date hereof until the maturity hereof at the per annum rate of interest specified above (computed on the basis of a 360-day year of twelve consecutive 30-day months), payable on September 1, 2026, and semiannually on each March 1 and September 1 thereafter until the due date hereof.

The principal of and the premium (if any) on this Warrant shall be payable only upon presentation and surrender of this Warrant at the principal corporate trust office of Regions Bank (the "Bank") in the City of Birmingham, Alabama, or its successor under the Ordinance hereinafter referred to. Interest on this Warrant shall be remitted by the Bank to the then registered holder hereof at the address shown on the registry books of the Bank pertaining to the Warrants as of the close of business on the August 15 or the February 15 next preceding each September 1 or March 1, as the case may be. The Ordinance hereinafter referred to provides that all payments by the City or the Bank to the person in whose name a Warrant is registered shall to the extent thereof fully discharge and satisfy all liability for the same. Payment of such interest shall be deemed to have been timely made if such check or draft is mailed by the Bank on the due date of such interest (or, if such date is not a Business Day, on the next Business Day immediately following such date). Any transferee of this Warrant takes it subject to all payments of principal and interest in fact made with respect hereto.

This Warrant is one of a duly authorized issue of Warrants designated "General Obligation School Warrants, Series 2026-C", and aggregating $67,335,000 in principal amount (the "Warrants"). This Warrant is issued pursuant to the applicable provisions of the constitution and laws of the State of Alabama, including particularly but without limitation Section 11-47-2 and Section 11-81-4 of the Code of Alabama 1975, as amended, and an ordinance (the "Ordinance") of the City duly adopted by the governing body of the City on March 12, 2026.

Those of the Warrants having a stated maturity on September 1, 2036, and thereafter, shall be subject to redemption and payment, at the option of the City, on any date on or after March 1, 2036, in whole or in part (and if in part, in multiples of $5,000 in such maturities as the City in its sole discretion shall designate, and if less than all the Warrants having the same maturity are to be redeemed, those to be redeemed shall be selected pro rata by the Bank), at and for a redemption price for each Warrant (or portion thereof) redeemed equal to the face or par amount thereof plus accrued interest to the redemption date.

The Ordinance requires that written notice of the call for optional redemption of this Warrant (or portion of the principal thereof) be forwarded by First Class Mail to the registered owner hereof, not less than thirty (30) nor more than sixty (60) 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 Bank in exchange for a new Warrant of like tenor herewith except in a principal amount equal to the unredeemed portion of this Warrant. Upon the giving of notice of redemption in accordance with the provisions of the Ordinance, the Warrants (or principal portions thereof) so called for redemption shall become due and payable on the date specified in such notice, anything herein or in the Ordinance to the contrary notwithstanding, and the holders thereof shall then and there surrender them for redemption, and all future interest on the Warrants (or principal portions thereof) so called for redemption shall cease to accrue after the date specified in such notice, whether or not the Warrants are so presented.

By the execution of this Warrant, the City acknowledges that it is indebted to the payee hereof in the principal amount hereof in accordance with the terms thereof. The indebtedness evidenced and ordered paid by this Warrant is a general obligation of the City for the payment of the principal of and the interest and premium, if any, on which the full faith and credit of the City have been irrevocably pledged.

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 City, 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.

The Warrants are issuable only as fully registered Warrants in the denomination of $5,000 or any integral multiple thereof. Provision is made in the Ordinance for the exchange of Warrants for a like aggregate principal amount of Warrants of the same maturity and in authorized denomination, all upon the terms and subject to the conditions set forth in the Ordinance.

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

In the event that this Warrant (or any principal portion hereof) is duly called for redemption, the Bank shall not be required to register, transfer or exchange this Warrant during the period of forty-five (45) days next preceding the date fixed for its redemption.

Execution by the Bank of its registration certificate hereon is essential to the validity hereof.

IN WITNESS WHEREOF, the City has caused this Warrant to be executed with the signature of its Mayor, has caused its corporate seal to be hereunto imprinted, has caused this Warrant to be attested by the signature of its City Clerk, and has caused this Warrant to be dated March 26, 2026.

CITY OF HUNTSVILLE

By _____
Mayor

[SEAL]

Attest:

_____
City Clerk

Form of Registration Certificate

Date of Registration: March 26, 2026.

This Warrant was registered in the name of the above-registered owner on the date hereinabove set forth.

REGIONS BANK

By:_____
Its Authorized Officer

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 Bank.

Dated this _____ day of _____, _____.

_____

NOTE: The signature on this assignment must correspond with the name of the registered owner as it appears 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)

Its Medallion Number: _____
* Signature(s) must be guaranteed by an eligible guarantor institution which is a member of a 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).

(d) **Form of Series 2026-D Warrants**. The Series 2026-D Warrants shall be in substantially the following form:

Unless this Warrant is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the City or its agent for registration of transfer, exchange, or payment, and any Warrant issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA

STATE OF ALABAMA

CITY OF HUNTSVILLE

GENERAL OBLIGATION SCHOOL REFUNDING WARRANT
SERIES 2026-D

Interest Rate	**Maturity Date**	**CUSIP Number**

Subject to prior payment and other provisions as herein provided

The City Treasurer of the City of Huntsville, a municipal corporation under the laws of Alabama (the "City"), is hereby ordered and directed to pay to **CEDE & CO.**, or registered assigns, the principal sum of

_____ DOLLARS

on the date specified above with interest thereon from the date hereof until the maturity hereof at the per annum rate of interest specified above (computed on the basis of a 360-day year of twelve consecutive 30-day months), payable on September 1, 2026, and semiannually on each March 1 and September 1 thereafter until the due date hereof.

The principal of and the premium (if any) on this Warrant shall be payable only upon presentation and surrender of this Warrant at the principal corporate trust office of Regions Bank (the "Bank") in the City of Birmingham, Alabama, or its successor under the Ordinance hereinafter referred to. Interest on this Warrant shall be remitted by the Bank to the then registered holder hereof at the address shown on the registry books of the Bank pertaining to the Warrants as of the close of business on the August 15 or the February 15 next preceding each September 1 or March 1, as the case may be. The Ordinance hereinafter referred to provides that all payments by the City or the Bank to the person in whose name a Warrant is registered shall to the extent thereof fully discharge and satisfy all liability for the same. Payment of such interest shall be deemed to have been timely made if such check or draft is mailed by the Bank on the due date of such interest (or, if such date is not a Business Day, on the next Business Day immediately following such date). Any transferee of this Warrant takes it subject to all payments of principal and interest in fact made with respect hereto.

This Warrant is one of a duly authorized issue of Warrants designated "General Obligation School Refunding Warrants, Series 2026-D", and aggregating $35,930,000 in principal amount (the "Warrants"). This Warrant is issued pursuant to the applicable provisions of the constitution and laws of the State of Alabama, including particularly but without limitation Section 11-47-2 and Section 11-81-4 of the Code of Alabama 1975, as amended, and an ordinance (the "Ordinance") of the City duly adopted by the governing body of the City on March 12, 2026.

Those of the Warrants having a stated maturity on September 1, 2036, and thereafter, shall be subject to redemption and payment, at the option of the City, on any date on or after March 1, 2036, in whole or in part (and if in part, in multiples of $5,000 in such maturities as the City in its sole discretion shall designate, and if less than all the Warrants

having the same maturity are to be redeemed, those to be redeemed shall be selected pro rata by the Bank), at and for a redemption price for each Warrant (or portion thereof) redeemed equal to the face or par amount thereof plus accrued interest to the redemption date.

The Ordinance requires that written notice of the call for optional redemption of this Warrant (or portion of the principal thereof) be forwarded by First Class Mail to the registered owner hereof, not less than thirty (30) nor more than sixty (60) 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 Bank in exchange for a new Warrant of like tenor herewith except in a principal amount equal to the unredeemed portion of this Warrant. Upon the giving of notice of redemption in accordance with the provisions of the Ordinance, the Warrants (or principal portions thereof) so called for redemption shall become due and payable on the date specified in such notice, anything herein or in the Ordinance to the contrary notwithstanding, and the holders thereof shall then and there surrender them for redemption, and all future interest on the Warrants (or principal portions thereof) so called for redemption shall cease to accrue after the date specified in such notice, whether or not the Warrants are so presented.

By the execution of this Warrant, the City acknowledges that it is indebted to the payee hereof in the principal amount hereof in accordance with the terms thereof. The indebtedness evidenced and ordered paid by this Warrant is a general obligation of the City for the payment of the principal of and the interest and premium, if any, on which the full faith and credit of the City have been irrevocably pledged.

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 City, 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.

The Warrants are issuable only as fully registered Warrants in the denomination of $5,000 or any integral multiple thereof. Provision is made in the Ordinance for the exchange of Warrants for a like aggregate principal amount of Warrants of the same maturity and in authorized denomination, all upon the terms and subject to the conditions set forth in the Ordinance.

This Warrant is transferable by the registered holder hereof, in person or by authorized attorney, only on the books of the Bank (the registrar and transfer agent of the City) and only upon surrender of this Warrant to the Bank for cancellation, and upon any such transfer a new Warrant of like tenor hereof will be issued to the transferee in exchange therefor, all as more particularly described in the Ordinance. Each holder, by receiving or accepting this Warrant, shall consent and agree and shall be estopped to deny that, insofar as the City and the

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

In the event that this Warrant (or any principal portion hereof) is duly called for redemption, the Bank shall not be required to register, transfer or exchange this Warrant during the period of forty-five (45) days next preceding the date fixed for its redemption.

Execution by the Bank of its registration certificate hereon is essential to the validity hereof.

IN WITNESS WHEREOF, the City has caused this Warrant to be executed with the signature of its Mayor, has caused its corporate seal to be hereunto imprinted, has caused this Warrant to be attested by the signature of its City Clerk, and has caused this Warrant to be dated March 26, 2026.

CITY OF HUNTSVILLE

By _____
Mayor

[SEAL]

Attest:

_____
City Clerk

Form of Registration Certificate

Date of Registration: March 26, 2026.

This Warrant was registered in the name of the above-registered owner on the date hereinabove set forth.

REGIONS BANK

By:_____
Its Authorized Officer

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 Bank.

Dated this _____ day of _____, _____.

_____

NOTE: The signature on this assignment must correspond with the name of the registered owner as it appears 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)

Its Medallion Number: _____
* Signature(s) must be guaranteed by an eligible guarantor institution which is a member of a 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 8. Execution of Warrants by the City. The Warrants shall be executed on behalf of the City by the Mayor and attested by the City Clerk, and the seal of the City shall be impressed on each of the Warrants. Signatures on the Warrants by persons who are officers of the City at the times such signatures were written or printed shall continue to be effective although such persons cease to be such officers prior to the delivery of the Warrants, whether initially issued or exchanged for Warrants of different denominations from those initially issued.

Section 9. Registration Certificate on Warrants. A Registration Certificate by the Bank, in substantially the form hereinabove recited, duly executed by the manual signature of an authorized officer of the Bank, shall be endorsed on each of the Warrants and shall be essential to its validity.

Section 10. Registration and Transfer of Warrants. All Warrants shall be registered as to both principal and interest, and shall be transferable only on the registry books of the Bank. The Bank shall be the registrar and transfer agent of the City and shall keep at its office proper registry and transfer books in which it will note the registration and transfer of such Warrants as are presented for those purposes, all in the manner and to the extent hereinafter specified.

No transfer of a Warrant shall be valid hereunder except upon presentation and surrender of such Warrant at the office of the Bank with written power to transfer signed by the registered owner thereof in person or by duly authorized attorney, properly stamped if required, in form and with guaranty of signature satisfactory to the Bank, whereupon the City shall execute, and the Bank shall 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 a Warrant is registered on the books of the Bank shall be the sole person to whom or on whose order payments on account of the principal thereof and of the interest and premium, if any, thereon may be made. Each Holder of any of the Warrants, by receiving or accepting such Warrant, shall consent and agree and shall be estopped to deny that, insofar as the City and the Bank are concerned, the Warrants may be transferred only in accordance with the provisions of this Ordinance.

Each transferee of a Warrant takes it subject to all payments of principal and interest in fact made with respect thereto.

Section 11. Exchange of Warrants. Upon the request of the Holder of one or more Warrants, the City shall execute, and the Bank shall register and deliver, upon surrender to the Bank of such Warrant or Warrants in exchange thereof, a Warrant or Warrants in different Authorized Denominations of the same maturity and interest rate and together aggregating the same principal amount as the then unpaid principal of the Warrant or Warrants so surrendered, all as may be requested by the person surrendering such Warrant or Warrants. All Warrants surrendered for exchange pursuant to the provisions of this Section 11 shall be accompanied by a written power to transfer signed by the registered owner thereof in person or by duly authorized attorney, properly stamped if required, in form and with guaranty of signature satisfactory to the Bank.

Section 12. Expenses of Registration, Transfer and Exchange. Any registration, transfer or exchange of any of the Warrants shall be made without charge to the Holders thereof, except that (a) the Holder requesting any such registration, transfer or exchange shall pay all taxes and other governmental charges required to be paid in connection with such registration, transfer or exchange, and (b) the Holder shall pay any expenses incurred in connection with the replacement of a mutilated, lost, stolen or destroyed Warrant in accordance with Section 17 hereof.

Section 13. Time Limits on Registration, Transfer or Exchange. If any Warrant is called for redemption in whole or in part, the Bank shall not be required to register, transfer or exchange such Warrant during the period of forty-five (45) days next preceding the Redemption Date.

Section 14. Accrual of Interest on Warrants. All Warrants issued prior to September 1, 2026, in exchange for Warrants initially delivered, shall bear interest from the dated date of the Warrants, and all Warrants issued on or after September 1, 2026, shall bear interest from the September 1 or March 1, as the case may be, next preceding the date of its registration and delivery unless (a) such date of registration and delivery is a September 1 or March 1, in which event such Warrant shall bear interest from the date of its registration and delivery, or (b) at the time of such registration and delivery the City is in default in the payment of interest on the Warrant in lieu of which such new Warrant is issued, in which event such new Warrant shall bear interest from the last Interest Payment Date to which interest has previously been paid or made available for payment on the Warrant in lieu of which such new Warrant is issued. The preceding provision shall be construed to the end that the issuance of a Warrant shall not affect any gain or loss in interest to the Holder thereof.

Section 15. Persons to Whom Payment of Interest on Warrants Is to Be Made. (a) Interest on the Warrants shall, except as provided in paragraph (b) of this Section 15, be payable in lawful money of the United States of America by check or draft mailed by the Bank to the Holders of the Warrants at the addresses shown on the registry books of the Bank pertaining to the Warrants as of the close of business on the Record Date next preceding the Interest Payment Date for which such payment is to be made.

(b) Any provision hereof to the contrary notwithstanding, Overdue Interest shall not be payable to a Holder of a Warrant solely by reason of such Holder having been the Holder on the Record Date next preceding the Interest Payment Date on which such interest became due and payable, but shall be payable by the Bank as follows:

(i) Not less than ten (10) days following receipt by the Bank of immediately available funds in an amount sufficient to enable the Bank to pay all Overdue Interest on the Warrants, the Bank shall fix an Overdue Interest Payment Date for payment of such Overdue Interest respecting the Warrants.

(ii) Such Overdue Interest Payment Date fixed by the Bank 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 on the Warrants shall be paid by check or draft mailed by the Bank to the persons in whose names the Warrants were registered in the registry books of the Bank pertaining to the Warrants on the Overdue Interest Payment Date.

(c) Payment of Overdue Interest on the Warrants in the manner herein prescribed to the persons in whose names the Warrants were registered on the Overdue Interest Payment Date shall fully discharge and satisfy all liability for the same.

Section 16. Persons Deemed Owners of Warrants. The City and the Bank may deem and treat the person in whose name a 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 a Warrant is so registered, shall to the extent thereof fully discharge and satisfy all liability for the same.

Section 17. Replacement of Mutilated, Lost, Stolen or Destroyed Warrants. In the event any Warrant is mutilated, lost, stolen or destroyed, the City may execute and the Bank shall thereupon register and deliver a new Warrant of like tenor 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 City and the Bank, and (b) in the case of any such lost, stolen or destroyed Warrant, there is first furnished to the City and the Bank evidence of such loss, theft or destruction satisfactory to each of them, together with indemnity satisfactory to each of them. The City may charge the Holder with the expense of issuing any such new Warrant.

In lieu of issuing a new Warrant to replace any mutilated, lost, stolen or destroyed Warrant which shall have already matured or been called for redemption, the Bank may pay such Warrant at or after the maturity or Redemption Date applicable thereto if the Holder of such Warrant satisfies the same terms and conditions as those provided in the preceding provisions of this Section 17 for the replacement of such Warrant. Any mutilated Warrant surrendered to the Bank pursuant to the terms of this Section 17 shall be destroyed by the Bank after a Warrant in replacement thereof has been issued.

Section 18. Retention of Moneys for Payment of Warrants. The amounts held by the Bank for the payment of the principal of and interest on any Warrants due on any date shall, pending such payment, be held in trust by the Bank for the benefit of the holders of the Warrants entitled thereto, and for the purposes of this Ordinance the principal of and interest on such Warrants shall no longer be considered to be unpaid. If any Warrant shall not be presented for payment within a period of one (1) year following the date when such Warrant becomes due, whether by maturity, redemption or otherwise, or if the check or draft providing for any payment of interest on any Warrant shall not have been negotiated within such period, the Bank shall return to the City any moneys theretofore held by it for payment of such Warrant or such interest.

Section 19. Cancellation of Warrants. The Bank shall forthwith cancel all Warrants which have been paid by it, whether by maturity, redemption or otherwise, and shall destroy such Warrants and if requested by the City deliver a certificate to that effect to the City.

Section 20. (a) **Appointment of Bank and Acceptance or Duties.** The Bank is hereby designated and appointed and shall act as registrar, transfer agent and paying agent with respect to the Warrants. The Bank shall signify its acceptance of the duties of the Bank under this Ordinance by filing with the City a written acceptance thereof not later than the date of the issuance of the Warrants. In such acceptance the Bank shall accept and agree to perform the duties required by this Ordinance, either expressly or by reasonable implication, subject, however, to the following conditions:

(i) The Bank shall undertake to perform such duties and only such duties as are specifically set forth in this Ordinance, and no implied covenants or obligations shall be read into this Ordinance against the Bank.

(ii) The Bank need not recognize a Holder of a Warrant as such without the satisfactory establishment of title to such Warrant as shown on the registry books of the Bank.

(iii) The Bank may be a Holder or a pledgee of any of the Warrants as if not Bank hereunder.

(iv) The Bank shall not be liable for the proper application of any moneys other than those that may be paid to or deposited with it.

(v) The Bank shall not be liable to pay or allow interest on any moneys to be held by it under this Ordinance or otherwise to invest any such moneys, except as specifically required by this Ordinance or as may be required by law or other written agreement between the City and the Bank.

(vi) The Bank may make any investments permitted or required hereby through its own investment department, and any Eligible Investments issued or held by it hereunder shall be deemed investments and not deposits.

(vii) The Bank shall, upon reasonable request, inform the City of the amount at the time on deposit in any of the special funds or accounts created hereunder.

(b) **Bank to Maintain Registration Books.** The Bank will keep on file at its principal corporate trust office registration books listing the names and addresses of the holders of the Warrants and proper records of account relating to the receipt, disbursement, investment, allocation and application of moneys under this Ordinance.

(c) **Resignation by Bank.** The Bank and any successor Bank may resign and be discharged from the duties under this Ordinance by causing written notice specifying the effective date, postage prepaid, to the City and to every Holder of a Warrant. Unless the effective date of the Bank's resignation shall coincide with the appointment of a successor Bank by the Holders of the Warrants as herein provided, such date shall be at least thirty (30) days after the date on which notice to the City and the Holders of the Warrants shall have been mailed.

(d) **Removal of Bank.** The Bank may be removed at any time by an instrument or concurrent instruments in writing delivered to the Bank and to the City and signed by the Holders of a majority in aggregate principal amount of the Warrants then outstanding.

(e) **Appointment of Successor Bank; Interim Bank.** In case the Bank shall resign, be removed, be dissolved, be in course of dissolution or liquidation, or otherwise become

incapable of acting hereunder, or in case it shall be taken under the control of any public officer or officers or of a receiver appointed by a court, a successor may be appointed by the Holders of a majority in aggregate principal amount of Warrants then outstanding through an instrument or concurrent instruments in writing signed by such Holders. In case of any such resignation or event which causes the Bank to be incapable of acting, the City, by an instrument signed by the Mayor, shall appoint an interim Bank to serve until a successor Bank shall be appointed by the Holders of a majority in aggregate principal amount of the Warrants as provided above. Whenever necessary to avoid or fill a vacancy in the office of Bank, the City will appoint an interim Bank in order that there shall at all times be a Bank hereunder. Any interim Bank so appointed by the City shall immediately and without further act be superseded by the Bank appointed by the holders of the Warrants.

The City shall cause notice of the appointment of an interim Bank, in the event that such an appointment is made, to be forwarded by First Class mail, postage prepaid, to every Holder of a Warrant. When the appointment of a successor Bank, as selected by the Holders of a majority in principal amount of the Warrants then outstanding, becomes effective, the City shall also cause notice of that fact to be given in the manner provided above for the notice required to be given upon the appointment of an interim Bank. Every interim or successor Bank appointed pursuant to this Section 20 shall be a trust company or bank which is qualified to perform all duties of the Bank under this Ordinance and which has, at the time of its acceptance of such appointment, capital, surplus and undivided profits of not less than $25,000,000, if there be such an institution willing, qualified and able to accept appointment as Bank upon reasonable or customary terms.

(f) **Concerning any Successor Bank.** Every successor Bank shall execute, acknowledge and deliver to its predecessor and also to the City an instrument in writing accepting its appointment as Bank hereunder, and thereupon such successor Bank, without any further act, deed or conveyance, shall become fully vested with all the rights, powers and duties of its predecessor. Such predecessor shall, nevertheless, on the written request of the City or such successor Bank, execute and deliver an instrument transferring to such successor Bank all rights, powers and interests of such predecessor hereunder; and every predecessor Bank shall deliver all securities and moneys held by it as Bank hereunder to its successor.

(g) **Merger or Consolidation of Bank.** Any corporation into which the Bank may be merged or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which the Bank shall be a party, or any corporation succeeding to all or substantially all of the corporate trust business of the Bank, shall be the successor of the Bank hereunder, without the execution or filing of any paper or any further act on the part of the Bank or the City. In case the registration certificates with respect to any Warrants shall have been executed by the Bank then in office, any successor by merger or consolidation to such Bank may adopt the registration of such Warrants and deliver such Warrants with the same effect as if such successor Bank had itself registered such Warrants.

(h) **Compensation of Bank.** Subject to the provisions of any separate agreement with the Bank, the City shall pay to the Bank from time to time reasonable compensation for all services rendered by it under this Ordinance, including its services as

registrar and paying agent for the Warrants, and also all its reasonable expenses, charges, counsel fees and other disbursements and those of its attorneys, agents and employees, incurred in and about the performance of its duties hereunder.

Section 21. Sale of Warrants. (a) The Series 2026-A Warrants are hereby awarded to the Winning Bidder at and for a price equal to $77,398,571.90, which such price represents the face amount of the Series 2026-A Warrants, less an underwriting discount of $498,006.65, plus original issue premium of $8,301,578.55.

(b) The Series 2026-B Warrants are hereby awarded to the Winning Bidder at and for a price equal to $21,713,693.54, which such price represents the face amount of the Series 2026-B Warrants, less an underwriting discount of $93,575.21, plus original issue premium of $2,517,268.75.

(c) The Series 2026-C Warrants are hereby awarded to the Winning Bidder at and for a price equal to $74,860,573.66, which such price represents the face amount of the Series 2026-C Warrants, less an underwriting discount of $506,657.29, plus original issue premium of $8,032,230.95.

(d) The Series 2026-D Warrants are hereby awarded to the Winning Bidder at and for a price equal to $39,461,570.82, which such price represents the face amount of the Series 2026-D Warrants, less an underwriting discount of $248,510.78, plus original issue premium of $3,780,081.60.

Section 22. Approval of Preliminary Official Statement; Authorization of Official Statement. The actions of the City and PFM Financial Advisors, LLC, municipal advisor to the City, in circulating a Preliminary Official Statement dated March 5, 2026, with respect to the Warrants, a copy of which is presented to the meeting at which this Ordinance is adopted (which copy shall be attached as Exhibit II to the minutes of the meeting at which this Ordinance is adopted and which is hereby adopted in all respects as if set out in full in this Ordinance) is hereby ratified and confirmed. The actions of the City in causing the Preliminary Official Statement to be "deemed final" as of its dated date for purposes of Rule 15c2-12 promulgated by the Securities and Exchange Commission are hereby accepted and confirmed. The Mayor is hereby authorized and directed to execute and deliver on behalf of the City, the Official Statement respecting the Warrants and dated the date of this Ordinance (the "Official Statement"), which such Official Statement shall be in substantially the same form as the Preliminary Official Statement with such updates and changes as shall be necessary to reflect the results of the sale of the Warrants and such other changes as shall be approved by the Mayor.

Section 23. Authorization of Continuing Disclosure Agreement. The Mayor is hereby authorized and directed to execute and deliver, on behalf of the City, a Continuing Disclosure Agreement the date of the Warrants, for the benefit of the beneficial owners of the Warrants, in substantially the form presented to the meeting at which this Ordinance is adopted (which form shall be attached as Exhibit III to the minutes of the meeting at which this Ordinance is adopted and which is hereby adopted in all respects as if set out in full in this Ordinance), with such changes thereto as shall be necessary to reflect the terms of this

Ordinance respecting the Warrants and such further changes as the said Mayor shall approve. The City Clerk is hereby authorized and directed to attest the said Continuing Disclosure Agreement.

Section 24. Authorization of Related Documents and Actions; Financial Advisor and Bond Counsel to the City. (a) The Mayor, the City Clerk, and the Finance Director of the City are hereby authorized and directed to execute, seal, attest and deliver such other documents and certificates and to take such other actions on behalf of the City as may be necessary to consummate the sale and issuance of the Warrants and carry out fully the transactions contemplated by this Ordinance including, without limiting the generality of the foregoing, the execution and delivery of a Tax Compliance Agreement and Certificate (the "Tax Compliance Agreement") establishing facts and circumstances necessary to support the conclusion that the Warrants are not "arbitrage bonds" within the meaning of Section 148 of the Code and the applicable regulations promulgated thereunder, and an IRS Form 8038-G.

(b) Pursuant to Section (g)(3) of the debt management policy of the City, the Council hereby ratifies and confirms the retention of PFM Financial Advisors LLC, as municipal advisor to the City, and Bradley Arant Boult Cummings LLP, as Bond Counsel to the City.

Section 25. Use of Proceeds from Sale of Warrants. (a) **Series 2026-A Warrants**. (i) The proceeds from the sale of the Series 2026-A Warrants, less the sum of $498,006.65 representing the underwriting discount referable thereto, shall be wired by the Winning Bidder to the Bank and applied to pay the costs of issuing such series, with the balance remitted by the Bank for deposit into such account or fund, or accounts or funds, as shall be directed from time to time in writing by the Finance Director of the City (collectively, the "2026-A Construction Fund"), for payment of the 2026-A Improvements.

(ii) Amounts on deposit in the 2026-A Construction Fund, pending their withdrawal and application for the costs of the 2026-A Improvements, shall be invested as directed by the Finance Director of the City. Permitted investments for amounts in the 2026-A Construction Fund are set forth in Section 11-81-21 *et. seq*, Code of Alabama 1975, as amended, and include such other investments as may be further permitted by Alabama law; all subject, however, to the limitations set forth in Section 30 hereof and as further provided, limited, and set forth in the Tax Compliance Agreement herein authorized.

(b) **Series 2026-B Warrants**. The proceeds from the sale of the Series 2026-B Warrants, less the sum of $93,575.21 representing the underwriting discount referable thereto, shall be wired by the Winning Bidder to the Bank and applied to pay the costs of issuing such series, with the balance remitted by the Bank for deposit into the Escrow Fund set forth and described in the Escrow Trust Agreement for the redemption and payment of the Called 2016-A Warrants, unless otherwise directed by the Finance Director of the City.

(c) **Series 2026-C Warrants**. (i) The proceeds from the sale of the Series 2026-C Warrants, less the sum of $506,657.29 representing the underwriting discount referable thereto, shall be wired by the Winning Bidder to the Bank and applied to pay the costs of issuing such series, with the balance remitted by the Bank for deposit into such account or fund, or

accounts or funds, as shall be directed from time to time in writing by the Finance Director of the City (collectively, the "2026-C Construction Fund"), for payment of the 2026-C Improvements.

(ii) Amounts on deposit in the 2026-C Construction Fund, pending their withdrawal and application for the costs of the 2026-C Improvements, shall be invested as directed by the Finance Director of the City or by the Chief School Finance Officer of the BOE. Permitted investments for amounts in the 2026-C Construction Fund are set forth in Section 11-81-21 *et. seq*, Code of Alabama 1975, as amended, and include such other investments as may be further permitted by Alabama law; all subject, however, to the limitations set forth in Section 30 hereof and as further provided, limited, and set forth in the Tax Compliance Agreement herein authorized.

(d) **Series 2026-D Warrants**. The proceeds from the sale of the Series 2026-D Warrants, less the sum of $248,510.78 representing the underwriting discount referable thereto, shall be wired by the Winning Bidder to the Bank and applied to pay the costs of issuing such series, with the balance remitted by the Bank for deposit into the Escrow Fund set forth and described in the Escrow Trust Agreement for the redemption and payment of the 2014-C Warrants and the Called 2016-B Warrants, unless otherwise set forth or directed by the Finance Director of the City.

Section 26. **Call of 2014-C Warrants; Call of Called 2016-A Warrants; Call of 2016-B Warrants; Approval and Authorization of Escrow Trust Agreement**. (a) Acting pursuant to the provisions of the 2014-C Ordinance, the City does hereby elect to redeem and pay, and does hereby call for redemption and payment, on April 27, 2026 (the "2014-C Warrants Redemption Date"), all of the 2014-C Warrants. Regions Bank, in its capacity as paying agent for the 2014-C Warrants, is hereby authorized and directed to give notice of and effect said redemption of the 2014-C Warrants in the manner provided in the 2014-C Ordinance, and to take all such other action as shall be necessary or desirable to carry-out the redemption and payment of the aforesaid warrants as aforesaid.

(b) Acting pursuant to the provisions of the 2016-A Ordinance, the City does hereby elect to redeem and pay, and does hereby call for redemption and payment, on May 1, 2026 (the "2016-A Warrants Redemption Date"), all of the Called 2016-A Warrants. Regions Bank, in its capacity as paying agent for the Called 2016-A Warrants, is hereby authorized and directed to give notice of and effect said redemption of the Called 2016-A Warrants in the manner provided in the 2016-A Ordinance, and to take all such other action as shall be necessary or desirable to carry-out the redemption and payment of the aforesaid warrants as aforesaid.

(c) Acting pursuant to the provisions of the 2016-B Ordinance, the City does hereby elect to redeem and pay, and does hereby call for redemption and payment, on May 1, 2026 (the "2016-B Warrants Redemption Date"), all of the Called 2016-B Warrants. Regions Bank, in its capacity as paying agent for the Called 2016-B Warrants, is hereby authorized and directed to give notice of and effect said redemption of the Called 2016-B Warrants in the manner provided in the 2016-B Ordinance, and to take all such other action as shall be necessary or desirable to carry-out the redemption and payment of the aforesaid warrants as aforesaid.

(d) **Escrow Trust Agreement**. The Mayor is hereby authorized and directed to execute and deliver, on behalf of the City, an Escrow Trust Agreement dated the date of the Warrants (the "Escrow Trust Agreement") between the City and Regions Bank, as escrow trustee, providing for the payment of the 2014-C Warrants, the Called 2016-A Warrants, and the Called 2016-B Warrants, in substantially the form presented to the meeting at which this ordinance is adopted (which form shall be attached as Exhibit D to the minutes of the meeting at which this resolution is adopted and is adopted in all respects as if set out in full herein), with such changes as the said Mayor shall approve. Without limiting the generality of the foregoing, the form of Escrow Trust Agreement presented to the meeting of the City Council at which this ordinance is approved shall be updated to comport with the content of this ordinance, to reflect the results of the sale of the Warrants, and to reflect the determinations of the Mayor and/or the Finance Director respecting the amount of proceeds from the Warrants and from other sources of funds of the City that may be available to redeem and retire the 2014-C Warrants, the Called 2016-A Warrants, and the Called 2016-B Warrants. The City Clerk is hereby authorized and directed to affix the seal of the City to the Escrow Trust Agreement and to attest the same.

(e) **Other Actions**. The Mayor, the Finance Director of the City, and the City Clerk are each hereby authorized and directed to take or cause to be taken, in the name and behalf of the City, all of the actions required by the provisions of the 2014-C Ordinance, the 2016-A Ordinance and the 2016-B Ordinance to be taken in order to cause to be effectuated and completed the redemption and payment of the 2014-C Warrants, the Called 2016-A Warrants, and the Called 2016-B Warrants at the times and on the dates set forth above in this Section 26.

Section 27. Provisions Respecting Registration of Warrants to Comply with Provisions of the Code. The City and the Bank recognize that the provisions of the Code require that the Warrants be in "registered form," and that, in general, each Warrant must be registered as to both principal and interest and any transfer of any Warrant must be effected only by the surrender of the old Warrant and by either the reissuance of the old Warrant to a new Holder or the issuance of a new Warrant to a new Holder. The provisions of this Ordinance pertaining to the registration, transfer, exchange or reissuance of the Warrants need not or shall not be followed if the Bank receives an opinion of nationally recognized bond counsel that compliance with requirements in addition to or in lieu of the requirements of this Ordinance pertaining to such registration, transfer, exchange or reissuance is required or permitted under the provisions of the Code or under other applicable laws and regulations.

Section 28. Denominations of Warrants as Initially Issued. With respect to each series of the Warrants, the warrants of each maturity shall be initially issued in Authorized Denominations as requested by the Winning Bidder and registered in the names of the persons, firms or corporations specified by the Winning Bidder. If, for any reason, the City is unable to prepare or cause to be prepared Warrants of such series in the Authorized Denominations requested by the Winning Bidder and registered in the names specified by the Winning Bidder, the City may deliver one Warrant for each maturity in the principal amount of such maturity, each registered in a name designated by the Winning Bidder.

Section 29. Provisions for Payment at Par. Each bank at which the Warrants shall at any time be payable, by acceptance of its duties as paying agent therefor, shall be

construed to have agreed thereby with the Holders of the Warrants that it will make, out of the funds supplied to it for that purpose, all remittances of principal, interest and premium, if any, on the Warrants in bankable funds at par without any deduction for exchange or other costs, fees or expenses. The City agrees with the Holders of the Warrants that it will pay all charges for fees and expenses which may be made by such bank in the making of remittances in bankable funds of the principal of and interest on any of the Warrants.

Section 30. Concerning the Code. The City recognizes that the Code imposes certain conditions to the exemption from federal income taxation of the interest income on the Warrants. Accordingly, the City agrees that it will continuously comply with all requirements imposed by the Code as a condition to the exemption from federal income taxation of the interest income on the Warrants. Without limiting the generality of the foregoing:

(i) the City will not permit the gross proceeds of the Warrants to be invested or reinvested in a manner that would cause the Warrants to be considered "arbitrage bonds" within the meaning of Section 148 of the Code, and the City will make timely rebate payments to the United States of America as required by Section 148(f) of the Code; and

(ii) the City will not apply the proceeds of the Warrants in such a manner that would cause any of the Warrants to be "private activity bonds" within the meaning of the Code.

Section 31. Registration of Warrants in the Book-Entry Only System. The provisions of this Section 31 shall apply with respect to any Warrant registered to CEDE & CO. or any other nominee of DTC while the Book-Entry Only System is in effect and shall, during the period of their application, supersede any contrary provisions of this Ordinance.

The Warrants shall be issued as one fully registered warrant for each maturity in the total principal amount of such maturity. On the date of the initial authentication and delivery of the Warrants, the Warrants shall be registered in the name of CEDE & CO., as nominee of DTC as the Owner of all the Warrants. With respect to Warrants registered in the name of CEDE & CO., as nominee of DTC, the City and the Bank shall have no responsibility or obligation to any Participant (which means securities brokers and dealers, banks, trust companies, clearing corporations and various other entities, some of whom, or their representatives, own DTC) or to any Beneficial Owner (which means, when used with reference to the Book-Entry Only System, the person who is considered the beneficial owner thereof pursuant to the arrangements for book entry determination of ownership applicable to DTC) with respect to the following: (i) the accuracy of the records of DTC, CEDE & CO. or any participant with respect to any ownership interest in the Warrants, (ii) the delivery to any Participant, any Beneficial Owner or any other person, other than DTC, of any notice with respect to the Warrants, including any notice of redemption, or (iii) the payment to any Participant, or any Beneficial Owner or any other person, other than DTC, of any amount with respect to the principal or purchase price of or premium, if any, or interest on the Warrants. The Bank shall pay all principal of and premium, if any, or interest on the Warrants only to or upon the order of DTC, and all such payments shall be valid and effective fully to satisfy and discharge the City's

obligations with respect to the principal of and premium, if any, and interest on such Warrants to the extent of the sum so paid. No person other than DTC shall receive a Warrant. Upon delivery by DTC to the Bank of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & CO., the words "CEDE & CO." in this Section 31 shall refer to such new nominee of DTC.

Upon receipt by the Bank of written notice from DTC to the effect that DTC is unable or unwilling to discharge its responsibilities hereunder, the Bank shall issue, transfer and exchange Warrants as requested by DTC in Authorized Denominations, and whenever DTC requests the Bank to do so, the Bank will cooperate with DTC in taking appropriate action after reasonable notice to arrange for a substitute bond depository willing and able upon reasonable and customary terms to maintain custody of the Warrants registered in whatever name or names the Owners transferring or exchanging such Warrants shall designate, in accordance with this Section 31.

In the event the City determines that it is in the best interests of the Beneficial Owners that they be able to obtain Warrants registered in the name of an Owner other than DTC, the City may so notify DTC and the Bank, whereupon DTC will notify the Participants, of the availability through DTC of such Warrants. In such event, upon the return by DTC of all Warrants held by DTC in the name of Cede & Co., the Bank shall issue, transfer and exchange Warrants in Authorized Denominations as requested by DTC, and whenever DTC requests the City and the Bank to do so, the Bank and the City will cooperate with DTC in taking appropriate action after reasonable notice to make available Warrants registered in whatever name or names the Beneficial Owners transferring or exchanging Warrants shall designate, in accordance with this Section 31.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Warrant is registered in the name of CEDE & CO., as nominee of DTC, all payments with respect to the principal of and premium, if any, and interest on such Warrant and all notices with respect to such Warrant shall be made and given, respectively, to DTC as provided in their Letter of Representations.

In the event that the Book-Entry Only System pursuant to this Section 31 is discontinued, the Beneficial Owners shall be registered on the Registry Books as the Owners of the Warrants. Subsequent to the discontinuation of the Book-Entry Only System, Warrants may be registered, transferred and exchanged in accordance with the provisions of this Ordinance (other than this Section 31).

Section 32. Defeasance and Deemed Payment of Warrants. In addition to all other circumstances under which any of the Warrants are to be deemed paid and no longer outstanding, any of the Warrants shall be considered as fully paid and no longer outstanding if there shall be filed with the City Clerk and submitted to the Bank each of the following:

(1) a trust agreement between the City and a banking corporation or national banking association making provision for the retirement of such Warrants by creating for that purpose an irrevocable

trust fund sufficient to provide for payment and retirement of such Warrants (including payment of the interest that will mature thereon until and on the dates they are retired, as such interest becomes due and payable), either by redemption prior to their respective maturities, 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 all such Warrants, 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;

(2) a certified copy of a resolution adopted by the City Council calling for redemption those of such Warrants that, according to said trust agreement, are to be redeemed prior to their respective maturities; and

(3) an opinion of bond counsel to the City to the effect that the execution and effectuation of the trust agreement referred to in the preceding clause (1) will not result in interest income on such Warrants being subject to federal income taxation.

Section 33. Provisions of Ordinance Severable. The provisions of this Ordinance are hereby declared to be severable. In the event any provision hereof shall be held invalid by a court of competent jurisdiction, such invalidity shall not affect any other portion of this Ordinance.

Section 34. Creation of Contract. The provisions of this Ordinance shall constitute a contract between the City and each Holder of the Warrants.

ADOPTED this 12th day of March, 2026.

/s/ Jennie Robinson
City Council President
City of Huntsville, Alabama

APPROVED this 12th day of March, 2026.

/s/ Tommy Battle
Mayor
City of Huntsville, Alabama

Exhibit I
Schedule of Bids Received for Warrants

S&P Parity

Parity Calendar Deal List

09:01:29 a.m. CDST | Upcoming Calendar | Overview | Compare | Summary

Bid Results

Huntsville
$189,860,000 General Obligation Warrants, Series 2026-A, Refunding Warrants, Series 2026-B, School Warrants, Series 2026-C and School Refunding Warrants, Series 2026-D

The following bids were submitted using ***PARITY***® and displayed ranked by lowest TIC.
Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	TIC
☐	Wells Fargo Bank, National Association	3.650975
☐	Jefferies LLC	3.654620
☐	Truist Securities, Inc.	3.656038
☐	J.P. Morgan Securities LLC	3.656644
☐	PNC Capital Markets LLC	3.664875
☐	Huntington Securities, Inc.	3.687281
☐	Mesirow Financial, Inc.	3.689810
☐	BofA Securities	3.690341
☐	Robert W. Baird & Co., Inc.	3.758297

*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

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Exhibit II
Preliminary Official Statement

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold nor any offers to buy be accepted prior to the time that the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy, nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

PRELIMINARY OFFICIAL STATEMENT DATED MARCH 5, 2026

RATINGS:
S&P: AAA
Moody's: Aaa
(See "RATINGS" herein)

NEW ISSUE - Book-Entry Only

In the opinion of Bond Counsel to the City, assuming continuing compliance by the City with certain covenants set forth in the proceedings under which the Warrants are issued with respect to certain conditions imposed by Section 103 of the Internal Revenue Code of 1986, as amended, the interest income on the Warrants will be excludable from gross income of the recipients thereof for federal income tax purposes and will not be an item of tax preference for purposes of the federal alternative minimum tax on individuals and corporations; however, such interest is taken into account in determining the annual adjusted financial statement income of applicable corporations (as defined in Section 59(k) of the Code) for the purpose of computing the alternative minimum tax imposed on corporations. Bond Counsel to the City is further of the opinion that the interest income on the Warrants is, under existing statutes and regulations, exempt from Alabama income taxation.

CITY OF HUNTSVILLE, ALABAMA

**$68,745,000*
General Obligation Warrants
Series 2026-A**

**$19,070,000*
General Obligation Refunding Warrants
Series 2026-B**

**$66,495,000*
General Obligation School Warrants
Series 2026-C**

**$35,550,000*
General Obligation School Refunding Warrants
Series 2026-D**

Dated: Date of Delivery

**Due: September 1,
as shown on the inside cover hereof**

FOR MATURITY SCHEDULE, INTEREST RATES, AND YIELDS, SEE INSIDE COVER

The above-referenced General Obligation Warrants, Series 2026-A (the "Series 2026-A Warrants"), General Obligation Refunding Warrants, Series 2026-B Warrants (the "Series 2026-B Warrants"), General Obligation School Warrants, Series 2026-C Warrants (the "Series 2026-C Warrants"), and General Obligation School Refunding Warrants, Series 2026-D Warrants (the "Series 2026-D Warrants", and, together with the Series 2026-A Warrants, the Series 2026-B Warrants, and the Series 2026-C Warrants, the "Warrants") are issuable as fully registered warrants and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), to which principal and interest payments on the Warrants will be made so long as Cede & Co. is the registered owner of the Warrants. Individual purchases of the Warrants will be made in Book-Entry Only form, and individual purchasers ("Beneficial Owners") of the Warrants will not receive physical delivery of warrant certificates.

The principal of the Warrants will be payable at the principal corporate trust office of Regions Bank in the City of Birmingham, Alabama (the "Bank"), at maturity or redemption. Interest on the Warrants will be payable on September 1, 2026, and semiannually thereafter on each March 1 and September 1, all by check or draft mailed to the registered owner of each Warrant. The Warrants will be direct general obligations of the City of Huntsville, Alabama (the "City"), for the payment of which the full faith and credit of the City will be irrevocably pledged. Certain of the Warrants are subject to optional and mandatory redemption by the City prior to maturity at the times, in the manner, and subject to the terms described herein.

BIDS FOR THE PURCHASE OF ALL, BUT NOT LESS THAN ALL, OF THE WARRANTS WILL BE RECEIVED ON MARCH 12, 2026, AT THE TIME DESIGNATED AS DESCRIBED HEREIN AND IN THE NOTICE OF SALE ATTACHED AS APPENDIX F HERETO.

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THE ISSUES. INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION.

The Warrants are offered when, as, and if issued by the City and are subject to approval of the validity thereof by Bradley Arant Boult Cummings LLP, Bond Counsel to the City, and certain other conditions. PFM Financial Advisors LLC, Huntsville, Alabama, is serving as municipal advisor to the City. It is expected that the Warrants will be available for delivery on or around [_____,] 2026, which such delivery shall be made through DTC.

* Preliminary; subject to change.

**$68,745,000*
General Obligation Warrants
Series 2026-A**

Maturity (September 1)	Principal Amount	Interest Rate	Yield
2027	$2,075,000		
2028	2,185,000		
2029	2,295,000		
2030	2,405,000		
2031	2,530,000		
2032	2,655,000		
2033	2,785,000		
2034	2,925,000		
2035	3,070,000		
2036	3,225,000		
2037	3,385,000		
2038	3,555,000		
2039	3,735,000		
2040	3,920,000		
2041	4,115,000		
2042	4,320,000		
2043	4,540,000		
2044	4,765,000		
2045	5,005,000		
2046	5,255,000		

**$19,070,000*
General Obligation Refunding Warrants
Series 2026-B**

Maturity (September 1)	Principal Amount	Interest Rate	Yield
2027	$1,515,000		
2028	1,590,000		
2029	1,675,000		
2030	1,755,000		
2031	1,840,000		
2032	1,935,000		
2033	2,035,000		
2034	2,135,000		
2035	2,240,000		
2036	2,350,000		

**$66,495,000*
General Obligation School Warrants
Series 2026-C**

Maturity (September 1)	Principal Amount	Interest Rate	Yield
2027	$2,010,000		
2028	2,110,000		
2029	2,220,000		
2030	2,330,000		
2031	2,445,000		
2032	2,565,000		
2033	2,695,000		
2034	2,830,000		
2035	2,970,000		
2036	3,120,000		
2037	3,275,000		
2038	3,440,000		
2039	3,610,000		
2040	3,795,000		
2041	3,980,000		
2042	4,180,000		
2043	4,390,000		
2044	4,610,000		
2045	4,840,000		
2046	5,080,000		

**$35,550,000*
General Obligation School Refunding Warrants
Series 2026-D**

Maturity (September 1)	Principal Amount	Interest Rate	Yield
2026	$3,610,000		
2027	5,315,000		
2028	2,050,000		
2029	6,175,000		
2030	2,260,000		
2031	2,370,000		
2032	2,490,000		
2033	2,620,000		
2034	2,750,000		
2035	2,885,000		
2036	3,025,000		

* Preliminary; subject to change.

CITY OF HUNTSVILLE, ALABAMA

Post Office Box 308
305 Fountain Circle
Huntsville, Alabama 35804-0308
(256) 427-5080

Mayor

Tommy Battle

City Council

President
Dr. Jennie Robinson

President Pro Tempore
Bill Kling, Jr.

David Little
John Meredith
Michelle Watkins

City Administrator

John Hamilton

Director of Finance/City Treasurer

Penny L. Smith, CPA

City Attorney

Trey Riley

City Clerk

Shaundrika Edwards

Municipal Advisor

PFM Financial Advisors LLC
Huntsville, Alabama

Bond Counsel

Bradley Arant Boult Cummings LLP
Birmingham, Alabama

Independent Certified Public Accountants

Mauldin & Jenkins, LLC
Chattanooga, Tennessee

Certain information contained in or incorporated by reference in this Official Statement has been obtained by the City from DTC and other sources that are deemed reliable. No representation or warranty is made, however, as to the accuracy or completeness of such information by the City. This Official Statement is being used in connection with the sale of securities as referred to herein and may not be used, in whole or in part, for any other purpose. The delivery of this Official Statement at any time does not imply that information herein is correct as of any time subsequent to its date.

No dealer, broker, salesperson or any other person has been authorized by the City to give any information or to make any representation other than as contained in this Official Statement in connection with the offering described herein and, if given or made, such other information or representation must not be relied upon as having been authorized by any of the foregoing. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy any securities other than those described on the inside cover page, nor shall there be any offer to sell, solicitation of an offer to buy or sale of such securities in any jurisdiction in which it is unlawful to make such offer, solicitation or sale. Neither this Official Statement nor any statement that may have been made verbally or in writing is to be construed as a contract with the registered or beneficial owners of the Warrants.

Any statements made in this Official Statement, including the Appendices, involving matters of opinion or estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of such estimates will be realized. This Official Statement contains certain forward-looking statements and information that are based on the City's beliefs as well as assumptions made by and information currently available to the City.

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OFFICIAL STATEMENT

Pertaining to

CITY OF HUNTSVILLE, ALABAMA

**$68,745,000*
General Obligation Warrants
Series 2026-A**

**$19,070,000*
General Obligation Refunding Warrants
Series 2026-B**

**$66,495,000*
General Obligation School Warrants
Series 2026-C**

**$35,550,000*
General Obligation School Refunding Warrants
Series 2026-D**

INTRODUCTION

General

This Official Statement of the City of Huntsville, Alabama (the "City"), which includes the cover page and appendices hereto, sets forth information concerning the City and the above-referenced General Obligation Warrants, Series 2026-A (the "Series 2026-A Warrants"), General Obligation Refunding Warrants, Series 2026-B (the "Series 2026-B Warrants"), General Obligation School Warrants, Series 2026-C (the "Series 2026-C Warrants"), and General Obligation School Refunding Warrants, Series 2026-D (the "Series 2026-D Warrants", and, together with the Series 2026-A Warrants, the Series 2026-B Warrants, and the Series 2026-C Warrants, the "Warrants").

The Warrants are being issued pursuant to the provisions of an ordinance adopted by the governing body of the City (the "Ordinance"). The Series 2026-A Warrants and the Series 2026-C Warrants are being issued to pay the costs of public capital improvements in the City hereinafter defined as the 2026-A Improvements and the 2026-C Improvements, respectively. The Series 2026-B Warrants and the Series 2026-D Warrants are being issued to refinance certain indebtedness of the City hereinafter defined as the "Refunded Warrants". See "PLAN OF FINANCE" herein.

The Warrants will constitute general obligations of the City payable from and secured by a pledge of the full faith and credit of the City.

Neither the delivery of this Official Statement nor any sale made hereunder implies that there has not been any change in the affairs of the City at any time subsequent to the date hereof.

Reference is hereby made to the Appendices of this Official Statement setting forth certain information about the City and the City's audited financial statements for the fiscal year of the City ended September 30, 2024, prepared by Mauldin & Jenkins, LLC, Certified Public Accountants, Huntsville, Alabama, the proposed form of approving opinion of Bradley Arant Boult Cummings LLP, Birmingham, Alabama, Bond Counsel to the City, and the summary of the Continuing Disclosure Agreement.

The City was incorporated in 1811 and is one of the oldest incorporated municipalities in the State of Alabama. The mailing address of the City is Post Office Box 308, Huntsville, Alabama 35804, and its telephone number is (256) 427-5080.

* Preliminary; subject to change.

Bid Process

Bids for the purchase of all, but not less than all, of the Warrants will be received as described in the Notice of Sale attached hereto as Appendix F at 9:00 o'clock A.M., Central Time, on March 12, 2026. For the avoidance of doubt, no bid will be considered that does not offer to purchase all of the Warrants.

CONTINUING DISCLOSURE

General

Upon issuance of the Warrants, the City will have entered into a Continuing Disclosure Agreement for the benefit of the holders of the Warrants wherein the City will agree to provide, annually, certain financial information and operating data relating to the City (the "Annual Report"), and notices of certain events through the Electronic Municipal Market Access ("EMMA") system established by the Municipal Securities Rulemaking Board (the "MSRB"), or such other system as may be subsequently authorized by the MSRB.

The specific nature of the information to be contained in the Annual Report or the notices of material events and the other provisions of the Continuing Disclosure Agreement are summarized in APPENDIX E hereto. A failure by the City to comply with the Continuing Disclosure Agreement must be reported in accordance with Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission of the United States of America, and must be considered by any broker, dealer or municipal securities dealer before recommending the purchase or sale of the Warrants in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Warrants and their market price.

Prior Compliance

The City has entered continuing disclosure agreements for various series of obligations of the City and other obligations for which the City is an obligated person for purposes of the Rule 15c2-12 (collectively, the "Prior Undertakings"). In these Prior Undertakings, the City agreed to provide, annually, its audited financial statements and certain financial and operating data relating to the City, and to provide notices of the occurrence of certain events specified therein. During the preceding five years, the City did not comply with certain provisions of the Prior Undertakings, as follows:

> During the last five years, the City did not file its audited financial statements for each of the fiscal years ended September 30, 2019, September 30, 2021, September 30, 2022, September 30, 2023, and September 30, 2024, on or before the due dates therefor as provided in the Prior Undertakings, and also did not timely post certain financial information and operating data for each of the fiscal years ended September 30, 2019, September 30, 2021, September 30, 2012, September 30, 2023, and September 30, 2024, on or before the due dates therefor as provided in the Prior Undertakings. In addition, the City did not file certain fiscal year 2019 and fiscal year 2020 financial information and operating data tables as required in the Prior Undertakings.
>
> The City did not file certain financial and operational information with respect to its sewer system for the fiscal year ended September 30, 2020 (the obligations for which such filing is required to be made are no longer outstanding), and with respect to certain ad valorem tax information for its fiscal year ended September 30, 2021, until February 22, 2023.
>
> The City did not timely file notice of the issuance of (i) a financial obligation in the form of an up to $2.0 million Taxable Limited Obligation TIF Warrant, TIF5 – Series 2020-A, dated April 17, 2020, a (ii) financial obligation in the form of an up to $6.0 million Taxable Limited Obligation TIF Revenue Warrant, TIF-5 – Series 2021-A, dated June 3, 2021, and (iii) a financial obligation in the form of an $11,000,000 General Obligation Warrant, Series 2023-E, dated August 16, 2023.

Other than audited financial information and financial and operating information not timely filed for the fiscal years ended September 30, 2022, and September 30, 2023, during the last five years the City did not timely file a notice of its failure to file the items described in the preceding paragraphs as required under its Prior Undertakings.

THE WARRANTS

Purpose

Series 2026-A Warrants and Series 2026-C Warrants. The Series 2026-A Warrants and the Series 2026-C Warrants are being issued to pay the costs of various public improvements in the City hereinafter defined as the 2026-A Improvements and the 2026-C Improvements, respectively. See "PLAN OF FINANCE" herein for a description of the public capital improvements to be financed by the Series 2026-A Warrants and the Series 2026-C Warrants.

Series 2026-B Warrants and Series 2026-D Warrants. The Series 2026-B Warrants and the Series 2026-C Warrants are being issued to pay the costs of refinancing certain indebtedness of the City collectively defined herein as the "Refunded Warrants". See "PLAN OF FINANCE" herein for a description of the refinancings to be achieved through issuance of the Series 2026-B Warrants and the Series 2026-D Warrants.

Security

The Warrants are general obligations of the City for the payment of the principal of and interest on which the full faith and credit of the City will be irrevocably pledged.

Maturities and Interest Rates

The Warrants are dated their date of issuance and delivery and, with respect to each series of the Warrants, mature on September 1 in the years and principal amounts, and bear interest at the per annum rates, set forth on the inside cover page of this Official Statement. The Warrants shall be issued only as fully registered warrants in denominations of $5,000 or any integral multiple thereof.

Sources and Uses of Proceeds

Series 2026-A Warrants. The proceeds to be derived from the sale of the Series 2026-A Warrants are expected to be applied substantially as follows:

Sources	
Par Amount of Series 2026-A Warrants	
[Plus/Less] [Net] Original Issue [Premium/Discount]	
Total Sources	
Uses	
2026-A Improvements	
Costs of issuance (including bid discount and legal, municipal advisory, printing, and other costs)	
Total Uses	

Series 2026-B Warrants. The proceeds to be derived from the sale of the Series 2026-B Warrants are expected to be applied substantially as follows:

Sources	
Par Amount of Series 2026-B Warrants	
[Plus/Less] [Net] Original Issue [Premium/Discount]	
Total Sources	
Uses	
Refund Called 2016-A Warrants	
Costs of issuance (including bid discount and legal, municipal advisory, printing, and other costs)	

Total Uses

Series 2026-C Warrants. The proceeds to be derived from the sale of the Series 2026-C Warrants are expected to be applied substantially as follows:

Sources
Par Amount of Series 2026-C Warrants
[Plus/Less] [Net] Original Issue [Premium/Discount]
Total Sources

Uses
2026-C Improvements
Costs of issuance (including bid discount and legal, municipal advisory, printing, and other costs)
Total Uses

Series 2026-D Warrants. The proceeds to be derived from the sale of the Series 2026-D Warrants are expected to be applied substantially as follows:

Sources
Par Amount of Series 2026-D Warrants
[Plus/Less] [Net] Original Issue [Premium/Discount]
Total Sources

Uses
Refund Series 2014-C Warrants and Called 2016-B Warrants
Costs of issuance (including bid discount and legal, municipal advisory, printing, and other costs)
Total Uses

Optional Redemption

Series 2026-A Warrants. Those of the Series 2026-A Warrants having stated maturities or being subject to mandatory redemption on September 1, 2036, and thereafter, will be subject to redemption prior to their respective maturities, at the option of the City, as a whole or in part (but if in part, in such maturities as the City in its discretion shall designate, and if less than all Series 2026-A Warrants of a single maturity are to be redeemed, those to be redeemed to be selected by the Bank by lot), on March 1, 2036, and on any date thereafter, at a redemption price equal to the face amount of Series 2026-A Warrants to be redeemed plus accrued interest thereon to the date fixed for redemption.

Series 2026-B Warrants. Those of the Series 2026-B Warrants having stated maturities or being subject to mandatory redemption on September 1, 2036, and thereafter, will be subject to redemption prior to their respective maturities, at the option of the City, as a whole or in part (but if in part, in such maturities as the City in its discretion shall designate, and if less than all Series 2026-B Warrants of a single maturity are to be redeemed, those to be redeemed to be selected by the Bank by lot), on March 1, 2036, and on any date thereafter, at a redemption price equal to the face amount of Series 2026-B Warrants to be redeemed plus accrued interest thereon to the date fixed for redemption.

Series 2026-C Warrants. Those of the Series 2026-C Warrants having stated maturities or being subject to mandatory redemption on September 1, 2036, and thereafter, will be subject to redemption prior to their respective maturities, at the option of the City, as a whole or in part (but if in part, in such maturities as the City in its discretion shall designate, and if less than all Series 2026-C Warrants of a single maturity are to be redeemed, those to be redeemed to be selected by the Bank by lot), on March 1, 2036, and on any date thereafter, at a redemption price equal to the face amount of Series 2026-C Warrants to be redeemed plus accrued interest thereon to the date fixed for redemption.

Series 2026-D Warrants. Those of the Series 2026-D Warrants having stated maturities or being subject to mandatory redemption on September 1, 2036, and thereafter, will be subject to redemption prior to their

respective maturities, at the option of the City, as a whole or in part (but if in part, in such maturities as the City in its discretion shall designate, and if less than all Series 2026-D Warrants of a single maturity are to be redeemed, those to be redeemed to be selected by the Bank by lot), on March 1, 2036, and on any date thereafter, at a redemption price equal to the face amount of Series 2026-D Warrants to be redeemed plus accrued interest thereon to the date fixed for redemption.

Manner, Notice and Effect of Redemption. Notice of any redemption (other than mandatory redemption) of any of the Warrants shall be given to the affected holder thereof not less than 30 days before the date fixed for redemption. If the book-entry system is in effect, such notice of redemption shall be given to DTC (as defined below) and shall be forwarded by DTC to the affected holders of such Warrants through methods established by the rules and operational arrangements of DTC. If the book-entry system is not in effect, notice of redemption shall be given to the holders of Warrants being redeemed by registered or certified mail. No further interest will accrue, after the date fixed for redemption, on the principal of any Warrants called for redemption if notice has been duly given and payment therefor has been duly provided, and in such event any Warrants called for redemption will no longer be protected by the provisions of the Ordinance.

Mandatory Redemption

[Series [____] Warrants. Those of the Series [____] Warrants having stated maturities on [_____ 1, ____], [_____ 1, ____], and [_____ 1, ____] (the "Series [___] Term Warrants") shall be redeemed, at a redemption price equal to the face amount of Series [___] Warrants to be redeemed plus accrued interest thereon to the date fixed for redemption, on the dates and in the principal amounts as follows:

Series [____] Term Warrants Maturing in [____]

Year (September 1)	**Principal Amount to be Redeemed**

Series [____] Term Warrants Maturing in [____]

Year (September 1)	**Principal Amount to be Redeemed**

Series [____] Term Warrants Maturing in [____]

Year (September 1)	**Principal Amount to be Redeemed**

In the event the City shall have partially redeemed the Series [____] Term Warrants or shall have provided for a partial redemption of the Series [____] Term Warrants in such a manner that the Series [____] Term Warrants for the redemption of which provision is made are considered as fully paid, the City may elect to apply all or any part (but only in integral multiples of $5,000) of the principal amount of such Series [____] Term Warrants so redeemed or to be redeemed to the reduction of the principal amount of Series [____] Term Warrants required to be redeemed pursuant to the schedules set forth immediately above on any September 1 coterminous with or subsequent to the date such optional redemption actually occurs.]

[Series [____] Warrants. Those of the Series [____] Warrants having stated maturities on [_____ 1, ____], [_____ 1, ____], and [_____ 1, ____] (the "Series [___] Term Warrants") shall be redeemed, at a redemption price equal to the face amount of Series [___] Warrants to be redeemed plus accrued interest thereon to the date fixed for redemption, on the dates and in the principal amounts as follows:

Series [____] Term Warrants Maturing in [____]

Year (September 1)	Principal Amount to be Redeemed

Series [____] Term Warrants Maturing in [____]

Year (September 1)	Principal Amount to be Redeemed

Series [____] Term Warrants Maturing in [____]

Year (September 1)	Principal Amount to be Redeemed

In the event the City shall have partially redeemed the Series [____] Term Warrants or shall have provided for a partial redemption of the Series [____] Term Warrants in such a manner that the Series [____] Term Warrants for the redemption of which provision is made are considered as fully paid, the City may elect to apply all or any part (but only in integral multiples of $5,000) of the principal amount of such Series [____] Term Warrants so redeemed or to be redeemed to the reduction of the principal amount of Series [____] Term Warrants required to be redeemed pursuant to the schedules set forth immediately above on any September 1 coterminous with or subsequent to the date such optional redemption actually occurs.]

Defeasance and Deemed Payment of Warrants

In addition to all other circumstances under which the Warrants are to be deemed paid under the Ordinance, any of the Warrants shall be considered as fully paid if there shall be filed with the City Clerk and submitted to the Bank each of the following:

(a) a trust agreement between the City and a banking corporation or national banking association making provision for the retirement of such Warrants by creating for that purpose an irrevocable trust fund sufficient to provide for payment and retirement of such Warrants (including payment of the interest that will mature thereon until and on the dates they are retired, as such interest becomes due and payable), either by redemption prior to their respective maturities, 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 (defined to include 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) 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 all such Warrants, 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) a certified copy of a resolution adopted by the Council calling for redemption those of such Warrants that, according to said trust agreement, are to be redeemed prior to their respective maturities; and

(c) an opinion of bond counsel to the City to the effect that the execution and effectuation of the trust agreement referred to in the preceding clause (a) will not result in subjecting the interest income on such Warrants to federal income taxation.

CERTAIN PROVISIONS RESPECTING THE WARRANTS

Security; Source of Payment

General. The Warrants will be general obligations of the City for payment of the principal of and the interest on which the full faith and credit of the City will be pledged.

Revenues. Revenues of the City legally available for payment of the principal of and the interest on the Warrants include sales, property, business and other license taxes, revenues from the operation of certain City-owned enterprises and other general revenues of the City. Information describing the taxes collected by the City and certain other revenues of the City is set forth in this Official Statement under the captions "FINANCIAL SYSTEM," "SOURCES OF REVENUES," and "AD VALOREM TAXES" below. See also "DEBT MANAGEMENT" below.

Payment of Principal and Interest

Except as described below under "Book-Entry Only System", the principal of the Warrants is payable at the principal corporate trust office of Regions Bank (the "Bank") in the City of Birmingham, Alabama, upon presentation and surrender of such Warrants. Interest on the Warrants (computed on the basis of a 360-day year of 12 consecutive 30-day months) is payable semiannually on each September 1 and March 1, commencing September 1, 2026. Interest on the Warrants is payable in lawful money of the United States of America by check or draft mailed by the Bank to the lawful holders of such series at the address shown on the registry books of the Bank pertaining to such series on the August 15 or February 15, as the case may be, next preceding any interest payment date.

Book-Entry Only System

Portions of the following information concerning The Depository Trust Company ("DTC") and DTC's book-Entry system have been obtained from DTC. The City and the Bank make no representation as to the accuracy of such information.

General. Initially, DTC will act as Securities Depository for the Warrants. The Warrants initially will be issued solely in book-Entry form to be held under DTC's book-Entry system, registered in the name of Cede & Co. (DTC's partnership nominee). Initially, as to each series of the Warrants, one fully-registered Warrant certificate for each maturity of such series will be issued, in the aggregate principal amount of the such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-Entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Warrants under the DTC system must be made by or through Direct Participants, which will receive a credit for the Warrants on DTC's records. The ownership interest of each actual purchaser of each Warrant ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Warrants are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Warrants, except in the event that use of the book-Entry system for the Warrants is discontinued.

To facilitate subsequent transfers, all Warrants deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Warrants with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Warrants; DTC's records reflect only the identity of the Direct Participants to whose accounts such Warrants are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time.

Redemption notices shall be sent to DTC. As respects each series of the Warrants, if less than all of the Warrants within such series are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such series to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Warrants unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Warrants are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Warrants will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City

or the Bank, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Bank, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the Bank, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

In the event of the discontinuance of the book-Entry system for any series of the Warrants, Warrant certificates of such series will be printed and delivered and the following provisions of the Ordinance will apply: (i) principal of such Warrants will be payable upon surrender of such Warrants at the designated office of the Bank; (ii) such Warrants may be transferred or exchanged for other Warrants of the same series and of authorized denominations as set forth in the next succeeding paragraph; and (iii) such Warrants will be issued in denominations as described above under "THE WARRANTS – Maturities and Interest Rates".

Certain Provisions Respecting Registration and Transfer of the Warrants

The following provisions shall apply only upon discontinuance of the book-Entry only system described above for any series of the Warrants. The Warrants of such series shall be registered as to both principal and interest and may be transferred only on the registry books of the Bank pertaining to the Warrants. No transfer of such Warrants shall be permitted except upon presentation and surrender of such Warrant at the office of the Bank with written power to transfer signed by the registered owner thereof in person or by a duly authorized attorney in form and with guaranty of signature satisfactory to the Bank. The holder of one or more of the Warrants of such series may, upon request, and upon the surrender to the Bank of such Warrants, exchange such Warrants for Warrants of other authorized denominations ($5,000 principal amount or any integral multiple thereof) of the same series, maturity and interest rate and together aggregating the same principal amount of the Warrants so surrendered. Any registration, transfer and exchange of Warrants shall be without expense to the holder thereof, except that the holder shall pay all taxes and other governmental charges, if any, required to be paid in connection with such transfer, registration or exchange. The holder of any Warrant will be required to pay any expenses incurred in connection with the replacement of a mutilated, lost, stolen or destroyed Warrant. If any Warrant is duly called for redemption (in whole or in part), the Bank shall not be required to register or transfer such Warrant during the period of forty-five (45) days next preceding the date fixed for redemption.

The Ordinance provides that each holder of the Warrants, by receiving or accepting the Warrants, consents and agrees and is estopped to deny that, insofar as the City and the Bank are concerned, the Warrants may be transferred only in accordance with the provisions of the Ordinance. The Ordinance also provides that each transferee of the Warrants takes them subject to all principal and interest payments in fact made with respect to the Warrants.

The Ordinance provides that the Bank shall not be required to register or transfer any Warrant during the period following the August 15 or February 15 next preceding any September 1 or March 1, respectively (each, a "Record Date"). If any Warrant is called for redemption, the Bank is not required to register or transfer any such Warrant during the period of forty-five (45) days next preceding the date fixed for its redemption. Reference is made to the provisions of the Ordinance in full for its provisions pertaining to the registration, transfer and exchange of Warrants and the method of payment of the principal thereof and interest thereon.

PLAN OF FINANCE

General

Proceeds from the sale of the Warrants will be used to pay the costs of various public capital improvements in the City hereinbelow described as the 2026-A Improvements and the 2026-C Improvements. Proceeds from the sale of the Warrants will also be used to refinance certain outstanding indebtedness of the City hereinbelow defined, collectively, as the Refunded Warrants.

2026-A Improvements

Proceeds from the sale of the Series 2026-A Warrants will be used to pay the costs of various public capital improvements for public facilities of the City including, without limitation, Huntsville Ice Sports Center and JHP Veterans Military Museum and (ii) public capital improvements and assets for Big Spring Park East, and to pay the costs of various other types of public improvements, equipment, and assets for the City (collectively, the "2026-A Improvements"). All proceeds from the sale of the Series 2026-A Warrants shall be deposited into a special fund or account of the City and used for payment of the 2026-A Improvements.

2026-C Improvements

Proceeds from the sale of the Series 2026-C Warrants will be used to pay the costs of various public school capital improvements and assets in the City (collectively, the "2026-C Improvements"). All proceeds from the sale of the Series 2026-C Warrants shall be deposited into a special fund or account in the name of the Huntsville City Board of Education (the "City BOE") and used by the City BOE for payment of the 2026-C Improvements.

Refunding of Refunded Warrants

Series 2014-C Warrants. The City has heretofore issued its $27,045,000 initial principal amount General Obligation School Refunding and Capital Improvement Warrants, Series 2014-C (the "Series 2014-C Warrants"), under an ordinance providing that those of the Series 2014-C Warrants maturing on or after September 1, 2026, may be optionally redeemed by the City, in whole or in part, on any date on or after September 1, 2024, at and for a redemption price equal to the face amount of Series 2014-C Warrants called for redemption plus accrued interest thereon to the date set for redemption. The City has called all of the Series 2014-C Warrants for redemption and payment on a date that is approximately thirty (30) days from issuance of the Series 2026-D Warrants (the "2014-C Redemption Date"). Proceeds from the sale of the Series 2026-D Warrants will be used and applied to pay the redemption price of the Series 2014-C Warrants on the 2014-C Redemption Date.

Called 2016-A Warrants. The City has heretofore issued its $35,725,000 initial principal amount General Obligation Warrants, Series 2016-A (the "Series 2016-A Warrants"), under an ordinance providing that those of the Series 2016-A Warrants maturing on or after May 1, 2027, may be optionally redeemed by the City, in whole or in part, on any date on or after May 1, 2026, at and for a redemption price equal to the face amount of Series 2016-A Warrants called for redemption plus accrued interest thereon to the date set for redemption. The City has called those of the Series 2016-A Warrants maturing on May 1, 2027, and thereafter (the "Called 2016-A Warrants") for redemption and payment on May 1, 2026 (the "2016-A Redemption Date"). Proceeds from the sale of the Series 2026-B Warrants will be used and applied to pay the redemption price of the Called 2016-A Warrants on the 2016-A Redemption Date.

Called 2016-B Warrants. The City has heretofore issued its $29,890,000 initial principal amount General Obligation School Warrants, Series 2016-B (the "Series 2016-B Warrants"), under an ordinance providing that those of the Series 2016-B Warrants maturing on or after May 1, 2027, may be optionally redeemed by the City, in whole or in part, on any date on or after May 1, 2026, at and for a redemption price equal to the face amount of Series 2016-B Warrants called for redemption plus accrued interest thereon to the date set for redemption. The City has called those of the Series 2016-B Warrants maturing on May 1, 2027, and thereafter (the "Called 2016-B Warrants"), for redemption and payment on May 1, 2026 (the "2016-B Redemption Date"). Proceeds from the sale of the Series 2026-D Warrants will be used and applied to pay the redemption price of the Called 2016-B Warrants on the 2016-B Redemption Date.

Escrow Trust Agreement. Upon issuance of the Warrants, the City will enter into an Escrow Trust Agreement dated the date of the Warrants (the "Escrow Trust Agreement") between the City and Regions Bank, as escrow trustee, within which the City will establish a special fund or account (an "Escrow Fund") for the payment and redemption of the Series 2014-C Warrants, the Called 2016-A Warrants, and the Called 2016-B Warrants (collectively, the "Refunded Warrants").

Proceeds from the Series 2026-B Warrants and the Series 2026-D Warrants, other than those used for payment of the costs of issuing the Series 2026-B Warrants and the Series 2026-D Warrants, respectively, shall be deposited into an Escrow Fund established under the Escrow Trust Agreement and used, together with interest earnings thereon, to pay (i) the redemption price of the Series 2014-C Warrants on the 2014-C Redemption Date, (ii) the redemption price of the Called 2016-A Warrants on the 2016-A Redemption Date, and (iii) the redemption price of the Called 2016-B Warrants on the 2016-B Redemption Date.

Verification Agent. The City has engaged Robert Thomas CPA, LLC, to verify the adequacy and sufficiency of amounts deposited in any Escrow Fund created in the Escrow Trust Agreement, together with interest earnings thereon, to timely pay the redemption price of the Series 2014-C Warrants, the Called 2016-A Warrants, and the Called 2016-B Warrants on the dates set for redemption and payment thereof as described above.

FINANCIAL SYSTEM

General

The City maintains a financial reporting system designed to provide timely and accurate reports of receipts and expenditures. Internal accounting controls, which are developed and monitored by the City Finance Department, are designed to provide reasonable, but not absolute, assurance regarding (1) the safeguarding of assets against loss from unauthorized use or disposition, and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. Activities of the City are monitored internally on a monthly basis and are audited annually, as required by law, by independent certified public accountants. The report of such accountants for the fiscal year ended September 30, 2024 (the City's most recent audit), is included as APPENDIX C.

Budget System

Prior to the commencement of each fiscal year, the Mayor, in conjunction with the administrative staff and the City's department heads, prepares an annual operating budget for City Council approval. The budget represents a complete financial plan for the City and reflects the projection of all receipts and disbursements from all sources, including all revenues, expenditures and the surplus or deficit in the General Fund and all special funds of the City. Any expenditure request that results in budget increases, overruns or transfers between departments or funds must, under existing procedures, have City Council approval.

The budget for the General Fund is customarily adopted on a categorical basis consistent with generally accepted accounting principles ("GAAP"). Budgetary control is maintained at the departmental line-item level by the encumbrance of estimated purchase amounts prior to the release of purchase orders to vendors. By ordinance, the City is required to maintain at all times an undesignated General Fund balance of 11.5% of the current fiscal year's General Fund recurring revenues. The fund balance was at the required policy amount at the close of each of the last five fiscal years. The City expects to satisfy this requirement for its fiscal year ending September 30, 2026.

The City maintains a ten (10) year Capital Improvement Plan which forecasts expenditures for capital improvements for each of the City's capital improvement funds (1990 Capital Improvement Fund and the 2014 Capital Improvement Fund). These plans include (a) construction and improvement of local roads and the City's financing share of non-local roads, (b) drainage projects and projects for the preservation of the natural environment, (c) acquisition and improvement of public safety equipment and facilities, and (d) acquisition of land for industrial growth.

During the budget process, the Mayor requests that each department head assign priorities to department capital improvements, by year, for the number of years to be budgeted. These requests are consolidated and reviewed, then the Mayor proposes a Capital Improvements Programs to the City Council for its consideration. Capital expenditures have been and will be funded with borrowings or with internally generated funds.

Accounting System

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate. The various funds designated in the City's financial statements (attached as APPENDIX C) include the following:

General Fund. The General Fund, which is the general operating fund of the City, is the largest and most important accounting activity of the City and accounts for the current operations of the general government and all financial resources except those required to be accounted for in another fund. Expenditures from the General Fund are financed from a variety of revenue sources, including ad valorem and sales and use taxes, licenses and permits, charges for services, and fines and forfeitures. See "SOURCES OF REVENUES" in this appendix.

Grants Fund. The Grants Fund is used to account for various federal, state and local grant revenues and related expenditures.

Capital Improvements Fund. The Capital Improvements Fund represents the City's primary fund for accounting for a variety of capital projects of the City funded by internally generated revenues along with sales and use taxes and intergovernmental revenues. The two primary funds within the Capital Improvements Fund are as follows:

1990 Capital Improvement Fund. In fiscal year 1990, the City established the 1990 Capital Improvement Fund to account primarily capital projects and maintenance related to municipal facility construction and improvements, public parks and recreational facilities, street resurfacing and maintenance, as well as fleet and other durable equipment. These activities are funded by 18% of 3.5 of the 4.5% sales and use tax rate.

2014 Capital Improvement Fund. In fiscal year 2014, the City established the 2014 Capital Improvement Fund, a capital projects fund, to account for the proceeds of a one-percent sales and use tax levied by the City effective March 1, 2014. This fund accounts for the capital and economic development expenditures authorized for this fund, and the debt service on projects intended to be paid from the taxes.

Special Revenue Fund. The Special Revenue Fund is used to account for the proceeds of restricted property taxes, state gasoline taxes and seizure/forfeiture revenues, which are as follows:

Public Building Authority - accounts for the payment of debt service and related leasing arrangement in respect to construction of the jail facilities and amphitheater owned by the PBA.

Lodging Special Revenue Fund - accounts for the special lodging taxes levied within the City and the related expenditures of those funds.

Public Safety Fund - accounts for the funds received from State of Alabama required court fees and Federal, State and Local forfeitures to be used for public safety law enforcement and municipal court administration.

6.5 Mill Debt Property Tax Fund - accounts for the 6.5 mills of ad valorem taxes restricted for debt service payments of the City's projects.

6.5 Mill School Property Tax Fund - accounts for 6.5 mills of ad valorem taxes, restricted for the furtherance of education. Taxes are primarily allocated to the debt service payments on school facility projects.

1990 School Support Fund - accounts for the appropriation of sales and use taxes allocated to the Huntsville City Schools at 14.7% of 3.5 pennies of City sales and use taxes.

Gas Tax Fund - accounts for the City's share of the State four, five, and seven cents gas taxes and the related restricted expenditures.

Emergency Management Fund - accounts for the restricted revenues for the operation of the City's Emergency Management Agency.

Public Library - accounts for funds received from the City, donations and other governmental entities to be used for the operations of the public libraries in the City.

Burritt Museum - accounts for the operations of a park and museum. Financing is provided by the City, admission fees and public donations.

Alabama Constitution Village - accounts for the operation of historical tourist attractions in the City. Financing is provided by the City, admission fees and public donations.

Art Museum - accounts for the operation of the art museum in the City. Financing is provided by the City, admission fees and public donations.

Huntsville Tennis Center - accounts for the operation of a tennis center in the City. Financing is provided by the City and admission fees.

Cemetery Perpetual Care Fund - accounts for the collection of cemetery revenues earmarked by local ordinance for the long-term care of City-owned cemeteries.

TIF Special Revenue Fund - accounts for tax incremental financing districts established within the city. Revenues are restricted within specifically established tax increment districts throughout the city.

Debt Service Fund. The Debt Service Fund is used to account for the accumulation of moneys for, and the payment of, principal of and interest on long-term debt and related costs, other than long-term debt payable from special assessments and debt issued for and serviced primarily by City-owned enterprises.

Capital Projects Funds. Capital Project Funds are used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by Enterprise Funds and TIF taxes of the Special Revenue Fund). In most cases, the City uses the Capital Projects Fund to account for the expenditure of the proceeds from all warrant issues, and uses separate accounts within that to show that the proceeds of the issues were spent only on the project or projects and for the purpose or purposes authorized, and that any unused warrant proceeds or project deficits were properly handled and accounted for in accordance with applicable legal, budgetary and policy provisions.

Proceeds from warrants or other obligations issued by the City to pay for capital improvements will be accounted for in capital project funds, as will the expenditures of the proceeds of warrants and other City obligations.

There are instances in which the General Fund or a Special Revenue Fund budgets and expends its own resources for long-term improvements, which may involve general long-term borrowing, and such outlays are properly accounted for in those funds without a separate Capital Projects Fund. The City also maintains other capital projects funds to account for the expansion and development of an industrial park, which is financed by revenues other than long-term debt.

Enterprise Funds. Enterprise Funds are used to account for operations that provide goods or services to the general public on a continuing basis and that are financed and operated similarly to private business enterprises, *i.e.*, those the costs of which are to be financed or recovered primarily through user charges, or those for which it is deemed advisable (for capital maintenance, public policy, management control, accountability, or other purposes) that periodic determinations be made of revenues earned, expenses incurred, and net income. The City currently maintains Enterprise Funds for the operation of the City's Sanitary Sewer System, the Municipal Iceplex, the Von Braun Center, Orion Amphitheater, and Sanitation, and accounts for the operations of one of its "discrete component units" (Huntsville Utilities) as an Enterprise Fund. With the exception of the Enterprise Funds, which may be characterized as "proprietary" funds, all above-mentioned funds currently maintained by the City are categorized as "governmental" funds.

SOURCES OF REVENUES

Introduction

Sales and use taxes, business licenses and permits are directly related to changes in personal income rate, price levels and general economic conditions and have in the past (subject to certain exceptions) increased at a more rapid rate than ad valorem taxes. Shared state, local and intergovernmental revenue is not subject to periodic appropriations, but results from general statutory allocation to the City of a portion of certain taxes collected by the State of Alabama, Madison County, Limestone County and Morgan County. Additional information on the principal City revenue sources is provided in the following paragraphs. While the following paragraphs show the rates at which certain of these tax proceeds have increased, the City makes no representation that future increases will be at the same or greater rates or that there will, in fact, be any such increases.

Property Taxes and Payments in Lieu of Taxes

Property or ad valorem taxes are levied under various provisions of the constitution and statutes of Alabama and, except for the 6.5-mill general purpose tax, may be used only for the purpose or purposes for which they are levied. Under present law, the rates at which local ad valorem taxes are levied may be increased only after approval by the Alabama Legislature and a majority vote of the qualified electors of the affected jurisdiction. See "AD VALOREM TAXES" herein.

Payments in lieu of taxes, calculated on various bases, are made to the General Fund by Huntsville Utilities with respect to the City-owned electric, water and natural gas systems. Under the City's contract with the Tennessee Valley Authority (TVA) for the purchase of electric power, payments in lieu of taxes with respect to the electric system will be made at an agreed upon six percent (6%) of net book value of the electric system's properties. Payments in lieu of taxes are also received by the General Fund in lesser amounts from the water and natural gas systems, computed on the basis of gross revenues. All such payments are made, at the option of the City Council, in lieu of taxes which would be due if such utility systems were subject to ad valorem taxation. The City also receives certain payments in lieu of taxes from the TVA and from the Huntsville Housing Authority. Ad valorem property taxes paid on real property are subject to periodic adjustment based upon reappraisals required by the State Department of Revenue. See "Property Re-Evaluation Program" under "AD VALOREM TAXES" herein.

The following table shows the receipts from the 6.5-mill general purpose tax and from payments in lieu of property taxes for fiscal years shown:

Fiscal Year	6.5 Mill Tax General Fund General Purpose	TVA Payments in Lieu of Property Taxes	Huntsville Utilities Electric System Payments in Lieu of Property Taxes[(1)]	Total
2025*	$33,576,245*	$3,132,586*	$23,501,244*	$60,210,075*
2024	31,011,669	3,158,008	22,686,017	56,885,694
2023	26,228,000	3,256,334	18,842,021	48,326,355
2022	22,470,322	2,697,905	18,224,671	43,392,898
2021	20,409,023	2,864,376	18,396,408	41,669,807

* Unaudited

Source: Annual Comprehensive Financial Reports of the City for Fiscal Years 2021-2024 (modified accrual basis of accounting).

Sales and License Taxes

Sales and Use Taxes. The largest sources of General Fund revenues are the sales and use taxes levied by ordinance of the City. Retailers are required to collect the sales tax on sales of tangible personal property at retail from the consumer and to pay collections to the City, monthly. The use tax is levied upon the use of tangible personal property brought into the City and upon which the sales tax has not previously been paid. The sales and use tax was increased effective November 1, 1989, when the basic rate was raised from 3% to 3.5% and the automobile rate was increased from 1.5% to 1.75% (certain manufacturing machinery being exempt). Additionally, the general sales and use tax rate was raised from 3.5% to 4.5% effective March 1, 2014. The total sales tax rate paid by persons purchasing items in the City in Madison County is 9% – 4% being collected for the State and 0.5% for Madison County; the rate is 10.5% in those portions of the City within Limestone County – 4% being collected for the State and 2% for Limestone County.

The following table shows sales and use tax receipts levied by and collected for the City (at a total rate of 4.5%) and receipts from the Simplified Sellers Use Tax (see below) for the fiscal years shown:

Fiscal Year	Receipts[1]	Percentage Increase
2025	$337,203,662*	0.8%
2024	334,559,435	2.8
2023	325,482,003	7.4
2022	303,110,210	12.9
2021	268,438,074	13.2
2020	237,141,754	--

* Unaudited
(1) Includes receipts from the Simplified Sellers Use Tax, as described and defined below. Please see below for additional information concerning Simplified Sellers Use Tax collections.

A Simplified Seller's Use Tax (the "SSUT") was established by Act 2015-448 and went into effect January 1, 2016, at a rate of 8.0 percent (8.0%). This allowed eligible sellers – largely on-line retailers - to voluntarily collect, report, and remit remote sales tax. Eligible sellers are established by the Alabama Department of Revenue. All collections are remitted monthly back to the State, counties and cities based on a division of the tax (4.0% to the State, 2.4% to cities by population, and 1.6% to counties by population).

The following table shows sales and use tax receipts levied by and collected for the City (at a total rate of 4.5%) and SSUT collected and remitted by formula from the State to the City for the fiscal years shown:

Fiscal Year	Sales & Use Tax[1]	Percentage Increase	SSUT[2]	Percentage Increase	Total	Percentage Increase
2025	$317,087,230*	0.1%	$20,116,432*	13.2%	$337,203,662*	0.8%
2024	316,790,982	2.2	17,768,453	14.1	334,559,435	2.8
2023	309,907,040	6.9	15,574,963	17.6	325,482,003	7.4
2022	289,862,337	12.0	13,247,873	36.0	303,110,210	12.9
2021	258,693,572	--	9,744,502	36.0	268,438,074	--

* Unaudited
(1) Levied by the City at a rate of 4.5%.
(1) Levied at a rate of 8.0%.

In its budget for the fiscal year ending September 30, 2026, the City determined to split all receipts from the SSUT over $20,000,000 with the Huntsville City Board of Education, an Alabama public corporation separate and distinct from the City.

The following table shows the allocation and deposit of total sales and use tax receipts levied by and collected for the City (at a total rate of 4.5%) for the fiscal years shown:

Fiscal Year	General Fund	City Schools	Capital Improvements Fund	2014 Capital Improvement Fund	Total Receipts
2025	$169,716,106*	$36,643,415*	$44,869,488*	$65,858,221*	$317,087,230*
2024	169,212,389	36,628,843	44,851,645	66,098,104	316,790,982
2023	165,647,659	35,858,217	43,908,021	64,493,143	309,907,040
2022	154,722,973	33,548,667	41,080,002	60,510,695	289,862,337
2021	138,030,077	29,963,646	36,690,179	54,009,669	258,693,571

* Unaudited

By ordinance, the City designates the below special annual appropriations from the gross proceeds of sales and use taxes levied by the City:

(1) For the 3.5% general sales and use tax and 1.75% automotive rates, 18.0% of sales and use taxes are appropriated in the year earned from the General Fund to the Capital Improvements Fund.

(2) For the 3.5% general sales and use tax and 1.75% automotive rates, 14.7% of sales and use taxes are appropriated in the year earned from the General Fund to the Huntsville City Board of Education.

(3) For the 1.0% general sales and use tax rate effective March 1, 2014, 100% of sales and use taxes are reported as revenue in the 2014 Capital Improvement Fund and earmarked for certain capital and economic development purposes.

There is no express constitutional or statutory maximum on the rates at which sales and use taxes may be levied by the City. Except for limitations concerning the rates at which privilege or business license taxes may be levied on certain types of business (such as banks and insurance companies), there are no express constitutional or statutory limitations upon the rates at which privilege or business license taxes may be levied by the City. The statements made in this paragraph concerning sales and use taxes and privilege or business license taxes are subject, however, to the qualification that, under applicable judicial precedents, none of such taxes may be levied at rates that are confiscatory or "unreasonable".

Licenses and Permits. Under general authority granted to cities and towns in Alabama by the Alabama Legislature, the City levies privilege license taxes on the privilege of engaging in certain businesses and professions within the corporate limits of the City. Most license taxes are computed as a stated amount plus a percentage of gross receipts based on a graduated scale. The following table shows receipts from licenses and permits for the fiscal years shown, and the percentage increase or decrease, as the case may be, in such receipts over those for the preceding fiscal year:

Fiscal Year	Receipts	Percentage Increase
2025	$41,895,590*	2.5%
2024	40,885,333	(5.0)
2023	43,051,868	3.6
2022	41,565,147	13.8
2021	36,532,679	--

* Unaudited

Source: Annual Comprehensive Financial Reports of the City for Fiscal Years 2021-2024. General Fund Statement of Revenues, Expenditures and Changes in Fund Balance (modified accrual basis of accounting).

Tax Increment Financing Districts

From fiscal years 2000 through 2006, the City created five (5) tax increment financing districts as a part of the City's long-range economic development plan, all of which have been closed. Since 2006 the City created three (3) additional tax increment districts, as follows.

In fiscal year 2010, the City created a tax increment financing district ("TIF5") in connection with the obligations of the City under an Annexation and Development Agreement dated March 25, 2010 (the "Annexation and Development Agreement") between the City and L W Redstone Company, LLC. TIF5 was adopted by the City Council on May 13, 2010, and the Madison County Commission on May 17, 2010.

In fiscal year 2016, the City created a tax increment financing district ("TIF6") in connection with the development of public infrastructure improvements and related work to real property to foster industrial and economic development. TIF6 has been closed.

In fiscal year 2018, the City created a tax increment financing direct ("TIF7") with respect to the financing of certain improvements and obligations of the City incident to the development of the North American plant on a site within the City and Limestone County for the manufacture of vehicles by a joint venture between Toyota Motor Corporation and Mazda Motor Corporation.

Accordingly, there are two (2) tax increment districts of the City that are currently open, consisting of TIF5 and TIF7.

REVENUES AND EXPENDITURES

The following table sets forth the audited revenues, expenditures and changes in fund balance for the City for all governmental fund types for the fiscal years ended September 30, 2020, through September 30, 2024, inclusive, which such information has been extracted from the audited financial statements of the City for such fiscal years and should be read in conjunction with the financial statements of the City attached as APPENDIX C.

	2024	2023	2022	2021	2020
Revenues					
Taxes	$534,788,492	$501,515,567	$460,027,279	$402,717,697	$358,726,446
Licenses & permits	40,885,333	43,051,868	41,565,147	36,532,679	32,514,504
Fines & forfeitures	3,728,585	3,897,342	4,139,564	4,019,550	3,382,013
Revenues from money & property	--	--	--	--	5,316,225
Charges for services	12,717,753	13,231,902	12,923,044	24,975,983	22,274,966
Intergovernmental	29,069,641	62,362,019	29,734,218	54,119,202	20,131,353
Gifts & donations	--	--	--	--	2,111,362
Interest	25,010,486	12,915,912	926,861	--	--
Miscellaneous (Other) revenues	6,906,011	8,962,387	9,313,749	24,014,030	10,336,324
Total Revenues	653,106,301	645,936,997	558,629,862	546,379,141	454,793,193
Expenditures					
Current					
General government	47,393,544	68,629,902	48,356,163	41,557,082	39,293,215
Public safety	136,862,352	126,916,642	106,975,146	100,668,628	97,451,844
Public services	162,428,749	141,760,138	106,077,977	103,473,513	95,438,193
Urban development	29,994,742	34,553,728	30,612,180	26,490,111	30,623,574
Debt Service					
Principal	56,655,311	68,868,789	53,133,143	39,885,183	40,675,086
Interest	38,744,401	39,988,329	33,956,323	32,783,046	34,881,073
Fiscal charges	--	--	--	--	469
Debt issuance costs	--	885,841	571,639	1,166,670	6,500
Capital outlay	135,468,335	196,075,912	157,257,470	167,373,664	153,287,127
Intergovernmental assistance	36,731,407	36,557,258	33,899,856	29,961,029	31,198,551
Total Expenditures	644,278,841	714,236,539	570,839,897	543,358,926	522,855,632
Excess of revenues over (under) expenditures	8,827,460	(68,299,542)	(12,210,035)	3,020,215	(68,062,439)
Other financing sources (uses)					
Sale of capital assets	5,473,171	3,192,598	1,887,199	--	--
Long-term debt issued	3,453,989	131,437,860	87,853,036	159,598,374	16,582,628
Premium on debt issue	--	16,712,054	16,251,573	--	--
Payment to escrow agent	--	--	--	(114,349,148)	--
Issuance of subscription payable	1,817,554	5,164,271	--	--	--
Capital lease payable	2,332,462	877,779	2,013,031	1,978,636	--
Transfers in	114,435,098	167,477,258	155,002,389	108,686,564	107,648,922
Transfers (out)	(126,410,974)	(143,212,662)	(162,692,875)	(113,767,843)	(114,834,843)
Total other financing sources (uses)	1,101,300	181,649,158	100,314,353	42,146,583	9,396,707
Net change in fund balances	9,928,760	113,349,616	88,104,318	45,166,798	(58,665,732)
Fund Balance, Beginning	545,875,435	432,525,819	344,421,501	290,018,684	349,137,549
Prior Period Adjustment	--	--	--	9,236,019[(1)]	(453,133)
Fund Balance, Ending	$555,804,195	$545,875,435	$432,525,819	$344,421,501	$290,018,684

[(1)] In fiscal year 2021, the City reorganized its financial statements to better aggregate and present fund information. Although bottom line totals did not change, the presentation of fund combination and major fund calculation were altered and fund balances for fiscal year 2020 have been restated.

DEBT MANAGEMENT

General

The principal forms of indebtedness that the City is authorized to incur include general obligation bonds, general obligation warrants, general obligation bond anticipation notes, revenue anticipation notes, gasoline tax anticipation warrants, and various revenue anticipation bonds and warrants relating to enterprises. In addition, the City has the power to enter into certain leases which constitute a charge upon the general credit of the City. General obligation warrants, general and special obligation bonds financing street, sidewalk and sewer improvements and supported (wholly or in part) by assessments therefor, certain revenue anticipation bonds and notes and capitalized lease obligations may be issued or incurred without voter approval.

Existing statutes also permit the City, without the approval of the electorate, to enter into certain financing lease arrangements with county and municipal public building authorities, such as the PBA, with respect to needed municipal buildings and facilities; such lease arrangements are required to be on a year-to-year basis and may be considered as essentially "off-balance sheet" debt. No such financing lease arrangements on the part of the City are now in effect other than the City's leases with the PBA respecting the Series 2017 PBA Bonds, the Series 2021 PBA Bonds, the Series 2022 PBA Bonds, and the Series 2025 PBA Bonds.

There follows, in the discussion and tables below, various references to the existing City indebtedness. All such references exclude debt for the full retirement of which irrevocable deposits of funds or U.S. Government securities have been made. Included in the material under section entitled "DEBT MANAGEMENT" are several references to the amount of assessed value of property in the City. The amount stated in each case includes and refers to City property in Madison County, Limestone County and Morgan County.

Most of the Limestone County land was agricultural in nature, but in recent years there have been located thereon several industrial projects, including among others the North American plant constructed for the manufacture of vehicles by a joint venture between Toyota Motor Corporation and Mazda Motor Corporation.

Debt Management Policy and Special Debt Items

Debt Management Policy. Although the City's general obligation warrants, and its payments under leases respecting bonds issued by the PBA (hereinafter defined) are not limited as to source of payment, the City has a long-standing debt management policy under which it budgets annually and sets aside certain tax proceeds and other moneys in separate funds for the payment of debt service on certain of its general obligation warrants and other debt commitments. The revenues from the operation of the City's sanitary sewer or wastewater system (the "Sewer System") are paid into an Enterprise Fund known as the "Water Pollution Control Fund" and used to pay the expenses of operating and maintaining the Sewer System and the debt service on obligations issued by the City for sanitary sewer purposes.

Use of Amendment 8 Capital Projects Tax. Pursuant to the provisions of Amendment 8 to the Constitution of Alabama of 1901, as amended, the City levied an ad valorem tax at a rate of 6.5 mills (the "Bond Tax"). The City customarily paid proceeds from the Bond Tax, along with a portion of the proceeds from the City-levied school tax (the "School Tax"), which was also authorized by the Alabama Constitution, into certain Special Revenue Funds for transfer into certain "Debt Service Funds", though a portion of the Bond Tax, at the sole discretion of the City, was transferred directly to a bond trustee (Regions Bank) to pay debt service on certain bonds issued by The Public Building Authority of the City of Huntsville (the "PBA").

The Bond Tax was amended by Act No. 2021-327 adopted at the 2021 Regular Session of the Legislature of Alabama (the "2021 Act"). The Bond Tax, as amended by the 2021 Act (the "Amendment 8 Capital Projects Tax") permits use of the said 6.5 ad valorem tax for the purpose of (i) paying the costs of capital improvements and/or (ii) paying the principal of and interest on warrants, bonds or other debt obligations of the City to finance or refinance capital improvement projects.

Although not pledged, the City uses the Amendment 8 Capital Projects Tax to pay, among other things, debt service on bonds of the PBA to finance facilities leased by the PBA to the City, including (i) the $46,965,000 initial principal amount Lease Revenue Refunding Bonds, Series 2017 (the "Series 2017 PBA Bonds"),

(ii) the $37,000,000 initial principal amount Taxable Lease Revenue Bonds, Series 2021 (the "Series PBA 2021 Bonds"), (iii) the $74,285,000 initial principal amount Lease Revenue Bonds, Series 2022 (the "Series 2022 PBA Bonds"), and (iv) the $6,305,000 initial principal amount Lease Revenue Bonds, Series 2025 (the "Series 2025 PBA Bonds") issued by the PBA.

TIF5 Revenue Warrants. In connection with the obligations of the City under an Annexation and Development Agreement dated March 25, 2010, as amended (the "Annexation and Development Agreement") between the City and L W Redstone Company, LLC ("L W Redstone"), the City from time to time issues to L W Redstone taxable limited obligation revenue warrants (the "TIF5 Revenue Warrants") payable solely out of tax increment revenues generated in connection with TIF5, hereinafter described, in order to pay the costs of various public infrastructure improvements referable to the project described in the Annexation and Development Agreement. TIF5 Revenue Warrants are payable solely out of TIF revenues generated within TIF5, and in that regard do not constitute an indebtedness of the City for purposes of the City's constitutional debt limit. Under the Annexation and Development Agreement, the City committed to issue up to $76,000,000 in initial principal amount of TIF5 Revenue Warrants, all of which have been issued and are evidenced by fourteen (14) separate series of such obligations heretofore issued as "TIF5 Revenue Warrants". Payment obligations evidenced by the TIF5 Revenue Warrants are deemed satisfied and paid in full at maturity to the extent not covered by tax increment revenues generated within the boundary of TIF5 during the term of such obligations. Outstanding TIF5 Revenue Warrants are payable solely from revenues collected within TIF5.

As permitted under the Annexation and Development Agreement, certain of these TIF5 Revenue Warrants heretofore issued were subsequently refinanced with general obligation warrants of the City (and, as permitted by the Annexation and Development Agreement, the City covers debt service on such general obligation refunding warrants with TIF revenues collected within TIF5).

Long-Term Indebtedness of the City

The City's long-term indebtedness consists of (1) general obligation warrants, (2) warrants payable solely from revenues of the Sewer System, (3) warrants payable solely from revenues derived from the water system the (the "Water System"), the electric system (the "Electric System"), and the natural gas system (the "Gas System") of the City operated by Huntsville Utilities, and (4) TIF5 Revenue Warrants.

Indebtedness payable from (i) the Water System is issued under a Trust Indenture dated as of May 1, 2008, as supplemented and amended (the "Water System Indenture") between the City and The Bank of New York Mellon Trust Company, N.A., as trustee ("BONY"), (ii) the Electric System is issued under a Trust Indenture dated July 27, 2017, as supplemented and amended (the "Electric System Indenture") between the City and BONY, as trustee, and (iii) the Gas System is issued under a Trust Indenture dated August 1, 2019 (the "Gas System Indenture") between the City and BONY, as trustee.

General Obligation Warrants and PBA Bonds. The following table lists the maximum amount of all long-term general obligation warrants of the City (without taking into account any refunding of the Refunded Warrants or issuance of the Series 2026-B Warrants and Series 2026-D Warrants), and of limited obligation bonds of the PBA for which the City makes lease payments, following issuance of the proposed Series 2026-A Warrants and the Series 2026-C Warrants:

Description	Principal Amount Originally Issued	Principal Outstanding (not in excess of)
Series 2017 PBA Bonds[(1)]	$46,965,000	$33,950,000
General Obligation Refunding Warrants, Series 2013-B	14,580,000	12,850,000
General Obligation Warrants, Series 2014-A	54,110,000	11,090,000
General Oblig. Lease Ref. & Cap. Improvement Warrants, Series 2014-B	19,345,000	10,895,000
General Oblig. School Ref. & Cap. Imp. Warrants, Series 2014-C	27,045,000	11,715,000
Taxable General Obligation Warrants, Series 2015-B	8,185,000	6,300,000
General Obligation Warrants, Series 2016-A	35,725,000	22,805,000
General Obligation School Warrants, Series 2016-B	29,890,000	28,385,000
General Obligation Warrants, Series 2016-C	36,030,000	12,075,000

Description	Principal Amount Originally Issued	Principal Outstanding (not in excess of)
General Obligation School Warrants, Series 2016-D	31,550,000	17,785,000
General Obligation School Warrants, Series 2017-A	17,355,000	12,430,000
General Obligation Warrants, Series 2017-B	8,560,000	3,725,000
Taxable General Obligation Warrants, Series 2017-C	11,045,000	7,485,000
General Obligation Refunding Warrants, Series 2017-D	20,055,000	13,800,000
General Obligation Refunding School Warrants, Series 2017-E	49,195,000	42,890,000
2017 IDB Guaranty Agreement[2]	21,000,000	15,492,776
General Obligation Warrants, Series 2018-A	50,590,000	42,150,000
General Obligation Warrants, Series 2018-B	61,985,000	40,510,000
Taxable General Obligation Warrants, Series 2018-C	5,385,000	4,365,000
General Obligation Warrants, Series 2019-A	77,000,000	57,585,000
General Obligation Warrants, Series 2020-A	34,630,000	10,335,000
General Obligation School Warrants, Series 2020-B	13,265,000	6,335,000
Taxable General Obligation Warrants, Series 2020-C	31,210,000	12,210,000
Taxable General Obligation School Warrants, Series 2020-D	27,610,000	17,150,000
General Obligation Warrant, Series 2020-E	15,047,500	10,354,356
General Obligation Warrant, Series 2021	7,000,000	5,219,892
Series 2021 PBA Bonds[3]	37,000,000	30,275,000
Series 2022 PBA Bonds[3]	74,285,000	69,535,000
General Obligation Warrant, Series 2022	16,574,000	14,776,000
General Obligation Warrants, Series 2023-A	66,835,000	60,540,000
General Obligation Warrants, Series 2023-B	26,790,000	24,265,000
General Obligation Sewer Warrants, Series 2023-C	44,605,000	40,405,000
General Obligation School Warrants, Series 2023-D	45,425,000	43,310,000
General Obligation Warrant, Series 2023-E	11,000,000	9,612,000
General Obligation Warrants, Series 2024-A	75,840,000	73,575,000
Taxable General Obligation Warrants, Series 2024-B	16,000,000	15,110,000
Series 2025 PBA Bonds[3]	6,305,000	6,185,000
General Obligation Warrants, Series 2025-A	27,175,000	26,365,000
General Obligation Refunding Warrants, Series 2025-B	34,285,000	31,580,000
Taxable General Obligation Warrant, Series 2025-C	11,100,000	11,100,000
Series 2026-A Warrants	68,745,000*	68,745,000*
Series 2026-C Warrants	66,495,000*	66,495,000*
Total	**$1,382,816,650***	**$1,061,760,024***

[1] Represents principal of the Series 2017 PBA Bonds, which are revenue bond obligations issued by the PBA paid by lease payments made by the City for use of a municipal public safety and corrections facility in the City.

[2] On December 1, 2017, The Industrial Development Board of the City of Huntsville (the "IDB") issued its $21,000,000 Industrial Revenue Bond, Series 2017 (the "2017 IDB Bond") to pay the costs of constructing a manufacturing facility to be owned by the IDB. The initial tenant of the facility is Aerojet Rocketdyne, Inc. ("AR"). Under a lease agreement between the IDB and AR (the "2017 IDB Lease"), AR agreed to make certain lease payments to the IDB including, among others, payments at such times and in such amounts as shall be equal maturing installments of debt service on the 2017 IDB Bond. The 2017 IDB Bond was sold in a private placement to Regions Bank. The City has entered a guaranty agreement to Regions Bank pursuant to which the City has agreed to pay Regions Bank whatever is owed as debt service on the Series 2017 Bond in the event the IDB lacks funds from the 2017 IDB Lease for the same. The 2017 IDB Bond bears interest at a per annum rate of 4.61% and matures over a period of 21 years.

[3] Represents principal of revenue bond obligations issued by the PBA paid by lease payments made by the City, including the Series 2021 PBA Bonds for use by the City of a public amphitheater in the City, and the Series 2022 PBA Bonds and Series 2025 PBA Bonds for use by the City of city hall and related administrative and parking facilities in the City.

Sewer Revenue Warrants. The City has issued warrants payable to the Alabama Water Pollution Control Authority (the "AWPCA") to finance improvements to the City's sanitary sewer system (the "Sewer System"). The City has the following outstanding indebtedness payable to AWPCA as of March 1, 2026, all of which are payable solely out of the revenues derived from the operation of the Sewer System.

Sewer Revenue Warrant Description	Principal Outstanding
Sewer Revenue Warrant, Series 2011-CWSRF-DL	$890,000

Warrants Payable from Water, Electric, and Natural Gas System Revenues. The following tables list all outstanding bonds and warrants as of March 1, 2026, of the City payable solely out of revenues from the Water System, Electric System and Gas System of the City, each of which is operated by Huntsville Utilities:

Obligations Payable from Water System Revenues	Principal Outstanding
Water Revenue Warrants, Series 2024	$13,860,000
Taxable Water Revenue Warrants, Series 2021-B	61,060,000
Water Revenue Warrants, Series 2021-A	3,215,000
Water Revenue Warrants, Series 2016	5,470,000
Subordinated Water Revenue Warrant, Series 2013-DWSRF-DL	80,000
Subordinated Water Revenue Warrant, Series 2021-DWSRF-DL	8,380,000
Subordinated Water Revenue Warrant, Series 2021-B-DWSRF-DL	13,095,000
Subordinated Water Revenue Warrant, Series 2023-DWSRF-DL	5,165,000
Subordinated Water Revenue Warrant, Series 2024-DWSRF-DL	8,255,000
Subordinated Water Revenue Warrant, Series 2025-DWSRF-DL	7,205,000

Obligations Payable from Electric System Revenues	Principal Outstanding
Electric Revenue Warrants, Series 2024	$41,945,000
Electric Revenue Warrants, Series 2017-B	9,725,000
Electric Revenue Warrants, Series 2017-A	45,025,000

Obligations Payable from Natural Gas System Revenues	Principal Outstanding
Gas System Revenue Warrant, Series 2019-A	1,693,339

Under each of the Water System Indenture, Electric System Indenture, and Gas System Indenture, the City may transfer and convey such system to a public corporation and other types of entities under Alabama law with the power to issue federally tax-exempt indebtedness; provided, the transferee assumes all obligations of the City under such indenture (including, without limitation, payment of obligations secured by the revenues derived therefrom). From time to time, including recently, City officers have discussed with officers of Huntsville Utilities the possibility of such a transfer of assets comprising the Water System, the Electric System and the Gas System, but no such discussion has matured to any proposed formal action by the City. Discussion and analysis of such a transfer has recently occurred. The City does not anticipate pursuing such a transfer at the present time, though continued analysis and discussion of the same is expected to continue.

TIF5 Revenue Warrants. As noted above, the City has issued to L W Redstone fourteen (14) series of taxable TIF5 Revenue Warrants payable solely out of tax increment revenues generated in connection with TIF5, which such warrants are deemed satisfied and paid in full at maturity to the extent not covered by tax increment revenues generated within the boundary of TIF5 during the term of such obligations.

Future Borrowings. Pursuant to its ten-year Capital Improvement Plan and other initiatives, the City currently anticipates borrowing approximately $300.0 million for City capital improvements over the next 24 months. The City also expects to borrow approximately $150.0 million for public school capital improvements over the next 24 months.

The City may from time to time borrow additional money in connection with various City projects, and, at the request of the City BOE, for public school improvements (based on its administration of the School Tax), or as needs for which may otherwise arise and be merited in the discretion of the City.

Legal Debt Margin

The City's constitutional debt limit is an amount equal to twenty percent (20%) of the assessed value of the property therein. However, the following, among other types of indebtedness, are under existing general law not chargeable to the City's constitutional debt limit: obligations issued for the purpose of acquiring, providing or constructing schools, waterworks or sewers; obligations incurred for street or sidewalk improvements

where the costs thereof, in whole or in part, are to be assessed against the property abutting such improvements; subject to certain conditions, tax anticipation notes; certain lease obligations; and revenue securities issued for the purpose of extending, enlarging or improving water, electric, gas or sewer systems and payable solely from the revenues of one or more of such systems. Further, by virtue of certain constitutional provision respecting economic development, including, without limitation, Amendment 772 to the Constitution of Alabama of 2022, as amended (codified as Section 94.01 of the Constitution of Alabama of 2022, as amended), certain debt issued for industrial and economic development purposes are also not chargeable to the generally applicable 20% debt limit. The City does not have any such obligations outstanding.

The following sets forth the City's estimated constitutional debt margin following issuance of the Warrants:

Assessed value (real and personal property)[(1)]	$6,355,733,000
Debt limit (20% of assessed value)	1,271,146,600
Maximum principal amount outstanding of direct outstanding debt[(2)]	$1,061,760,024*
Less those portions not chargeable to debt limit:	
Lease revenue bonds of the PBA[(3)]	139,945,000
Series 2018-A Warrants[(4)]	42,150,000
Sewer and school purpose direct debt:	
General obligation sewer warrants	58,278,299
General obligation warrants issued for school purposes	246,495,000*
Total debt not chargeable to debt limit	486,868,299*
Maximum amount of debt chargeable to debt limit	574,891,725
Estimated constitutional debt margin (not less than)	$696,254,875*

* Preliminary; subject to change.

(1) The total reported by the Madison County Tax Assessor on the abstract for the city district tax, which is the basis for collection of the 6.5 mill general fund and 6.5 mill special revenue fund tax, along with the total reported by the Limestone County Tax Assessor and the Morgan County Tax Assessor. The most recent assessment date pertinent to this calculation is October 1, 2024.

(2) See the chart under "General Obligation Warrants and PBA Bonds" in the section entitled "Long-Term Indebtedness of the City" above. All other long-term indebtedness of the City, consisting of (i) warrants secured by and payable solely from Sewer System revenues, Water System revenues, Electric System revenues, or Gas System revenues, and (ii) TIF5 Revenue Warrants payable solely from TIF revenues, are exempt from the constitutional debt limit and are not included in this figure.

(3) The Series 2017 PBA Bonds, Series 2021 PBA Bonds, Series 2022 PBA Bonds, and Series 2025 PBA Bonds.

(4) The Series 2018-A Warrants were issued under and in accordance with Amendment 919 to the Constitution of Alabama of 1901, under which the said warrants are exempt from the City's constitutional debt limit.

Direct and Overlapping Tax-Supported Debt

The following schedule reflects the estimated maximum amount of direct and overlapping tax-supported debt of the City following issuance of the Series 2026-A Warrants and the Series 2026-C Warrants (the following chart does not include the proposed Series 2026-B Warrants or the proposed Series 2026-D Warrants, and does not reflect the refunding and/or defeasance of the Refunded Warrants):

Direct Debt	**Net Direct Debt Outstanding**	**Percent of Debt Applicable to the City**	**City's Share of Debt**
General obligation warrants & PBA bonds	$1,061,760,024*	100%	$1,061,760,024*
Overlapping Debt			
Madison County, general obligation debt	$36,237,392[(1)]	56.91%[(1)]	$20,622,700
Limestone County, general obligation debt	$5,615,000[(2)]	5.49%[(2)]	$308,264
Morgan County, general obligation debt	$15,860,000[(3)]	0.00%[(3)]	$0.00
Total			$1,082,690,987*

[*] Preliminary; subject to change. Includes outstanding principal of general obligation warrants of the City, as well as outstanding principal referable to the Series 2017 PBA Bonds (assuming renewal of the leases by the City related thereto through final maturity of the said bonds), the Series 2021 PBA Bonds (assuming renewal of the leases by the City related thereto through final maturity of the said bonds), the Series 2022 PBA Bonds (assuming renewal of the leases by the City related thereto through final maturity of the said bonds), and the Series 2025 PBA Bonds (assuming renewal of the leases by the City related thereto through final maturity of the said bonds). All other long-term indebtedness of the City, consisting of (i) warrants payable solely from the Sewer System, (ii) warrants payable from the Water System, the Electric System, and the Gas System, and (iii) TIF5 Revenue Warrants are not included in the calculation of direct debt of the City. Does not include the 2017 IDB Bond, payment of which is guaranteed by the City.

(1) Outstanding debt as presented in audited financial statements of Madison County for the fiscal year ended September 30, 2023. The Madison County percentage reflects the ratio of the population estimated by the City as of July 1, 2025, as residing in the City and living in Madison County (234,821) and the estimated total population of Madison County estimated for 2023 (412,600).

(2) Outstanding debt as presented in audited financial statements of Limestone County for the fiscal year ended September 30, 2024. The Limestone County percentage reflects the ratio of the population estimated by the City as of July 1, 2024 as residing in the City and living in Limestone County (6,293) and the total population of Limestone County estimated for July 1, 2023 114,654).

(3) Outstanding debt as presented in audited financial statements of Morgan County for the fiscal year ended September 30, 2023. The Morgan County percentage reflects the ratio of the population estimated by the City as of July 1, 2024 as residing in the City and living in Morgan County (0) and the total population of Morgan County estimated for July 1, 2023 (125,133).

The following schedule shows the percentage of maximum direct and overlapping tax-supported debt to assessed value per capita in the City following issuance of the Series 2026-A Warrants and the Series 2026-C Warrants. The following chart does not include the proposed Series 2026-B Warrants and Series 2026-D Warrants, and does not reflect the refunding of the Refunded Warrants.

Direct general obligation debt	$1,061,760,024[*]
Overlapping	20,930,963
Total (direct and overlapping debt)	1,082,690,987
Assessed value of property in City	$6,355,733,000
Ratio of direct debt to City's assessed value	16.71%
Ratio of direct and overlapping debt to City's assessed value	17.03%
Population of City (estimated as of October 2025)	249,102
Per capita direct debt	$4,262
Per capita direct and overlapping debt	$4,346

[*] Preliminary; subject to change.

SCHEDULED GENERAL OBLIGATION DEBT SERVICE REQUIREMENTS OF THE CITY

Fiscal Year Debt Service Requirements for the Warrants

Series 2026-A Warrants. The following reflects the estimated debt service requirements for the Series 2026-A Warrants on a fiscal year basis:

Fiscal Year	Principal*	Interest*	Total*
2026	--	$1,479,927	$1,479,927
2027	$2,075,000	3,437,250	5,512,250
2028	2,185,000	3,333,500	5,518,500
2029	2,295,000	3,224,250	5,519,250
2030	2,405,000	3,109,500	5,514,500
2031	2,530,000	2,989,250	5,519,250
2032	2,655,000	2,862,750	5,517,750
2033	2,785,000	2,730,000	5,515,000
2034	2,925,000	2,590,750	5,515,750
2035	3,070,000	2,444,500	5,514,500
2036	3,225,000	2,291,000	5,516,000
2037	3,385,000	2,129,750	5,514,750
2038	3,555,000	1,960,500	5,515,500
2039	3,735,000	1,782,750	5,517,750
2040	3,920,000	1,596,000	5,516,000
2041	4,115,000	1,400,000	5,515,000
2042	4,320,000	1,194,250	5,514,250
2043	4,540,000	978,250	5,518,250
2044	4,765,000	751,250	5,516,250
2045	5,005,000	513,000	5,518,000
2046	5,255,000	262,750	5,517,750

* Preliminary; subject to change.

Series 2026-B Warrants. The following reflects the estimated debt service requirements for the Series 2026-B Warrants on a fiscal year basis:

Fiscal Year	Principal*	Interest*	Total*
2026	--	$410,534	$410,534
2027	$1,515,000	953,500	2,468,500
2028	1,590,000	877,750	2,467,750
2029	1,675,000	798,250	2,473,250
2030	1,755,000	714,500	2,469,500
2031	1,840,000	626,750	2,466,750
2032	1,935,000	534,750	2,469,750
2033	2,035,000	438,000	2,473,000
2034	2,135,000	336,250	2,471,250
2035	2,240,000	229,500	2,469,500
2036	2,350,000	117,500	2,467,500

* Preliminary; subject to change.

Series 2026-C Warrants. The following reflects the estimated debt service requirements for the Series 2026-C Warrants on a fiscal year basis:

Fiscal Year	Principal*	Interest*	Total*
2026	--	$1,431,489	$1,431,489
2027	$2,010,000	3,324,750	5,334,750
2028	2,110,000	3,224,250	5,334,250
2029	2,220,000	3,118,750	5,338,750
2030	2,330,000	3,007,750	5,337,750
2031	2,445,000	2,891,250	5,336,250
2032	2,565,000	2,769,000	5,334,000
2033	2,695,000	2,640,750	5,335,750
2034	2,830,000	2,506,000	5,336,000
2035	2,970,000	2,364,500	5,334,500
2036	3,120,000	2,216,000	5,336,000
2037	3,275,000	2,060,000	5,335,000
2038	3,440,000	1,896,250	5,336,250
2039	3,610,000	1,724,250	5,334,250
2040	3,795,000	1,543,750	5,338,750
2041	3,980,000	1,354,000	5,334,000
2042	4,180,000	1,155,000	5,335,000
2043	4,390,000	946,000	5,336,000
2044	4,610,000	726,500	5,336,500
2045	4,840,000	496,000	5,336,000
2046	5,080,000	254,000	5,334,000

* Preliminary; subject to change.

Series 2026-D Warrants. The following reflects the estimated debt service requirements for the Series 2026-D Warrants on a fiscal year basis:

Fiscal Year	Principal*	Interest*	Total*
2026	$3,610,000	$765,312	$4,375,312
2027	5,315,000	1,597,000	6,912,000
2028	2,050,000	1,331,250	3,381,250
2029	6,175,000	1,228,750	7,403,750
2030	2,260,000	920,000	3,180,000
2031	2,370,000	807,000	3,177,000
2032	2,490,000	688,500	3,178,500
2033	2,620,000	564,000	3,184,000
2034	2,750,000	433,000	3,183,000
2035	2,885,000	295,500	3,180,500
2036	3,025,000	151,250	3,176,250

* Preliminary; subject to change.

Estimated Annual Debt Service for General Obligation Warrants and PBA Lease Obligations

The following table reflects the estimated annual debt service requirements on a fiscal year basis respecting all warrants of the City, and respecting lease payment obligations of the City respecting indebtedness issued by the PBA following issuance of the Series 2026-A Warrants and the Series 2026-C Warrants. The following table does not reflect issuance of the Series 2026-B Warrants and the Series 2026-D Warrants, and does not reflect the refunding of the Refunded Warrants.

Fiscal	Existing Fixed	Series 2026-A and Series 2026-C	Total Debt

Year	Rate Debt[(1)]	Warrants[*]	Service[*]
2026	$105,535,479	$2,911,417	$108,446,896
2027	101,129,302	10,847,000	111,976,302
2028	98,862,105	10,852,750	109,714,855
2029	98,153,616	10,858,000	109,011,616
2030	90,889,319	10,852,250	101,741,569
2031	88,236,635	10,855,500	99,092,135
2032	84,984,836	10,851,750	95,836,586
2033	87,534,572	10,850,750	98,385,322
2034	80,071,847	10,851,750	90,923,597
2035	72,275,605	10,849,000	83,124,605
2036	67,272,366	10,852,000	78,124,366
2037	60,115,798	10,849,750	70,965,548
2038	48,962,653	10,851,750	59,814,403
2039	39,254,067	10,852,000	50,106,067
2040	33,432,566	10,854,750	44,287,316
2041	33,428,749	10,849,000	44,277,749
2042	30,981,915	10,849,250	41,831,165
2043	30,975,817	10,854,250	41,830,067
2044	20,039,845	10,852,750	30,892,595
2045	20,044,660	10,854,000	30,898,660
2046	8,101,888	10,851,750	18,953,638
2047	8,098,694	--	8,098,694
2048	8,100,406	--	8,100,406
2049	8,106,016	--	8,106,016
2050	8,104,969	--	8,104,969
2051	8,101,641	--	8,101,641
2052	8,095,281	--	8,095,281
2053	2,921,250	--	2,921,250

[*] Preliminary; subject to change

[(1)] Includes: the Series 2013-B Warrants, the Series 2014-A Warrants, the Series 2014-B Warrants, the Series 2014-C Warrants, the Series 2015-B Warrants, the Series 2016-A Warrants, the Series 2016-B Warrants, the Series 2016-C Warrants, the Series 2016-D Warrants, the Series 2017-A Warrants, Series 2017-B Warrants, the Series 2017-C Warrants, the Series 2017-D Warrants, the Series 2017-E Warrants, the Series 2018-A Warrants, the Series 2018-B Warrants, the Series 2018-C Warrants, the Series 2019-A Warrants, the Series 2020-A Warrants, the Series 2020-B Warrants, the Series 2020-C Warrants, the Series 2020-D Warrants, the Series 2020-E Warrant, the Series 2021 Warrant, the Series 2022 Warrant, the Series 2023-A Warrants, the Series 2023-B Warrants, the Series 2023-C Warrants, the Series 2023-D Warrants, the Series 2023-E Warrant, the Series 2025-A Warrants, the Series 2025-B Warrants and the Series 2025-C Warrant. Also includes annual debt service (assuming renewal of the lease related thereto through final scheduled maturity of the Series 2017 PBA Bonds) on the Series 2017 PBA Bonds, annual debt service (assuming renewal of the lease related thereto through final scheduled maturity of the Series 2021 PBA Bonds) on the Series 2021 PBA Bonds, annual debt service (assuming renewal of the lease related thereto through final scheduled maturity of the Series 2022 PBA Bonds) on the Series 2022 PBA Bonds, and annual debt service (assuming renewal of the lease related thereto through final scheduled maturity of the Series 2025 PBA Bonds) on the Series 2025 PBA Bonds. Does not include, among other obligations, the 2017 IDB Bond, payment of which is guaranteed by the City, TIF5 Revenue Warrants, debt payable from the Sewer System, and debt payable from the Electric System, the Gas System, or the Water System of the City operated by Huntsville Utilities.

AD VALOREM TAXES

General

The levy and collection of ad valorem taxes in Alabama are subject to the provisions of the Constitution of Alabama of 1901, which limits the ratios at which property may be assessed, specifies the maximum millage rates that may be levied on property and limits total ad valorem taxes on any property in any year. Recent constitutional changes and statutory enactments, summarized below, have caused significant changes in Alabama's ad valorem tax structure.

Classification of Taxable Property

For purposes of ad valorem taxation, all taxable property in Alabama is required under current law to be divided into the following four classes:

Class I	-	All property of utilities used in their business*
Class II	-	All property not otherwise classified*
Class III	-	All agricultural, forest and single family, owner-occupied residential property, and historic buildings and sites
Class IV	-	Private passenger automobiles and pickup trucks

*Under applicable law, railroad property is not considered Class I (utility) property and is instead Class II.

Taxable property designated as "Class III" may, upon the request of the owner of such property, be appraised at its "current use value" rather than its "fair and reasonable market value". "Current use value" was originally defined in a legislative act as the value of such property based on the use being made of it on October 1 of the preceding year, without taking into consideration the "prospective value such property might have if it were put to some other possible use." Amendatory legislation, effective since the beginning of the 1981-82 tax year, extensively revised the formulas and methods to be used in computing the current use property value of agricultural and forest property. However, the original statutory definition, though somewhat modified, remains applicable to residential and historical property. There are exempted from all ad valorem taxes household and kitchen furniture, farm tractors, farming implements when used exclusively in connection with agricultural property, and inventories of goods, wares and merchandise.

Assessment Ratios

The following are the assessment ratios now in effect in the City for purposes of state and local taxation:

Class	I	–	30%
Class	II	–	20
Class	III	–	10
Class	IV	–	15

Although current law provides in effect that with respect to ad valorem taxes levied by the City, the governing body of the City may, subject to the approval of the Legislature and of a majority of the electorate of the City at a special election, and in accordance with criteria established by legislative act, adjust (by increasing or decreasing) the ratio of assessed value of any class of taxable property to its fair and reasonable market value or its current use value (as the case may be), the governing body of the City has not heretofore sought to make any adjustment of the assessment ratio applicable to any class of taxable property in the City and has no present plans for any such adjustment. The Legislature has no power over the adjustment of assessment ratios pertaining to local taxes except to approve or disapprove an adjustment proposed by a local taxing authority. The assessment ratio applicable to each class of taxable property must in any event be uniform with respect to ad valorem taxes levied by the City.

Current Ad Valorem Tax Rates

Existing law provides that the rate of any ad valorem tax levied by the City may be increased only after the approval of the Alabama Legislature and of a majority of the electorate of the City at a special election. A general constitutional limitation on the total ad valorem taxes (*i.e.*, state, county, municipal, school district, etc.) on any property in any one year to certain percentages of the fair and reasonable market value of such property is by its terms not applicable to property in the City.

The City is located within each of Limestone County, Alabama ("Limestone County"), Madison County, Alabama ("Madison County"), and Morgan County, Alabama ("Morgan County"). Ad valorem taxes on

property in the City within each of the aforesaid three counties are currently levied (*i.e.*, for the tax year ending September 30, 2022) as follows:

Limestone County

Levying Entity	**Rates in Mills (Dollars per $1,000 of Assessed Value)**
State of Alabama	6.5
Limestone County:	
General	7.0
Road and Bridge/Public Building	3.5
Hospital	3.0
County-wide School	5.5
City of Huntsville:	
General	6.5
Amendment 8 Capital Projects Tax	6.5
School Tax	22.0
Total Mills	59.5

Source: Alabama Department of Revenue

Madison County

Levying Entity	**Rates in Mills (Dollars per $1,000 of Assessed Value)**
State of Alabama	6.5
Madison County:	
General	7.0
Road and Bridge	4.0
County-wide School	5.5
District School	15.5
City of Huntsville:	
General	6.5
Amendment 8 Capital Projects Tax	6.5
School Tax	6.5
Total Mills	58.0

Source: Alabama Department of Revenue

Morgan County

Levying Entity	**Rates in Mills (Dollars per $1,000 of Assessed Value)**
State of Alabama	6.5
Morgan County:	
General	7.2
Road and Bridge	3.6
Fire Protection	3.0
County-wide School	5.8
City of Huntsville:	
General	6.5
Amendment 8 Capital Projects Tax	6.5
School Tax	10.7

Total Mills	49.8

Source: Alabama Department of Revenue

Homestead Exemption

The governing body of the City is authorized by law to grant a homestead exemption of not exceeding $4,000 in assessed value against any City ad valorem tax except one "earmarked for public school purposes." The City Council has not heretofore granted any such homestead exemption against any of the ad valorem taxes currently levied by the City.

Property Tax Litigation

The validity of the levy, assessment and collection of ad valorem taxes in Alabama have been from time to time the subject of significant litigation in both state and federal courts, which has on occasion resulted in substantial changes in Alabama's property tax system affecting ad valorem tax receipts of the various taxing authorities (including the City). However, no such litigation is, to the City's knowledge, presently pending. The City has not been a party to any such litigation that relates solely to ad valorem taxes levied by the City.

Assessment and Collection

Ad valorem taxes on taxable properties are assessed by the relevant county tax assessor or other county official, and collected by the relevant county tax collector or other county official. Ad valorem taxes on public utility properties are assessed by the State Department of Revenue and collected by the relevant county tax collector.

Ad valorem taxes are due and payable on October 1 and delinquent after December 31 in each year (except for taxes with respect to motor vehicles, which have varying due dates), after which a penalty and interest are required to be charged. If real property taxes are not paid by the March 1 following the due date, a tax sale is required to be held.

Property Re-Evaluation Program

Under existing procedures of the State Department of Revenue, each county in the State is effectively required to carry out a property reappraisal program at least once every five years. The Department of Revenue also annually reviews the appraised values and the fair market values of a representative sample of taxable property in each county in the State. A county property reappraisal program is customarily ordered by the Department of Revenue if such annual review indicates that the appraised value of property in such county has fallen below 85% of its then current fair market value.

The current level of property tax collection is dependent on many factors, including possible taxpayer appeals from increased property assessments. There can be no assurance that the current level of property tax collection will continue.

Assessed Valuations

The City is located mainly within Madison County, but smaller portions of the City exist in Limestone County and Morgan County. Historically, the City presented its assessed values based solely from those portions of the City located in Madison County because the vast majority of the City and its citizens are located in Madison County. However, over the past several years the City experienced substantial industrial and commercial growth and development within Limestone County, and the City has determined to include those portions of the City located within Limestone County and Morgan County, commencing with the 2021 tax year (for which assessments were made as of October 1, 2020), when presenting information regarding City assessed values in this Official Statement.

Madison County. The following table shows the estimated assessed values, by category, of properties within the corporate limits of the City located within Madison County as of the indicated assessment dates (*i.e.*, for the tax year commencing as of the date indicated):

Real and Personal Property Assessed Values
(in thousands)*

Assessment Date October 1	Residential/ Corporate	Public Utilities	Motor Vehicles	Exemptions	Total
2024	$6,896,234	$15,173	$531,773	($1,513,201)	$5,929,979
2023	6,349,787	17,471	497,561	(1,328,483)	5,536,336
2022	5,728,469	14,764	455,661	(1,136,089)	5,062,805
2021	4,676,897	19,541	393,791	(736,109)	4,354,120
2020	4,015,281	16,919	350,461	(578,597)	3,804,064

Limestone County. The following table shows the estimated assessed values, by category, of properties within the corporate limits of the City located within Limestone County as of the indicated assessment dates (*i.e.*, for the tax year commencing as of the date indicated):

Real and Personal Property Assessed Values
(in thousands)*

Assessment Date October 1	Residential/ Corporate	Public Utilities	Motor Vehicles	Exemptions	Total
2024	$1,027,026	$290	$24,193	($626,071)	$425,438
2023	905,636	278	18,928	(539,752)	385,090
2022	952,240	280	17,371	(655,292)	314,599
2021	736,404	280	13,567	(544,491)	205,760
2020	532,687	274	10,436	(377,511)	165,886

Morgan County. The following table shows the estimated assessed values, by category, of properties within the corporate limits of the City located within Morgan County as of the indicated assessment dates (*i.e.*, for the tax year commencing as of the date indicated):

Real and Personal Property Assessed Values
(in thousands)*

Assessment Date October 1	Residential/ Corporate	Public Utilities	Motor Vehicles	Exemptions	Total
2024	$376	$0.00	N/A	($60)	$316
2023	340	0.00	N/A	(60)	280
2022	328	0.00	N/A	(55)	273
2021	306	0.00	N/A	(50)	256
2020	256	0.00	N/A	(0.00)	256

PENSION AND OTHER POST-EMPLOYMENT BENEFITS

Defined Benefit Pension Plan

The City participates in the Employees' Retirement System of Alabama (the "State System") which is operated by the State of Alabama. Contributions are made by employees and the City to the State System. Membership is compulsory for all employees of the City and the State System acts only in an administrative capacity with respect to the City plan. The information given below respecting the participation of the City in the State System relates only to the administration of the local plan by the State System and should not be interpreted as indicating that the State System is in any way responsible for the funding of any benefits payable to employees of the City.

In general, employees of the City participating in the State System are entitled to the same benefits provided for State employees as though those local employees were State employees having comparable years of covered service. Upon such election, the State System administers the local plan and the rates of contributions to be made by the City are determined by the actuary for the State System. The cost of providing benefits is borne by the City and no part of such cost is paid by the State System.

Employees of Huntsville Utilities are subject to separate contribution rates established by the Water, Electric and Natural Gas Boards, respectively, and the Employees' Retirement System. Funding for such retirement plans is derived from revenues of Huntsville Utilities and not from general funds of the City.

See Note #12 - "Pension Plan" to the audited financial statements of the City attached as APPENDIX C hereto for more information about the City's participation in the State System and the City's pension plans, pension liability and related information.

Retirement plans for teachers in the City's school system are funded by the State Teachers' Retirement System (the "Teachers' System"), maintained by the State of Alabama. Because the State of Alabama has assumed responsibility for providing retirement plans for public school teachers, the City historically has had no direct responsibility in this area.

Unlike the Teachers' System, the State System does not undertake to fund the retirement plans of participating local governments and acts only in an administrative capacity, and then only upon the election of local governments. The statute permitting such election provides that the "retirement system shall not be liable for the payment of any pensions or other benefits on account of the employees or pensioners of any employers under this section, for which reserves have not been previously created from funds contributed by such employer or its employees for such benefits." The statute further provides that the agreement of the City to contribute to the Employees' System on account of its employees is irrevocable, but should it become financially unable to make the normal and accrued liability contribution, the City would be deemed to be in default under the State System.

Other Post-Employment Benefits

The City provides certain post-retirement health insurance benefits (the "OPEB Plan") to qualifying retired employees (generally, those employees age 55 or older with 25 years of consecutive service or those employees with 30 consecutive years of service, regardless of age).

See Note #13 "Other Post-Employment Benefits (OPEB)" to the audited financial statements of the City attached as APPENDIX C hereto for more information about the OPEB Plan.

FEDERAL BANKRUPTCY ACT

Under certain conditions, Title 11 of the United States Code, 11 U.S.C. 101 *et seq*. (the "Bankruptcy Code"), permits a municipality to file a petition for relief in federal bankruptcy court to adjust debts under Chapter 9 of the Bankruptcy Code. Debt adjustment may include restructuring, reduction or other impairment of debt, subject to various conditions and limitations set forth in the Bankruptcy Code. Section 101 of the Bankruptcy Code defines "municipality" to mean a political subdivision, public agency or instrumentality of a State. To be eligible to file a Chapter 9 bankruptcy petition under Section 109 of the Bankruptcy Code, a municipality must be "specifically authorized, in its capacity as a municipality or by name, to be a debtor under [Chapter 9], or by a governmental officer or organization empowered by State law to authorize such entity to be a debtor under [Chapter 9]." Section 109 of the Bankruptcy Code imposes additional requirements for a municipality to be eligible to file bankruptcy. Without limitation, the municipality must (a) be insolvent (either unable to pay debts as they come due or generally not paying debts as they come due); (b) desire to effect a debt adjustment plan; and (c) meet certain requirements regarding negotiations with creditors (or certain exceptions to such requirements). Alabama law authorizes municipalities (including the City), counties and certain public authorities to file petitions under the Bankruptcy Code. The other conditions to eligibility are fact-specific to the time of filing the petition.

The approving legal opinion of Bond Counsel will contain the customary reservation that the rights of the holders of the Warrants and the enforceability thereof may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and the exercise of judicial discretion in appropriate cases. See the proposed form of approving legal opinion set forth in APPENDIX D respecting the Warrants.

LITIGATION AND OTHER MATTERS

The City is a defendant in various lawsuits, and there are various other claims pending or threatened against the City with respect to which lawsuits may be filed, including several under Section 1983 of Title 42 of the United States Code. The City does not, on account of availability, costs and coverages offered, carry any general or professional liability insurance (though the City does carry general liability insurance for public transit vehicles and drivers). Except as stated in the last paragraph under this heading, in the opinion of the City Attorney, the maximum probable liability of the City with respect to all the lawsuits and claims that are pending or threatened against the City, taken together, will not have a material adverse effect on the financial condition of the City.

Court decisions have substantially eroded the immunity from tort liability formerly enjoyed by local governmental units in Alabama. However, Chapter 93 of Title 11 of the Code of Alabama 1975, as amended, now prescribes certain maximum limits on the liability of local governmental units (such as the City) for bodily injury, sickness, disease or death sustained by a person and for injury or destruction of tangible property. These limits are presently $100,000 in the case of bodily injury or death of one person in any single occurrence, $300,000 in aggregate where more than two persons have claims or judgments on account of bodily injury or death arising out of any single occurrence, and $100,000 in the case of property damage arising out of a single occurrence. Applicable decisions of the Supreme Court of Alabama have upheld the constitutionality of Chapter 93 (although indicating that there is no statutory "aggregate limit" with respect to property damage arising out of a single occurrence comparable to that specified for personal injury or death claims) and have limited the applicability of Chapter 93 to causes of action arising after its effective date, May 23, 1977. While the matter may not be free from doubt, it should be assumed that the liability limitations of Chapter 93 are not applicable to causes of action under Section 1983 of Title 42 of the United States Code.

TAX MATTERS

Opinion of Bond Counsel

In the opinion of Bradley Arant Boult Cummings LLP, Bond Counsel to the City, under existing statutes and court decisions and assuming continuing compliance with certain tax covenants described herein, interest on the Warrants is excluded from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). Interest on the Warrants is not treated as a preference item in calculating the alternative minimum tax imposed on individuals under the Code; however, in the case of the alternative minimum tax imposed by Section 55(b)(2) of the Code on "applicable corporations" (as defined in Section 59(k) of the Code), interest on the Warrants is not excluded from the determination of adjusted financial statement income. In rendering its opinion, Bond Counsel to the City has relied on certain representations, certifications of fact, and statements of reasonable expectations made by the City and others in connection with the Warrants, and Bond Counsel to the City has assumed compliance with certain ongoing covenants to comply with applicable requirements of the Code to assure the exclusion of interest on the Warrants from gross income under Section 103 of the Code.

Bond Counsel expresses no opinion regarding any other federal or state tax consequences with respect to the Warrants. Bond Counsel renders its opinion under existing statutes and court decisions as of the issue date and assumes no obligation to update its opinion after the issue date to reflect any future action, fact or circumstance, or change in law or interpretation, or otherwise. Bond Counsel expresses no opinion on the effect of any action taken in reliance upon an opinion of other counsel on the exclusion from gross income for federal income tax purposes of interest on the Warrants.

Certain Ongoing Federal Tax Requirements and Covenants

The Code establishes certain significant ongoing requirements that must be met subsequent to the issuance and delivery of the Warrants in order that interest on the Warrants be and remain excluded from gross income under Section 103 of the Code. These requirements include, but are not limited to, requirements relating to use and expenditure of gross proceeds of the Warrants, yield and other restrictions on investments of gross proceeds, and the arbitrage rebate requirement that certain excess earnings on gross proceeds be rebated to the federal government. Noncompliance with such requirements may cause interest on the Warrants to become included in gross income for federal income tax purposes retroactive to their issue date, irrespective of the date on which such noncompliance occurs or is discovered. The City has covenanted to comply under the

Ordinance with certain applicable requirements of the Code to assure the exclusion of interest on the Warrants from gross income under Section 103 of the Code.

Certain Collateral Federal Tax Consequences

The following is a brief discussion of certain collateral federal income tax matters with respect to the Warrants. It does not purport to deal with all aspects of federal taxation that may be relevant to a particular owner of any Warrants. Prospective investors, particularly those who may be subject to special rules, are advised to consult their own tax advisors regarding the federal tax consequences of owning and disposing of Warrants.

Prospective owners of the Warrants should be aware that the ownership of such obligations may result in collateral federal income tax consequences to various categories of persons, such as corporations (including S corporations and foreign corporations), financial institutions, property and casualty and life insurance companies, individual recipients of Social Security and railroad retirement benefits, individuals otherwise eligible for the earned income tax credit, and taxpayers deemed to have incurred or continued indebtedness to purchase or carry obligations the interest on which is not included in gross income for federal income tax purposes. Interest on the Warrants may be taken into account in determining the tax liability of foreign corporations subject to the branch profits tax imposed by Section 884 of the Code.

Original Issue Premium

[The initial public offering price to be paid for certain of the Warrants (the "Original Issue Premium Warrants") is greater than the principal amount thereof. Under existing law, any owner who has purchased an Original Issue Premium Warrant in the initial public offering of the Warrants is required to reduce his basis in such Original Issue Premium Warrant by the amount of premium allocable to periods during which he holds such Original Issue Premium Warrant, and the amount of premium allocable to each accrual period will be applied to reduce the amount of interest received by the owner during each such period. All owners of Original Issue Premium Warrants should consult their own tax advisors with respect to the determination for federal, state and local income tax purposes of interest accrued upon redemption, sale or other disposition of such Original Issue Premium Warrant and with respect to the federal, state, local and foreign tax consequences of the purchase, ownership, redemption, sale, gift or other disposition of such Original Issue Premium Warrant.]

Original Issue Discount

[The initial public offering price to be paid for certain of the Warrants (the "Original Issue Discount Warrants") is less than the principal amount thereof. Under existing law, the difference between (i) the amount payable at the maturity of each Original Issue Discount Warrant, and (ii) the initial offering price to the public of such Original Issue Discount Warrant, constitutes original issue discount with respect to such Original Issue Discount Warrant in the hands of any owner who has purchased such Original Issue Discount Warrant in the initial public offering of the Warrants. Such initial owner is entitled to exclude from gross income (as defined in Section 61 of the Code) an amount of income with respect to such Original Issue Discount Warrant equal to that portion of the amount of such original issue discount allocable to the period that such Original Issue Discount Warrant continues to be owned by such owner. In the event of the redemption, sale or other taxable disposition of such Original Issue Discount Warrant prior to stated maturity, however, the amount realized by such owner in excess of the basis of such Original Issue Discount Warrant in the hands of such owner (adjusted upward by the portion of the original issue discount allocable to the period for which such Original Issue Discount Warrant was held by such initial owner) is includable in gross income.

Under existing law, the original issue discount on each Original Issue Discount Warrant is accrued daily to the stated maturity thereof (in amounts calculated as described below for each six-month period ending on the date before the semiannual anniversary date of the Warrants and ratably within each such six-month period) and the accrued amount is added to an initial owner's basis for such Original Issue Discount Warrant for purposes of determining the amount of gain or loss recognized by such owner upon the redemption, sale or other taxable disposition thereof. The amount (if any) to be added to basis for each accrual period is equal to (a) the sum of the issue price and the amount of original issue discount accrued in prior periods (if any) multiplied by the yield to maturity (determined on the basis of compounding at the close of each accrual period and properly adjusted for the

length of the accrual period) less (b) the amounts payable as current interest during such accrual period on such Warrants.

The federal income tax consequences of the purchase, ownership, redemption, sale or other disposition of Original Issue Discount Warrants which are not purchased in the initial offering at the initial offering price may be determined according to rules which differ from those described above. All owners of Original Issue Discount Warrants should consult their own tax advisors with respect to the determination for federal, state and local income tax purposes of interest accrued upon redemption, sale or other disposition of such Original Issue Discount Warrants and with respect to the federal, state, local and foreign tax consequences of the purchase, ownership, redemption, sale, gift or other disposition of such Original Issue Discount Warrants.]

Bank Qualification

The Warrants have not been designated as "qualified tax-Exempt obligations" under Section 265 of the Code.

Post-Issuance Compliance

The tax-exempt status of the Warrants could be affected by post-issuance events. Various requirements of the Code must be observed or satisfied after the issuance of the Warrants in order for such interest to remain excludable from gross income of the holders thereof. These requirements include restrictions on use of the proceeds of the Warrants, use of the facilities financed by the Warrants, investment of proceeds of the Warrants, and the rebate of so-called excess arbitrage earnings. The City is primarily responsible for such compliance, and a failure to comply could result in the inclusion of interest on the Warrants in gross income retroactive to the date of issuance of the Warrants.

Likewise, the Internal Revenue Service (the "IRS") conducts an audit program to examine compliance with the requirements applicable to tax-exempt obligations. If the Warrants become the subject of an audit, under current IRS procedures, the City would be treated as the taxpayer in the initial stages of an audit, and the owners of the Warrants would have limited rights to participate in the audit process. The initiation of an audit with respect to the Warrants could adversely affect the market value and liquidity of the Warrants, even though no final determination about the tax-exempt status would have been made. If an audit were to result in a final determination that the Warrants do not qualify as tax-exempt obligations, such a determination could be retroactive in effect to the date of issuance of the Warrants.

No Mandatory Redemption due to Event of Taxability

The Ordinance does not provide for mandatory redemption of the Warrants or payment of any additional interest or penalty if a determination is made that the Warrants do not comply with the existing requirements of the Code or if a subsequent change in law adversely affects the tax-exempt status of the Warrants or the economic benefit of investing in the Warrants.

Recent and Future Legislative Changes

Proposed, pending or future tax legislation, administrative actions taken by tax authorities, or court decisions, whether at the federal or state level, may adversely affect the tax-exempt status of the interest on the Warrants subsequent to their issuance. Future legislation could directly or indirectly reduce or eliminate the value of certain deductions and exclusions, including the benefit of the exclusion of tax-exempt interest on the Warrants from gross income for federal income tax purposes. Any such proposed legislation, actions or decisions, whether or not enacted, taken or rendered, could also adversely affect the value and liquidity of the Warrants. Prospective purchasers of the Warrants should consult their own tax advisors regarding the forgoing matters.

RATINGS

S&P Global Ratings ("S&P") and Moody's Investors Service, Inc. ("Moody's") have assigned underlying ratings of "AAA" and "Aaa", respectively, to the Warrants. Such credit ratings reflect only the view of such credit rating agencies, and an explanation of the significance of such credit ratings may be obtained only from

the credit rating agencies furnishing the same. There is no assurance that either such credit rating will remain in effect for any given period of time or that either may not be lowered or withdrawn entirely if, in the judgment of the credit rating agency in question, circumstances should warrant such action. Any such downward revision or withdrawal of any credit rating assigned to the Warrants may have an adverse effect on the market price of the Warrants.

APPROVAL OF LEGAL PROCEEDINGS

Legal matters incident to the authorization and issuance of the Warrants by the City are subject to the approval of Bradley Arant Boult Cummings LLP, Birmingham, Alabama, Bond Counsel to the City, whose approving opinions respecting the Warrants will be in substantially the form attached hereto as APPENDIX D.

AUDITED FINANCIAL STATEMENTS

The financial statements of the City described in the following paragraph are included as an appendix to this Official Statement solely to provide financial information concerning such current revenues of the City for the period described below.

The City's financial statements as of and for the fiscal year of the City ended September 30, 2024, included as APPENDIX C – "AUDITED FINANCIAL STATEMENTS OF THE CITY FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024" to this Official Statement, have been audited by Mauldin & Jenkins, LLC, as stated in its report dated June 24, 2025. Mauldin has not been engaged to perform and has not performed, since the date of its report described above, any procedures on the financial statements addressed in its report and included in this Official Statement. Mauldin also has not performed any procedures relating to this Official Statement.

MUNICIPAL ADVISOR

PFM Financial Advisors LLC, Huntsville, Alabama (the "Municipal Advisor") is serving as municipal advisor to the City in connection with the issuance of the Warrants. The Municipal Advisor assisted in the preparation of this Official Statement and in other matters relating to the planning, structuring and issuance of the Warrants, and provided other advice to the City. The Municipal Advisor will not engage in any underwriting activities with regard to the issuance and sale of the Warrants. The Municipal Advisor is not obligated to undertake, and has not undertaken to make, an independent verification or to assume responsibility for the accuracy, completeness or fairness of the information contained in this Official Statement, and is not obligated to review or ensure compliance with the undertaking by the City to provide continuing secondary market disclosure.

UNDERWRITING

All of the Warrants are being purchased by [_____] (the "Winning Bidder"). As respects each series of the Warrants,

(i) The Series 2026-A Warrants are being purchased by the Winning Bidder at a price of $[_____] (which price reflects the face amount of the Series 2026-A Warrants, less an underwriting discount of $[_____], [plus/less] [net] original issue [premium/discount] of $[_____]). The Series 2026-A Warrants may be sold and offered to certain dealers (including dealers depositing such bonds into investment trusts) at prices lower than such public offering prices, and such public offering prices may be changed from time to time by the said purchaser.

(ii) The Series 2026-B Warrants are being purchased by the Winning Bidder at a price of $[_____] (which price reflects the face amount of the Series 2026-B Warrants, less an underwriting discount of $[_____], [plus/less] [net] original issue [premium/discount] of $[_____]). The Series 2026-B Warrants may be sold and offered to certain dealers (including dealers depositing such bonds into investment trusts) at prices lower than such public offering prices, and such public offering prices may be changed from time to time by the said purchaser.

(iii) The Series 2026-C Warrants are being purchased by the Winning Bidder at a price of $[_____] (which price reflects the face amount of the Series 2026-C Warrants, less an

underwriting discount of $[_____], [plus/less] [net] original issue [premium/discount] of $[_____]). The Series 2026-C Warrants may be sold and offered to certain dealers (including dealers depositing such bonds into investment trusts) at prices lower than such public offering prices, and such public offering prices may be changed from time to time by the said purchaser.

(iv) The Series 2026-D Warrants are being purchased by the Winning Bidder at a price of $[_____] (which price reflects the face amount of the Series 2026-D Warrants, less an underwriting discount of $[_____], [plus/less] [net] original issue [premium/discount] of $[_____]). The Series 2026-D Warrants may be sold and offered to certain dealers (including dealers depositing such bonds into investment trusts) at prices lower than such public offering prices, and such public offering prices may be changed from time to time by the said purchaser.

MISCELLANEOUS

The summaries and descriptions of provisions of the Ordinance and all references to other materials not purporting to be quoted in full are qualified in their entirety by reference to the complete provisions of the documents and other materials summarized or described. So far as any statements made in this Official Statement involve matters of opinion, forecasts or estimates, whether or not expressly stated, they are set forth as such and not as representations of fact.

The Appendices are integral parts of this Official Statement and must be read together with all other parts of this Official Statement.

CITY OF HUNTSVILLE, ALABAMA

By /s/ Tommy Battle
Mayor

APPENDIX A

CERTAIN DEMOGRAPHIC INFORMATION

APPENDIX A

CERTAIN DEMOGRAPHIC INFORMATION

General Information

The City of Huntsville (the "City"), the county seat of Madison County (the "County"), was incorporated in 1811 and is one of the oldest incorporated municipalities in the State of Alabama (the "State"). Centrally situated in the Tennessee River Valley of north Alabama (the Tennessee River being the southern boundary of Madison County), the City is located approximately 95 miles north of Birmingham, approximately 103 miles south of Nashville, Tennessee, and approximately 180 miles northwest of Atlanta, Georgia.

The City is the central economic base of the State's second largest Metropolitan Statistical Area ("MSA") and is the economic engine for the Northern Alabama and Southern Tennessee region. The eight counties adjoining Huntsville/Madison County form a thriving regional market.

Initially, the City prospered as a commercial center in an agricultural area and grew from the manufacture of cotton goods, flour, shoes, lumber, pumps and other products. During World War II, the construction of two arsenals -- Huntsville and Redstone -- gave the City new military and strategic importance as a principal manufacturing site of chemical artillery shells and explosives. Although arsenal activities were sharply curtailed during the immediate postwar period, in 1950 the U.S. Army transferred its missile experts, including the late Dr. Werner Von Braun and a team of German rocket scientists, to the City.

Following the successful launching of a Jupiter C missile in 1958, the U.S. Army's missile program and the Marshall Space Flight Center for the newly created National Aeronautics and Space Administration were located in the City. As a result, the City experienced a rapid influx of population during the decades of the 1950's and 1960's. Beginning in the mid-1960s, cutbacks in the space program slowed growth in Huntsville. However, the 1980 Census showed that the City maintained strong economic indicators and a youthful, well-educated labor force. As the City's economy began to diversify in the 1980's, recovery was swift.

Since the space race of the 1960's, Huntsville has well over doubled in population and quadrupled in square miles. The past four decades have seen significant growth in population increasing by more than 95,000 residents. Between 2000 to 2010, the MSA grew by approximately 20.1%. Based on the 2020 U.S. Census Bureau estimates, Huntsville is now the most populous city in Alabama. The total population for the City of Huntsville as of December 1, 2025 was 230,157, which is an increase of 7.05% from the 2020 Census total of 215,043. The Huntsville MSA was 494,018 according to the 2020 Census Bureau estimates which ranks second behind the Birmingham MSA.

Population Growth

According to the 2020 Federal Decennial Census 2024 population estimates, the City is both the largest municipality in Madison County and in the State, surpassing the City of Mobile in 2016, the City of Montgomery in 2018, and the City of Birmingham in 2021. Madison County is the third largest county in the State as well. The following table depicts the history of population growth in Madison County, the City of Huntsville, and the Huntsville MSA since 1980. The Huntsville Metro area includes Madison and Limestone County, however the City has recently annexed land in both Morgan and Marshall County.

Census	Madison County	City of Huntsville	Huntsville Metro Area (MSA)
1980	196,966	145,604	242,971
1990	238,912	159,789	293,047
2000	276,700	156,216	343,798
2010	336,138	180,924	419,279
2020	389,696	215,043	494,018
2021*	395,211	216,963	502,728
2022*	403,565	222,363	514,465

2023*	412,600	227,571	527,254
2024*	423,355	230,157	542,297

* U.S. Census Bureau estimates
Source: U.S. Census Bureau (www.census.gov) as of January 2026

Population Characteristics

Income, education, and employment levels are all substantially higher in Huntsville than in the state of Alabama and compare favorably to national and regional indices. The Huntsville economy is one of the strongest economies in the Southeast, marked by low unemployment, steady job growth, and income levels that regularly lead the region. Huntsville compares favorably in numerous categories to some of the leading cities in the Southeast and Southwest United States. The local unemployment rate continues to remain below state and national figures. A growing employment rate, while the population is growing, is a positive sign for local business conditions. The median family income of Huntsville residents still exceeds national and state figures.

Annual Unemployment Rate

MSA	2021	2022	2023	2024	2025
Austin, TX	4.1%	2.9%	3.3%	3.5%	3.5% (P)
Charlotte, NC	4	3.4	3.2	3.6	3.7 (P)
Durham, NC	4.1	3.2	3	3.2	3.4 (P)
Huntsville, AL	**2.6**	**2.1**	**2.1**	**2.6**	**2.5 (P)**
Raleigh, NC	2.5	3.1	3	3.6	3.2 (P)
State of Alabama	3.4	2.6	2.5	3.1	2.7 (P)
United States	5.3	3.6	3.6	4	4.3

Source: Bureau of Labor Statistics, Local Area Unemployment Statistics as of January 2026

Total Employment

MSA	2021	2022	2023	2024	2025*
Austin, TX	1,165,700	1,329,400	1,346,400	1,359,900	1,484,692
Charlotte, NC	1,243,800	1,371,600	1,351,000	1,377,100	1,456,467
Durham, NC	334,400	349,400	346,800	352,000	315,055
Huntsville, AL	**251,400**	**273,700**	**276,500**	**285,900**	**278,159**
Raleigh, NC	660,500	725,200	728,100	747,900	824,166
State of Alabama	2,039,700	2,161,600	2,161,800	2,190,300	2,221,300
United States	146,124,000	156,945,000	158,269,000	157,959,000	159,363,000

Source: Bureau of Labor Statistics, Current Employment Statistics, Total Nonfarm Employment (place of work), not seasonally adjusted, as of December 2025 (*Preliminary numbers. October data not available due to government shutdown).

Median Effective Buying Income

MSA	2020	2021	2022	2023	2024
Austin, TX	$69,001	$71,186	$80,412	$80,284	$90,063
Charlotte, NC	56,503	58,317	64,728	65,492	70,951
Durham, NC	55,588	56,892	63,495	65,010	73,158
Huntsville, AL	**56,279**	**57,815**	**64,553**	**66,243**	**73,968**
Raleigh, NC	66,090	67,491	74,646	74,637	83,332
State of Alabama	45,649	46,504	50,511	52,353	57,064
United States	55,303	56,790	64,448	65,326	69,867

Source: Nielson/Claritas Survey of Buying Power/Median Household Effective Buying Income, as of January 2026

Mean Annual Wage

MSA	2020	2021	2022	2023	2024
Austin, TX	$57,830	$60,260	$63,890	$69,150	$71,390
Charlotte, NC	55,330	57,270	60,550	64,440	67,690
Durham, NC	64,430	68,710	71,720	75,590	78,130
Huntsville, AL	**58,730**	**61,140**	**63,790**	**67,120**	**69,370**
Raleigh, NC	56,720	58,550	62,500	66,230	68,010
State of Alabama	46,840	48,110	50,620	53,400	55,350
United States	56,310	58,260	61,900	65,470	67,920

Source: Bureau of Labor Statistics, May 2024 Occupational Employment Statistics

As of December 2025, The U.S. Department of Housing and Urban Development estimates that the median family income of families in the United States for 2025 was $104,200, for families in Alabama is $86,400, and for families in the Huntsville MSA is $115,500.

Professional & Business Service Employment

MSA	2020	2021	2022	2023	2024
Austin, TX	199,300	258,800	283.100	286,700	278,700
Charlotte, NC	207,700	222,200	226,700	228,900	222,800
Durham, NC	46,100	57,000	60,200	61,700	62,400
Huntsville, AL	**60,800**	**64,500**	**68,700**	**68,900**	**68,100**
Raleigh, NC	125,400	136,400	146,800	145,200	145,200
Alabama	242,000	259,600	267,100	269,500	263,700
United States	20,246,000	22,202,000	22,907,000	22,965,000	22,620,000

Source: Bureau of Labor Statistics, Current Employment Statistics as of December 2025

Major Economic Activity

Huntsville has experienced a rapid population rise in the last two decades. With multiple established economic cornerstones in our community like Redstone Arsenal, Huntsville Hospital, and NASA Marshall Space Flight Center, the City remains poised to continue strong growth in all economic sectors. The growth brings financial stimulus and adds revenues as well as increased need for public services provided by the City. However, within the opportunities and challenges, the City has seen financial stability through sound fiscal policy, conservative fiscal practices, and strong economic activities.

The City not only brought industry, federal funding, and commercial employers to the area, but worked to raise the standard quality of life. Recreation and transportation projects which attracted people to live in the City, were prioritized, which caused population expansion in the area, increasing revenue and creating energy that drives economic expansion.

The most recent major economic announcement was made in December 2025 with the announcement that Eli Lilly plans to invest more than $6 billion in a next-generation pharmaceutical manufacturing facility in Huntsville. This is the largest industrial private investment ever made in the State of Alabama. The advanced facility will be constructed on a 260-acre site in Huntsville-Limestone County and will focus primarily on domestic production of small molecule synthetic and peptide medicines, including oral GLP-1 products. Once operational, the project will create 450 high-value job, including engineers, scientists, operations personnel, and lab technicians. Construction is expected to be completed in 2032.

The following table depicts some of the major industrial job growth for previously announced new and expanding companies in Huntsville/Madison County for the period 2015 to 2025.

Announced New and Expanding Industry

Year	Total New Jobs	Total New Investment	Largest Single Development
2015	3,546	413,094,000	GE Aviation
2016	2,000	259,201,083	Boeing Company
2017	2,554	600,579,820	Blue Origin
2018	4,666	2,582,293,941	Mazda Toyota Manuf. USA
2019	450	1,829,875,000	Toyota Motor Manuf. of AL
2020	852	1,009,422,692	Mazda Toyota Manuf. USA
2021	1,297	345,740,380	Amazon
2022	580	391,453,500	Toyota Motor Manuf. of AL
2023	597	195,967,420	Toyota Motor Manuf. of AL
2024	350	282,000,000	Toyota Motor Manuf. of AL
2025	450	6,034,200,000	Eli Lilly

Source: Huntsville Chamber of Commerce

National Aeronautics and Space Administration. Founded July 1, 1960, in Huntsville, Alabama, Marshall is one of NASA's largest field centers, with a total workforce of more than 6,000 employees and an annual budget of approxi-mately $5 billion.

Military. Since the early 1950s, Huntsville, Alabama has been one of the United States' principal centers for space and defense technology. Home to the work of Dr. Werner von Braun and America's rocket development programs, the Huntsville community and Redstone Arsenal became the location of choice for the country's best and brightest aerospace engineers and scientists during the 1960s. Rocket City USA, as the region was known, gave original meaning to the term "rocket science".

Today, Redstone Arsenal is a diverse federal campus for more than 65 tenant activities contributing to the nation's defense, security and space operations. Redstone workforce breakdown includes nearly 900 active duty soldiers and reserve military, roughly 27,300 civilians, and just over 17,000 contractors - totaling approximately 45,500 (this does not include construction workers on base). Other federal agencies perform a wide variety of intelligence and homeland defense functions on Redstone. Cummings Research Park, one of the country's original and largest science and technology parks, is home to many of the 300+ national and international aerospace and defense contractors that call Huntsville home.

Activities in the area involve a number of different organizations including:

> *U.S. Army Materiel Command* (AMC) is an Army Major Command responsible for materiel readiness including technology, acquisition support, materiel development, logistics power projection and sustainment.
>
> *U.S. Army Space & Missile Defense Command* (SMDC) is responsible for developing the Army's missile defense systems including support of space and ground-based midcourse defense and assuring the Army's access to and utilization of space assets in the execution of their mission.
>
> *U.S. Army Aviation & Missile Command* (AMCOM) provides support to joint warfighters and allies to ensure aviation and missile system readiness for combat operations and is responsible for the development, acquisition and fielding of aviation and missile systems and the integration of aviation and missile technology.

U.S. Army Security Assistance Command (USASAC) is responsible for managing security assistance programs and Foreign Military Sales (FMS) for the Army. USASAC is known as the "Army's Face to the World" because it serves as the primary entry point for US Army materiel and service related FMS requirements.

Army Contracting Command (ACC) supports the warfighter worldwide through the acquisition of equipment, supplies and services vital to the soldier's mission and well-being. The Command Headquarters relocated to Redstone Arsenal in 2011.

Expeditionary Contracting Command (ECC) is responsible for expeditionary contracting across all military operations for Army Service Component Commanders and the Joint Warfighter and support to Army and other joint operations as well as other defense organizations outside the continental United States.

Program Executive Office – Aviation (PEO AVN) is the Army manager responsible for providing overall direction and guidance for the development, acquisition, testing, product improvement and fielding of Army aviation programs of record including the Apache Attack Helicopter, Cargo Helicopter, Utility Helicopter, Non-Standard Rotary Wing Aircraft, Fixed Wing Aircraft, Aviation Systems, Unmanned Aircraft System and Armed Scout Helicopter.

Program Executive Office – Missiles & Space (PEO M&S) provides centralized management for all Army tactical and air defense missile programs and selected Army space programs. T

U.S. Army Combat Capabilities Development Command Aviation & Missile Center is the Army's focal point for providing research, development and engineering technology and services for aviation and missile platforms. CCDC Aviation & Missile Center manages and conducts research, exploratory and advanced development, and provides one-stop lifecycle engineering and scientific support for aviation and missile systems and UAV platforms.

Redstone Test Center (RTC) was created through the merger of the Redstone Technical Test Center (RTTC) and the Aviation Technical test Center (ATTC) in 2010. RTC specializes in line-of-sight missile and rocket testing, guidance system testing, optical and electro optical systems, air-armament component tests and electromagnetic environmental effects testing of aircraft systems. RTC is the designated DOD lighting effects tester for explosive ordnance and munitions. RTC also tests and certifies all modifications to the Army aviation fleet.

U.S. Army Garrison (USAG) Redstone executes daily operations effectively and efficiently with a qualified and professional workforce. The focus of its workforce is the continued viability and sustainability of the installation, achieved through deliberate strategic planning and appropriate execution of services and programs.

2nd Recruiting Brigade conducts recruiting operations for non-prior and prior service recruits for the Active Army and Army Reserves in several states across the Southeast, Puerto Rico and the Virgin Islands. The brigade is supported by numerous recruiting battalions and recruiting companies and partners with a wide range of colleges, ROTC programs, high schools, and vocational trade schools.

Fox Army Health Center (FAHC) is part of the Southern Regional Medical Command which provides access to quality and cost-effective primary care for patients while maintaining a state of readiness for mobilization.

Logistics Support Activity (LOGSA) supports Army operations through timely and integrated life cycle logistics information, knowledge and expertise. LOGSA maintains the Army's official single authoritative logistics data repository.

Missile Defense Agency (MDA) is the Department of Defense agency that facilitates the research, development, acquisition and integration of multi-service capabilities into seamless theater and national missile defense systems.

Defense Intelligence Agency – Missile & Space Intelligence Center (MSIC), is an intelligence organization charged with producing scientific and technological intelligence on adversary surface-to-air missiles and ballistic missile systems and directed energy systems.
U. S. Army Engineering and Support Center, Huntsville, is a specialized agency of the U.S. Corps of Engineers. The Huntsville Center manages national programs that have a broad scope, require standardization across corps of engineers' boundaries, or are otherwise complex in nature.

FBI Terrorist Explosive Device Analytical Center (TEDAC), was formally established in 2003 and moved to Huntsville in 2015 to serve as the single interagency organization to receive, fully analyze, and exploit all terrorist improvised explosive devices, or IEDs, of interest to the United States.

FBI Hazardous Devices School, one of only two bomb training facilities in the world with the capacity to train law enforcement and military personnel with the latest technologies and methods. Only the Hazardous Devices School permits civilian law enforcement officers to train for safe and effective bomb disposal. The Hazardous Devices School is funded and managed by the Federal Bureau of Investigation in partnership with the U.S. Army Ordnance Munitions and Electronics Maintenance School.

Source: Redstone Arsenal Public Affairs Office; https://home.army.mil/redstone/

Employment

As of December 2025, the preliminary unemployment rate for Huntsville, AL MSA was 1.9%. Annualized employment and unemployment trends for Huntsville, AL MSA from 2015 to 2024 are presented below.

	Persons in Huntsville MSA		Unemployment Rate (%)		
Year	Employed	Unemployed	Huntsville MSA	Alabama	USA
2024	269,563	7,110	2.6	3.1	4.0
2023	262,381	5,378	2.0	2.5	3.6
2022	252,499	5,202	2.0	2.5	3.6
2021	242,818	6,158	2.5	3.3	5.4
2020	231,844	11,720	4.8	6.4	8.1
2019	234,337	6,416	2.7	3.2	4.0
2018	227,339	7,917	3.4	3.9	3.9
2017	220,028	8,872	3.9	4.5	4.4
2016	213,827	11,069	4.9	5.8	4.9
2015	200,663	11,656	5.5	6.1	5.3

Source: Bureau of Labor Statistics

Labor Force Trends

The total number of persons employed in Huntsville/Madison County in nonagricultural wage and salary employment has consistently increased since 2014. The three largest sectors of employment are (in descending order) Manufacturing (108,842), Heath Care and Social Assistance (68,356), and Retail Trade (66,898).

Source: https://asmartplace.com/economic-data/. Employment data are derived from the Quarterly Census of Employment and Wages, provided by the Bureau of Labor Statistics and imputed where necessary. Data are updated through 2024Q1 with preliminary estimates updated to 2024Q2.

Educational Attainment

	City of Huntsville	State of Alabama	United States
Percentage high school graduates or higher	92.0%	89.1%	89.8%
Percentage bachelor's degree or higher	47.7%	28.9%	32.2%

Source: U.S. Department of Commerce, Bureau of the Census, 2024 ACS 1 Year Estimates

Major Employers in the Huntsville Region

As shown in the following table, there are 12 private sector firms with employment in excess of 1,000 employees. The major private sector employers in the Huntsville Region include Mazda Toyota Manufacturing USA, Inc, The Boeing Company, and Northrop Grumman Corporation, all with more than 3,000 employees in 2025. Most of the major employers are involved in high-technology research and manufacturing, previously noted as a leading source of economic activity in the Huntsville Region.

MAJOR EMPLOYERS IN HUNTSVILLE/MADISON COUNTY, AL

Company	Industry	Employees
U.S. Army/Redstone Arsenal*	Government	45,500
- NASA/Marshall Space Flight Center*	Government	7,000
- Federal Bureau of Investigation	Government	2,200
Huntsville Hospital System **	Healthcare	12,160
Mazda Toyota Manufacturing USA, Inc	Automotive, Mfg	4,000
The Boeing Company	Research & Development	3,411
Northrop Grumman Corporation	Research & Development	3,215
Huntsville City Schools	Education	3,000
Leidos	Research & Development	2,843
SAIC	Research & Development	2,746
City of Huntsville	Government	2,589
Madison County Schools	Education	2,389
University of Alabama in Huntsville	Education	2,082
Toyota Alabama	Automotive Engine, MFg	1,994
Polaris	ATV, Mfg	1,932
Lockheed Martin Corporation	Research & Development	1,638
Crestwood Medical Center	Healthcare	1,501
Blue Origin	Rocket Engine, Mfg	1,235
Alabama A&M University	Education	1,207
Amazon	Distribution Center	1,100
Sanmina/SCI	Electronics, Mfg	1,100
Redstone Federal Credit Union	Finance	1,095
Madison County Commission	Government	1,071
Madison City Schools	Education	976
KBR	Research & Development	964
Raytheon Technologies	Research & Development	945
Hexagon	Software Development	924

Yulista	Aviation Support	909
Astrion	Research & Development	900
PPG	Aircraft Glass, Mfg	850
Kohler Company	Bath Fittings, Mfg	840
Teledyne Brown Engineering	Research & Development	832
L3Harris Technologies	Rocket Engine, Mfg	787
Integration Innovation, Inc.	Research & Development	772
Target Distribution Center	Warehouse Distribution	770
Amentum	Research & Development	754
COLSA Corporation	Research & Development	739
Mazda North America Operations	Automotive, Mfg	735
Science and Engineering Services (SES)	Aviation Integration	719
Torch Technologies	Research & Development	695
Huntsville Utilities	Utilities	680
ADTRAN, Inc.	Telecommunications, Mfg	674
YKTA	Automative Parts, Mfg	659
Phoenix	Support Services	612
Parsons	Research & Development	586
Calhoun Community College	Education	583
BASF Corporation	Catalytic Converters, Mfg	580
Modern Technology Solutions, Inc. (MTSI)	Research & Development	520
U.S. Space & Rocket Center	Museum Attraction	508
Radiance Technologies, Inc.	Research & Development	507
Tyonek Native Corporation	Research & Development	506

* *Includes contractors*
***Employees in Madison County*

Source: Huntsville/Madison County Chamber, October 2025

Construction Activity

The following table shows the value of new building permits issued in the City for the last ten fiscal years indicated.

Value of Building Permits*
(Residential, Apartment and Commercial/Industrial)

Year	Residential	Apartment	Commercial/ Industrial	Total
2016	$51,902,779	$45,546,068	$144,199,219	$241,648,066
2017	55,176,401	32,675,273	165,076,154	252,927,828
2018	62,452,059	47,378,131	248,175,919	358,006,109
2019	71,989,506	58,894,007	420,081,963	550,965,476
2020	83,616,940	160,688,487	638,146,981	882,452,408
2021	126,727,217	318,311,624	1,226,553,374	1,671,592,215
2022	135,473,372	393,442,330	1,389,650,595	1,918,566,297
2023	154,944,564	152,732,108	1,424,017,310	1,731,693,982
2024	62,933,552	5,618,225	847,326,767	915,878,544
2025	64,755,448	45,128,318	559,821,176	669,704,943

* Exclusive of "Moving and Demolition Permits" and consists of new construction only
Source: City of Huntsville, Inspection Department

Education

Primary and Secondary Education. The City school system is now comprised of 43 schools: six high schools, 11 middle and junior high schools, twenty-six Pre-K through elementary schools and one virtual school. Seven of the district's schools are also home to various magnet programs, with one high school and two P-8 facilities dedicated as fully established magnet schools. These magnet programs emphasize science, foreign language, creative and performing arts, pre-Engineering and international education. Students of City schools consistently score above national and state averages on standardized achievement tests and on the American College Test (ACT). Enrollment for the City School System for the 2025-2026 school year is 23,816 with 2,894 teachers and support personnel employed.

Madison County and the City of Madison also have public school systems, and in addition to public schools, there are approximately fifty private kindergartens and private schools (including church-related or parochial schools) in the City and the County.

The Alabama School of Cyber Technology and Engineering, the state's only fully public, residential high school for students interested in engineering and cyber technology, opened for its first year in Huntsville in August 2020. The school moved from a temporary location at Oakwood University to its 26-acre campus in September 2022. For the 2025-2026 school year, the school has total enrollment of 402 students from 84 Alabama cities and towns. 291 of those are commuter students and 111 are boarding students. 100% of students get free tuition. The school is the first cyber and engineering school in the nation.

Higher Education. There are three state-supported four-year colleges and universities located within or near the City: the University of Alabama in Huntsville, a campus of the University of Alabama system; Alabama A & M University; Athens State University, located in the City of Athens, Alabama, approximately 20 miles west of the City; and Oakwood University, a private four-year university. Other area institutions include John C. Calhoun State Community College, and J. F. Drake State Community and Technical College.

Medical and Health Services

Huntsville Hospital is the second largest hospital in Alabama with 881 licensed beds on two campuses, Huntsville Hospital-Main and Women & Children Hospital. It serves as the regional referral center for North Alabama and southern Tennessee and is home to one of only three statewide Level I Trauma Centers. In recent years, the hospital has expanded its service throughout North Alabama with the development of Huntsville Hospital Health System, making it one of the top 5 largest publicly owned hospital system in the nation with more than 2,500 beds, 19,500 employees, 13 hospitals and several outpatient facilities. Huntsville Hospital Health System has grown to include hospitals in a 14-county service area in North Alabama and Southern Tennessee.

Huntsville Hospital Main serves as a teaching facility for UAB's Family Practice Residency Program, and is also assisting to establish a nursing program at the Huntsville campus of Calhoun Community College. Huntsville Hospital for Women & Children offers the most advanced pediatric health care in the region including pediatric emergency services, pediatric intensive care, level III neonatal intensive care and pediatric surgery as well as providing specialized health care for women. Madison Hospital is a full service 90-bed hospital offering medical, surgical, obstetrical, non-invasive cardiac care, special procedures, emergency care, imaging, and therapy services.

Huntsville Hospital is governed by a volunteer board appointed by the City Council through the Health Care Authority of the City of Huntsville.

Source: www.huntsvillehospital.org

The City also hosts a 180-bed full service acute care hospital, Crestwood Medical Center, which has approximately 1,000 healthcare professionals representing more than 50 different specialties. In January of 2026, Huntsville Hospital Health System announced that it had entered into an agreement to acquire substantially all of the assets of Crestwood Medical Center and its associated outpatient centers and practices.

Transportation

The City is accessed by highway, railway, waterways and a modern airport facility. U.S. Interstate Highway 65, which runs between Chicago and Mobile, is connected to the City by I-565. There are four major highways 231 (North-South), 431 (North-South), 72 (East-West) and 72 Alternate (East-West) which traverse the City and provide access to outlying areas. The City is served by numerous common carriers, including the Norfolk Southern Railway. In 2004 Huntsville built a new public transit center just off I-565 which is home to the offices of the Public Transit and Parking Services, Greyhound Bus, and the Convention and Visitor's Bureau. It serves as the central transfer point for the city's shuttle bus service. After years of community input and public sessions, the City of Huntsville's work on the new downtown transit center officially opened on September 3, 2024. In addition to the new center, the City has added a brand-new route south of the City, bringing the current total to 11 available routes.

The Huntsville-Madison County Airport Authority (a joint authority of the City and Madison County) operates the Huntsville International Airport located approximately twelve miles west of the downtown area of the City, which is the principal airport serving northern Alabama and parts of Tennessee and Georgia. Airport operations are conducted on approximately 3,400 acres of land and include two active runways, associated taxiways and an industrial park. The airport is served by numerous carriers including Allegiant, American, Breeze, Delta, and United.

Quality of Life

As part of the City's budget process, the City has identified a funding category for "Quality of Life" that refers to the agencies whose missions focus on increasing the well-being of residents. These agencies provide arts and culture, historical education, and the preservation and development of green spaces. For the FY 2026 Budget, these agencies included:

- Arts Huntsville – Mission: To stimulate and support community creativity and engagement by advancing the arts, entertainment, and culture.
- Historical Huntsville Foundation – Mission: To promote the preservation of historic places in the Greater Huntsville Community through education and advocacy.
- Huntsville Community Ballet – Mission: To preserve and teach the classical art of ballet; to bring the artistry of classical and contemporary dance to the Huntsville community and beyond through performances, education, and outreach programs.
- Huntsville Symphony Orchestra – Mission: To enrich lives and connect communities in Huntsville and the Tennessee Valley through world-class symphonic performance, musical education, and meaningful outreach.
- Singing River Trail – Mission: To connect people and places, creating a 200+ mile greenway system across North Alabama.
- The Land Trust of North Alabama – Mission: To preserve North Alabama's scenic, historic, and ecological resources through conservation, advocacy, recreation, and education.

Culture and Tourism

Several City agencies have a mission to advance the culture and tourism of the City. As part of the City's FY 2026 Budget, these agencies are funded through the Lodging and Liquor Fund:

- Burritt Museum – Mission: To enhance lives and build community through educational, artistic, and recreational experiences while preserving our heritage, land, and historic structures.
- EarlyWorks – Mission: To provide children an innovative, interactive experience that inspires creativity through discovery and learning through hands-on exhibits and programs.
- Fantasy Playhouse – Mission: To provide theatre arts access through production, education, and outreach.
- Huntsville Botanical Gardens – Mission: To connect people to plants to support a healthier quality of life for the region.
- Huntsville Museum of Art – Mission: To bring people and art together through acquiring, preserving, exhibiting, and interpreting the highest quality works of art.

- US Space and Rocket Center – Mission: To generate funds and awareness that support the educational programs, cultural and historical events, the preservation of artifacts, and facilities advancement of the US Space and Rocket Center.
- Weeden House – Mission: To serve as an educational resource by providing guided tours for school children, serving as an historical destination for tourists and as a venue for social events.

APPENDIX B
GOVERNMENTAL ORGANIZATION AND FUNCTIONS

APPENDIX B

GOVERNMENTAL ORGANIZATION AND FUNCTIONS

Governmental Organization

The City is a municipal corporation under the laws of the State of Alabama. The municipal government may be characterized as a "strong" mayor-council form of government, wherein the mayor is elected at large for a four-year term to serve as the full-time administrative head of the City government. The Mayor is assisted in the day-to-day management of the City by an administrative assistant and a professional staff who oversee the various departments of the City.

The City Council, which consists of five members elected for staggered terms of four years each, operates exclusively as a legislative body and acts with respect to the executive branch of the City government (including all appointive officers, department directors and employees) only through ordinances and resolutions formally adopted at Council meetings. Members of the City Council are elected from five electoral districts. Each member of the City Council is required to reside in the district which he or she represents and to be elected by the qualified electors residing in such district.

The present Mayor and members of the City Council, and the dates of beginning and ending of their respective current terms of office, are as follows:

Name	Date of Beginning of Current Term	Date of Ending of Current Term
Tommy Battle, Mayor	November 4, 2024	November 6, 2028
John Meredith	November 4, 2024	November 6, 2028
Bill Kling, Jr.	November 7, 2022	November 2, 2026
Dr. Jennie Robinson	November 7, 2022	November 2, 2026
David Little	November 7, 2022	November 2, 2026
Michelle Watkins	November 4, 2024	November 4, 2028

Colonel (Ret.) John Hamilton became City Administrator effective as of October 1, 2013. Mr. Hamilton received a Bachelor of Science in Business Management in 1990 from Florida State University and a Masters in Logistics Management from the Florida Institute of Technology in 1999. He served for 23 years in the United States Army and retired a full Colonel in 2013. His final position was as Garrison Commander of Redstone Arsenal.

In the Fall of 2019, Penny L. Smith, CPA, became the Finance Director of the City. She also serves as City Treasurer. Previously, Mrs. Smith was the Finance Director for the City of Auburn, a position she had held since 2011 after spending seven years as that city's Deputy Finance Director. Mrs. Smith is a graduate of Auburn University, from which she received a bachelor's degree in accounting. She is a Certified Public Accountant, Certified Government Financial Manager and Chartered Global Management Accountant. Mrs. Smith is a past president of Governmental Finance Officers Association of Alabama and previously served on the Security for Alabama Funds Enhancement (SAFE) Board of Directors. She has more than 30 years' experience in public and governmental accounting and auditing.

Shaundrika Edwards has served as City Clerk of the City since March of 2023. Mrs. Edwards holds a master’s and bachelor’s degree in human resource management. She joined the Human Resources Department of the City in 2017 where she worked until becoming City Clerk in 2023.

Marion "Trey" Riley is the City Attorney. Mr. Riley was appointed as City Attorney in the Fall of 2015. Mr. Riley received a Bachelor in Business Administration degree from Auburn University in 1977, and his Juris Doctorate degree from the University of Alabama School of Law in 1980. Upon graduating from law school, Mr. Riley served a brief tenure as an Assistant District Attorney, and thereafter engaged in the solo practice of law

for almost 35 years, representing a broad cross-section of individuals in a wide variety of legal matters before numerous different tribunals, primarily in Alabama but also in surrounding states.

The City Administrator, the Finance Director, the City Attorney, and the City Clerk are appointed by the Mayor, subject to the approval of the Council, for four-year terms concurrent with that of the Mayor.

Certain City Officials

Tommy Battle, Mayor. Mr. Battle is currently serving his fifth term as Mayor of the City. Mayor Battle was first elected Mayor in 2008, and before then served on the City Council between 1984 and 1988. A commercial real estate developer, Mayor Battle has served on various local boards within the City, including the Huntsville Emergency Medical Services, Inc., board, EarlyWorks Children's Museum board and the administrative council of Trinity United Methodist Church. Mayor Battle received his B.S. degree in Business Administration from the University of Alabama.

Michelle Watkins, Council Member. Michelle Watkins, representing District 1, was first elected to the City Council in 2024. Michelle Watkins is a lifelong resident of Huntsville, Alabama. Upon graduating from James Oliver Johnson High School of the Huntsville City School System, she furthered her education at Alabama Agricultural and Mechanical University by completing a Bachelor of Science in Business Administration, a Masters of Secondary Education, and an Education Specialist Degree. She is also a graduate of Leadership Huntsville Focus Class 27 and a Certified Oracle Instructor. Michelle has taught at Johnson High School and J. F. Drake State Technical College and has been actively involved in various community organizations and activities in the Huntsville City and Madison County area. She presided as PTSA President for Johnson High School during its last school year, and has worked with the Junior League of Huntsville, the United Way of Madison County, the City of Huntsville Community Development Citizens Advisory Council, and the Alabama A&M University Youth Motivational Task Force. Currently, Michelle Watkins is a Management & Program Analyst for the United States Army Garrison at Redstone Arsenal.

David Little, Council Member. Mr. Little, representing District 2, was elected to the City Council in 2022. Mr. Little was born and raised in Huntsville. After graduating high school, he spent four years in the United Stated Marine Corps before earning degrees from Calhoun Community College and Athens State University. His professional background includes aerial photography, owning his own small business and sales management with a local technology firm before joining the investment community in 2005. Mr. Little presently works with a local wealth management and financial planning firm.

Dr. Jennie Robinson, Council Member. Dr. Robinson, representing District 3, was first elected to the City Council in 2014. She currently serves as President of the City Council. Prior to her election to the City Council, Dr. Robinson served three terms on the Huntsville City Schools Board of Education. Before being elected to the School Board in 2002, Dr. Robinson served five times as a PTA president in Huntsville city schools. She has also served on the Executive Committee of the Alabama Association of School Boards (AASB) and chaired the State Legislative Committee for AASB. Dr. Robinson received her Doctor of Philosophy and Master's Degree in Consumer Behavior from Purdue University, and she owns a management consulting firm specializing in strategic planning and leadership development for corporations and non-profits. She is a graduate of Leadership Alabama and Leadership Huntsville. She received the Distinguished Leadership Award from Leadership Huntsville Madison County in 2006. She also serves on the boards of Leadership Huntsville Madison County and the Rotary Club of Greater Huntsville.

Bill Kling, Jr., Council Member. Mr. Kling, representing District 4, was first elected to the City Council in 1988. He received a B.S. degree in Mass Media Communications and Public Administration from the University of Alabama, and an M.S. degree in Urban Studies from Alabama A & M University. Mr. Kling was a recipient of Troy State University's "Grover C. Hall" journalism fellowship. He is professionally accredited by the Southern Public Relations Federation. Mr. Kling previously served as a member of the Huntsville City Board of Education. Mr. Kling has held numerous positions in the broadcast and public relations field including public relations director, radio announcer and newscaster for a public radio station and broadcast instructor and public relations specialist for John C. Calhoun Junior College. Mr. Kling is a past President of the Huntsville Press Club.

John Meredith, Council Member. Mr. Meredith, CASE (Ret.), representing District 5, was first elected to the City Council in 2020. Mr. Meredith earned an Associate's Degree from Hinds Junior College, a Bachelor's Degree from the University of Cincinnati, and a Master's Degree from Mississippi College. He serves as the Chair of the Madison County American Red Cross Board, Vice Chair of the Drake State Foundation Board, Board Member of Leadership Greater Huntsville and Advisory Board Member of Burritt on the Mountain and the Junior League. Mr. Meredith spent a majority of his professional career as a lobbyist and legislative advocate in various business sectors and for various public initiatives. During his distinguished lobbying career, Mr. Meredith was the recipient of two national awards for advocacy – the Legislative Champion Award and the Advancing Arboriculture Award. He has served as a National Co-Chair of Minority Outreach for the Voting Integrity Project and Executive Committee member of the National Council of Agricultural Employers ("NCAE"). At NCAE, he was the Moderator for the 2005 NCAE Immigration Roundtable in Washington, D.C. Mr. Meredith is the son of civil rights icon James H. Meredith, the first African American to enroll and graduate from the previously segregated University of Mississippi.

Employees

As of September 30, 2025, the City employed 2,770 people, and as of September 30, 2024, the City-owned but separately operated Huntsville Utilities employed 812 people. The employees of the City are administered under a separate personnel system from that of Huntsville Utilities.

Municipal Powers and Functions

The City provides police and fire protection, streets and highways, garbage and refuse collection and disposal, sanitary sewage and disposal service and certain recreational and cultural services. It is only in the area of law enforcement, where state and county officers have concurrent jurisdiction, that there is any significant overlap in City-furnished governmental-type services. The City (through the City-owned Huntsville Utilities) also provides, subject to policies established by the several utilities boards, electric, water and natural gas service for its citizens. For information as to a change in the furnishing of garbage and refuse disposal service, see "Refuse-to-Energy Plant", below.

Several municipal functions have been delegated, by statute or authorized City ordinance or resolution, to municipal boards or commissions, such as the several utilities boards, including the following functions: industrial development, solid waste disposal, health care, library services, museum and civic center operations and public housing. Some, but not all, of these boards or authorities may issue revenue debt. Policy decisions concerning these functions are in most cases made by the applicable board or commission (the members of which are appointed by the Mayor or the City Council) and implemented by an administrative head or staff responsible to such board or commission.

Certain municipal or public functions are performed jointly with Madison County (the "County") through statutory authorities or boards whose members are appointed by the governing bodies of both the City and the County. Such authorities or boards include The Huntsville-Madison County Airport Authority (which is responsible for the operation of Huntsville International Airport), the Huntsville-Madison County Mental Health Board, the Huntsville-Madison County Civil Defense Board and The Huntsville and Madison County Railroad Authority. In addition, the City and County governing bodies jointly elect the members of the Huntsville-Madison County Marina and Port Authority, a public corporation created under an act of the Alabama Legislature to construct and operate marina and port facilities.

Funding for certain municipal boards or commissions is provided, in whole or in part, by the City, and in other cases, such boards or commissions operate as separate public corporations created by the City, but funded entirely through revenues generated by the particular municipal functions involved.

Annexation Program

The City annexes land considered important to its future growth and economic expansion, which has included significant acreage in the past twenty years. Madison County annexations in excess of 40,000 acres have primarily been in the east, with mostly mixed, higher value residential developments occurring. The

annexation in Limestone County, which is west of Madison County, primarily borders the Huntsville International Airport and Interstate 565, and is generally planned for industrial and commercial development. Smaller tracts are regularly being annexed, however, for residential and commercial uses.

With very few exceptions, the City's annexations have been accomplished by petition of the landowner requesting annexation. There is no pending or threatened legal action contesting the validity or legality of any of the City's annexations.

The City, in concert with the Metropolitan Planning Organization (MPO), has adopted a major street plan for the entire City. The rights of way for the streets shown on the master street plan are being protected from development as provided by Alabama law. The expansion and extension of these major streets will be the major expenditure for the City resulting from the City's annexation programs. Most of the local streets in the annexed areas will be constructed to City standards and specifications by developers as subdivision of property and development occur.

The City has in operation sufficient sewer treatment capacity for the annexed areas and future annexations. The City generally extends sewer outfall lines and facilities into annexed areas when there is a finding of sufficient economic return to justify such extension. The City's extension policy and its sewer rate structure are, in general, a significant part of its economic development policy.

The rate of growth in the annexed areas is unpredictable, and the full extent of any impact on the City's finances and resources cannot be measured. While the City cannot make a definite prediction or offer assurances that development will in fact occur in these areas, the City does expect that, as a result of the annexations and the services offered by the City in those areas, considerable industrial and commercial development and supporting residential development will occur.

Huntsville Utilities

The City's municipally-owned water, electric, gas and sanitary sewer systems are operated by separate boards of directors which are responsible for their supervision and control and the members of which are appointed by the City Council. These three systems are owned by the City, but operate separately from the City under the name of Huntsville Utilities and are managed by Wes Kelly, President and CEO of Huntsville Utilities. The employees of Huntsville Utilities are subject to personnel rules established by the respective utilities boards and administered by a separate Personnel Department of Huntsville Utilities. The financial statements of the City attached as APPENDIX C include the water, electric and natural gas systems, although it should be noted that the City's independent auditors have not examined these financial statements and that their opinion thereon is based solely on reports of other auditors.

Refuse-to-Energy Plant

The Solid Waste Disposal Authority of the City of Huntsville (the "Authority") constructed a solid waste resource recovery plant to assist the City in its solid waste disposal program. The plant, which was completed in July of 1990, was designed to convert garbage and other solid waste into energy (steam), primarily for use by and sale to the Department of the Army at Redstone Arsenal, an Army facility near the City. The Authority is a public corporation separate from the City, the members of the Board of Directors of which are appointed by the City Council. In 1987 the City Council adopted an ordinance authorizing the transfer and conveyance by the City to the Authority, without the payment of any pecuniary consideration, of the City's existing landfill, which, along with the plant and recycling programs, constitutes an integrated system for the disposal of solid waste and other refuse operated by or for the account of the Authority. Such transfer and conveyance was effected in August, 1988, when the Authority authorized the issuance of bonds to finance the construction of the plant. Pursuant to an agreement with the Authority, Ogden Martin Systems of Huntsville, Inc. now known as Covanta Huntsville, Inc. (an affiliate of Ogden Corporation, now known as Covanta Energy, Inc.) designed, constructed, and is operating the plant for the Authority.

In the ordinance authorizing the transfer and conveyance of the City's existing landfill to the Authority, the City Council also authorized the execution of a Solid Waste Delivery Agreement between the City

and the Authority, under which the City agreed (a) to deliver to the Authority, for processing or other disposal, substantially all solid waste and other refuse collected by the City through its solid waste collection system (as well as substantially all the sewage sludge generated through the operation of the City's sanitary sewer or wastewater system) and (b) to pay to the Authority, for such processing or other disposal, such tipping fees as the Authority may from time to time impose and charge. This Agreement provides that all tipping fees and any other moneys due by the City under the Agreement are to be payable solely out of the current or general operating revenues or funds of the City received or receivable by it for or during the fiscal year during which such tipping fees or other moneys are required to be paid. The current rates are $39.90 per ton for municipal solid waste and $26.50 per ton for construction and demolition waste and may be adjusted in the future. The many variable factors on which any such adjustments in the future will depend (including, for example, plant operating results, landfill acquisition, if any, and operating costs, the effect of existing and future environmental laws and landfill regulations, and general economic conditions) are such that the City cannot accurately predict the extent of such adjustments, but it does expect increases in the amount of tipping fees over the next 25 to 30 years.

The City has taken steps to reduce the waste stream by instituting the following recycling programs: (1) the recycling of white goods at the landfill and (2) the first citywide curbside recycling program in the State of Alabama, for the removal and recycling of newspaper, plastics, metals, magazines, motor oil, and batteries. The Authority also operates a separate hazardous household wastes program. These recycling programs are expected to allow the City to meet any currently anticipated changes in environmental law which may mandate a reduction in the waste stream. The Authority expects that, even after such reductions in the waste stream are made, the amount of solid waste to be delivered by the City, together with amounts to be delivered by the Army, will continue to be in excess of the required minimum amount the Authority has agreed to deliver to the plant.

The Authority has entered into a steam sales agreement with the Department of the Army, providing for the sale of steam by the Authority to the Army for use at Redstone Arsenal. The agreement between the Authority and the Army is not, however, a take-or-pay contract and does not obligate the Army to pay for steam that is not delivered or available for delivery. While the City expects that revenues from tipping fees and from the sale of steam to the Army will be sufficient to pay the costs of operating the plant and the landfill there can be no assurance that such tipping fees and steam sale revenues will be sufficient to pay all such expenses and any future debt service and that the payment by the City to the Authority of substantial tipping fees, as authorized in the Solid Waste Delivery Agreement, may be necessary. At this point in time, all of the debt of the Authority has been repaid and there is no current debt service requirement for the Authority.

The failure of the plant to operate in the manner expected, as well as any substantial plant "down-time", would adversely affect expected steam sale revenues and thus result in tipping fee increases substantially in excess of those otherwise expected. However, the plant has complete redundancy; it has four fossil-fuel-fired boilers which could supply steam to the Army if the failure to operate in the manner expected is related to the incineration of solid waste.

Miscellaneous Municipal Functions

The City, the County and the State of Alabama have coextensive law enforcement jurisdiction. The City operates a misdemeanor court system. The State is responsible for maintaining state and federal highways in the City. Further, pursuant to an understanding between the County and the City, the County maintains certain roads and streets in the Green Mountain area annexed by the City in 1973.

While public health service is principally a state function, the City historically has made annual contributions to the Madison County Department of Public Health.

The City finances all major public recreation facilities in the City except for (a) Ditto Landing and Marina, which has received some appropriations from Madison County, and (b) Monte Sano State Park, which is located adjacent to the City and is owned and operated by the State of Alabama.

Huntsville International Airport is owned and operated by The Huntsville-Madison County Airport Authority, the members of the Board of Directors of which are appointed by the governing bodies of the City and the County.

APPENDIX C

AUDITED FINANCIAL STATEMENTS OF THE CITY FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

APPENDIX D

FORM OF OPINION OF BOND COUNSEL

Appendix D
Form of Opinion of Bond Counsel

City of Huntsville
Huntsville, Alabama

We have examined certified copies of proceedings of the governing body of the City of Huntsville (herein called the "City"), in the State of Alabama, and other documents submitted to us pertaining to the authorization, sale and issuance of

$_____ General Obligation Warrants Series 2026-A	$_____ General Obligation Refunding Warrants Series 2026-B
$_____ General Obligation School Warrants Series 2026-C	$_____ General Obligation School Refunding Warrants Series 2026-D

(collectively herein called the "Warrants"). We have not examined the Warrants as executed, but we have been furnished with appropriate certificates respecting their execution. The statements herein made and the opinions hereinafter expressed are based upon our examination of the aforesaid proceedings and documents so examined by us.

We are of the following opinion: that the Warrants are in due and legal form, have been validly authorized and issued pursuant to the applicable provisions of the constitution and laws of the State of Alabama, and constitute valid orders on the city treasurer of the City for the payment thereof as therein provided; that the indebtedness ordered paid by the Warrants is a valid general obligation of the City for the payment of the principal of and interest on which the City has validly and irrevocably pledged its full faith and credit; and that, under existing statutes, the interest on the Warrants is exempt from State of Alabama income taxation.

We are further of the opinion that under the Internal Revenue Code of 1986, as amended (herein called the "Code"), as presently construed and administered, and assuming compliance by the City with its covenants pertaining to certain requirements of federal tax law that are set forth in the proceedings authorizing the issuance of the Warrants and in the tax compliance agreement and certificate executed by the City in connection with the Warrants, the interest on the Warrants will be excludable from gross income of the recipients thereof for federal income tax purposes pursuant to the provisions of Section 103(a) of the Code, and the interest on the Warrants will not be an item of tax preference included in alternative minimum taxable income for the purpose of computing the minimum tax imposed by Section 55 of the Code, and the interest on the Warrants will not be an item of tax preference included in alternative minimum taxable income for the purpose of computing the minimum tax imposed by Section 55 of the Code; however, in the case of the alternative minimum tax imposed by Section 55(b)(2) of the Code on "applicable corporation" (as defined in Section 59(k) of the Code), interest on the Warrants is not excluded from the determination of adjusted financial statement income. We express no opinion regarding tax consequences arising with respect to the Warrants other than as expressly set forth herein.

We express no opinion with respect to the federal tax consequences to the recipients of the interest on the Warrants under any provision of the Code not referred to above.

We express no opinion herein regarding the accuracy, adequacy or completeness of the Official Statement of the City relating to the Warrants. Further, we express no opinion regarding tax consequences arising with respect to the Warrants other than as expressly set forth herein.

The rights of the holders of the Warrants and the enforceability thereof may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and the exercise of judicial discretion in appropriate cases.

This opinion is given as of the date hereof, and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention, or any changes in law that may hereafter occur.

Yours very truly,

APPENDIX E

SUMMARY OF CONTINUING DISCLOSURE AGREEMENT

SUMMARY OF CONTINUING DISCLOSURE AGREEMENT

The following is a summary of the Continuing Disclosure Agreement (the "Agreement") entered into by the City, for the benefit of the holders of the Warrants, in order to assist the winning bidders for the Warrants in complying with the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission of the United States of America (the "Commission") pursuant to the Securities Exchange Act of 1934. Except where otherwise defined in this Appendix, all capitalized terms have the meaning assigned in the front portion of this Official Statement.

Annual Report of the City. The City agrees, in accordance with the provisions of the Rule, to provide or cause to be provided through the Electronic Municipal Market Access system ("EMMA"), or such other system as may be subsequently authorized by the MSRB, not later than 270 days after the close of each fiscal year of the City (October 1 – September 30), commencing with the fiscal year ended September 30, 2025, a report (the "City's Annual Report") containing:

(i) the audited general purpose financial statements of the City, prepared in accordance with accounting principles generally accepted in the United States of America, and the notes thereto, and

(ii) if not otherwise contained in the Annual Report, the following information for the fiscal year being reported:

(a) receipts of (i) the 6.5 mill general purpose ad valorem tax levied by the City, (ii) TVA Payments in Lieu of Property Taxes, and (iii) Huntsville Utilities Electric Payments in Lieu of Property Taxes, in format similar to the table shown under the heading "SOURCES OF REVENUES – Property Taxes and Payments in Lieu of Taxes";

(b) collections of sales and use taxes levied by the City, in format similar to the table shown under the heading "SOURCES OF REVENUES – Sales and License Taxes – Sales and Use Taxes";

(c) collections of privilege license taxes levied by the City, in format similar to the table shown under the heading "SOURCES OF REVENUES – Sales and License Taxes – Licenses and Permits";

(d) to the extent available from the U.S. Census Bureau, the most recent population estimate for the City; and

(e) to the extent available from applicable taxing authorities, the assessed value of real property in the City, or, to the extent actual assessed values are not available, estimated assessed values of such real property.

Notice of Certain Events. The City agrees to provide or cause to be provided, in a timely manner, through EMMA (or such other system as may be authorized by the MSRB) Notice within ten (10) business days of the occurrence of any of the following events with respect to the Warrants:

(i) principal and interest payment delinquencies;

(ii) non-payment related defaults, if material;

(iii) unscheduled draws on debt service reserves reflecting financial difficulties;

(iv) unscheduled draws on credit enhancements reflecting financial difficulties;

(v) substitution of credit or liquidity providers, or their failure to perform;

(vi) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Warrants, or other material events affecting the tax status of the Warrants;

(vii) modifications of the rights of holders of the Warrants;

(viii) calls for redemption, other than scheduled mandatory redemption, of any of the Warrants if material, and notice of tender offers;

(ix) defeasances;

(x) release, substitution or sale of property securing repayment of the Warrants, if material;

(xi) rating changes;

(xii) bankruptcy, insolvency, receivership or similar event of the City or of any obligated person respecting the Warrants;

(xiii) the consummation of a merger, consolidation, or acquisition involving the City or any obligated person respecting the Warrants (each, an "Obligated Person") or the sale of all or substantially all of the assets of the Obligated Person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action, or the termination of a definitive agreement related to any such actions, other than pursuant to its terms, if material;

(xiv) appointment of a successor or additional trustee or paying agent or the change of name of a trustee or paying agent, if material;

(xv) failure of the City to timely file its Annual Report;

(xvi) incurrence of a financial obligation of the City or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City or obligated person, any of which affect security holders, if material; and

(xvii) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the City or obligated person, any of which reflect financial difficulties.

Additional Information. The City may from time to time choose to provide other information in addition to the information and notices listed above, but the City does not undertake in the Agreement to commit to provide any such additional information or to update or to continue to provide such additional information or notices once provided.

Amendment; Waiver. The City may amend the Agreement and any provision of the Agreement may be waived, if such amendment or waiver is supported by an opinion of counsel expert in federal securities laws, to the effect that such amendment or waiver would not cause the undertakings therein to violate the Rule taking into account any subsequent change in or official interpretation of the Rule.

Beneficiaries and Enforcement. The City agrees that its undertakings pursuant to the Rule set forth in the Agreement are intended to be for the benefit of the holders of the Warrants and shall be enforceable by such holders. No failure by the City to comply with its obligations under the Agreement shall constitute an event of default under the Ordinance.

Appendix F
Notice of Sale

CITY OF HUNTSVILLE

$68,745,000*
General Obligation Warrants
Series 2026-A

$19,070,000*
General Obligation Refunding Warrants
Series 2026-B

$66,495,000*
General Obligation School Warrants
Series 2026-C

$35,550,000*
General Obligation School Refunding Warrants
Series 2026-D

The City of Huntsville, Alabama, a municipal corporation under the laws of the State of Alabama (the "City"), invites bids for the purchase of all, but not less than all, of the above-referenced warrants (collectively, the "Warrants"), at 9:00 o'clock, A.M., Central Time, on March 12, 2026 (the "Bid Date"). All bids will be viewed on behalf of the City by PFM Financial Advisors LLC ("PFM"), municipal advisor to the City.

The Warrants are being issued in four (4) series, as shown above, hereinafter from time to time referred to individually as the "Series 2026-A Warrants", the "Series 2026-B Warrants", the "Series 2026-C Warrants", and the "Series 2026-D Warrants". For the avoidance of doubt, the City will accept bids for all, but not less than all, of the Warrants, and will award sale of all, but not less than all, of the Warrants to a single bidder.

Dates and Places of Payment

The Warrants will be issued in fully registered form in denominations of $5,000 or any integral multiple thereof and will be dated the date of their delivery (expected to be March 26, 2026), (ii) interest on the Warrants will be payable on September 1, 2026, and semiannually thereafter on March 1 and September 1 of each year until final maturity, and (iii) the principal of the Warrants will be payable at the corporate trust office of Regions Bank, an Alabama banking corporation (the "Bank"), in the City of Birmingham, Alabama, on the dates shown herein.

Form of Delivery of Warrants

The Warrants, when issued, will be issued in the name of and held by Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Warrants. Purchases of beneficial interests in the Warrants will be made in book-entry form, in denominations of $5,000 or any integral multiple thereof. Purchasers will not receive certificates representing their beneficial interests in the Warrants. So long as DTC or its nominee, Cede & Co., is the registered owner of the Warrants, payment of principal and interest will be made directly to DTC or such nominee. Disbursement of such payments to Direct Participants is the responsibility of DTC, and disbursement of such payments to the beneficial owners is the responsibility of Direct Participants and Indirect Participants of DTC.

* Preliminary; subject to change.

Principal Amortization

As to each series, the Warrants will mature or be subject to mandatory redemption on September 1 in the following years and principal amounts:

Year	Series 2026-A Warrants*	Series 2026-B Warrants*	Series 2026-C Warrants*	Series 2026-D Warrants*	Grand Total*
2026	--	--	--	$3,610,000	$ 3,610,000
2027	$2,075,000	$1,515,000	$2,010,000	5,315,000	10,915,000
2028	2,185,000	1,590,000	2,110,000	2,050,000	7,935,000
2029	2,295,000	1,675,000	2,220,000	6,175,000	12,365,000
2030	2,405,000	1,755,000	2,330,000	2,260,000	8,750,000
2031	2,530,000	1,840,000	2,445,000	2,370,000	9,185,000
2032	2,655,000	1,935,000	2,565,000	2,490,000	9,645,000
2033	2,785,000	2,035,000	2,695,000	2,620,000	10,135,000
2034	2,925,000	2,135,000	2,830,000	2,750,000	10,640,000
2035	3,070,000	2,240,000	2,970,000	2,885,000	11,165,000
2036	3,225,000	2,350,000	3,120,000	3,025,000	11,720,000
2037	3,385,000		3,275,000		6,660,000
2038	3,555,000		3,440,000		6,995,000
2039	3,735,000		3,610,000		7,345,000
2040	3,920,000		3,795,000		7,715,000
2041	4,115,000		3,980,000		8,095,000
2042	4,320,000		4,180,000		8,500,000
2043	4,540,000		4,390,000		8,930,000
2044	4,765,000		4,610,000		9,375,000
2045	5,005,000		4,840,000		9,845,000
2046	5,255,000		5,080,000		10,335,000

* Preliminary; subject to change.

Reservation of Right of City to Reduce or Increase Annual Principal Amounts of Warrants

As to each series of the Warrants, the preliminary amounts of each annual principal payment relating thereto as set forth in this Notice of Sale (the "Preliminary Principal Amounts") may be revised by the City prior to the time bids are to be received (the "Revised Principal Amounts"). Any such revisions will be communicated via the PARITY® electronic bidding system or IPREO not later than 3:00 o'clock, P.M., Central Time, on the last calendar day prior to the Bid Date. If no such revisions are made, the Preliminary Principal Amounts will constitute the Revised Principal Amounts. Bidders shall submit bids based on the Revised Principal Amounts, and the Revised Principal Amounts will be used to compare bids and select a winning bidder for all of the Warrants. Bidders may not adjust principal amounts or maturity dates.

After selecting the winning bid, the City will determine, as to each series of the Warrants, each final annual principal amount of such series (the "Final Annual Principal Amounts"). In determining the Final Annual Principal Amounts, as to each series of the Warrants, the City will not increase or reduce any annual principal amount of such series by more than 25% of such amount, and will not increase or reduce the total aggregate principal amount of such series by more than 20%. ANY DETERMINATION BY THE CITY OF THE FINAL ANNUAL PRINCIPAL AMOUNTS WITHIN THESE PARAMETERS SHALL BE BINDING UPON THE SUCCESSFUL BIDDER. THE SUCCESSFUL BIDDER MAY NOT WITHDRAW ITS BID OR CHANGE THE INTEREST RATES BID OR THE INITIAL REOFFERING PRICES AS A RESULT OF ANY CHANGES MADE TO THE REVISED ANNUAL PRINCIPAL AMOUNTS WITHIN THESE LIMITS.

In the event that the Final Annual Principal Amounts for any series of Warrants is revised after the award, the interest rate and reoffering price (as a percentage of principal) for each maturity of such series of the Warrants submitted by the winning bidder shall be held constant. The dollar amount bid by the successful bidder will be adjusted to reflect any adjustments in the Final Annual Principal Amounts. As to each series of the Warrants,

such adjusted bid price will reflect changes in the dollar amount of the underwriter's discount per $1,000 of par amount of such series of the Warrants from the underwriter's discount which would have been received based on the purchase price in the winning bid and the initial public offering prices. The Final Annual Principal Amounts and the adjusted bid price for each series of the Warrants will be communicated to the successful bidder by 11:30 o'clock, A.M., Central Time, on the Bid Date.

Serial Warrants or Term Warrants

Subject to the provisions regarding interest rate restrictions set forth below under "Bidding Conditions Relating to the Warrants", as to each series of the Warrants, bidders may provide that Warrants of such series be issued as serial Warrants or may provide that any two or more consecutive annual principal amounts maturing after September 1, 2036, be combined into one or more term Warrants of such series. As to any series of the Warrants, if the successful bidder designates consecutive annual principal amounts to be combined into one or more term Warrants of such series, each such term Warrant shall be subject to mandatory redemption by the City commencing on September 1 of the first year which has been combined to form such term Warrant of such series and continuing on September 1 in each year thereafter until September 1 of the stated maturity date of that term Warrant, on which date the remaining balance thereof shall be payable. AS TO EACH SERIES OF THE WARRANTS, FOR EACH TERM WARRANT BID, THE INTEREST RATE FOR THE PRINCIPAL AMOUNT TO BE DUE IN THE YEAR OF STATED MATURITY, AND THE INTEREST RATE FOR EACH PORTION SUBJECT TO MANDATORY REDEMPTION IN THE YEARS PRIOR TO STATED MATURITY, SHALL BE IDENTICAL AND, FURTHER, SHALL COMPLY STRICTLY WITH THE RESTRICTIONS FOR SUCH YEARS SET FORTH BELOW UNDER "Bidding Conditions Relating to the Warrants".

As to each series of the Warrants, the amount of any term Warrant to be redeemed or paid in any year shall be equal to the principal amount specified for such year as set forth in the table above under the caption "Principal Payments", and within the column for such series, as the same shall be adjusted to reflect the Final Annual Principal Amounts. As to any series of the Warrants, Term Warrants to be redeemed in any year by mandatory redemption shall be redeemed at par and shall be selected by lot from among the term Warrants of such series then subject to mandatory redemption in such year. As to any series of the Warrants, the City may, at its option, credit against any mandatory redemption requirement term Warrants of the maturity of such series then subject to redemption which have been purchased and canceled by the City or which have been optionally redeemed by the City and not theretofore applied as a credit against any mandatory redemption requirement.

Optional Redemption Provisions

Series 2026-A. Those of the Series 2026-A Warrants having a stated maturity on September 1, 2036, and thereafter, shall be subject to redemption and payment, at the option of the City, on any date on or after March 1, 2036, in whole or in part (and if in part, in multiples of $5,000 in such maturities as the City in its sole discretion shall designate, and if less than all the Series 2026-A Warrants having the same maturity are to be redeemed, those to be redeemed shall be selected by the Bank by lot), at and for a redemption price for each Series 2026-A Warrant (or portion thereof) redeemed equal to the face or par amount thereof plus accrued interest to the redemption date.

Series 2026-B. Those of the Series 2026-B Warrants having a stated maturity on September 1, 2036, and thereafter, shall be subject to redemption and payment, at the option of the City, on any date on or after March 1, 2036, in whole or in part (and if in part, in multiples of $5,000 in such maturities as the City in its sole discretion shall designate, and if less than all the Series 2026-B Warrants having the same maturity are to be redeemed, those to be redeemed shall be selected by the Bank by lot), at and for a redemption price for each Series 2026-B Warrant (or portion thereof) redeemed equal to the face or par amount thereof plus accrued interest to the redemption date.

Series 2026-C. Those of the Series 2026-C Warrants having a stated maturity on September 1, 2036, and thereafter, shall be subject to redemption and payment, at the option of the City, on any date on or after March 1, 2036, in whole or in part (and if in part, in multiples of $5,000 in such maturities as the City in its sole discretion shall designate, and if less than all the Series 2026-C Warrants having the same maturity are to be

redeemed, those to be redeemed shall be selected by the Bank by lot), at and for a redemption price for each Series 2026-C Warrant (or portion thereof) redeemed equal to the face or par amount thereof plus accrued interest to the redemption date.

Series 2026-D. Those of the Series 2026-D Warrants having a stated maturity on September 1, 2036, and thereafter, shall be subject to redemption and payment, at the option of the City, on any date on or after March 1, 2036, in whole or in part (and if in part, in multiples of $5,000 in such maturities as the City in its sole discretion shall designate, and if less than all the Series 2026-D Warrants having the same maturity are to be redeemed, those to be redeemed shall be selected by the Bank by lot), at and for a redemption price for each Series 2026-D Warrant (or portion thereof) redeemed equal to the face or par amount thereof plus accrued interest to the redemption date.

Purpose

As to each series of the Warrants, such series is being issued to pay the costs described in Preliminary Official Statement of the City, as may be modified, supplemented or amended, respecting the Warrants (the "Preliminary Official Statement") under the sections therein entitled "THE WARRANTS – Purpose" and "PLAN OF FINANCE".

Security

The Warrants will constitute general obligations of the City secured by a pledge of the full faith and credit of the City.

Bidding Conditions Relating to the Warrants

Bidders must bid to purchase all of the Warrants. Any bid for less than all of the Warrants will be disqualified. As to each series of the Warrants, bidders must specify a rate of interest for each maturity of such series, and no zero rate of interest may be specified.

As to each series of the Warrants, all Warrants of any maturity (including principal amounts of a term Warrant subject to mandatory redemption) must bear the same rate of interest throughout their term. Bidders may bid to purchase the Warrants from the City at discount or at a premium; provided

(i) no bid will be considered to purchase the Warrants if, as to any series of the Warrants, for any maturity of such Warrants the bid is at a price less than 98.5% of the par amount of such maturity;

(ii) no bid will be considered to purchase the Warrants if, as to any series of the Warrants, the aggregate bid is at a price less than 99.0% of the total Revised Principal Amounts of such series of Warrants; and

(iii) no bid will be considered if the coupon interest rate for any Warrants maturing or subject to mandatory redemption on September 1, 2036, or on any date thereafter, is less than 5.0%.

Special Terms, Covenants or other Requirements Not Permitted

No bidder will be allowed to specify (either before or after the award of the Warrants) pricing or other contractual terms other than the regular interest rates and purchase price per this Notice of Sale.

Form of Bids

Bids for all of the Warrants must be submitted in electronic form via PARITY® in the manner described below by not later than 9:00 A.M., Central Time, on the Bid Date. No bid will be accepted unless such bid is for all of the Warrants (*i.e.*, all of the Series 2026-A Warrants, the Series 2026-B Warrants, the Series 2026-C Warrants, and the Series 2026-D Warrants).

Formal award of the Warrants will be made, and notice of such award to be given, to the winning bidder following approval of the financing by the City Council of the City, all of which is anticipated to occur by 8:30 o'clock, P.M., Central Time, on the Bid Date, but in no event after 9:00 A.M., Central Time, on the calendar day immediately following the Bid Date.

No bid will be received after 9:00 A.M., Central Time, on the Bid Date. To the extent any instructions or directions set forth in PARITY® conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY®, potential bidders may contact PFM, municipal advisor to the City, at (256) 419-2912, or PARITY® at i-Deal, (212) 849-5021.

Every bid must be unconditional, irrevocable, and submitted in accordance with the terms and conditions set forth in this Notice of Sale.

Issue Price Relating to the Warrants

The successful bidder shall assist the City in establishing the issue price of the Warrants and shall execute and deliver to the City at Closing an "issue price" certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Warrants, together with the supporting pricing wires or equivalent communications, with such modifications as may be appropriate or necessary in the sole judgment of bond counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining) "competitive sale" for purposes of establishing the issue price of the Warrants) will apply to the initial sale of the Warrants (the "competitive sale requirements") because:

(i) the City shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;

(ii) all bidders shall have an equal opportunity to bid;

(iii) the City may receive bids from at least three (3) underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and

(iv) the City anticipates awarding the sale of the Warrants to the bidder who submits a firm offer to purchase the Warrants at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Warrants, as specified in the bid. Unless the bidder intends to hold the Warrants for its own account with no intention to offer the Warrants to the public, the bidder, by submitting a bid, represents to the City that the bidder has an established industry reputation for underwriting new issuances of municipal bonds.

In the event the competitive sale requirements are satisfied, the winning bidder will be required to certify the reasonably expected initial offering prices of the Warrants to the public, that such prices were used by the winning bidder in formulating its bid to purchase the Warrants, that the winning bidder was not given an opportunity to review other bids prior to submitting its bid, and that the bid submitted by the winning bidder constituted a firm offer to purchase the Warrants

In the event the competitive sale requirements are not satisfied, the City shall so advise the winning bidder. The winning bidder shall advise the City if any maturity of the Warrants satisfies the 10% test as of the date and time of the award of the Warrants. As used herein, "10% test" means the first price at which 10% of a maturity of the Warrants is sold to the public.

For those maturities of the Warrants that do not satisfy the 10% test (the "hold-the-offering-price maturities"), the winning bidder will be required to follow and certify to the City the "hold-the-offering-price" rule. So long as the hold-the-offering-price rule remains applicable to any maturity of the Warrants, the winning bidder will neither offer nor sell unsold Warrants of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(i) the close of the fifth (5^{th}) business day after the sale date; or

(ii) the date on which the winning bidder have sold at least 10% of that maturity of the Warrants to the public at a price that is no higher than the initial offering price to the public.

For those maturities of the Warrants that do not satisfy the 10% test, the winning bidder shall promptly advise the City or the City's municipal advisor when the winning bidder has sold 10% of that maturity of the Warrants to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Warrants will be subject to the 10% test or the hold-the-offering-price rule in order to establish the issue price of the Warrants.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Warrants to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-Dealer that is a party to such retail distribution agreement, as applicable to provide such information as shall enable the City and the winning bidder to identify the price of each maturity of the Warrants, and (ii) any agreement among underwriters relating to the initial sale of the Warrants to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Warrants to the public to require each broker-Dealer that is a party to such retail distribution agreement to provide such information as shall enable the City and the winning bidder to identify the price of each maturity of the Warrants.

Sales of any Warrants to any person who is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

(i) "public" means any person other than an underwriter or a related party,

(ii) "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Warrants to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Warrants to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Warrants to the public),

(iii) a purchaser of any of the Warrants is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profit interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) "sale date" means the date that the Warrants are awarded by the City to the winning bidder.

In addition, if the successful bidder will obtain municipal bond insurance policy or other credit enhancement for the Warrants, or any portion thereof, in connection with their original issuance, the successful bidder will be required, as a condition of delivery of the Warrants, to certify whether the premium therefor representing the transfer of credit risk will be less than the present value of the interest expected to be saved as a result of such insurance or other credit enhancement. The form of an acceptable certificate will be provided by bond counsel.

Disclaimer

Each bidder shall be solely responsible for making the necessary arrangements to access the PARITY® electronic bidding system for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the City nor PARITY® shall have any duty or obligation to provide or assure such access to any bidder, and neither the City nor PARITY® shall be responsible for the proper operation of, or have any liability for, any delays or interruptions of, or any damages caused by, the PARITY® system. The City is authorizing the use of PARITY® as a communication mechanism to conduct electronic bidding for the Warrants, but such system is not an agent of the City. The City is not bound by any advice and determination of PARITY® to the effect that any particular bid complies with the terms of this Notice of Sale and in particular the specifications set forth in "Bidding Conditions relating to the Warrants" hereinabove and "Basis of Award" hereinbelow. All costs and expenses incurred by bidders in connection with their registration via PARITY® are the sole responsibility of such bidders.

Basis of Award

The Warrants will be awarded to the bidder submitting a bid in conformance with this Notice of Sale that produces the lowest true interest cost to the City for all of the Warrants. The true interest cost (expressed as an annual interest rate) will be the rate necessary, when using a 360-day year and semiannual compounding, to discount the debt service payments from the payment dates to the dated date of the Warrants and to the aggregate purchase price. If two or more bids are submitted that produce the same lowest true interest cost for the Warrants, the City shall select the successful bidder by lot.

If satisfactory bids are received for the Warrants, the bidder submitting the qualifying bid resulting in the lowest true interest cost for the Warrants will be advised by 9:30 A.M., Central Time, on the Bid Date, that it is the apparent successful bidder, subject to the official award of the Warrants by the City as herein set forth.

Diversity

It is the intent of the City that appropriate consideration be given to firms that reflect the racial and ethnic diversity of the City of Huntsville. The City requests and strongly urges bidders to include such firms in their management group or syndicate.

Delivery and Payment

Delivery of the Warrants is expected to occur on March 26, 2026. The Warrants will be delivered through DTC. The successful bidder(s) shall pay for the Warrants on the date of delivery in immediately available federal funds. Any expense of providing federal funds shall be borne by the purchaser(s). Payment on the delivery date shall be made in an amount equal to the price bid for the Warrants purchased.

Right to Reject Bids; Waive Irregularities

The City reserves the right to reject any and all bids and to waive any irregularity or informality in any bid.

Insurance

The successful bidder may purchase municipal bond insurance, if available, for some or all of the Warrants. However, the delivery of such Warrants shall not be conditioned upon the issuance of any such insurance. Payment of any insurance premium and satisfaction of any conditions to the issuance of a municipal bond insurance policy, including payment for any legal opinion to be delivered to any insurer, shall be the sole responsibility of the bidder. In particular, the City shall have no obligation to enter into any additional agreements with respect to the provision of any such insurance. FAILURE OF AN INSURANCE PROVIDER TO ISSUE A POLICY OF MUNICIPAL BOND INSURANCE SHALL NOT JUSTIFY FAILURE OR REFUSAL BY THE SUCCESSFUL BIDDER TO ACCEPT DELIVERY OF, OR PAY FOR, THE WARRANTS, OR ANY PORTION THEREOF.

Continuing Disclosure

In order to assist the winning bidder for the Warrants in complying with Rule 15c2-12 promulgated under the Securities Exchange Act of 1934, the City will undertake, pursuant to the ordinance by which the City will authorize the issuance of the Warrants, to provide annual reports and notices of certain events respecting the Warrants. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the final Official Statement of the City with respect to the Warrants.

Legal Opinion

The Warrants will be sold subject to the approving opinion of Bradley Arant Boult Cummings LLP, Birmingham, Alabama, Bond Counsel to the City.

It shall be a condition of the obligation of a purchaser to accept delivery of and to pay for the applicable Warrants that, contemporaneously with such delivery and payment, there shall be furnished to the successful bidder, without expense to it, the approval opinion of Bond Counsel to the City in the form attached to the Preliminary Official Statement.

CUSIP Numbers

It is anticipated that CUSIP identification numbers will be printed on the Warrants, but neither the failure to print such numbers on any Warrant nor any error with respect thereto shall constitute a cause for a failure or refusal by the purchaser thereof to accept delivery of or pay for the Warrants. The City's municipal advisor will request the assignment of CUSIP numbers no later than (1) business day after dissemination of this Notice of Sale, in accordance with the Municipal Securities Rulemaking Board Rule G-34. All expenses in relation to the printing of CUSIP numbers on the Warrants will be paid for by the City; provided, however, that the CUSIP Service Bureau charges for the assignment of said numbers will be the responsibility of and will be paid for by the successful bidder.

Concerning the Preliminary Official Statement

The Preliminary Official Statement of the City with respect to the Warrants, which contains further information concerning the Warrants and financial and other information pertaining to the City, may be obtained from PFM, municipal advisor to the City, at the address for PFM set forth above.

The Preliminary Official Statement and the information contained therein have been deemed final by the City as of its date within the meaning of Rule 15c2-12 under the Securities Exchange Act of 1934, with permitted omissions, but are subject to change without notice and to completion or amendment in the Official Statement in final form.

Official Statement

The City will provide the successful bidder such reasonable number of printed copies of the final Official Statement respecting the Warrants as such bidder may request, no later than seven (7) business days after the day the Warrants are awarded. Up to fifty (50) copies of the final Official Statement will be furnished without

cost to the successful bidder of the Warrants and further copies, if desired, will be made available at the successful bidder's expense.

Right to Modify or Amend

The City reserves the right to modify or amend this Notice of Sale; however, such modifications or amendments shall be made not later than 3:00 o'clock, P.M., Central Time, on the last calendar day prior to the Bid Date and communicated via the PARITY® electronic bidding system or IPREO.

Postponement

The City reserves the right to postpone, from time to time, the date established for the receipt of bids of the Warrants. Any such postponement will be announced via the PARITY® electronic bidding system or IPREO not later than 3:00 o'clock, P.M., Central Time, on the last calendar day prior to the Bid Date.

Exhibit III
Form of Continuing Disclosure Agreement

CONTINUING DISCLOSURE AGREEMENT

This Continuing Disclosure Agreement (this "Agreement") is from the **CITY OF HUNTSVILLE, ALABAMA**, a municipal corporation under the laws of the State of Alabama (the "City").

R E C I T A L S:

Contemporaneously with the execution and delivery of this Agreement, the City will issue its $69,595,000 General Obligation Warrants, Series 2026-A, $19,290,000 General Obligation Refunding Warrants, Series 2026-B, $67,335,000 General Obligation School Warrants, Series 2026-C, and $35,930,000 General Obligation School Refunding Warrants, Series 2026-D (collectively, the "Warrants"). The Warrants are proposed to be issued on or about March 26, 2026, are to be dated March 26, 2026, and are subject to the provisions of Rule 15c2-12 (the "Rule"), promulgated by the Securities and Exchange Commission of the United States of America (the "Commission") pursuant to the Securities Exchange Act of 1934. The Warrants are being issued pursuant to the terms of an ordinance (the "Authorizing Ordinance") adopted by the City Council of the City on March 12, 2026. The City understands that a failure of the City to comply with the provisions of this Agreement must be reported in accordance with the Rule and must be considered by any broker, dealer, or municipal securities dealer before recommending the purchase or sale of the Warrants in the secondary market and that such a failure may adversely affect the transferability and liquidity of the Warrants and their market price. There is no "obligated person" as defined in the Rule, with respect to the Warrants other than the City.

NOW, THEREFORE, the City does hereby undertake and agree with the Beneficial Owners of the Warrants as follows:

Section 1. Annual Report of the City. The City hereby agrees, in accordance with the provisions of the Rule, to provide or cause to be provided through the Electronic Municipal Market Access system ("EMMA"), or such other system as may be subsequently authorized by the MSRB, not later than 270 days after the close of each fiscal year of the City (October 1 – September 30), commencing with the fiscal year ending September 30, 2025, a report (the "City's Annual Report") containing:

(i) the audited general purpose financial statements of the City, prepared in accordance with accounting principles generally accepted in the United States of America, and the notes thereto, and

(ii) if not otherwise contained in the Annual Report, the following information for the fiscal year being reported:

(a) receipts of (i) the 6.5 mill general purpose ad valorem tax levied by the City, (ii) TVA Payments in Lieu of Property Taxes, and (iii) Huntsville Utilities Electric Payments in Lieu of Property Taxes, in format similar to the table shown under the heading "SOURCES OF REVENUES – Property Taxes and Payments in Lieu of Taxes" in the Official Statement;

(b) collections of sales and use taxes levied by the City, in format similar to the table shown under the heading "SOURCES OF REVENUES – Sales and License Taxes – Sales and Use Taxes" in the Official Statement;

(c) collections of privilege license taxes levied by the City, in format similar to the table shown under the heading "SOURCES OF REVENUES – Sales and License Taxes – Licenses and Permits" in the Official Statement;

(d) to the extent available from the U.S. Census Bureau, the most recent population estimate for the City; and

(e) to the extent available from applicable taxing authorities, the assessed value of real property in the City, or, to the extent actual assessed values are not available, estimated assessed values of such real property, in format similar (with respect to such real property) to the table shown under the heading "AD VALOREM TAXES – Assessed Valuations" in the Official Statement.

Section 2. Notice of Certain Events. The City agrees to provide or cause to be provided, in a timely manner not in excess of ten (10) business days after the occurrence of the event, through the EMMA system (or such other system subsequently authorized by the MSRB), notice of the occurrence of any of the following events (the "Listed Events") with respect to the Warrants:

(i) principal and interest payment delinquencies;

(ii) non-payment related defaults, if material;

(iii) unscheduled draws on debt service reserves reflecting financial difficulties;

(iv) unscheduled draws on credit enhancements reflecting financial difficulties;

(v) substitution of credit or liquidity providers, or their failure to perform;

(vi) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with

respect to the tax status of the Warrants, or other material events affecting the tax status of the Warrants;

(vii) modifications of the rights of holders of the Warrants;

(viii) calls for redemption, other than scheduled mandatory redemption, of any of the Warrants if material, and notice of tender offers;

(ix) defeasances;

(x) release, substitution or sale of property securing repayment of the Warrants;

(xi) any change in rating on the Warrants;

(xii) bankruptcy, insolvency, receivership or similar event of the City or of any obligated person respecting the Warrants;

(xiii) the consummation of a merger, consolidation, or acquisition involving the City or any obligated person respecting the Warrants (each, an "Obligated Person") or the sale of all or substantially all of the assets of the Obligated Person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action, or the termination of a definitive agreement related to any such actions, other than pursuant to its terms, if material;

(xiv) appointment of a successor or additional trustee or paying agent or the change of name of a trustee or paying agent, if material;

(xv) incurrence of a Financial Obligation of an Obligor, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of an Obligor, any of which affect security holders, if material; and

(xvi) default, event of acceleration, termination event, modification of terms, or other similar events under the

terms of a Financial Obligation of an Obligor, any of which reflect financial difficulties.

As used herein, "Financial Obligation" shall mean a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) a guarantee of (a) or (b). The term financial obligation does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB under the Rule.

Section 3. Failure to File Annual Report; Additional Information. The City shall also provide notice as required under the Rule respecting any failure to timely file an Annual Report as aforesaid. The City may from time to time choose to provide other information in addition to the information and notices listed above, but the City does not undertake in this Agreement to commit to provide any such additional information or to update or to continue to provide such additional information or notices once provided.

Section 4. Beneficiaries and Enforcement. The City agrees that its undertakings pursuant to the Rule set forth in this Agreement are intended to be for the benefit of the holders and beneficial owners of the Warrants and shall be enforceable by such holders. No failure by the City to comply with its obligations under this Agreement shall constitute an event of default under the Authorizing Ordinance.

Section 5. Amendment. This Agreement may be amended without the consent of any holders of the Warrants if:

(a) such amendment is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the City;

(b) this Agreement, as so amended, would have complied with the requirements of the Rule at the time of the execution thereof, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) the City receives an opinion of nationally recognized bond counsel that such amendment does not materially impair the interests of any of the holders of the Warrants.

IN WITNESS WHEREOF, this Agreement has been duly executed by and on behalf of the City by its Mayor and attested by its City Clerk, all as of the 26th day of March, 2026.

CITY OF HUNTSVILLE, ALABAMA

By: _____
Mayor

Attest:

_____
City Clerk

Exhibit IV
Form of Escrow Trust Agreement

ESCROW TRUST AGREEMENT

between

CITY OF HUNTSVILLE

and

REGIONS BANK

Dated March 26, 2026

This **ESCROW TRUST AGREEMENT** is dated March 26, 2026, and entered into by and between the **CITY OF HUNTSVILLE**, a municipal corporation under the laws of the State of Alabama (herein called the "City"), and **REGIONS BANK**, an Alabama banking corporation (herein called the "Escrow Trustee").

R E C I T A L S:

The City makes the following recitals and representations as the basis for the undertakings herein contained:

(1) Pursuant to Ordinance No. 14-625 adopted by the Council on August 28, 2014 (the "2014-C Ordinance"), the City issued its $27,045,000 General Obligation School Refunding and Capital Improvement Warrants, Series 2014-C, dated the date of their original delivery (the "Series 2014-C Warrants"), which are presently outstanding, bear interest at such rates, and mature or are subject to mandatory redemption on September 1 in the years and principal amounts, as follows:

Maturity Date (September 1)	Principal Amount	Interest Rate
2026	$3,660,000	5.000%
2027	3,840,000	5.000
2029	4,215,000	5.000

(2) Pursuant to Ordinance No. 16-432 adopted by the Council on June 14, 2016 (the "2016 Ordinance"), the City issued its $35,725,000 initial aggregate principal amount of General Obligation Warrants, Series 2016-A, dated the date of their original delivery (the "Series 2016-A Warrants"), which are presently outstanding, bear interest at such rates, and mature on May 1 in the years and principal amounts, as follows:

Maturity Date (May 1)	Principal Amount	Interest Rate
2026	$1,845,000	5.000%
2027	1,940,000	5.000
2028	2,035,000	5.000
2029	2,140,000	5.000
2030	2,245,000	5.000
2031	2,355,000	5.000
2032	2,475,000	5.000
2033	2,600,000	5.000
2034	2,730,000	5.000
2035	2,865,000	5.000
2036	3,010,000	5.000

(3) Pursuant to the 2016 Ordinance, the City issued its $29,890,000 initial principal amount General Obligation School Warrants, Series 2016-B, dated the date of their original

delivery (the "Series 2016-B Warrants"), which are presently outstanding, bear interest at such rates, and mature on May 1 in the years and principal amounts, as follows:

Maturity Date (May 1)	Principal Amount	Interest Rate
2026	$1,385,000	5.000%
2027	1,880,000	5.000
2028	2,280,000	5.000
2029	2,390,000	5.000
2030	2,510,000	5.000
2031	2,635,000	5.000
2032	2,770,000	5.000
2033	2,910,000	5.000
2034	3,055,000	5.000
2035	3,205,000	5.000
2036	3,365,000	5.000

(4) The various series of warrants described above may be redeemed and retired, at the option of the City, prior to their stated dates of maturity, as follows:

(i) under and pursuant to the 2014-C Ordinance, those of the Series 2014-A Warrants maturing on and after August 1, 2025 may be called for redemption and payment by the City, in whole or in part, on August 1, 2024, and on any date thereafter, at and for a redemption price equal to 100% of the principal amount of Series 2014-C Warrants called for redemption plus accrued interest thereon to the date set for redemption;

(ii) under and pursuant to the 2016 Ordinance, those of the Series 2016-A Warrants maturing on and after May 1, 2027 may be called for redemption and payment by the City, in whole or in part, on May 1, 2026, and on any date thereafter, at and for a redemption price equal to 100% of the principal amount of Series 2016-A Warrants called for redemption plus accrued interest thereon to the date set for redemption;

(iii) under and pursuant to the 2016 Ordinance, those of the Series 2016-B Warrants maturing on and after May 1, 2027 may be called for redemption and payment by the City, in whole or in part, on May 1, 2026, and on any date thereafter, at and for a redemption price equal to 100% of the principal amount of Series 2016-B Warrants called for redemption plus accrued interest thereon to the date set for redemption;

(5) On March 12, 2026, the City Council of the City (the "Council") adopted an ordinance (the "Authorizing Ordinance") under which the City determined to defease, redeem, pay, and retire (i) all of the Series 2014-C Warrants, (ii) those of the Series 2016-A Warrants maturing on May 1, 2027, and thereafter (the "Called Series 2016-A Warrants"), and (iii) those

of the Series 2016-B Warrants maturing on May 1, 2027, and thereafter (the "Called Series 2016-B Warrants").

(6) In order to provide the funds necessary to effect the defeasance, payment and redemption, as the case may be, of the Series 2014-C Warrants, the Called Series 2016-A Warrants, and the Called Series 2016-B Warrants (collectively, from time to time, the "Defeased Warrants") as aforesaid, the City is entering into this Agreement.

NOW, THEREFORE, in consideration of the premises and the respective agreements on the part of the City and the Escrow Trustee herein contained, the City and the Escrow Trustee hereby agree as follows:

Section 1. **The Escrow Fund**. There is hereby created a special irrevocable trust fund which shall be maintained as a separate fund and not commingled with any other funds of the Escrow Trustee, the full name of which shall be the "Defeased Warrants Escrow Fund" (herein called the "Escrow Fund"), and which shall be applied for the redemption and payment of the Refunded Warrants as hereinafter specified.

Section 2. **Deposits to Escrow Fund; Investment of Escrow Fund.** (a) The City hereby deposits with the Escrow Trustee cash in the amount of $60,990,958.31 for the defeasance, payment and redemption of the Defeased Warrants (the "Escrow Fund Cash Deposit").

(b) Contemporaneously with the delivery of this Escrow Trust Agreement, the Escrow Trustee shall cause $60,990,957.00 of the deposit referred to in (a) immediately above to be invested in direct obligations of the United States of America as described on Appendix I hereto (all such direct obligations of the United States of America being herein called the "Federal Securities"), with the remaining amount of $1.31 to be held on deposit in the Escrow Fund and used for the defeasance, payment and redemption of the Defeased Warrants or as otherwise directed in writing to the Escrow Trustee by the Finance Director of the City.

(c) The Escrow Trustee shall receive all remittances paid or remitted by the United States of America with respect to investments in the funds hereinabove described, and the Escrow Trustee shall make any presentment for payment that may be necessary or appropriate with respect to any of the securities on deposit in the Escrow Fund hereinabove described.

(d) No investment of moneys on deposit in the Escrow Fund herein described shall be made except in accordance with this Section 2.

(e) Except as set forth in Section 3 hereof, (i) any balance of the amounts deposited with the Escrow Trustee and into the Escrow Fund described above not used to purchase Federal Securities shall be held as uninvested cash in the Escrow Fund, and (ii) any balance of the amounts deposited with the Escrow Trustee and into the Escrow Fund described above not used to purchase Federal Securities shall be held as uninvested cash in the Escrow Fund.

Section 3. **Application of the Escrow Fund**. (a) The Escrow Trustee shall apply all amounts and proceeds of investments in the Escrow Fund solely for the payment of the

redemption price of the Series 2014 Warrants through and including April 27, 2026 (the "2014-C Redemption Date) and the redemption price of the Called Series 2016-A Warrants and the Called Series 2016-B Warrants through and including May 1, 2026 (the "2016 Redemption Date").

Section 4. **Sufficiency of Escrow Fund; Remaining Funds**. (a) Based upon information and advice provided by Robert Thomas CPA, LLC, verification agent, if the principal of and interest on the escrow securities in the Escrow Fund are paid according to their terms, the payment of such principal and interest, together with all uninvested cash in the Escrow Fund, will produce amounts sufficient to make full and timely payment of the redemption price of the Series 2014-C Warrants due on the 2014-C Redemption Date, and the Called 2016-A Warrants and Called 2016-B Warrants due on the 2016 Redemption Date. Upon the funding and investment of the Escrow Fund as set forth in this Agreement, the Defeased Warrants shall be deemed and considered paid in full and no longer outstanding.

(b) Any moneys remaining on deposit in the Escrow Fund and not needed for payment and redemption of the Defeased Warrants shall be paid over to the City as directed in writing to the Escrow Trustee by the Mayor or the Finance Director of the City.

Section 5. **Provisions for Redemption of Defeased Warrants.** The City hereby irrevocably designates the Escrow Trustee as its agent to effect, in accordance with the provisions of the ordinances described above and under which the Defeased Warrants were issued (the "Defeased Warrants Ordinances"), the defeasance, redemption, and payment of the Defeased Warrants, and the call for early redemption of the Series 2014-C Warrants, the Called Series 2016-A Warrants and the Called Series 2016-B Warrants. Without limiting the generality of the foregoing, the City hereby irrevocably designates the Escrow Trustee as its agent, and hereby confers on the Escrow Trustee irrevocable powers, to mail, in accordance with the Defeased Warrants Ordinances, to the registered owners of the Defeased Warrants a notice of such redemption. The City agrees that it will not repeal, revoke or amend the provisions of the Authorizing Ordinance with respect to those provisions under which the City has called for redemption and payment the Defeased Warrants.

Section 6. **Compensation to the Escrow Trustee**. The City will pay to the Escrow Trustee reasonable compensation for its services hereunder, and the City will, in addition, reimburse the Escrow Trustee for all reasonably necessary expenses (including reasonable attorneys' fees) incurred hereunder. If the Escrow Trustee is required by a governmental agency or court proceeding initiated by a third party to undertake efforts beyond that which is set forth herein but related thereto (other than due to the Escrow Trustee's negligence or willful misconduct), the Escrow Trustee shall notify the City of the same in writing and the City shall promptly pay the Escrow Trustee for such extraordinary fees, costs and expenses reasonably and necessarily incurred in connection therewith (including reasonable attorneys' fees, if any). The Escrow Trustee agrees, however, that its charges and expenses hereunder shall in no event be payable from or constitute a charge on the Escrow Fund herein created or any part thereof.

Section 7. **Amendments to Escrow Trust Agreement**. The parties hereto may, with the written consent of the Escrow Trustee but without the consent of or notice to the holders of

the Defeased Warrants, at any time and from time to time, amend this Escrow Trust Agreement for any one or more of the following purposes:

(i) to cure any ambiguity or to cure, correct or supplement any defect or inconsistent provision contained herein; or

(ii) to make subject to the trust created herein additional funds, securities or properties.

With respect to all questions arising under this Section 7, the Escrow Trustee shall be entitled to conclusively rely upon the opinion of nationally recognized bond counsel acceptable to it.

Section 8. **Beneficiaries of this Agreement; Counterparts**. This Escrow Trust Agreement shall be binding upon, and shall inure to the benefit of, the holders of the Defeased Warrants. This Escrow Trust Agreement may be executed in one or more counterparts with the same force and effect as if all signatures appeared on a single instrument.

Section 9. **Governing Law**. The provisions of this Escrow Trust Agreement shall be governed by the laws of the State of Alabama, without regard to conflict of law principles.

Section 10. **Concerning the Escrow Trustee**. It is expressly understood and agreed that the Escrow Trustee's duties and obligations in connection with this Escrow Trust Agreement are confined to those expressly defined herein and no additional covenants or obligations shall be read into this Escrow Trust Agreement. The Escrow Trustee may consult with its counsel with respect to any question relating to the duties or responsibilities of the Escrow Trustee hereunder or otherwise in connection therewith and, with the exception of the investment and application of funds deposited with the Escrow Trustee hereunder shall not be liable for any action taken, suffered or omitted by the Escrow Trustee in good faith upon the advice of such counsel. The Escrow Trustee may act through its agents and attorneys. The Escrow Trustee may conclusively rely upon and shall be fully protected in acting and relying upon any notice, order, requisition, request, consent, certificate, order, letter, telegram or other paper or document in good faith deemed by the Escrow Trustee to be genuine and correct and to have been signed or sent by the proper person or persons. The Escrow Trustee shall not be required to expend its own funds for the performance of its duties hereunder. The Escrow Trustee shall not be liable for any action taken or neglected to be taken in the performing or the attempting of the performing of its obligation hereunder other than for its negligence or willful misconduct.

IN WITNESS WHEREOF, each of the City and the Escrow Trustee has caused this instrument to be duly executed and attested.

CITY OF HUNTSVILLE

By:_____
Mayor

Attest:_____
Finance Director

REGIONS BANK

By: _____

Its:_____

[SEAL]

Attest:_____

Its: _____

APPENDIX I

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-234

Department: Community Development

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

Public Hearing authorizing Community Development to assess the cost of cutting overgrown grass and/or weeds against certain properties; and consideration of a resolution pertaining to the same

Resolution No.

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: (list below)

Address: Various properties throughout the city
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
50 properties to assess totaling $16,511.94 ($330.24 average) which includes 20 in-city property owners ($6,231.06), 16 out-of-city property owners ($5,065.44), and 14 out-of-state property owners ($5,215.44)

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6670

Department: Community Development

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

Public Hearing authorizing Community Development to assess the cost of cutting overgrown grass and/or weeds against certain properties; and consideration of a resolution pertaining to the same

Resolution No.

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: (list below)

Address: Various properties throughout the city
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
50 properties to assess totaling $16,511.94 ($330.24 average) which includes 20 in-city property owners ($6,231.06), 16 out-of-city property owners ($5,065.44), and 14 out-of-state property owners ($5,215.44)

RESOLUTION NO. 26-___

WHEREAS, the Manager or of Community Development for the City of Huntsville, Alabama, has executed all procedural requirements contained in the City of Huntsville Code of Ordinances, Chapter 27, Article III entitled "Weeds and Overgrown Grass"; and

WHEREAS, the Manager of Community Development for the City of Huntsville, Alabama, has determined a nuisance to exist upon, in front of, or on property hereinafter more particularly identified; and

WHEREAS, the nuisance was subsequently removed by the City and the owner was mailed a copy of the report of cost of removal and notified by letter that an assessment would be placed against subject property for nonpayment of removal cost by a stipulated date; and

WHEREAS, it appears that all things necessary and proper have been done to make final the assessment against the property for the cost of abating the nuisance and that the stipulated date for payment of removal has expired on the property hereinafter described.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama, that the Community Development Department hereby assesses the cost of abating the nuisance against the described property listed in Attachment A of this Resolution in the amounts indicated; and, that the Community Development is hereby authorized, requested and directed to levy the amount of such assessment against the property indicated and to collect the same in the same manner as other assessments are collected.

BE IT FURTHER RESOLVED, by the City Council of the City of Huntsville, Alabama, that the Community Development Department is hereby authorized to file in the Office of the Judge of Probate of Madison County, Alabama, a lien instrument known as "Notice of Property Assessment, City of Huntsville - Ordinance No. 23-696" on all properties listed in Attachment A of this Resolution, in the amounts indicated plus any recording or filing fees and plus any legal late penalty fees as determined by the Division of Community Development of the City of Huntsville, Alabama.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor
of the City of Huntsville, Alabama

Attachment A, Page 1

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
Koslow, Adrienne T 5704 Macon Dr Huntsville, AL 35802	2129 Griffith Dr Nw	06/03/2025	$268.91
LOT 4 BL D LAKEWOOD MANOR 5TH ADD SEC 2 PPIN: 3045 PARCEL: 14-01-12-3-004-055.000			
Jordan Ln LLC Po Box 2789 Suwanee, GA 30024	Vacant lot north of 1501 Jordan Ln	06/05/2025	$793.29
SEC 28 T3S R1W BEG AT THE CEN OF THE S BDRY OF THE SE1/4 OF SEC 28 TH W ALG SD S BDRY SEC LINE 656 FT TH N 933.13 FT TH E 479.2 FT TH SE'LY ALG THE W ROW MAR OF JORDAN LN 295.83 FT TH S 670.5 FT TO THE POB PPIN: 107591 PARCEL: 14-08-28-4-003-052.000			
Luquire Justin 1100 Rison Ave NE Huntsville, AL 35801-2940	1003 Locust Ave Se	07/08/2025	$313.42
ERROR ON DEED PT OF LOT 23 BLK 3 A W NEWSON MCCLUNG ST ADD PB 1 PG 130-1/2 BEG AT THE SE COR OF SD LOT 23 TH S 60 DEG W ALG THE N MAR OF LOCUST ST 34.53 FT TH *N* 69 DEG W 30.24 FT TH N 6 DEG W ALG THE E MAR OF CALIFORNIA ST 125.93 FT TH N 86 DEG E 65 FT TH S 122.84 FT TO THE POB PPIN: 54780 PARCEL: 14-07-36-4-004-012.000			
Whorton, Carol Ann 2110 Barrywood Rd Nw Huntsville, AL 35810-2341	2110 Barrywood Rd Nw	07/08/2025	$364.39
LOT 6 BLK 11 LAKEWOOD MANOR ADD PB 1 PG 311 PPIN: 5158 PARCEL: 14-06-13-2-003-065.000			
NNN Reit LP C/O Stephen A. Horn Jr 450 S Orange Ave, Ste 900 Orlando, FL 32801	3222 Bob Wallace Ave Sw	07/08/2025	$319.39
SEC 10 T4S R1W PART OF THE NE 1/4 OF SEC 10 DESC AS COM AT THE NE COR OF SD SEC 10 TH S 01 DEG W 35 FT TH W 251 FT TH S 154.59 FT TO THE POB TH FR THE POB S 90.41 FT TH S 01 DEG W 151.50 FT TO THE N MAR OF BOB WALLACE AVE TH N 81 DEG W ALG SD N MAR 97.51 FT TH N 228.24 FT TH E 96.71 FT TO THE POB PPIN: 117255 PARCEL: 17-02-10-1-001-016.000			

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
Wild Boys Land & Cattle CO Inc C/O John Hathaway 190 Mills Road Kennebunk Port, ME 04046	4901 Cotton Row Nw	07/09/2025	$335.69
PART OF LOT 1 BLK 1 COTTON ROW EST COMM AT SE COR OF SD LOT 1 FUR DESC AS BEING W MAR OF SPARKMAN DR R/O/W TH FR P/O/B S 86 DEG W 83.90 FT TH N 3 DEG W 159.97 FT TO PC ON S MAR OF COTTON ROW R/O/W MAR HAV RAD OF 525.85 FT TH ALG SD CUR TO RT & ALG S R/O/W MAR OF COTTON R/O/W CHORD BEAR & DIST N 82 DEG E 63.88 FT AN ARC DIST OF 63.92 FT TH CONT ALG COTTON ROW CHORD BEAR & DIST S 48 DEG E 36.05 FT AN ARC DIST OF 40.27 FT TH S 1 DEG E 138.32 FT TO P/O/B PPIN: 41899 PARCEL: 14-09-29-0-001-095.000			
Turner, Edith Gail 2907 6th St Sw Huntsville, AL 35805-4603	2907 Sixth St Sw	07/10/2025	$375.63
LOT 9 & PT OF 10 BLK 140 WEST HUNTSVILLE ADD PB 1 PG 38 BEG SW COR LOT 9 TH N ALG E MAR SIXTH ST 150 FT TH E 75 FT TH S 150 FT TO N MAR FIFTEENTH ST TH W ALG N MAR OF SD ROW 75 FT TO POB PPIN: 23450 PARCEL: 17-01-11-2-003-041.000			
Reed, Lewis G & Mary Alice 5297 Lott Rd Eight Mile, AL 36613	Vacant Lot West of 2509 Holmes Ave Nw	07/11/2025	$265.45
LOTS 1-8 BLK 1 WEST END ADD PB 1 PG 121 BEING ALL OF LOTS 1-8 BLK 1 LYING S OF HOLMES AVE PPIN: 54042 PARCEL: 14-07-35-3-009-015.000			
Easley, Don 2508 Bonnie Oaks Dr Huntsville, AL 35803	2508 Bonnie Oaks Dr Sw	07/14/2025	$369.66
LOT 8 BLK 1 AUTUMN RIDGE 7TH ADD PB 27 PG 61 PPIN: 127063 PARCEL: 24-06-13-0-001-052.000			

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
Ayman M Girgis 100 Champions Green Ln Madison, AL 35758	4003 Marie Ave Nw	07/14/2025	$336.39
LOT 10 FANNING MANOR PB 1 PG 332 PPIN: 18398 PARCEL: 14-08-33-1-002-023.000			
Crockett, Gary 6854 Governors West Nw Apt 2302 Huntsville, AL 35806	104 Overleaf Pt Sw	07/15/2025	$369.66
LOT 35 OAK GROVE AT THE RESERVE PH 1A PB # 20050502000275910 PPIN: 509315 PARCEL: 16-08-27-0-000-001.122			
Walton, Yvette 346 Joe Quick Rd Hazel Green, AL 35750-9634	3917 Telstar Cir Sw	07/15/2025	$364.39
LOT 16 BL 7 BAILEY EST 2ND ADD PPIN: 33198 PARCEL: 17-05-15-3-002-082.000			
Draper Celine Raquel 106 Whitney Ave Ne Huntsville, AL 35811-1426	106 Whitney Ave Ne	07/16/2025	$279.45
LOT 2 BLK C EDMONTON HEIGHTS PART A PB 2 PG 52 PPIN: 52176 PARCEL: 13-04-18-0-002-004.000			
Jolon Noel 58 Jennie Lee Rd Danville, AL 35619	2213 Hill St Nw	07/16/2025	$396.25
SEC 27 T3 R1W COM AT PT ON W BDRY OF HILL ST 100 FT S OF INT OF S BDRY OF LINK ST WI HILL ST TH W WDLY & PAR WI S BDRY OF LINK ST 150 FT TO PT TH S WDLY & PAR WI HILL ST 50 FT TO PT TH E WDLY & PAR WI LINK ST 150 FT TO PT ON W BDRY LINE OF HILL ST TH N WDLY AL W BDRY L OF HILL ST 50 FT TO BEG PPIN: 15330 PARCEL: 14-08-27-1-005-032.000			
Speer, Judi & Phil Speer 834 Green Valley Dr Abilene, TX 79601	1311 Joshua Dr Se	07/18/2025	$313.42
LOT 6 BLK 3 FOX RUN 11TH ADD A RE/SUR OF LOT 1 BLK 6 FOX RUN 10TH ADD & OTHER LANDS PB 15 PG 12 PPIN: 87678 PARCEL: 23-02-09-3-002-066.0004			

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
NNN Reit LP C/O Stephen A. Horn, President 450 South Orange Ave Suite 900 Orlando, FL 32801	2120 Sparkman Dr Nw LOT 3-B A RESUBDIVISION OF LOT 3 BLOCK A WAL-MART DEVELOPMENT PB # 20080117000034180 PPIN: 526196 PARCEL: 14-06-23-4-000-003.001	07/18/2025	$324.66
Heirs Of Lucille M. Hall 3506 Gay St Nw Huntsville, AL 35810	3506 Gay St Nw TR 8 BEING IN SE1/4 OF SEC 15 BEG S 88 DEG E 700.7 FT & N 335.9 FT FR CEN OF S BDY OF SEC 15 TH S 88 DEG E 200 FT TH N 88.1 FT TH N 88 DEG W 200 FT TH S 88.1 FT TO BEG SEC 15 T3S R1W PPIN: 6238 PARCEL: 14-05-15-4-002-062.000	07/21/2025	$324.42
Cohen Moshe And Cohen Ronit 3206 Northfield Ln Huntsville, AL 35805	3206 Northfield Ln LOT 1 MERRIMACK SUB PB # 2019-69641 PPIN: 560649 PARCEL: 17-05-15-4-000-001.007	07/22/2025	$364.39
Dunany Chalet Properties LLC 300 Delaware Vae # 210A Wilmington, DE 19801	2217 Linde St Nw LOT 5 BLK 1 MORRIS HGTS S/D PB 5 PG 26 PPIN: 16204 PARCEL: 14-08-27-1-002-063.000	07/22/2025	$369.66
PFH AL2 LLC 1345 Birmingham Hwy Chattanooga, TN 37419	2905 Boswell Dr Nw LOT 14 BLK 5 YARBROUGH EST PB 1 PG 346 PPIN: 11548 PARCEL: 14-06-24-2-003-055.000	07/22/2025	$240.21

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
Shield Investments LLC C/O Timothy Wolfe 113 Mandy Dr Hazel Green, AL 35750	6304 Sandia Blvd Nw LOT 29 BLK 12 WINDSOR MANOR 4TH ADD PB 5 PG 20 PPIN: 2138 PARCEL: 14-01-02-4-002-008.000	07/22/2025	$291.18
Sayra Vivian-Nikole Milne 803 Fisher St Sw Cullman, AL 35055-5506	4006 Mcewen Dr Nw LOT 9 BLK 1 HALMAC ESTATES 2ND ADD PB 2 PG 58 PPIN: 9248 PARCEL: 14-05-22-3-002-078.000	07/22/2025	$369.66
CKNEWCO LLC P.O. Box 52085 Phoenix, AZ 85072-2085	4965 Memorial Pky N LOT 1 MAPCO - WINCHESTER PB #2019-10967 PPIN: 4369 PARCEL: 14-01-12-4-000-030.000	07/23/2025	$596.54
Thompson, Deanna C & Marilyn K Vermeer 2009 Mcdowling Dr Se Huntsville, AL 35803	12000 Country Lane Dr Se LOT 7 BL 2 BAILEY COVE ACRES PB 12 PG 46 PPIN: 73790 PARCEL: 23-03-05-1-001-001.000	07/24/2025	$268.91
Ennis Luke Matthew 161 Clover Ridge Dr Madison, AL 35758	12002 Country Lane Dr Se LOT 6 BLK 2 BAILEY COVE ACRES PB 12 PG 46 PPIN: 73789 PARCEL: 23-03-05-1-001-002.000	07/24/2025	$293.91
NNN Reit LP 100 Hillside Ave White Plains, NY 10603-2861	7230 Bailey Cove Rd Se LOT 1 D1 HUNTSVILLE CAMPUS PB # 20080-313760 PPIN: 78540 PARCEL: 18-04-20-0-003-006.000	07/25/2025	$335.69

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
Paulk, Laportia S 5000 Owens Way Apt 734 Prince George, VA 23875-2377	200 Dormont Dr Ne	07/28/2025	$389.63
LOT 159 ALDERBROOK PHASE 2 PB # 20070731000540730 PPIN: 523537 PARCEL: 13-03-06-0-000-022.161			
Alexander Capital LLC C/O Kirkley, Christion 168 Walls Dr Hazel Green, AL 35750-9270	1021 Fairway Dr Nw	07/29/2025	$364.39
LOT 3 BL 8 RE S/D OF LOT 30 BL 5 LOTS 1 - 8 LOTS 14 - 35 BL 8 9 10 F K NOOJINS HILLANDALE ADD PPIN: 20296 PARCEL: 14-08-34-4-005-024.000			
Mcdermott Rosalind Louise 2602 Bonita Cir Sw Huntsville, AL 35801	2602 Bonita Cir Sw	07/29/2025	$240.21
LOT 2 BL 11 MAYFAIR 2ND ADD PB 1 PG 182 PPIN: 30845 PARCEL: 17-01-12-1-003-028.000			
Shield Investments LLC C/O Timothy Wolfe 113 Mandy Dr Hazel Green, AL 35750	2803 7th Ave Sw	07/29/2025	$291.18
LOT 2 BLK 145 R/S OF LTS 2 & 3 BL 145 LOWE CORP ADD PB# 20161026000615340 PPIN: 23493 PARCEL: 17-01-02-3-003-025.000			
Rebyld LLC 316 Hickory Knl Birmingham, AL 35226	4416 Bonnell Dr Nw	07/31/2025	$321.33
LOT 23 BLK 1 EXECUTIVE HILL 5TH SECTOR A RESUB OF A PART OF TRACT 1 EXECUTIVE HILL SUB PB 14 PG 10 PPIN: 17339 PARCEL: 14-08-28-3-003-035.000			

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
CKNEWCO LLC PO Box 52085 Phoenix, AZ 85072-2085	1582 Highway 72 E	08/01/2025	$220.30
PART OF TRACT 2 CHASE CREEK PARK PB # 2011-512960 DESC AS BEG AT THE NE COR OF TRACT 2 CHASE CREEK PARK PB # 2011-512960 TH S 01 DEG W 382.89 FT TH SW'LY ALG A CURVE TO THE RT 53.11 FT TH W'LY 582 FT TH N'LY 33 FT TH NW'LY 93 FT TH NE'LY 148 FT TH SE'LY 100 FT TH SW'LY 138 FT TH S'LY 33 FT TH NW'LY ALG A CURVE TO TO THE RT 139.80 FT TH NE'LY 473.78 FT TH S 84 DEG E 596.98 FT TO THE POB PPIN: 50216 PARCEL: 13-04-17-0-000-031.000			
Ariel, Zebulun & Rohie Ceesay 8018 Navios Dr Se Huntsville, AL 35802	8018 Navios Dr Se	08/01/2025	$284.72
LOT 16 BLK 14 WILLOWBROOK S/D 8TH ADD PB 4 PG 117 PPIN: 70776 PARCEL: 18-08-33-2-002-056.000			
Heirs Of Mattie P. Haygood C/O Sherae Cartwright 30207 Highway 72 Madison, AL 35756	2720 Mastin Lake Rd Nw	08/01/2025	$245.48
LOT 24 BL 1 BLUE SPR ACRES S/D PB 1 PG 398 PPIN: 6068 PARCEL: 14-06-14-3-002-071.000			
Patel, Ashok M 930 N Beckley Rd Lancaster, TX 75146	Vacant Lot East of 6508 Sparkling Dw Ln Nw	08/04/2025	$324.18
PART OF SEC 3 BEG E 649.07 FT N 147 FT E 11.09 FT N 553 FT N 582.33 FT N 62 DEG E 139.82 FT N 62 DEG E 50.47 FT N 62 DEG E 139.72 FT S 26 DEG E 40 FT N 62 DEG E 139.96 FT N 26 DEG W 40 FT N 63 DEG E 50.02 FT N 62 DEG E 139.88 FT N 27 DEG W 1201.55 FT E 511.78 FT FR THE CEN OF THE S BDY OF SEC 3 TH FR THE P/O/B E 833.09 FT TH S 1097.26 FT TH W 161.69 FT TH N 9.44 FT TH W 285 FT TH N 100 FT TH S 73 DEG W 26.54 FT TH N 27 DEG W 229.20 FT TH N 10 DEG W 52.50 FT TH N 27 DEG W 624.18 FT TH AR CURVE TO RIGHT RADIUS 835 FT CHORD BEARING & DIS OF N 72 DEG E 73.98 FT TH N 15 DEG W 173.49 FT TO THE P/O/B & CONTA 16.83 AC M/L SEC 3 T3 R1W PPIN: 117249 PARCEL: 14-02-03-3-001-022.000			

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
Anderson, Woodrow W (Estate Of) Attn: Guthrie Mark 2941 Old Highway 431 Owens Cross Roads, AL 35763-8601	2300 13th St Sw	08/04/2025	$335.69
N 100 FT OF LOT 1 BLK 157 WEST HUNTSVILLE ADD RESUB OF BLKS 157, 158 & 161 PPIN: 55173 PARCEL: 17-02-03-3-001-054.000			
Anderson, Woodrow W (Estate Of) Attn: Guthrie Mark 2941 Old Highway 431 Owens Cross Roads, AL 35763-8601	Vacant lot West of 2300 13th St	08/04/2025	$335.69
N 100 FT OF E 30 FT OF LOT 2 BLK 157 WEST HUNTSVILLE ADD RESUB OF BLKS 157, 158 & 161 PPIN: 132337 PARCEL: 17-02-03-3-001-057.000			
Calvario Homes LLC C/O Rico, Cristina Delgado 3710 S Westdale Ct Sw Huntsville, AL 35805-5372	2827 Holiday Dr Sw	08/05/2025	$330.42
LOT 22 BLK 7 HOLIDAY HOMES 2ND ADD PB 1 PG 324 PPIN: 29573 PARCEL: 17-02-10-1-005-024.000			
Howard Ross 6620 Willow Pointe (Unit D) Huntsville, AL 35806	4312 Chalet Cir Nw	08/05/2025	$257.18
LOT 7 BL 1 CHALET VILLAGE S/D A RESUB OF LOTS 1,2,3,4 & 16 OF HIGHLAND COMMERCIAL PARK PPIN: 17302 PARCEL: 14-08-28-1-003-007.000			

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
Babcock, Dwight E 3322 S Mem Parkway Suite 609 Huntsville, AL 35801	1507 Barrington Rd Nw	08/06/2025	$375.63
LOT 10 BL 3 EXECUTIVE HILL S/D 3RD SEC RE S/D OF TR 1 EXECUTIVE HILL S/D PPIN: 17757 PARCEL: 14-08-28-3-003-063.000			
NNN Reit LP 100 Hillside Ave White Plains, NY 10603-2861	11606 Memorial Pkwy Sw	08/06/2025	$260.18
LOT 3 COMMERCE 2000 S/D A RESUB OF LOT 1 OF A RESUB OF LOT 8 COMMERCE 2000 S/D PB 38 PG 26 PPIN: 152021 PARCEL: 23-03-07-3-000-001.015			
Busby, Max O & Sherry Freeman 15018 Greentree Trl Se Huntsville, AL 35803	15018 Greentree Trl Se	08/08/2025	$284.72
LOT 1 BLK 1 TIMBER RIDGE 1ST ADD PPIN: 114578 PARCEL: 23-05-16-3-001-001.000			
Heirs Of Thomas H. Glover 2011 Van Buren Dr NE Huntsville, AL 35801	2011 Van Buren Dr Ne	08/08/2025	$279.45
LOT 14 BL 11 DARWIN DOWNS ADD PPIN: 52131 PARCEL: 13-09-30-4-001-081.000			
Hamlet, Milton & Zella M (Estate Of) 114 Crystal Springs Dr Madison, AL 35757	1600 Armstrong St Nw	08/11/2025	$369.66
LOT 13 BL 3 LOVE S/D PPIN: 18295 PARCEL: 14-08-34-1-001-008.000			

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
Flowers Real Estate LLC C/O Robert Flowers III 600 Boulevard South Sw Ste 104A Huntsville, AL 35802	309 Seminole Dr Sw	08/11/2025	$307.66
SEC 2 T4S R1W PART OF LOTS 165-170 & 196 SEMINOLE PARK ADD PB 1 PG 153 COMM AT THE INT OF THE E ROW MAR OF SEMINOLE DR & THE N ROW MAR OF GOVERNORS DR TH N E 271 FT TO THE POB TH N ALG SD E MAR 110 FT TH E 217 FT TH S 110 FT TH W 218 FT TO THE POB PPIN: 23620 PARCEL: 17-01-02-1-000-070.000			
Fafner Residential LLC C/O Michelle Cummings 3816 Triana Blvd Huntsville, AL 35805	617 Wellingburg Rd Se	08/12/2025	$223.21
LOT 2 BLK 5 VILLAGE OF THE HILLS PH II PB 24 PG 4 PPIN: 119245 PARCEL: 23-03-07-4-001-048.000			
Meb Reo Trust VIII 244 Inverness Center Dr Birmingham, AL 35242-4834	7612 Holland Dr Sw	08/12/2025	$364.39
LOT 6 BLK 3 PARKWAY ESTS PB 2 PG 61 PPIN: 34090 PARCEL: 17-07-25-1-000-122.000			
Putnam, Curtis Lee 7430 Logan Dr Sw Huntsville, AL 35802	7430 Logan Dr Sw	08/12/2025	$364.39
LOT 5 BL 3 BYRD SPRINGS 4TH ADD PH II PPIN: 34472 PARCEL: 17-07-36-1-002-090.000			

Attachment A, Page 11

LOTS CUT BY CITY

Name And Address Of Property Owner	Property Location and Description	Date of Removal	Amount Charged
Emerald City Properties LLC C/O Jaqubino, Joel P 120 Seven Cedars Dr Huntsville, AL 35802	3912 Troy Swasey Blvd Sw	08/15/2025	$265.45

SEC 15 T4 R1W PART OF LOT 18 A W NEWSOM & ED PENNEY MERRIMACK ADD TO HUNTSVILLE PB 1 PG 146 DESC AS COM AT THE INTER OF THE E MAR OF PENNY ST & THE S MAR OF DRAKE AVE TH S 901.5 FT TH E 150 FT TO THE POB TH FR THE POB E 145 FT TO THE W MAR OF TROY SWASEY BLVD TH S ALG SD W MAR 60.5 FT TH W 140 FT TH N 60.5 FT TO THE POB
PPIN: 32775 PARCEL: 17-05-15-2-003-016.000

Fox, Gregory A 220 Newport Dr Peachtree City, GA 30269	3714 Penny St Sw	08/15/2025	$257.18

SEC 10 T4S R1W PT OF THE SW1/4 OF SEC 10 BEG AT THE SW COR OF SD SEC TH E 485 FT N 220 FT TO THE POB TH N 90 FT E 145 FT TO THE W MAR OF PENNY ST TH S ALG W MAR OF PENNY ST 90 FT TH W 145 FT TO THE POB
PPIN: 31982 PARCEL: 17-02-10-3-004-065.000

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-235

Department: Community Development

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

Resolution to declare a public nuisance located at 4313 Chalet Cir Nw, Huntsville, AL and to set the date for when objections will be heard (March 26, 2026).

Resolution No.

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: (list below)

Address: 4313 Chalet Cir Nw, Huntsville, AL
District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
This resolution declares a junk public nuisance at 4313 Chalet Cir Nw and sets the date for a public hearing when comments can be made.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6647

Department: Community Development

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

Resolution to declare a public nuisance located at 4313 Chalet Cir Nw, Huntsville, AL and to set the date for when objections will be heard (March 26, 2026).

Resolution No.

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: (list below)

Address: 4313 Chalet Cir Nw, Huntsville, AL
District: District 1 ☒ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
This resolution declares a junk public nuisance at 4313 Chalet Cir Nw and sets the date for a public hearing when comments can be made.

RESOLUTION NO. 26-

WHEREAS, the Manager of Community Development of the City of Huntsville, Alabama ("Director") has reported in a Report and Affidavit, a copy of which is attached hereto and incorporated herein by reference, that upon and/or in front of the property situated at 4313 Chalet Cir Nw, Huntsville, AL, 35810, there exists certain conditions as those enumerated in Acts 1971 , Reg. Sess., No. 71-1320, p. 2269, §2, which constitutes a public nuisance; and

WHEREAS, the Report and Affidavit of the Manager proves to the satisfaction of the City Council that the conditions that exist upon and/or in front of the referenced property constitute a public nuisance in accordance with Acts 1971, Reg. Sess., No. 71-1320, p. 2269.

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

1. That, in accordance with Acts 1971 , Reg. Sess., No. 71-1320, p. 2269, the conditions as described in the Manager's Report and Affidavit existing upon and/or in front of the property at 4313 Chalet Cir Nw, Huntsville, AL, 35810, more particularly described as follows wit: LOTS 5 & 6 BLK 2 CHALET VILLAGE A RESUB OF LOTS 1,2,3,4 & 16 HIGHLAND COMMERCIAL PARK PB 9 PG 60 , are found and hereby declared to be a public nuisance, which must be abated by the removal of said public nuisance.

2. That a meeting of the City Council shall be held at 5:30 pm, on the 26th of March, 2026, in the City Council Chambers in the Municipal Building of the City of Huntsville, Alabama, in order to hear and consider all objections or protests, if any, to the proposed removal of said nuisance.

3. Community Development hereby appointed to cause to be conspicuously posted in front of the property on which or in front of which the aforesaid nuisance exists, at not more than 100 feet in distance apart, but not less than two in all, notices headed, "Notice to Remove Public Nuisance", such heading to be in words not less than 1 inch in height and substantially in the following form:

NOTICE TO REMOVE PUBLIC NUISANCE

> Notice is hereby given that on the 12th of March, 2026, the City Council of the City of Huntsville, Alabama, passed a resolution declaring that a public nuisance exists upon or in front of the property at 4313 Chalet Cir Nw, Huntsville, AL, 35810 in said City of Huntsville, Alabama, and more particularly described in said resolution, and that the same constitutes a public nuisance, which must be abated by the removal of said public nuisance, otherwise they will be removed and the nuisance will be abated by the municipal authorities, in which case the cost of such removal shall be assessed upon the lots and lands from which and/or in front of which such public nuisance is removed, and such cost will constitute a lien upon such lots or lands until paid. Reference is hereby made to said resolution for other particulars.

RESOLUTION NO. 26- (Cont'd)

All property owners having any objections to the proposed removal of said public nuisance are hereby notified to attend a meeting of the City Council of the City of Huntsville, Alabama, to be held at 5:30 pm, on the 26th of March, 2026, in the City Council Chambers in the Municipal Building of the City of Huntsville, Alabama, when their objections will be heard and given due consideration.

Dated this the 13th day of March, 2026.

City of Huntsville, Alabama

_____

By: Scott Erwin
Manager, Community Development
of the City of Huntsville, Alabama
Phone: (256) 427-5400

4. That the said notice shall be posted at least five days prior to the time set therein for hearing objections by the City Council of the City of Huntsville, Alabama. In addition, Community Development, is hereby ordered to mail a copy of said notice to the owner(s) of the property at least five days before the meeting at which objections will be heard, such notice to be mailed to the person last assessing the property for taxes according to the records of the Madison County Tax Assessor as well as to the current owner(s) of record according to the Madison County Probate Records if different than the owner(s) last assessed.

ADOPTED this the 12th day of March, 2026.

_____

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

APPROVED this the 12th day of March, 2026.

_____

Mayor
of the City of Huntsville, Alabama

REPORT AND AFFIDAVIT
COMMUNITY DEVELOPMENT DIVISION
CITY OF HUNTSVILLE, ALABAMA

TO: THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, ALABAMA
DATE: February 13, 2026
RE: Public Nuisance

Before me, the undersigned, a notary in and for said County in said State, personally appeared Scott Erwin, who, after being by me duly sworn, deposes and says on oath as follows:

1. My name is Scott Erwin. My business address is 305 Fountain Cir, Third Floor, Huntsville, Alabama 35801. I am over the age of nineteen (19) years and am competent to make this affidavit. I have personal knowledge of the matters set out herein.

2. My current title is Manager of the Community Development Division of the City of Huntsville, Alabama ("City").

3. Upon and/or in front of the following described property within the city limits of Huntsville: 4313 Chalet Cir Nw, Huntsville, AL, 35810 more particularly described as follows to-wit: LOTS 5 & 6 BLK 2 CHALET VILLAGE A RESUB OF LOTS 1,2,3,4 & 16 HIGHLAND COMMERCIAL PARK PB 9 PG 60

I have found to exist, as of February 13, 2026, a black pickup truck, tire flat, wheel missing, on auto jack, not in road operable condition, located in parking area. Interior table, interior file cabinet, plastic containers, television, box mattress, small appliance, stereo, interior dresser, appliance parts, plastic tarp, cardboard, metal item, auto parts, auto tire damaged lawn furniture, vacuum, plastic item, coolers, interior chair, scrap wood, plastic containers filled with items, carpet cleaner, damaged lawn mower, shop vac, tree stand, golf clubs, dog cage, plastic bag filled with items, tent and other debris located on property and have determined that the stated conditions constitute a public nuisance. See attached hereto and incorporated herein by reference photographs of the subject property taken on February 13, 2026, which fairly and accurately shows how the property appeared on said date.

SCOTT ERWIN

SWORN TO AND SUBSCRIBED BEFORE ME this the 13th day of February, 2026.

Notary Public
My commission expires: 02/07/2028

KIMBERLY DANIELLE ERB
NOTARY PUBLIC
ALABAMA STATE AT LARGE
MY COMMISSION EXPIRES
02-07-2028

4313 Chalet Cir Nw

4313 Chalet Cir Nw

4313 Chalet Cir Nw

4313 Chalet Cir Nw

4313 Chalet Cir Nw

4313 Chalet Cir Nw

4313 Chalet Cir Nw

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4313 Chalet Cir Nw

4313 Chalet Cir Nw

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 4/23/2026 **File ID:** 2026-236

Department: Planning

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

Resolution to set a public hearing on the zoning of 2.80 acres of land lying on the south side of Capshaw Rd and east of Balch Rd. to Neighborhood Business C-1 District; and the introduction of an Ordinance pertaining to the same. (Set April 23, 2026 Regular Council Meeting)

Resolution No.
Ordinance No.

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

If yes, please list preferred date(s) of publication: Resolution: March 25 and April 1, 2026/ Ordinance: April 29, 2026

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:
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:** 3/12/2026 **File ID:** TMP-6673

Department: Planning

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

Resolution to set a public hearing on the zoning of 2.80 acres of land lying on the south side of Capshaw Rd and east of Balch Rd. to Neighborhood Business C-1 District; and the introduction of an Ordinance pertaining to the same. (Set April 23, 2026 Regular Council Meeting)

Resolution No.
Ordinance No.

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

If yes, please list preferred date(s) of publication: Resolution: March 25 and April 1, 2026/ Ordinance: April 29, 2026

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

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 26-

WHEREAS, certain property has recently been annexed to the City of Huntsville, Alabama; and

WHEREAS, said property is now legally part of the incorporated municipality of the City of Huntsville, Alabama, and as such is subject to the laws and ordinances governing the City of Huntsville, Alabama; and

WHEREAS, said property, having been outside the boundaries of the City of Huntsville, Alabama, prior to the annexing of same to the City of Huntsville, Alabama, has never been subject to the Zoning Ordinances of the City of Huntsville, Alabama; and

WHEREAS, the Planning Commission of the City of Huntsville, Alabama, has given consideration to an amendment to the Zoning Ordinance, a synopsis of said amendment being as follows:

(1) The zoning of 2.80 acres of land lying on the south side of Capshaw Rd and east of Balch Rd. to Neighborhood Business C-1 District.

(2) The first publication of this resolution, this synopsis, and the ordinance hereinafter set out at length shall be in the Speakin' Out News on 25th day of March, 2026, and the second publication shall be one week thereafter on the 1st day of April, 2026, both of which publications shall be at least 15 days in advance of the date of the public hearing hereinafter referred to.

WHEREAS, it is the judgement and opinion of the City Council of the City of Huntsville, Alabama, that consideration should be given to the adoption of an amendment to the Zoning Ordinance of the City of Huntsville, Alabama, in accordance with said request;

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

1. That the City Council of the City of Huntsville, Alabama, shall meet at 5:30 p.m. on the 23rd day of April, 2026, in the Council Chambers of the City of Huntsville Administration Building at 305 Fountain Circle in the City of Huntsville, Alabama, for the purpose of holding a public hearing at which time and place all persons, parties in interest and cities who desire, shall have an opportunity to be heard in opposition to or in favor of said Ordinance No. 26-_____, which was introduced by the City Council of the City of Huntsville on the 12th day of March, 2026, amending the Zoning Ordinance of the City of Huntsville, Alabama.

2. That the proposed amendment to the Zoning Ordinance of the City of Huntsville, Alabama, is substantially in words and figures as follows:

ORDINANCE NO. 26-

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 south side of Capshaw Rd and east of Balch 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 Neighborhood Business C-1 District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

> All that part of Section 04, Township 3 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 Southeast corner of said Section 04; thence North 25 Degrees 10 Minutes 0 Seconds West 2,096.2 feet to a point; said point is further described as the Point of True Beginning; thence South 60 Degrees 49 Minutes 14 Seconds West 133.89 feet to a point; thence North 29 Degrees 14 Minutes 54 Seconds West 98.88 feet to a point; thence North 11 Degrees 18 Minutes 22 Seconds West 12.82 feet to a point; thence North 62 Degrees 42 Minutes 14 Seconds East 7.19 feet to a point; thence North 11 Degrees 8 Minutes 2 Seconds West 290.41 feet to a point; thence North 72 Degrees 22 Minutes 49 Seconds East 185.07 feet to a point; thence South 0 Degrees 53 Minutes 13 Seconds West 281.22 feet to a point; thence South 25 Degrees 9 Minutes 17 Seconds East 106.76 feet to the Point of True Beginning and containing 1.33 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 _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

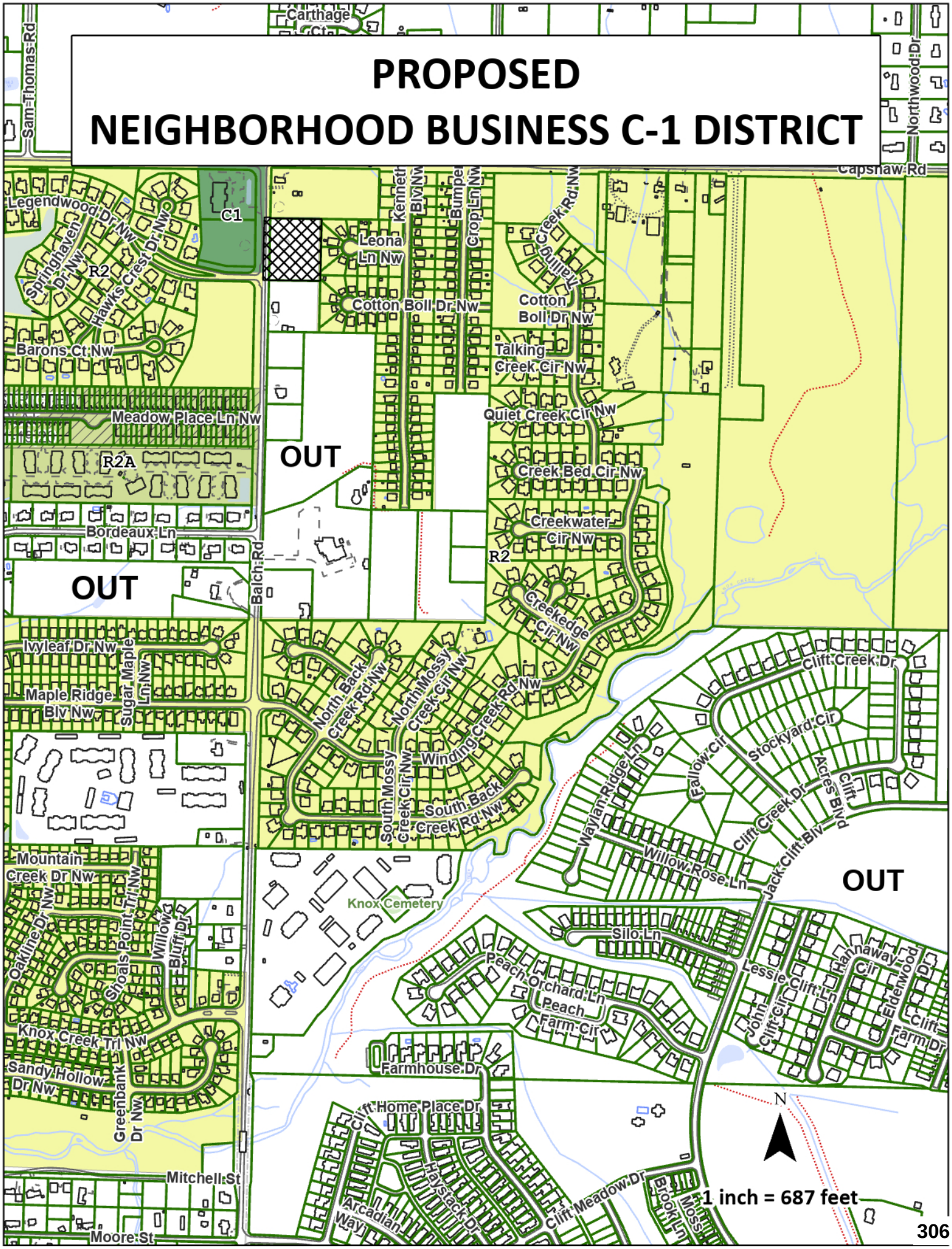
_____
Mayor of the City of Huntsville, Alabama

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama


PROPOSED
NEIGHBORHOOD BUSINESS C-1 DISTRICT
OUT
OUT
OUT
C1
R2
R2A
R2
Carthage Ct
Sam Thomas Rd
Northwood Dr
Capshaw Rd
Legendwood Dr Nw
Springhaven Dr Nw
Hawks Crest Dr Nw
Barons Ct Nw
Meadow Place Ln Nw
Bordeaux Ln
Balch Rd
Leona Ln Nw
Kenneth Blv Nw
Bumper Crop Ln Nw
Cotton Boll Dr Nw
Creek Rd Nw
Talking Creek Cir Nw
Quiet Creek Cir Nw
Creek Bed Cir Nw
Creekwater Cir Nw
Creekedge Cir Nw
Ivyleaf Dr Nw
Sugar Maple Ln Nw
Maple Ridge Blv Nw
North Back Creek Rd Nw
North Mossy Creek Cir Nw
Winding Creek Rd Nw
South Mossy Creek Cir Nw
South Back Creek Rd Nw
Knox Cemetery
Mountain Creek Dr Nw
Oakline Dr Nw
Shoals Point Trl Nw
Willow Bluff Dr
Knox Creek Trl Nw
Sandy Hollow Dr Nw
Greenbank Dr Nw
Mitchell St
Moore St
Clift Creek Dr
Stockyard Cir
Fallow Cir
Acres Blv
Clift Creek Dr
Waylan Ridge Ln
Willow Rose Ln
Jack Cliff Blv
Silo Ln
Peach Orchard Ln
Peach Farm Cir
Lessie Clift Ln
Hannaway Rd
Edenwood Dr
Clift Farm Dr
Farmhouse Dr
Clift Home Place Dr
Haystack Dr
Arcadian Way
Clift Meadow Dr
Brook Ln
Moss
N
1 inch = 687 feet

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 4/23/2026 **File ID:** 2026-237

Department: Planning

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

Resolution to set a public hearing on the rezoning of 59.21 acres of land lying on the west of North Memorial Pkway and south of Bob Wade Lane from Residence 1 and Residence 2-B Districts to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set April 23, 2026 Regular Council Meeting)

Resolution No.
Ordinance No.

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

If yes, please list preferred date(s) of publication: Resolution: March 25 and April 1, 2026/ Ordinance: April 29, 2026

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:

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:** 3/12/2026 **File ID:** TMP-6676

Department: Planning

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

Resolution to set a public hearing on the rezoning of 59.21 acres of land lying on the west of North Memorial Pkway and south of Bob Wade Lane from Residence 1 and Residence 2-B Districts to Highway Business C-4 District; and the introduction of an Ordinance pertaining to the same. (Set April 23, 2026 Regular Council Meeting)

Resolution No.
Ordinance No.

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

If yes, please list preferred date(s) of publication: Resolution: March 25 and April 1, 2026/ Ordinance: April 29, 2026

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:

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

Additional Comments: Recommended by Planning Commission

RESOLUTION NO. 26-

WHEREAS, the Planning Commission of the City of Huntsville, Alabama, has given consideration to an amendment to the Zoning Ordinance, a synopsis of said amendment being as follows:

(1) The rezoning of certain land lying on the west of North Memorial Pkway and south of Bob Wade Lane from Residence 1 and Residence 2-B Districts to Highway Business C-4 District.

(2) The first publication of this resolution, this synopsis, and the ordinance hereinafter set out at length shall be in the Speakin' Out News on the 25th day of March, 2026, and the second publication shall be one week thereafter on the 1st day of April, 2026, both of which publications shall be at least 15 days in advance of the date of the public hearing hereinafter referred to.

WHEREAS, it is the judgement and opinion of the City Council of the City of Huntsville, Alabama, that consideration should be given to the adoption of an amendment to the Zoning Ordinance of the City of Huntsville, Alabama, in accordance with said request;

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

1. That the City Council of the City of Huntsville, Alabama, shall meet at 5:30 p.m. on the 23rd day of April, 2026, in the Council Chambers of the City of Huntsville Administration Building at 305 Fountain Circle in the City of Huntsville, Alabama, for the purpose of holding a public hearing at which time and place all persons, parties in interest and cities who desire, shall have an opportunity to be heard in opposition to or in favor of said Ordinance No. 26-____, which is introduced by the City Council of the City of Huntsville on the 12th day of March, 2026, amending the Zoning Ordinance of the City of Huntsville, Alabama.

2. That the proposed amendment to the Zoning Ordinance of the City of Huntsville, Alabama, is substantially in words and figures as follows:

ORDINANCE NO. 26-

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 North Memorial Pkway and south of Bob Wade Lane, which area is now shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, Residence 1 and Residence 2-B District, shall be shown and classified on the Official Zoning Maps of the City of Huntsville, Alabama, as Highway Business C-4 District, in the Zoning Ordinances of the City of Huntsville, Alabama, said property being particularly described as follows:

> All that part of Section 36, Township 2 South, Range 1 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama more particularly described as beginning at a point located at the Southeast corner of said Section 36; thence North 1 Degrees 4 Minutes 42 Seconds East 2,048.94 feet to a point; said point is further described as the Point of True Beginning; thence North 89 Degrees 46 Minutes 20 Seconds West 51.75 feet to a point; thence North 89 Degrees 28 Minutes 22 Seconds West 2,589.61 feet to a point; thence North 1 Degrees 22 Minutes 33 Seconds East 427.31 feet to a point; thence South 88 Degrees 38 Minutes 58 Seconds East 50.83 feet to a point; thence North 69 Degrees 44 Minutes 59 Seconds East 349.8 feet to a point; thence North 0 Degrees 54 Minutes 1 Seconds East 1,110.61 feet to a point; thence South 88 Degrees 42 Minutes 45 Seconds East 1,250.48 feet to a point; thence South 1 Degrees 25 Minutes 10 Seconds West 1,312.75 feet to a point; thence South 89 Degrees 41 Minutes 10 Seconds East 971.7 feet to a point; thence North 71 Degrees 14 Minutes 23 Seconds East 55.83 feet to a point; thence South 1 Degrees 14 Minutes 23 Seconds West 353.84 feet to the Point of True Beginning and containing 59.21 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 _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

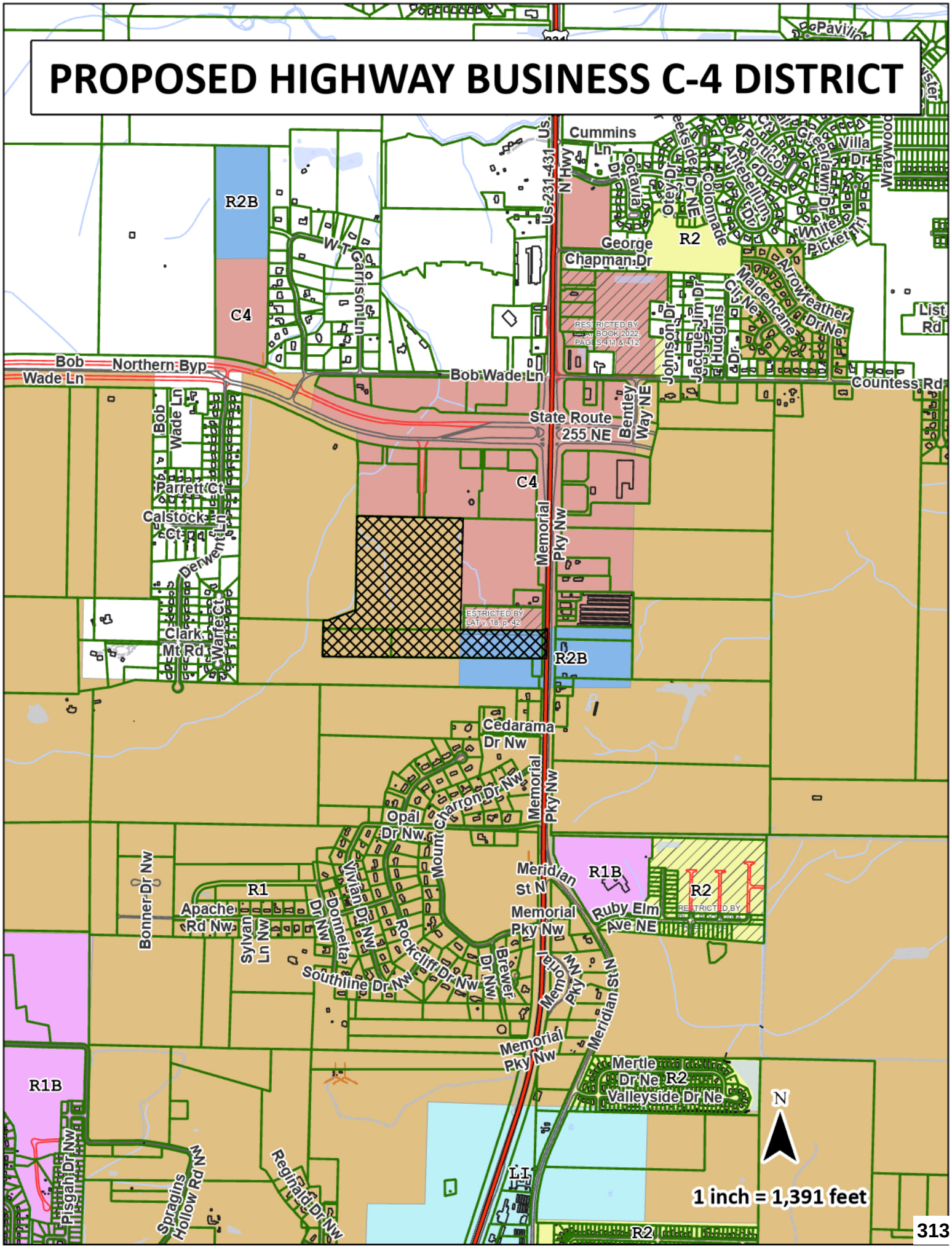
_____
Mayor of the City of Huntsville, Alabama

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama


PROPOSED HIGHWAY BUSINESS C-4 DISTRICT
R2B
C4
R2
R1B
R1
LI
Bob Wade Ln
Northern Byp
Bob Wade Ln
Bob Wade Ln
Us-231-431 N Hwy
Cummins Ln
George Chapman Dr
State Route 255 NE
Bentley Way NE
Memorial Pky Nw
Countess Rd
List Rd
Parrett Ct
Calstock Ct
Denwent Ln
Clark Mt Rd
Warren Ct
Garrison Ln
Cedarama Dr Nw
Charron Dr Nw
Opal Dr Nw
Mount Vivian Dr Nw
Bonner Dr Nw
Apache Rd Nw
Sylvan Ln Nw
Donneita Dr Nw
Southline Dr Nw
Rockcliff Dr Nw
Brewer Dr Nw
Meridian St N
Ruby Elm Ave NE
Mertle Dr Ne
Valleyside Dr Ne
Pisgah Dr Nw
Spragins Hollow Rd Nw
Reginald Dr Nw
RESTRICTED BY BOOK 2022, PAGES 411 & 412
RESTRICTED BY LAT v. 18, p. 42
N
1 inch = 1,391 feet

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-238

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: $ 32,286,267.31

Total Cost: $ 32,286,267.31

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: $ 32,286,267.31

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6657

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: $ 32,286,267.31

Total Cost: $ 32,286,267.31

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: $ 32,286,267.31

RESOLUTION NO. 26 - _____

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

$32,286,267.31

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 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of
Huntsville, Alabama

_____
Finance Committee Chairman

FROM 02/18/26 through 03/03/26 **CITY COUNCIL MEETING 03/12/26**

FUND ACC	FUND NAME		AMOUNT
1000	GENERAL FUND	$	10,289,433.58
1005	HEALTH & LIFE BENEFITS	$	(640,703.09)
1010	GENERAL RESTRICTED DONATIONS	$	4,803.34
2000	PUBLIC TRANSIT	$	353,565.60
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	245,905.30
2101	COMMUNITY DEV COVID	$	-
2200	COMMUNITY DEV HOUSING	$	60,506.19
2201	COMMUNITY DEV ARP	$	8,885.80
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	136.20
2501	HUD CNI GRANT	$	-
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	149,006.72
3010	6.5 MILL SCHOOL PROPERTY TAX	$	2,447,893.12
3020	1990 CAPITAL IMPROVEMENTS	$	5,015,209.22
3030	1990 SCHOOL SUPPORT	$	-
3040	LODGING & LIQUOR TAXES	$	257,877.08
3050	1% LODGING TAX 2003	$	1,416.10
3060	1% LODGING TAX 2013	$	20,000.00
3080	2014 CAPITAL IMPROVEMENTS	$	3,753,186.31
3205	TIF 5	$	2,058,777.62
3206	TIF 6	$	-
3207	TIF 7	$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	35.67
3430	STAC SEIZURE-CIR COURT	$	305.90
3435	STAC SEIZURE-FED COURT	$	-
3500	1995 CORRECTIONS	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-

FUND ACCO	FUND NAME		AMOUNT
3550	CEMETERY LAND	$	-
3560	CEMETERY PERPETUAL CARE	$	1,800.00
3700	CUMMINGS RESEARCH PARK	$	2,764.50
3900	EMERGENCY MANAGEMENT AGENCY	$	91,361.02
3910	ALABAMA CONSTITUTION VILLAGE	$	78,655.50
3930	BURRITT MEMORIAL COMMITTEE	$	61,059.71
4017	2023 FUTURE PROJECT BORROW	$	1,461,526.60
4018	2023B APOLLO BORROW	$	-
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	-
4021	2025 FUTURE PROJECTS BORROW	$	422,643.40
4022	VBC CASH FUNDED CAPITAL PROJECTS	$	-
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	3,606,745.26
6010	WPC CMOM RESERVE	$	410,904.08
6020	WPC R&R RESERVE	$	27,316.95
6030	WPC ECONOMIC DEVELOPMENT	$	195,762.12
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	-
6051	DUE TO FROM POOLED CASH	$	416,988.00
6200	SANITATION	$	1,056,087.44
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	332,440.45
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**32,286,267.31**

Vendor Expense Report

02/18/2026 through 03/03/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	12 VOLT TECHS & TINT INC	1000-42-42100-515340-00000000-	736746	WINDOW TINT FOR TRUCK ADMIN	90010137	3/3/2026	675.00
		Total Paid by Vendor					**675.00**
	323LINK, INC.	1000-42-42100-515340-00000000-	202	ANNUAL MAINTENANCE SUPPORT	90010069	2/24/2026	5,157.12
		Total Paid by Vendor					**5,157.12**
	535 GROUP LLC	1000-19-00000-515370-00000000-	2026-03	POP: 03/01/26-03/31/26-CONSULTING SVS RES 25-966	110682	3/3/2026	9,000.00
		Total Paid by Vendor					**9,000.00**
	A HARBIN INC.	1000-52-52600-515340-00000000-	176917	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q2)	90010080	2/24/2026	879.66
		1000-52-52200-515340-00000000-	176933	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q2)	90010080	2/24/2026	398.20
		Total Paid by Vendor					**1,277.86**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	438346	Payroll Run 1 - Warrant 260215	110525	2/19/2026	23,572.82
		Total Paid by Vendor					**23,572.82**
	ALABAMA DEFENSE LAWYERS ASSOCIATION	1000-18-00000-515340-00000000-	03337	POP: 04/0126-04/30/27ANNUAL DUES FOR EDDIE BLAIR	110542	2/24/2026	250.00
		Total Paid by Vendor					**250.00**
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	EMS LIC 022426	EMT/EMS LICENSE FOR DOMINIC ASMANN	110543	2/24/2026	40.00
		1000-42-42100-515340-00000000-	EMS LIC 030326	EMS LICENSE FEE	110684	3/3/2026	40.00
		Total Paid by Vendor					**80.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	438348	Payroll Run 1 - Warrant 260215	110526	2/19/2026	24.90
		1000-14-14100-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	7,866.89
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	17.92
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	112.97
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	0.38
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	60.70
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	107.11
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	8.45
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	56.95
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	6.95
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	7.60
		1000-70-70200-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	6.74
		Total Paid by Vendor					**8,277.56**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	344758	2026 Q2 BLANKET - FLAGGS/HARDWARE ETC	90010072	2/24/2026	590.00
		Total Paid by Vendor					**590.00**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0126395	POP: 01/01/26-01/31/26-Q2 LINE LOCATION SERVICES	110544	2/24/2026	3,276.82
		Total Paid by Vendor					**3,276.82**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51673	COM TX 022026/51673	110545	2/24/2026	140.00
		1000-15-15100-513030-00000000-	51673	COM TX 022026/51673	110545	2/24/2026	25.00
		1000-15-15100-513030-00000000-	51675	COM TX 022026/51675	110545	2/24/2026	160.00
		1000-15-15100-513030-00000000-	51677	COM TX 022026/51677	110545	2/24/2026	80.00
		Total Paid by Vendor					**405.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	4970375	POP: 02/17/26 - FY26 Q2-PWS PROPANE	110546	2/24/2026	93.87
		1000-55-55400-514010-00000000-	4975695	POP: 02/20/26 - FY26 Q2-PWS PROPANE	110686	3/3/2026	68.77
		Total Paid by Vendor					**162.64**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446035 2/15/26	PPE 2/15/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110547	2/24/2026	12,809.06
		1000-00-00000-210300-00000000-	M0116446035 2/15/26	PPE 2/15/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110547	2/24/2026	9,522.78
		Total Paid by Vendor					**22,331.84**
	AMAZON CAPITAL SERVICES INC	1000-30-30200-515340-00000000-	1TCT-HG1X-GQRT	FACILITY SUPPLIES FOR JLC	90010073	2/24/2026	41.57
		1000-30-30200-515340-00000000-	1D6J-PRPG-9HFN	SUPPLIES FOR POWER UP HOME SCHOOL PE WEST HSV	90010073	2/24/2026	155.16
		1000-30-30200-515340-00000000-	1VFD-JH1X-JY14	SUPPLIES FOR UPCOMING STEM ART CAMP-MAX LUTHER	90010073	2/24/2026	192.49
		1000-74-74100-515340-00000000-	1VG7-VWCP-DR6X	OFFICE SUPPLIES	90010140	3/3/2026	217.37
		1000-30-30200-515340-00000000-	1QQH-7JNL-3YLN	NEEDED AT THE NEW WEST HSV RC	90010073	2/24/2026	209.92
		1000-30-30200-515340-00000000-	1714-J3G1-6NCP	BASKETBALL NETS FOR THE GYM AT MAX LUTHER CC	90010073	2/24/2026	37.98
		1000-30-30200-515340-00000000-	1LLD-61MF-6VWG	2026 SPRING BREAK CAMP SUPPLIES-MARK RUSSELL RC	90010073	2/24/2026	122.64
		1000-30-30200-515340-00000000-	1MC6-1LXV-9GD7	FY26 SPRING BREAK ART CAMP SUPPLIES AT SHURNEY	90010073	2/24/2026	344.28
		1000-30-30200-515340-00000000-	1N9M-JKL7-4VF1	SUPPLIES FOR WHISTLE WISDOM AT WEST HSV RC	90010073	2/24/2026	60.44
		1000-30-30200-515340-00000000-	11QH-DDLR-TLVK	ITEMS FOR CREATIVE SKILLS CRAFTING @ WEST HSV RC	90010073	2/24/2026	84.15
		1000-74-74100-515340-00000000-	1MHT-RG6V-FJ7F	OFFICE SUPPLIES	90010140	3/3/2026	45.37
		1000-30-30600-515340-00000000-	1VCX-W7CL-9PYQ	SUPPLIES NEEDED FOR AQUATICS TRAINING	90010140	3/3/2026	244.80
		1000-74-74200-515340-00000000-	16QP-L6TQ-VMCG	SUPPLIES FOR PRESENTATIONS	90010140	3/3/2026	32.98
		1000-30-30200-515340-00000000-	1R7V-W3KY-4T1D	ITEMS FOR LUNCH & LEARN HEALTH SERIES SHOWERS RC	90010073	2/24/2026	360.08
		1000-71-71100-515340-00000000-	17M4-LP9Q-PKHX	SUPPLIES FOR INSPECTORS	90010140	3/3/2026	762.10
		1000-53-53200-515340-00000000-	1YHY-P1NG-XMLN	ICE MELT FOR GARAGES	90010140	3/3/2026	1,119.80
		1000-43-00000-515340-00000000-	1PDN-VPN7-NQ46	CREDIT MEMO FOR INVOICE 1N7C-1QVQ-V4QH	90010073	2/24/2026	-19.08
		1000-30-30200-515340-00000000-	1QG9-FWTY-VTPF	CREDIT MEMO FOR INVOICE 1TCT-HG1X-GQRT	90010073	2/24/2026	-25.99
		1000-30-30200-515340-00000000-	1VPT-3X1T-J3VL	CREDIT MEMO FOR INVOICE 1T37-4Y6Q-9N7K	90010073	2/24/2026	-35.59
		1000-16-16100-515340-00000000-	1KPM-H11C-V7P9	HR SUPPLIES	90010073	2/24/2026	7.59
		1000-50-00000-515340-00000000-	14WV-KCR7-XQ3N	MOPS AND BUCKETS FOR KENNEL AREA	90010140	3/3/2026	375.91
		1000-42-42100-515340-00000000-	1FCK-XMKQ-FHM7	AMAZON ORDERING	90010073	2/24/2026	296.99

	1000-42-42100-515340-00000000-	1MV6-QY9D-Q1X6	AMAZON ORDER	90010073	2/24/2026	1,187.01
	1000-71-71100-515340-00000000-	1FQW-N7GR-VNDJ	SUPPLIES FOR INSPECTORS	90010073	2/24/2026	298.47
	1000-74-74200-515340-00000000-	16GF-Y69H-CWTW	MOUSE FOR LAPTOP	90010073	2/24/2026	33.90
	1000-41-41110-515340-00000000-	1YK6-HQNJ-D66N	NAMACC SUPPLIES	90010073	2/24/2026	118.68
	1000-14-14300-515610-00000000-	1YR3-LG34-LTQH	LOCK-OUT/TAG OUT EQUIPMENT	90010073	2/24/2026	659.95
	1000-14-14300-515340-00000000-	1KND-XHFD-MK4T	BOJACK 1000 PCS 25 VALUE RESISTOR KIT RESISTORS	90010073	2/24/2026	13.99
	1000-43-00000-515340-00000000-	1MKC-96CN-1JMT	SUPPLIES FOR MUNICIPAL COURT	90010140	3/3/2026	68.20
	1000-10-00000-515340-00000000-	1YR3-LG34-MGHG	OFFICE SUPPLY-CHAIR MAT FOR LEANN BUSH COVINGTON	90010073	2/24/2026	50.57
	1000-16-16100-515340-00000000-	1VJK-PRKG-6RK7	HR SUPPLIES	90010073	2/24/2026	26.15
	1000-14-14300-515610-00000000-	1H61-LCWG-DHQF	WATER REISISTANT KNEELING MAT FOAM CUSHION	90010073	2/24/2026	232.80
	1000-71-71100-515340-00000000-	1DL1-6V7K-LP7L	EQUIPMENT FOR MIKE MALIRES	90010140	3/3/2026	52.42
	1000-50-00000-515340-00000000-	1QH6-XQFP-MG1V	MICROCHIP SCANNER CHARGER CORDS	90010140	3/3/2026	27.10
	1000-14-14300-515340-00000000-	1X1M-V1R9-77NC	PLAN DRAWING HOLDER	90010140	3/3/2026	262.83
	1000-14-14300-513010-00000000-	1YRH-1JQK-7M4M	WIRELESS BRIDGE UBIQUITI NANOSTATION LOCOM5	90010140	3/3/2026	194.95
	1000-14-14300-513010-00000000-	1DNM-PY9X-713R	BATTERIES FOR UPS SYSTEMS	90010140	3/3/2026	87.98
	1000-18-00000-515340-00000000-	1YH3-9CDG-C6V9	SUPPLIES - JCOX LEGAL	90010140	3/3/2026	167.65
	1000-17-17400-520200-00000000-	16MN-C93P-CTDQ	AINOPE USB TO USB C CABLE [2-PACK, 6.6FT] 3.1A TY	90010140	3/3/2026	28.72
	1000-30-30200-515340-00000000-	1KH6-LK7R-TDRG	ITEMS FOR LUNCH & LEARN HEALTH SERIES SHOWERS RC	90010140	3/3/2026	113.97
	1000-50-00000-515340-00000000-	197X-WGQX-9RPJ	RECHARGEABLE BATTERIES FOR MICROCHIP SCANNERS	90010140	3/3/2026	25.47
	1000-12-12500-515340-00000000-	1F39-TCLF-FQNG	OFFICE AND PRINT SUPPLIES	90010140	3/3/2026	73.19
	1000-74-74200-515340-00000000-	1FTT-FDF9-RKHL	CREDIT MEMO FOR INVOICE 16QP-L6TQ-VMCG	90010140	3/3/2026	-14.99
	1000-75-75100-515340-00000000-	1QDP-KNJV-RRDR	BOOK FOR IMSA CLASS-JASON TAYLOR/OFFICE ITEM-JIM	90010140	3/3/2026	6.52
	1000-75-75100-515790-00000000-	1QDP-KNJV-RRDR	BOOK FOR IMSA CLASS-JASON TAYLOR/OFFICE ITEM-JIM	90010140	3/3/2026	29.95
	1000-42-42100-515340-00000000-	1JNT-T3HM-QTXC	JANITORIAL SUPPLIES	90010140	3/3/2026	1,504.62
	1000-42-42200-515310-00000000-	1JNT-T3HM-QTXC	JANITORIAL SUPPLIES	90010140	3/3/2026	74.97
	1000-52-52100-515340-00000000-	1VVK-7YKJ-P19G	FIRST AID KITS & PEG BOARD HOOKS	90010140	3/3/2026	302.39
	1000-50-00000-515340-00000000-	1TJQ-G9PH-6HCP	SLIP LEADS FOR SHELTER	90010140	3/3/2026	136.70
	1000-50-00000-515340-00000000-	1T7V-P4MF-6NNW	JANITORIAL ITEMS	90010140	3/3/2026	73.96
	1000-43-00000-515340-00000000-	17RR-NKQV-4WKG	SUPPLIES FOR MUNCIPAL COURT	90010140	3/3/2026	322.90
	1000-41-41101-515340-00000000-	1YYD-CFNL-7JDR	IA SUPPLIES	90010140	3/3/2026	435.61
	1000-17-17100-515340-00000000-	1FWY-73CC-RYHJ	LAPTOP STAND	90010140	3/3/2026	48.40
	1000-41-41110-515340-00000000-	1C69-DW6D-99R6	NAMACC SUPPLIES	90010140	3/3/2026	54.94
	1000-18-00000-515340-00000000-	131N-MTG3-XV7K	SUPPLIES - JCOX LEGAL	90010140	3/3/2026	77.76
	1000-41-41201-515340-00000000-	131N-MTG3-YJ7T	N. PREC SUPPLIES	90010140	3/3/2026	15.59
	1000-41-41100-515340-00000000-	1K3C-V9D3-VPPW	ADMIN SUPPLIES	90010140	3/3/2026	27.99
	1000-50-00000-515340-00000000-	1YQM-Q134-GWXW	THUMB DRIVES	90010140	3/3/2026	194.79
	1000-42-42100-515340-00000000-	1FWY-73CC-NWKM	AMAZON ORDERING	90010140	3/3/2026	734.57
	1000-41-41100-515340-00000000-	13PH-9TCX-LJJ3	ADMIN SUPPLIES	90010140	3/3/2026	129.49
	1000-41-41305-515340-00000000-	1NHL-LTF4-LYPW	ACADEMY SUPPLIES	90010140	3/3/2026	374.04
	1000-50-00000-515340-00000000-	1VL6-17RM-M464	BROOMS AND DUSTPANS FOR KENNEL AREA	90010140	3/3/2026	74.16
	1000-53-53100-515340-00000000-	1J3R-1Y74-CJGN	GEAR/VESTS FOR EVENTS AND ADMIN OFFICE SUPPLIES	90010140	3/3/2026	924.02
	1000-53-53400-515340-00000000-	1J3R-1Y74-CJGN	GEAR/VESTS FOR EVENTS AND ADMIN OFFICE SUPPLIES	90010140	3/3/2026	155.90
	Total Paid by Vendor					**14,039.24**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	23102963	POP: 02/03/26-02/10/26-RED CROSS BLANKET FOR Q2	110613	2/24/2026	630.00
	1000-30-30100-515790-00000000-	23126785	POP: 02/11/26 - RED CROSS BLANKET FOR Q2	110613	2/24/2026	210.00
	1000-30-30600-515340-00000000-	29022360	POP: 02/23/26-NEEDED FOR UPDATE-ATHLETICS	110755	3/3/2026	221.15
	Total Paid by Vendor					**1,061.15**
AMERICAN WELDING & GAS INC	1000-15-15100-515340-00000000-	0011466958	MISC WELDING SUPPLIES	110548	2/24/2026	409.18
	1000-15-15100-515610-00000000-	0011466844	TOOLS - WELDING	110548	2/24/2026	358.40
	1000-15-15100-515610-00000000-	0011466843	TOOLS - WELDING	110548	2/24/2026	379.02
	1000-15-15100-515610-00000000-	0011466845	TOOLS - WELDING	110548	2/24/2026	1,705.68
	1000-15-15100-515610-00000000-	0011466846	TOOLS - WELDING	110548	2/24/2026	2,688.20
	1000-75-75200-515340-00000000-	0011429774	POP: 01/01/26-01/31/26-WEDLING GAS TANK RENTAL	110548	2/24/2026	29.25
	1000-15-15100-515610-00000000-	0011478964	TOOLS - WELDING	110687	3/3/2026	432.93
	Total Paid by Vendor					**6,002.66**
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	84568	2ND QUARTER BLANKET FOR POOL CHEMICALS ON BID	90010141	3/3/2026	1,636.00
	Total Paid by Vendor					**1,636.00**
ANDREW SMITH	1000-74-74400-515020-00000000-	0000140	POP: 02/01/26-02/28/26-LIVE MUSIC LOWDOWN SPONSOR	110688	3/3/2026	375.00
	Total Paid by Vendor					**375.00**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 022426	POP:02/03/26-02/24/26 GRP EXERCISE INSTRUCTOR-SG	90010142	3/3/2026	100.00
	1000-30-30200-515370-00000000-	A.GILLIAN 022426A	POP:02/03/26-02/24/26GRP EXERCISE INSTRUCTOR-ZUMBA	90010142	3/3/2026	100.00
	Total Paid by Vendor					**200.00**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	752277	POP: 02/11/26 -LISP & RABIES VOUCHERS	110550	2/24/2026	200.00
	1000-50-00000-515163-00000000-	752274	POP: 02/11/26 -LISP & RABIES VOUCHERS	110550	2/24/2026	110.00
	1000-50-00000-515163-00000000-	752272	POP: 02/06/26 - LISP & RABIES VOUCHERS	110550	2/24/2026	150.00
	1000-50-00000-515163-00000000-	752126	POP: 02/05/26 - LISP & RABIES VOUCHERS	110550	2/24/2026	150.00
	1000-50-00000-515163-00000000-	752720	POP: 02/04/26 -LISP & RABIES VOUCHERS (Q2 BLANKET)	110689	3/3/2026	150.00
	Total Paid by Vendor					**760.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	56F69826	POP: 01/25/26-01/31/26- TREE TRIMMING SVC LM	110690	3/3/2026	409.80
	1000-52-52200-515370-00000000-	55N01026	POP: 01/18/26-01/24/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,523.40
	1000-52-52200-515370-00000000-	55Z03626	POP: 01/25/26-01/31/26-TREE TRIMMING SVC LM	110690	3/3/2026	5,294.00

	1000-52-52200-515370-00000000-	55Z03726	POP: 01/25/26-01/31/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,769.28
	1000-52-52200-515370-00000000-	54V27726	POP: 01/11/26-01/17/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,933.20
	1000-52-52200-515370-00000000-	54M36626	POP: 01/04/26-01/10/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,277.52
	1000-52-52200-515370-00000000-	54H26526	POP: 12/28/25-01/03/26-TREE TRIMMING SVC LM	110690	3/3/2026	4,790.10
	1000-52-52200-515370-00000000-	54H26426	POP: 12/28/26-01/03/26-TREE TRIMMING SVC LM	110690	3/3/2026	1,274.30
	1000-52-52200-515370-00000000-	54M36726	POP: 01/04/26-01/10/26-TREE TRIMMING SVC LM	110690	3/3/2026	4,232.70
	1000-52-52200-515370-00000000-	54H26326	POP: 12/28/25-01/03/26-TREE TRIMMING SVC LM	110690	3/3/2026	7,050.80
	1000-52-52200-515370-00000000-	54V27626	POP: 01/11/26-01/17/26-TREE TRIMMING SVC LM	110690	3/3/2026	4,842.34
	1000-52-52200-515370-00000000-	54X14626	POP: 01/11/26-01/17/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,325.43
	1000-52-52200-515370-00000000-	54M36526	POP: 01/04/26-01/10/26-TREE TRIMMING SVC LM	110690	3/3/2026	4,923.36
	1000-52-52200-515370-00000000-	55M15326	POP: 01/18/26-01/24/26-TREE TRIMMING SVC LM	110690	3/3/2026	5,212.84
	1000-52-52200-515370-00000000-	55N01126	POP: 01/18/26-01/24/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,368.90
	1000-52-52200-515370-00000000-	56F70026	POP: 01/25/26-01/31/26-TREE TRIMMING SVC LM	110690	3/3/2026	4,779.93
	1000-52-52200-515370-00000000-	56F69926	POP: 01/25/26-01/31/26-TREE TRIMMING SVC LM	110690	3/3/2026	2,548.60
	1000-52-52200-515370-00000000-	55M15226	POP: 01/18/26-01/24/26-TREE TRIMMING SVC LM	110690	3/3/2026	5,703.80
	Total Paid by Vendor					**90,260.30**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8563	POP 3/1/26-3/31/26 DRONE CONTRACT SRVS	90010145	3/3/2026	25,000.00
	Total Paid by Vendor					**25,000.00**
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	645886	POWER CABLES FOR DATA CENTER ITS	90010081	2/24/2026	130.36
	1000-17-17300-520200-00000000-	647073	25 FT ETHERNET CABLES FOR IT STOCK	90010081	2/24/2026	151.05
	Total Paid by Vendor					**281.41**
AUTEL ROBOTICS USA LLC	1000-41-41110-515340-00000000-	BJD202511133I083	DRONE REPAIR	110552	2/24/2026	3,579.20
	Total Paid by Vendor					**3,579.20**
AXON ENTERPRISE INC	1000-41-41303-520500-00000000-	INUS421677	AXON CONTRACT-YEAR 2	110553	2/24/2026	2,952,166.13
	Total Paid by Vendor					**2,952,166.13**
A-Z OFFICE RESOURCE INC	1000-00-00000-140110-00000000-	5973740-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010070	2/24/2026	55.33
	1000-41-41204-515340-00000000-	5948004-3	SUPPLIES FOR CID & ACT TEAM	90010070	2/24/2026	66.49
	1000-71-71100-515340-00000000-	5976941-0	OFFICE SUPPLIES ENGINEERING	90010138	3/3/2026	29.67
	1000-41-41204-515340-00000000-	5976459-0	BULLETIN BOARD-CRIME SCENE	90010070	2/24/2026	71.73
	1000-71-71100-515340-00000000-	5977689-0	OFFICE SUPPLIES FOR ENGINEERING	90010138	3/3/2026	139.15
	1000-71-71100-515340-00000000-	5977689-1	OFFICE SUPPLIES FOR ENGINEERING	90010138	3/3/2026	57.28
	1000-71-71100-515340-00000000-	5976941-1	OFFICE SUPPLIES ENGINEERING	90010138	3/3/2026	10.49
	1000-71-71100-515340-00000000-	5976941-2	OFFICE SUPPLIES ENGINEERING	90010138	3/3/2026	8.81
	1000-00-00000-140110-00000000-	5978254-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010138	3/3/2026	34.43
	1000-41-41203-515340-00000000-	5980104-1	WEST ADMIN SUPPLIES	90010138	3/3/2026	93.28
	1000-41-41203-515340-00000000-	5980104-0	WEST ADMIN SUPPLIES	90010138	3/3/2026	6.71
	1000-13-13100-515340-00000000-	5974135-0	SUPPLIES FOR TAX REVENUE	90010138	3/3/2026	315.81
	1000-71-71100-515340-00000000-	5976941-3	OFFICE SUPPLIES ENGINEERING	90010138	3/3/2026	121.43
	1000-71-71100-515340-00000000-	5980028-0	OFFICE ITEMS FOR ENGINEERING	90010138	3/3/2026	31.46
	1000-41-41204-515340-00000000-	5980671-0	MCU SUPPLIES	90010138	3/3/2026	131.50
	1000-00-00000-140110-00000000-	5980333-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010138	3/3/2026	289.93
	1000-71-71100-515340-00000000-	5980028-1	OFFICE ITEMS FOR ENGINEERING	90010138	3/3/2026	20.63
	1000-41-41110-515340-00000000-	5981652-0	ADMIN SUPPLIES FOR NAMACC	90010138	3/3/2026	3.63
	1000-41-41203-515340-00000000-	5980104-2	WEST ADMIN SUPPLIES	90010138	3/3/2026	3.51
	1000-41-41203-515340-00000000-	5980104-3	WEST ADMIN SUPPLIES	90010138	3/3/2026	23.32
	1000-00-00000-140110-00000000-	5983060-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010138	3/3/2026	81.90
	Total Paid by Vendor					**1,596.49**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	032026	POP: 03/01/26-03/31/26-LEASE SO. PRECINCT	110554	2/24/2026	15,403.87
	Total Paid by Vendor					**15,403.87**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256-535-6412-0226	POP: 02/19/26-03/18/26- ATT MAIN CENTREX FOR COH	110551	2/24/2026	3,699.39
	Total Paid by Vendor					**3,699.39**
BENCHMARK COMPANIES LLC	1000-52-52200-513010-00000000-	27204	MULCH FOR SPECIAL EVENTS AREAS	90010074	2/24/2026	1,550.00
	1000-52-52500-513010-00000000-	27238	MULCH FOR RESEARCH PARK AREA - WEST	90010074	2/24/2026	3,100.00
	Total Paid by Vendor					**4,650.00**
BENTLEY GROUP INC	1000-15-15100-513030-00000000-	728031	COM TX 022626/728031	110693	3/3/2026	4,128.00
	1000-15-15100-513030-00000000-	728031	COM TX 022626/728031	110693	3/3/2026	6,041.91
	Total Paid by Vendor					**10,169.91**
BLAIR AND SONS INC	1000-52-52300-515340-00000000-	93796	SPARE KEYS FOR LM DIVISION (BLANKET Q2)	110694	3/3/2026	21.00
	Total Paid by Vendor					**21.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	2/18/26-2ND SESSION	POP 2/18/26 BONNIE MACIORSKI	110556	2/24/2026	100.00
	1000-43-00000-515370-00000000-	2/24/26-1ST SESSION	POP 2/24/26 BONNIE MACIORSKI	110695	3/3/2026	120.00
	1000-43-00000-515370-00000000-	2/25/26-1ST SESSION	POP 2/25/26 BONNIE MACIORSKI	110695	3/3/2026	100.00
	Total Paid by Vendor					**320.00**
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	5918	PROBATION & MAGISTRATE STAMPS	110557	2/24/2026	100.85
	1000-42-42100-515340-00000000-	5933	PLAQUE- HONOR GUARD	110557	2/24/2026	18.00
	1000-17-17100-515340-00000000-	5931	NOTARY STAMPS FOR ITS	110696	3/3/2026	48.00
	Total Paid by Vendor					**166.85**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00033601	COM TX 022326/00033601	90010079	2/24/2026	7,595.00
	1000-15-15100-513030-00000000-	00033601	COM TX 022326/00033601	90010079	2/24/2026	1,322.10
	Total Paid by Vendor					**8,917.10**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	23389	2026 Q2 BLANKET KEYS & MISC	110558	2/24/2026	10.00

	Total Paid by Vendor					**10.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	933028988	CAMP SUPPLIES FOR FERN BELL RC	110559	2/24/2026	332.36
	Total Paid by Vendor					**332.36**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71254925	2026 Q2 BLANKET KEYS FOR COH & MISC	110561	2/24/2026	135.46
	1000-14-14300-513010-00000000-	71254875	2026 Q2 BLANKET KEYS FOR COH & MISC	110561	2/24/2026	259.16
	Total Paid by Vendor					**394.62**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EV01929	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110568	2/24/2026	9.66
	1000-50-00000-515161-00000000-	ER11601	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110568	2/24/2026	212.52
	1000-50-00000-515161-00000000-	EV34527	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110568	2/24/2026	142.02
	1000-50-00000-515161-00000000-	EU99983	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110568	2/24/2026	463.82
	1000-50-00000-515161-00000000-	EV36588	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110709	3/3/2026	188.29
	1000-50-00000-515161-00000000-	EV36589	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110709	3/3/2026	32.10
	1000-50-00000-515161-00000000-	EW05777	ANIMAL MEDICAL DRUGS ON CONTRACT	110709	3/3/2026	3,930.35
	Total Paid by Vendor					**4,978.76**
BWI COMPANIES INC	1000-52-52200-513010-00000000-	19494384	HANGING PLANT BASKETS FOR DOWNTOWN - SE	110698	3/3/2026	5,745.10
	Total Paid by Vendor					**5,745.10**
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C033256472	NEXUS POWER SUPPLIES AND FAN REPLACEMENTS FOR ITS	110562	2/24/2026	601.12
	1000-17-17300-520200-00000000-	C033297944	NEXUS POWER SUPPLIES AND FAN REPLACEMENTS FOR ITS	110699	3/3/2026	826.00
	Total Paid by Vendor					**1,427.12**
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	22426	POP: 02/19/26 - QTR2 CPR / ACLS / PALS CARDS	110700	3/3/2026	40.00
	Total Paid by Vendor					**40.00**
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	AH5Q87E	UPS FOR STOCK/ PD AND FIRE TRAINING AV RACK	110563	2/24/2026	2,100.84
	1000-41-41100-515340-00000000-	AF65V1X	EPSON SCANNERS FOR PD RHONDA KILLINGSWORTH	110563	2/24/2026	1,442.78
	1000-41-41110-515340-00000000-	AH79L7H	NAMACC CRADLEPOINT ROUTERS	110563	2/24/2026	2,116.66
	1000-41-41100-515340-00000000-	AF9ZY9N	EPSON SCANNERS FOR PD RHONDA KILLINGSWORTH	110563	2/24/2026	1,442.78
	1000-17-17400-520200-00000000-	AH77X8T	SCANNERS FOR IT STOCK	110563	2/24/2026	3,840.30
	1000-17-17400-520200-00000000-	AI11M9P	ETHERNET ADAPTERS FOR IT TECHNITIANS	110701	3/3/2026	154.25
	Total Paid by Vendor					**11,097.61**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1588318	Q2 BLANKET BEVERAGE SUPPLIES IN ADMINISTRATION	90010149	3/3/2026	329.30
	Total Paid by Vendor					**329.30**
CHECKR INC	1000-16-16100-515370-00000000-	2318755	POP:02/01/26-02/28/26 - CREDIT REPORT SCREENS	90010150	3/3/2026	772.08
	Total Paid by Vendor					**772.08**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9516724	POP: 02/01/26-02/28/26 - CHILLER H20 TREATMENT	90010151	3/3/2026	2,333.33
	Total Paid by Vendor					**2,333.33**
CINTAS	1000-15-15100-515340-00000000-	4259770476	2739 JOHNSON ROAD (BLANKET)	110564	2/24/2026	258.81
	1000-15-15100-515340-00000000-	4260375531	3242 LEEMAN FERRY RD SW (BLANKET)	110703	3/3/2026	33.37
	1000-75-75100-515340-00000000-	5319912103	CINTAS MAINTENANCE SERVICE Q2 BLANKET PO	110702	3/3/2026	51.87
	1000-15-15100-515340-00000000-	4260540103	2739 JOHNSON ROAD (BLANKET)	110703	3/3/2026	258.81
	1000-52-52100-515340-00000000-	5318121309	FIRST AID CHECK - LM (BLANKET Q2)	110702	3/3/2026	26.41
	1000-15-15100-515340-00000000-	4261156170	3242 LEEMAN FERRY RD SW (BLANKET)	110703	3/3/2026	33.37
	Total Paid by Vendor					**662.64**
CITY OF MONTGOMERY - ALEEVOC	1000-41-41305-515790-00000000-	26L-019	J LANE REG 3/2/26-3/20-26	110704	3/3/2026	1,250.00
	Total Paid by Vendor					**1,250.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	438350	Payroll Run 1 - Warrant 260215	110527	2/19/2026	1,055.00
	Total Paid by Vendor					**1,055.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343480226	POP: 03/03/26-04/02/26-COMCAST CABLE SVCS COH	110705	3/3/2026	14.71
	1000-17-17100-515070-00000000-	83969000115978000226	POP: 03/01/26-03/29/26-COMCAST CABLE SVCS COH	110705	3/3/2026	14.71
	1000-17-17100-515070-00000000-	83969000115986830226	POP: 03/02/26-04/01/26-COMCAST CABLE SVCS COH	110705	3/3/2026	164.47
	1000-17-17100-515070-00000000-	83969000115986910226	POP: 03/01/26-03/29/26-COMCAST CABLE SVCS COH	110705	3/3/2026	102.79
	1000-17-17100-515070-00000000-	83969000116022380226	POP: 03/05/26-04/04/26-COMCAST CABLE SVCS COH	110705	3/3/2026	58.84
	1000-17-17100-515070-00000000-	83969000114784070226	POP: 03/01/26-03/29/26-COMCAST CABLE SVCS COH	110705	3/3/2026	58.84
	1000-17-17100-515070-00000000-	83969000101809470226	POP: 03/01/26-03/31/26-COMCAST CABLE SVCS COH	110705	3/3/2026	33.52
	1000-17-17100-515070-00000000-	83969000120079400226	POP: 02/21/26-03/2026-COMCAST CABLE SVCS COH	110705	3/3/2026	21.02
	Total Paid by Vendor					**468.90**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	438358	Payroll Run 1 - Warrant 260215	110528	2/19/2026	11.54
	Total Paid by Vendor					**11.54**
CONVERGEONE INC	1000-17-17100-515250-00000000-	INV1114087	POP: 02/15/25-02/14/27 RUCKUS YR SUPPORT ITS NTWRK	110708	3/3/2026	1,634.64
	Total Paid by Vendor					**1,634.64**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	021726-HUNT	POP: 02/05/26-02/17/26- ESCROW REPLENISHMENT	90010083	2/24/2026	52,554.38
	1000-19-00000-502150-00000000-	021926-HUNT	SUPPL FUNDS FOR MED BILL CL#1223-WC-0300039	90010083	2/24/2026	11,211.13
	1000-19-00000-502150-00000000-	022026-HUNT	SUPPL FOR CL#1223-WC-24-0300128	90010083	2/24/2026	32,000.00
	1000-19-00000-502150-00000000-	022726-HUNT	SUPPL FUNDS FOR CL# 1223-WC-25-0300003	90010154	3/3/2026	30,000.00
	Total Paid by Vendor					**125,765.51**
DAIS INC	1000-00-00000-140200-00000000-	REN-39107532720	POP 01/31/26-01/30/27 REGROUP SUBSC	110570	2/24/2026	17,200.00
	Total Paid by Vendor					**17,200.00**
DANIEL COLE	1000-14-14300-513010-00000000-	14141	POP: 02/03/26 - ICE MAKER REPAIRS	110565	2/24/2026	251.96
	1000-14-14300-513010-00000000-	14140	POP: 02/11/26 - ICE MAKER REPAIRS	110565	2/24/2026	151.01
	1000-14-14300-513010-00000000-	14142	POP: 02/02/26 - ICE MAKER REPAIRS	110565	2/24/2026	85.00
	Total Paid by Vendor					**487.97**
DAVID JAY WILLIAMS	1000-52-52900-515340-00000000-	3002020	WASTE BARRELS FOR GREEN TEAM	110711	3/3/2026	80.00
	Total Paid by Vendor					**80.00**

DCSC LLC	1000-14-14300-515460-00000000-	032026	POP:03/01/26-03/31/26-2227 DRAKE AVE. STE 25 & 26	110571	2/24/2026	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	438352	Payroll Run 1 - Warrant 260215	110534	2/19/2026	10.44
	1000-00-00000-210180-00000000-	438353	Payroll Run 1 - Warrant 260215	110535	2/19/2026	684.53
	Total Paid by Vendor					**694.97**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	63849	POP: 02/20/26 -RODENT BOXES AT HSV AQUATIC CENTER	90010157	3/3/2026	600.00
	1000-53-53200-513010-PK1020XX-	64152	POP: 03/01/26- PEST CONTROL AT TICKET BOOTHS	90010157	3/3/2026	15.00
	1000-53-53200-513010-PK1040XX-	64152	POP: 03/01/26- PEST CONTROL AT TICKET BOOTHS	90010157	3/3/2026	15.00
	Total Paid by Vendor					**630.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10862486454	STANDARD DOCKS FOR IT STOCK	90010085	2/24/2026	3,954.50
	1000-17-17400-520200-00000000-	10863588937	9X DELL PRO RUGGED 14 FOR FLEET	90010158	3/3/2026	21,019.50
	Total Paid by Vendor					**24,974.00**
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	438340	Payroll Run 1 - Warrant 260215	110529	2/19/2026	73.00
	Total Paid by Vendor					**73.00**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	030126	POP: 02/01/26-02/28/26 -CONSULTING SVS RES 25-965	110712	3/3/2026	14,000.00
	Total Paid by Vendor					**14,000.00**
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-53-53200-513010-PK1010XX-	29607	POP: 02/01/26-02/28/26- MON, MAINTENANCE A, B, & O	90010159	3/3/2026	305.00
	1000-53-53200-513010-PK1030XX-	29607	POP: 02/01/26-02/28/26- MON, MAINTENANCE A, B, & O	90010159	3/3/2026	800.00
	1000-53-53200-513010-PK1040XX-	29607	POP: 02/01/26-02/28/26- MON, MAINTENANCE A, B, & O	90010159	3/3/2026	420.00
	Total Paid by Vendor					**1,525.00**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	121397	POP: 02/21/26- OPENING/CLOSING AT MAPLE HILL	110713	3/3/2026	425.00
	1000-51-00000-515340-00000000-	121316	POP: 02/12/26- OPEINING/CLOSING AT MAPLE HILL	110713	3/3/2026	425.00
	1000-51-00000-515340-00000000-	121592	POP: 02/27/26 -OPENING/CLOSING AT MAPLE HILL	110713	3/3/2026	425.00
	Total Paid by Vendor					**1,275.00**
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	149.60
	1000-17-17100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	11.02
	1000-30-30100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	44.49
	1000-30-30100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	29.46
	1000-41-41100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	2,226.86
	1000-41-41100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	303.07
	1000-41-41100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	30.46
	1000-41-41100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	164.45
	1000-42-42100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	938.56
	1000-42-42100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	152.17
	1000-42-42100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	22.24
	1000-50-00000-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	118.84
	1000-51-00000-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	52.30
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	111.52
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	127.97
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	101.64
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	54.31
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	148.21
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	51.10
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	256.48
	1000-53-53200-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	45.06
	1000-53-53400-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	33.32
	1000-55-55100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	50.30
	1000-55-55300-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	556.44
	1000-55-55400-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	547.92
	1000-70-70200-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	22.85
	1000-71-71100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	44.29
	1000-71-71100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	21.92
	1000-72-00000-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	53.51
	1000-73-73100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	62.32
	1000-75-75100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	62.36
	1000-75-75100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	100.45
	1000-55-55400-514010-00000000-	INV-230744	POP: 02/10/26 - FY26 Q2 FUEL BLANKET	90010086	2/24/2026	2,364.55
	1000-12-12100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	21.44
	1000-14-14100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	119.48
	1000-17-17100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	13.83
	1000-30-30100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	24.65
	1000-30-30100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	30.66
	1000-30-30100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	27.05
	1000-30-30100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	24.45
	1000-30-30100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	22.65
	1000-41-41100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	2,684.60
	1000-41-41100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	397.46
	1000-41-41100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	19.84
	1000-41-41100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	88.58
	1000-41-41100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	109.00
	1000-42-42100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	676.69

1000-42-42100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	43.67
1000-43-00000-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	17.64
1000-50-00000-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	112.42
1000-51-00000-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	56.51
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	51.30
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	73.75
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	388.82
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	195.30
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	230.17
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	149.30
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	50.30
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	143.84
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	24.25
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	111.06
1000-52-52100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	24.25
1000-53-53400-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	24.65
1000-53-53400-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	47.29
1000-55-55100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	36.67
1000-55-55300-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	836.92
1000-55-55400-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	753.18
1000-70-70200-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	28.46
1000-71-71100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	146.89
1000-72-00000-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	145.68
1000-75-75100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	147.69
1000-75-75100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	30.66
1000-14-14100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	246.17
1000-15-15100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	134.95
1000-30-30100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	45.77
1000-30-30100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	113.64
1000-30-30100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	24.24
1000-41-41100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	2,548.83
1000-41-41100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	280.56
1000-41-41100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	52.48
1000-41-41100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	248.58
1000-42-42100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	504.31
1000-42-42100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	86.13
1000-42-42100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	40.06
1000-50-00000-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	46.87
1000-51-00000-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	45.27
1000-52-52100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	6.41
1000-52-52100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	71.52
1000-52-52100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	88.90
1000-52-52100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	95.74
1000-52-52100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	341.24
1000-52-52100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	56.64
1000-52-52100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	86.73
1000-52-52100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	308.26
1000-52-52100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	135.14
1000-52-52100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	33.05
1000-53-53400-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	18.11
1000-55-55100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	37.06
1000-55-55300-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	399.84
1000-55-55400-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	1,011.38
1000-70-70200-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	109.59
1000-71-71100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	175.27
1000-72-00000-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	365.54
1000-74-74100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	31.85
1000-75-75100-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	94.34
1000-13-13100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	23.98
1000-14-14100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	271.23
1000-30-30100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	14.72
1000-30-30100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	26.37
1000-41-41100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	3,224.46
1000-41-41100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	352.19
1000-41-41100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	65.21
1000-41-41100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	225.11
1000-42-42100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	821.48
1000-42-42100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	77.86
1000-42-42100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	29.64
1000-50-00000-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	226.41
1000-51-00000-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	57.44

1000-52-52100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	158.07
1000-52-52100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	100.77
1000-52-52100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	69.09
1000-52-52100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	198.68
1000-52-52100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	248.26
1000-52-52100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	179.26
1000-52-52100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	250.01
1000-52-52100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	84.10
1000-52-52100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	26.16
1000-53-53200-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	47.63
1000-53-53400-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	48.44
1000-55-55100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	33.93
1000-55-55300-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	554.45
1000-55-55400-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	1,188.31
1000-70-70200-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	130.41
1000-72-00000-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	185.84
1000-74-74100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	22.08
1000-75-75100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	53.14
1000-75-75100-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	205.81
1000-00-00000-610039-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	53.33
1000-14-14100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	170.12
1000-15-15100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	15.71
1000-30-30100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	74.60
1000-30-30100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	42.37
1000-41-41100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	2,454.90
1000-41-41100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	420.77
1000-41-41100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	38.45
1000-41-41100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	147.38
1000-42-42100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	953.71
1000-42-42100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	107.48
1000-50-00000-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	97.77
1000-52-52100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	53.45
1000-52-52100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	123.12
1000-52-52100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	299.71
1000-52-52100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	102.84
1000-52-52100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	25.53
1000-53-53200-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	75.03
1000-53-53400-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	30.39
1000-55-55100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	48.78
1000-55-55300-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	269.74
1000-55-55400-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	313.44
1000-70-70200-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	25.63
1000-71-71100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	148.87
1000-72-00000-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	132.50
1000-74-74100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	35.35
1000-75-75100-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	87.17
1000-30-30100-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	43.59
1000-41-41100-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	2,122.06
1000-41-41100-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	43.18
1000-41-41100-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	23.03
1000-41-41100-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	164.28
1000-42-42100-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	555.38
1000-42-42100-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	6.15
1000-52-52100-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	58.39
1000-52-52100-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	40.09
1000-53-53200-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	44.91
1000-53-53400-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	18.22
1000-75-75100-514010-00000000-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	78.06
1000-30-30100-514010-00000000-	CFN-48668	FUELING TRANS DATED 022226	90010160	3/3/2026	50.37
1000-30-30100-514010-00000000-	CFN-48668	FUELING TRANS DATED 022226	90010160	3/3/2026	35.77
1000-41-41100-514010-00000000-	CFN-48668	FUELING TRANS DATED 022226	90010160	3/3/2026	2,354.39
1000-41-41100-514010-00000000-	CFN-48668	FUELING TRANS DATED 022226	90010160	3/3/2026	120.42
1000-41-41100-514010-00000000-	CFN-48668	FUELING TRANS DATED 022226	90010160	3/3/2026	156.25
1000-42-42100-514010-00000000-	CFN-48668	FUELING TRANS DATED 022226	90010160	3/3/2026	453.74
1000-51-00000-514010-00000000-	CFN-48668	FUELING TRANS DATED 022226	90010160	3/3/2026	26.32
1000-53-53200-514010-00000000-	CFN-48668	FUELING TRANS DATED 022226	90010160	3/3/2026	26.52
1000-14-14100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	182.49
1000-15-15100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	76.27
1000-30-30100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	30.22
1000-41-41100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	2,434.95
1000-41-41100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	415.60

1000-41-41100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	24.26
1000-41-41100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	258.00
1000-42-42100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	484.80
1000-42-42100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	130.96
1000-42-42100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	28.58
1000-50-00000-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	148.57
1000-52-52100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	83.86
1000-52-52100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	152.36
1000-52-52100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	162.64
1000-52-52100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	57.57
1000-52-52100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	118.42
1000-52-52100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	19.12
1000-52-52100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	49.55
1000-53-53400-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	54.11
1000-55-55100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	112.87
1000-55-55300-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	228.97
1000-55-55400-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	844.80
1000-70-70200-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	47.23
1000-71-71100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	84.09
1000-72-00000-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	53.25
1000-74-74100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	10.49
1000-75-75100-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	27.76
1000-14-14100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	279.73
1000-17-17100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	15.79
1000-30-30100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	34.28
1000-30-30100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	46.13
1000-41-41100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	2,579.71
1000-41-41100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	367.20
1000-41-41100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	29.93
1000-41-41100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	96.93
1000-41-41100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	234.98
1000-42-42100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	976.35
1000-42-42100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	118.70
1000-42-42100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	31.08
1000-50-00000-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	95.53
1000-51-00000-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	33.83
1000-52-52100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	45.29
1000-52-52100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	85.61
1000-52-52100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	123.19
1000-52-52100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	184.51
1000-52-52100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	190.02
1000-52-52100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	84.72
1000-52-52100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	148.70
1000-52-52100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	52.69
1000-52-52100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	135.60
1000-52-52100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	31.16
1000-53-53200-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	41.00
1000-53-53400-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	60.48
1000-55-55100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	38.54
1000-55-55300-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	248.89
1000-55-55400-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	1,301.28
1000-70-70200-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	47.52
1000-71-71100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	49.20
1000-71-71100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	4.31
1000-72-00000-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	234.03
1000-73-73100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	64.27
1000-74-74100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	32.80
1000-75-75100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	52.28
1000-75-75100-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	150.31
1000-10-00000-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	27.37
1000-12-12100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	25.15
1000-14-14100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	177.31
1000-15-15100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	24.74
1000-30-30100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	32.45
1000-30-30100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	10.16
1000-41-41100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	2,718.26
1000-41-41100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	312.14
1000-41-41100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	102.74
1000-41-41100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	169.21
1000-42-42100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	862.83
1000-42-42100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	24.50

1000-42-42100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	33.46
1000-50-00000-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	133.08
1000-51-00000-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	57.03
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	55.00
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	53.68
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	164.91
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	64.90
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	175.09
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	108.32
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	117.62
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	146.28
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	73.39
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	262.41
1000-52-52100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	49.08
1000-53-53200-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	37.11
1000-53-53400-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	48.27
1000-55-55300-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	454.80
1000-55-55400-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	1,351.57
1000-70-70200-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	56.54
1000-71-71100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	291.16
1000-71-71100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	30.15
1000-72-00000-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	171.38
1000-73-73100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	18.45
1000-75-75100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	107.19
1000-75-75100-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	48.67
1000-14-14100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	223.55
1000-30-30100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	26.13
1000-30-30100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	55.78
1000-30-30100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	16.83
1000-30-30100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	24.86
1000-41-41100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	2,509.38
1000-41-41100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	233.23
1000-41-41100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	281.34
1000-42-42100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	562.51
1000-42-42100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	65.48
1000-50-00000-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	170.81
1000-52-52100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	75.99
1000-52-52100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	128.86
1000-52-52100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	58.66
1000-52-52100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	28.09
1000-52-52100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	28.90
1000-52-52100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	32.13
1000-52-52100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	220.96
1000-53-53200-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	20.61
1000-53-53400-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	70.59
1000-55-55100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	81.07
1000-55-55300-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	313.66
1000-55-55400-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	1,027.83
1000-70-70200-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	200.04
1000-71-71100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	42.91
1000-71-71100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	26.41
1000-72-00000-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	154.18
1000-75-75100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	75.79
1000-75-75100-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	166.18
1000-14-14100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	102.86
1000-15-15100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	92.53
1000-30-30100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	59.75
1000-30-30100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	25.88
1000-30-30100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	41.84
1000-41-41100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	2,408.15
1000-41-41100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	165.70
1000-41-41100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	104.52
1000-42-42100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	1,132.90
1000-42-42100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	78.51
1000-42-42100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	19.20
1000-50-00000-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	140.61
1000-51-00000-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	39.21
1000-52-52100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	8.63
1000-52-52100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	17.19
1000-52-52100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	248.69
1000-52-52100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	295.23

	1000-52-52100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	102.05
	1000-52-52100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	83.32
	1000-52-52100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	47.56
	1000-55-55400-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	284.61
	1000-70-70200-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	23.06
	1000-71-71100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	45.30
	1000-72-00000-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	109.36
	1000-74-74100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	10.85
	1000-75-75100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	86.92
	1000-75-75100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	82.81
	1000-30-30100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	56.22
	1000-30-30100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	19.98
	1000-41-41100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	2,322.98
	1000-41-41100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	52.04
	1000-41-41100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	44.67
	1000-42-42100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	624.30
	1000-53-53200-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	52.32
	1000-53-53400-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	10.76
	1000-55-55100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	31.84
	1000-55-55400-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	36.45
	1000-30-30100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	33.82
	1000-41-41100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	2,476.22
	1000-41-41100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	70.50
	1000-41-41100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	132.62
	1000-42-42100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	349.24
	1000-42-42100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	39.97
	1000-50-00000-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	49.41
	1000-52-52100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	23.50
	1000-53-53400-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	20.20
	Total Paid by Vendor					**89,537.16**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	I-12358	POP: 01/07/26-01/16/26- FOR LEADERSHIP TRAINING	110714	3/3/2026	2,437.50
	Total Paid by Vendor					**2,437.50**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3625198	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	3,135.81
	1000-52-52100-515370-00000000-	3611705	POP: 01/26/26-02/01/26-LM TEMP PERSONNEL	90010087	2/24/2026	1,579.00
	1000-52-52100-515370-00000000-	3625195	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	646.25
	1000-52-52100-515370-00000000-	3625194	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	2,858.64
	1000-52-52100-515370-00000000-	3625192	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	5,817.00
	1000-52-52100-515370-00000000-	3625196	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	4,163.24
	1000-52-52100-515370-00000000-	3625190	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	1,607.33
	1000-52-52100-515370-00000000-	3611711	POP: 01/26/26-02/01/26 -LM TEMP PERSONNEL	90010087	2/24/2026	3,234.03
	1000-52-52100-515370-00000000-	3611707	POP: 01/26/26 02/01/26 -LM TEMP PERSONNEL	90010087	2/24/2026	2,794.51
	1000-52-52100-515370-00000000-	3611709	POP: 01/26/26 02/01/26 -LM TEMP PERSONNEL	90010087	2/24/2026	2,254.69
	1000-52-52100-515370-00000000-	3611710	POP: 01/26/26 02/01/26 -LM TEMP PERSONNEL	90010087	2/24/2026	558.27
	1000-50-00000-515370-00000000-	3467969	POP: 02/09/26-02/15/26-WAGES FOR TEMP EMPLOYEES	90010087	2/24/2026	540.56
	1000-52-52100-515370-00000000-	3467977	POP: 02/09/26-02/15/26 - LM TEMP PERSONNEL	90010161	3/3/2026	709.81
	1000-52-52100-515370-00000000-	3467976	POP: 02/09/26-02/15/26 - LM TEMP PERSONNEL	90010161	3/3/2026	2,933.18
	1000-52-52100-515370-00000000-	3467978	POP: 02/09/26-02/15/26 - LM TEMP PERSONNEL	90010161	3/3/2026	3,667.61
	1000-52-52100-515370-00000000-	3467980	POP: 02/09/26-02/15/26 - LM TEMP PERSONNEL	90010161	3/3/2026	2,409.21
	1000-52-52100-515370-00000000-	3467974	POP: 02/09/26-02/15/26-LM TEMP PERSONNEL	90010161	3/3/2026	6,364.44
	1000-52-52100-515370-00000000-	3467971	POP: 02/09/26-02/15/26-LM TEMP PERSONNEL	90010161	3/3/2026	1,333.69
	1000-53-53200-515370-00000000-	3625262	POP: 02/09/26-02/15/26 - TEMP STAFFING FOR PARKING	90010161	3/3/2026	750.00
	1000-53-53200-515370-00000000-	3467970	POP: 02/02/26-02/08/26 - TEMP STAFFING FOR PARKING	90010161	3/3/2026	750.00
	1000-50-00000-515370-00000000-	3625406	POP: 02/16/26-02/22/26-WAGES FOR TEMP EMPLOYEES	90010161	3/3/2026	622.76
	1000-53-53200-515370-00000000-	3625407	POP: 02/16/26-02/22/26- TEMP STAFFING FOR PARKING	90010161	3/3/2026	750.00
	1000-52-52100-515370-00000000-	3625417	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	3,406.64
	1000-52-52100-515370-00000000-	3625411	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	7,415.56
	1000-52-52100-515370-00000000-	3625413	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	2,555.92
	1000-52-52100-515370-00000000-	3625409	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	2,086.74
	1000-52-52100-515370-00000000-	3625414	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	726.96
	1000-52-52100-515370-00000000-	3625415	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	4,018.96
	Total Paid by Vendor					**69,690.81**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-515790-00000000-	525811	POP: 01/20/26-01/26-PIERCE TRAINING - FLEET SVC	110572	2/24/2026	6,541.50
	1000-42-42100-515050-00000000-	524573	CADET TURN OUTS	110572	2/24/2026	78,645.21
	1000-15-15100-513030-00000000-	524268	COM TX 022026/524268	110572	2/24/2026	740.00
	1000-15-15100-513030-00000000-	524268	COM TX 022026/524268	110572	2/24/2026	764.65
	1000-15-15100-513030-00000000-	524283	COM TX 022026/524283	110572	2/24/2026	231.25
	1000-15-15100-513030-00000000-	525166	COM TX 022026/525166	110572	2/24/2026	185.00
	1000-15-15100-513030-00000000-	525167	COM TX 022026/525167	110572	2/24/2026	92.50
	1000-15-15100-513030-00000000-	525457	COM TX 022026/525457	110572	2/24/2026	810.00
	1000-15-15100-513030-00000000-	525457	COM TX 022026/525457	110572	2/24/2026	315.81
	1000-15-15100-513030-00000000-	525457	COM TX 022026/525457	110572	2/24/2026	30.00

	Total Paid by Vendor					**88,355.92**
EMPLOYEE RETIREMENT SYSTEMS OF ALABAMA	1000-41-41252-502110-00000000-	Devin Monroe	Check Payment for Military Buy Back Devin Monroe	110574	2/24/2026	8,046.46
	Total Paid by Vendor					**8,046.46**
EWING IRRIGATION PRODUCTS INC	1000-52-52400-515340-00000000-	29017027	PINE STRAW/WHEAT STRAW - HAYS (BLANKET Q2)	110575	2/24/2026	1,620.00
	1000-52-52200-513010-00000000-	29096322	PINE STRAW/WHEAT STRAW - SE (BLANKET Q2)	110715	3/3/2026	1,100.00
	Total Paid by Vendor					**2,720.00**
FIRST STUDENT	1000-30-30200-515340-00000000-	143424	POP: 07/16/25 & 07/17/25 - BUS TRANSPORTATION	90010163	3/3/2026	540.00
	Total Paid by Vendor					**540.00**
FLEET FUELING	1000-41-41100-514010-00000000-	110819155	POP 2/1/26-2/28/26 TRAVEL FUEL CHARGES	110716	3/3/2026	711.63
	Total Paid by Vendor					**711.63**
FORWARD CONTROLS DESIGN, INC	1000-41-41305-515340-00000000-	8757	OPTICS PLATFORM FOR GLOCK	110577	2/24/2026	442.49
	Total Paid by Vendor					**442.49**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380017544:01	COM TX 030226/RA380017544:01	110798	3/3/2026	378.00
	1000-15-15100-513030-00000000-	RA380017544:01	COM TX 030226/RA380017544:01	110798	3/3/2026	45.36
	Total Paid by Vendor					**423.36**
GLOBAL EQUIPMENT COMPANY INC	1000-53-53200-515340-00000000-	124136298	QUOTE FOR WALK BEHIND SWEEPER	110718	3/3/2026	2,897.95
	Total Paid by Vendor					**2,897.95**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000042843	TIRE - PART# 1401990	110719	3/3/2026	2,526.40
	1000-00-00000-140101-00000000-	0000042880	TIRE - PART# 1401990	110719	3/3/2026	2,526.40
	1000-00-00000-140101-00000000-	0000042889	TIRE - PART# 1400004 1400010	110719	3/3/2026	4,530.80
	Total Paid by Vendor					**9,583.60**
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9352060135	ITEMS FOR GORDON-OPTICOM BRACKET	110579	2/24/2026	20.25
	1000-14-14300-513010-00000000-	9352157131	LANDSCAPE FIXTURES	110720	3/3/2026	6,955.84
	1000-75-75300-515340-00000000-	9352194818	ITEMS FOR STOCK-TIM RILEY	110720	3/3/2026	223.50
	1000-14-14300-513010-00000000-	9352157146	REPLACEMENT BANNER ARMS	110720	3/3/2026	4,066.20
	1000-75-75300-515340-00000000-	9352209364	PVC STOCK-JASON TAYLOR	110720	3/3/2026	133.35
	Total Paid by Vendor					**11,399.14**
HARDIMAN REMEDIATION SERVICES INC	1000-14-14300-513010-00000000-	3777	POP: 02/09/26 - 02/13/26-ABESTOS REMOVAL - FS# 8	110723	3/3/2026	3,800.00
	Total Paid by Vendor					**3,800.00**
HEAD RUSH HOLDINGS LLC	1000-30-30200-515370-00000000-	1763951	AUTOMATIC BELAY SYSTEM ANNUAL REQUIRED MAINTENANC	110724	3/3/2026	388.95
	1000-30-30200-515370-00000000-	1764031	AUTOMATIC BELAY SYSTEM ANNUAL REQUIRED MAINT. JLC	110724	3/3/2026	632.06
	Total Paid by Vendor					**1,021.01**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52500-513010-00000000-	0025026064-001	2,4D HERBICIDE - WEST	90010094	2/24/2026	2,592.50
	1000-52-52500-513010-00000000-	0025026265-002	PRODIAMINE HERBICIDE FOR WEST	90010094	2/24/2026	1,975.59
	1000-52-52500-513010-00000000-	0025026202-002	GARLON 3A FOR WEST MAINT	90010094	2/24/2026	5,400.00
	1000-52-52500-513010-00000000-	0025098064-001	AQUAMASTER ROUND-UP - WEST	90010094	2/24/2026	3,066.80
	1000-52-52300-513010-00000000-	0025019684-001	SPEEDZONE & RONSTAR - IRRIGATION	90010094	2/24/2026	2,850.00
	1000-52-52300-513010-00000000-	0025019684-002	SPEEDZONE & RONSTAR - IRRIGATION	90010094	2/24/2026	3,312.00
	Total Paid by Vendor					**19,196.89**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	256135427	DOG/CAT FOOD (Q2 BLANKET)	110583	2/24/2026	287.45
	1000-50-00000-515160-00000000-	256211295	DOG/CAT FOOD (Q2 BLANKET)	110725	3/3/2026	131.70
	1000-50-00000-515160-00000000-	256285608	DOG/CAT FOOD (Q2 BLANKET)	110725	3/3/2026	178.92
	Total Paid by Vendor					**598.07**
HLP INC	1000-50-00000-515042-00000000-	SIHLP00001969	POP:01/01/26-01/31/26WEBLICENSING TRANSACTION FEE	90010169	3/3/2026	22.40
	Total Paid by Vendor					**22.40**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	16038M	POP: 01/30/26 - C02 FOR PH BALANCING	110584	2/24/2026	225.90
	1000-42-42100-515340-00000000-	284616	POP: 02/11/26 -Q2 FY2026 - O2 AND PROPANE REFILL	110584	2/24/2026	41.55
	1000-14-14100-515700-00000000-	274693	POP: 02/06/26 -2026 Q2 -PROPANE DELIVERED	110584	2/24/2026	508.88
	1000-30-30600-515340-00000000-	15547M	POP: 02/05/26 -FOR C02 FOR PH BALANCING	110584	2/24/2026	249.30
	1000-30-30600-515340-00000000-	16236M	POP: 02/09/26-FOR C02 FOR PH BALANCING	110584	2/24/2026	94.50
	1000-42-42100-515340-00000000-	297137	POP: 02/18/26 - O2 AND PROPANE REFILL	110584	2/24/2026	49.86
	1000-14-14100-515700-00000000-	291867	POP: 02/19/26 -PROPANE DELIVERED	110726	3/3/2026	474.89
	1000-30-30600-515340-00000000-	16247M	POP: 02/13/26 - C02 FOR PH BALANCING	110726	3/3/2026	359.40
	1000-42-42100-515340-00000000-	311621	pop: 02/25/26-Q2 FY2026 - O2 AND PROPANE REFILL	110726	3/3/2026	74.79
	Total Paid by Vendor					**2,079.07**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610999-00000000-	DIST 5 ORD 26-163	COLUMBIA HS-GIRLS OUTDOOR TRACK TEAM	110727	3/3/2026	5,000.00
	Total Paid by Vendor					**5,000.00**
HUNTSVILLE DREAM CENTER	1000-42-42100-515340-00000000-	5197	POP: 02/20/26 - AWARD CEREMONY	110728	3/3/2026	1,645.00
	Total Paid by Vendor					**1,645.00**
HUNTSVILLE FENCE COMPANY	1000-15-15100-513010-00000000-	52848	POP: 02/09/26-02/23/26-VECTOR FENCE - FLEET SVCS	110729	3/3/2026	6,556.00
	1000-15-15100-513010-00000000-	0912	POP: 02/02/26-02/09/26 -VECTOR FENCE - FLEET SVCS	110729	3/3/2026	6,982.00
	Total Paid by Vendor					**13,538.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0226	POP: 02/01/26-02/28/26- HPDO LLC FY 25-26	90010170	3/3/2026	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO16096	COM TX 022026/RO16096	90010097	2/24/2026	4,949.35
	1000-15-15100-513030-00000000-	RO16096	COM TX 022026/RO16096	90010097	2/24/2026	3,150.00
	1000-15-15100-513030-00000000-	RO16096	COM TX 022026/RO16096	90010097	2/24/2026	166.50
	1000-15-15100-513030-00000000-	RO16096	COM TX 022026/RO16096	90010097	2/24/2026	279.88
	1000-15-15100-513030-00000000-	RO16177	COM TX 022326/RO16177	90010097	2/24/2026	4,501.23
	1000-15-15100-513030-00000000-	RO16177	COM TX 022326/RO16177	90010097	2/24/2026	242.98
	1000-15-15100-513030-00000000-	RO16177	COM TX 022326/RO16177	90010097	2/24/2026	4,500.00

	1000-52-52100-520500-00000000-	WG26559	KUBOTA TRACTOR FOR SPORTS - LM	90010097	2/24/2026	48,012.36
	Total Paid by Vendor					**65,802.30**
ILENE S SHOEMAKER	1000-74-74100-515370-PN200003-00003	261-103	POP 11/17/25-11/19/25MPO, TCC, CAC MEETING MINUTES	110781	3/3/2026	1,450.00
	Total Paid by Vendor					**1,450.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5478455	FEBRUARY 2026 JANITORIAL ORDER	90010171	3/3/2026	5,399.88
	1000-42-42200-515310-00000000-	5478448	MONTHLY JANITORIAL	90010098	2/24/2026	2,827.11
	1000-42-42200-515310-00000000-	5478448CR	CREDIT MEMO FOR INVOICE 5478448	90010098	2/24/2026	-391.75
	1000-14-14310-515310-00000000-	5484451	FEBRUARY 2026 JANITORIAL ORDER	90010171	3/3/2026	376.80
	1000-14-14310-515310-00000000-	5494087	FEBRUARY 2026 JANITORIAL ORDER	90010171	3/3/2026	612.80
	1000-42-42200-515310-00000000-	5454970	MONTHLY JANITORIAL	90010171	3/3/2026	414.60
	1000-42-42200-515310-00000000-	5492076	MONTHLY JANITORIAL	90010171	3/3/2026	552.96
	Total Paid by Vendor					**9,792.40**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	79033	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110731	3/3/2026	81.00
	1000-55-55100-515340-00000000-	79145	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110588	2/24/2026	248.20
	1000-55-55100-515340-00000000-	79124	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110588	2/24/2026	79.20
	1000-55-55100-515340-00000000-	79031	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110588	2/24/2026	132.44
	1000-55-55100-515340-00000000-	79157	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110588	2/24/2026	348.18
	1000-52-52700-515340-00000000-	79126	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110588	2/24/2026	143.94
	1000-52-52300-515340-00000000-	79155	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110588	2/24/2026	124.10
	1000-52-52700-515340-00000000-	79091	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110588	2/24/2026	129.55
	1000-52-52600-515340-00000000-	79085	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110588	2/24/2026	162.72
	1000-52-52600-515340-00000000-	79166	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110588	2/24/2026	793.70
	1000-55-55100-515340-00000000-	79188	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110731	3/3/2026	171.00
	1000-55-55100-515340-00000000-	79249	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110731	3/3/2026	27.99
	1000-55-55100-515340-00000000-	79156	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110588	2/24/2026	138.49
	1000-55-55100-515340-00000000-	79261	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110731	3/3/2026	181.32
	1000-55-55100-515340-00000000-	79235	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110731	3/3/2026	342.59
	1000-55-55100-515340-00000000-	79218	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110731	3/3/2026	259.44
	1000-55-55100-515340-00000000-	79222	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110731	3/3/2026	1,706.89
	1000-55-55100-515340-00000000-	79241	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110731	3/3/2026	197.41
	1000-52-52700-515340-00000000-	79135	SAFETY GLASSES - SOUTH	110588	2/24/2026	31.92
	1000-70-70200-515340-00000000-	79231	MATERIALS FOR DMP (POP 2/17/26)	110588	2/24/2026	122.82
	1000-55-55100-515340-00000000-	78834	CREDIT MEMO FOR INVOICE 78837	110731	3/3/2026	-493.79
	Total Paid by Vendor					**4,929.11**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11006036422	POP 2/1/26-2/7/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,267.35
	1000-17-17100-515370-00000000-	11006037423	POP 2/1/26-2/7/26 FOR TEMPS	110589	2/24/2026	2,240.00
	1000-14-14300-515370-00000000-	11006038133	POP 2/1/26-2/7/26 CALEB FULLER	110589	2/24/2026	2,400.00
	1000-12-12100-515370-00000000-	11006039074	POP 2/1/26-2/7/26 INSIGHT GLOBAL	110589	2/24/2026	1,950.00
	1000-13-13100-515370-00000000-	11006044525	POP 1/18/26-1/24/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,158.72
	1000-13-13100-515370-00000000-	11006044527	POP 1/25/26-1/31/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,267.35
	1000-13-13100-515370-00000000-	11006044528	POP 12/28/25-1/3/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	284.00
	1000-13-13100-515370-00000000-	11006044532	POP 1/11/26-1/17/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	832.83
	1000-13-13100-515370-00000000-	11006044533	POP 12/14/25-12/20/25 TEMPS FOR LICENSE SEASON	110589	2/24/2026	852.00
	1000-13-13100-515370-00000000-	11006044538	POP 2/1/26-2/7/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,339.77
	1000-13-13100-515370-00000000-	11006044575	POP 2/8/26-2/14/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,339.77
	1000-13-13100-515370-00000000-	11006055470	POP 12/28/25-1/3/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,158.72
	1000-13-13100-515370-00000000-	11006055471	POP 1/11/26-1/17/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,412.19
	1000-13-13100-515370-00000000-	11006055472	POP 1/4/26-1/10/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,448.40
	1000-13-13100-515370-00000000-	11006055473	POP 2/1/26-2/7/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	108.63
	1000-13-13100-515370-00000000-	11006055475	POP 1/25/26-1/31/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,448.40
	1000-13-13100-515370-00000000-	11006055476	POP 12/14/26-12/20/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,448.40
	1000-13-13100-515370-00000000-	11006055477	POP 1/18/26-1/24/26TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,158.72
	1000-13-13100-515370-00000000-	11006055478	POP 12/21/25-12/27/25 TEMPS FOR LICENSE SEASON	110732	3/3/2026	869.04
	1000-12-12100-515370-00000000-	11006057927	POP 2/8/26-2/14/26 INSIGHT GLOBAL	110732	3/3/2026	1,950.00
	1000-17-17100-515370-00000000-	11006059843	POP 2/8/26-2/14/26 FOR TEMPS FOR FY2026 ITS	110589	2/24/2026	2,240.00
	1000-14-14300-515370-00000000-	11006061871	POP 2/8/26-2/14/26 SECURITY CONTROLS TECHNICIAN	110732	3/3/2026	2,400.00
	1000-13-13100-515370-00000000-	11006061254	POP 2/8/26-2/14/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,231.14
	1000-13-13100-515370-00000000-	11006061878	POP 2/8/26-2/14/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,448.40
	1000-13-13100-515370-00000000-	11006079518ADJ	POP 1/4/26-1/10/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	22.72
	1000-13-13100-515370-00000000-	11006079515	POP 2/15/26-2/21/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,339.77
	1000-14-14300-515370-00000000-	11006079514	POP 2/15/26-2/21/26 CALEB FULLER	110732	3/3/2026	2,400.00
	Total Paid by Vendor					**37,016.32**
JAMES BURGESS	1000-74-74400-515020-00000000-	197	POP: 02/20/26-04/18/26-MAP AWARD RES #25-146	90010099	2/24/2026	750.00
	Total Paid by Vendor					**750.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5918	POP 2/4/26-2/13/26 HANDICAP SHOWER REPAIR	90010108	2/24/2026	8,780.00
	1000-14-14300-513010-00000000-	5920	POP 2/16/26-2/18/26 BIG SPRING PARK PAVERS	90010108	2/24/2026	1,880.00
	1000-14-14300-513010-00000000-	5937	POP 2/19/26-2/20/26 METAL STUDS REPAIR	90010108	2/24/2026	1,550.00
	1000-14-14300-513010-00000000-	5940	POP 2/20/26-2/25/26 MERRIMACK SOCCER	90010186	3/3/2026	3,940.00
	Total Paid by Vendor					**16,150.00**
JAMES R HALL	1000-15-15100-513030-00000000-	75488	COM TX 022026/75488	90010119	2/24/2026	375.00
	1000-15-15100-513030-00000000-	75527	COM TX 022026/75527	90010119	2/24/2026	65.00

	1000-15-15100-513030-00000000-	75538	COM TX 022026/75538	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	75540	COM TX 022026/75540	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	75542	COM TX 022026/75542	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	75543	COM TX 022026/75543	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	76395	COM TX 022026/76395	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	76397	COM TX 022026/76397	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76397	COM TX 022026/76397	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	76398	COM TX 022026/76398	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76398	COM TX 022026/76398	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	76399	COM TX 022026/76399	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76399	COM TX 022026/76399	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	76400	COM TX 022026/76400	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76400	COM TX 022026/76400	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	76403	COM TX 022026/76403	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76403	COM TX 022026/76403	90010119	2/24/2026	12.40
	1000-15-15100-513030-00000000-	76404	COM TX 022026/76404	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76407	COM TX 022026/76407	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76407	COM TX 022026/76407	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	76412	COM TX 022026/76412	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	76417	COM TX 022026/76417	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	76418	COM TX 022026/76418	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78573	COM TX 022026/78573	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78573	COM TX 022026/78573	90010119	2/24/2026	29.40
	1000-15-15100-513030-00000000-	78574	COM TX 022026/78574	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	78574	COM TX 022026/78574	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	78595	COM TX 022026/78595	90010119	2/24/2026	18.00
	1000-15-15100-513030-00000000-	78595	COM TX 022026/78595	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	78598	COM TX 022026/78598	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78599	COM TX 022026/78599	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78601	COM TX 022026/78601	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78601	COM TX 022026/78601	90010119	2/24/2026	29.40
	1000-15-15100-513030-00000000-	78602	COM TX 022026/78602	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78602	COM TX 022026/78602	90010119	2/24/2026	29.40
	1000-15-15100-513030-00000000-	78892	COM TX 022026/78892	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	81053	COM TX 022026/81053	90010119	2/24/2026	375.00
	1000-15-15100-513030-00000000-	81088	COM TX 022026/81088	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	81129	POP 2/18/26 TOW - TRUCK BEDS	90010119	2/24/2026	550.00
	Total Paid by Vendor					**3,593.80**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-52-52200-515340-00000000-	258951	SUPPLIES FOR EQUIPMENT - LM (BLANKET Q2)	90010173	3/3/2026	651.06
	Total Paid by Vendor					**651.06**
JUSTFOIA, INC.	1000-00-00000-140200-00000000-	RN26699	POP 03/10/26-03/09/27 JUSTFOIA SW SUBSCRIPTION	90010100	2/24/2026	16,067.84
	Total Paid by Vendor					**16,067.84**
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	438360	Payroll Run 1 - Warrant 260215	110532	2/19/2026	306.00
	Total Paid by Vendor					**306.00**
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUB JUDGE 2/13/26	POP 2/13/26 KATHLEEN ZIMMERMAN	110674	2/24/2026	700.00
	Total Paid by Vendor					**700.00**
KELLY JOYNER	1000-74-74400-515020-00000000-	194	POP 3/7/26-3/15/26 MAP AWARD RES#25-146	110593	2/24/2026	1,000.00
	1000-74-74400-515020-00000000-	195	POP 3/7/26-3/15/26 MAP AWARD RES#25-146	110734	3/3/2026	250.00
	Total Paid by Vendor					**1,250.00**
KONE INC	1000-53-53200-513010-PK1060XX-	1159076192	POP: 01/09/26-GARAGE T ELEVATOR/SERVICE CALLS	110735	3/3/2026	1,241.19
	1000-53-53200-513010-PK1060XX-	871962225	POP 3/1/26-2/28/27 GARAGE T ELEVATOR	110735	3/3/2026	9,393.36
	Total Paid by Vendor					**10,634.55**
KRISTIN A CLARK	1000-30-30200-515370-00000000-	K. CLARK-022526	POP:02/04/26-02/25/26-INSTRUCTOR,YOGA CLASSES MR	110736	3/3/2026	100.00
	1000-30-30200-515370-00000000-	K. CLARK-022526A	POP: 02/04/26-02/25/26-INSTRUCTOR, S&B CLASSES MR	110736	3/3/2026	100.00
	Total Paid by Vendor					**200.00**
LANBRO SHEET METAL INC	1000-14-14300-513010-00000000-	21402	SUPPORT BARS FOR COMPETITION POOL	110737	3/3/2026	321.50
	Total Paid by Vendor					**321.50**
LECO PLASTICS INC	1000-30-30600-515340-00000000-	201971	ZIP TIES USED TO FASTEN SOCCER NETS AT MERRIMACK	110594	2/24/2026	2,202.08
	Total Paid by Vendor					**2,202.08**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001644331	POP 2/7/26-2/10/26 PLUMBING REPAIRS	110595	2/24/2026	1,032.00
	1000-14-14300-513010-00000000-	LEE-001646651	POP 12/31/25- 2/20/26 BOILER SERVICES & REPAIRS	110738	3/3/2026	2,689.79
	1000-14-14300-513010-00000000-	LEE-001646771	POP 1/30/26-2/20/26 BOILER SERVICES & REPAIRS	110738	3/3/2026	875.00
	1000-14-14300-513010-00000000-	LEE-001648538	POP 11/12/25-2/20/26 BOILER SERVICES & REPAIRS	110738	3/3/2026	744.23
	1000-14-14300-513010-00000000-	LEE-001648539	POP 2/6/26-2/20/26 PLUMBING REPAIRS	110738	3/3/2026	640.50
	1000-14-14300-513010-00000000-	LEE-001648540	POP 2/13/26-2/16/26 PLUMBING REPAIRS	110738	3/3/2026	183.00
	1000-14-14300-513010-00000000-	LEE-001648541	POP 2/17/26-2/20/26 PLUMBING REPAIRS	110738	3/3/2026	366.00
	Total Paid by Vendor					**6,530.52**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32433	COM TX 022026/32433	110596	2/24/2026	65.00
	1000-15-15100-513030-00000000-	32435	COM TX 022026/32435	110596	2/24/2026	150.00
	Total Paid by Vendor					**215.00**
LIFE-ASSIST, INC	1000-42-42100-515340-00000000-	2073113	MEDICAL GLOVES	90010176	3/3/2026	7,085.00

	Total Paid by Vendor					**7,085.00**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	1111270226	POP 1/13/26-2/12/26 FIRE STATION 20 UTILITIES	90010102	2/24/2026	94.41
	1000-14-14100-515700-00000000-	1116940226	POP 1/13/26-2/12/26 FIRE STATION 20 UTILITIES	90010102	2/24/2026	92.58
	1000-14-14100-515700-00000000-	1116900226	POP 1/13/26-2/12/26 - FIRE STATION 20 UTILITIES	90010177	3/3/2026	94.41
	Total Paid by Vendor					**281.40**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 2/15/2026	PPE 2/15/26 VOLUNTARY TERM LIFE INS PREMIUMS	90010103	2/24/2026	24,635.19
	1000-00-00000-210230-00000000-	873001032 2/15/2026	PPE 2/15/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90010103	2/24/2026	1,711.79
	Total Paid by Vendor					**26,346.98**
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1070	POP 2/1/26-2/28/26 CONTRACT VETERINARIAN SERVICES	90010179	3/3/2026	2,100.00
	Total Paid by Vendor					**2,100.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	45210261	POP 2/10/26 FIRE EXTINGUISHERS SERVICE	90010180	3/3/2026	608.95
	1000-14-14300-513010-00000000-	45210261-A	INSPECTION TAGS	90010180	3/3/2026	35.00
	Total Paid by Vendor					**643.95**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	7.05
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	28.96
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	72.86
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	120.42
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	209.23
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	80.28
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	34.81
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	121.16
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	171.76
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	69.62
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	10.98
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	65.99
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	0.67
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	15.30
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	13.62
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	14.68
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	84.78
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	135.65
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	55.00
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	0.28
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	48.13
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	122.28
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	316.00
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	5.94
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	7.05
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	2,216.14
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	103.97
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	8.38
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	93.43
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	442.75
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	265.30
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	11.30
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	5.34
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	4.24
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	1.46
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	387.04
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	248.08
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	179.24
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	179.24
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	15.20
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	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	101.63
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	101.63
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	9.76
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	9.76
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	4.46
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	158.00
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	5.54
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	7.05
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	12.48
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	7.05
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	12.48
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	23.95
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	25.23
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	85.44
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	147.54
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1000-55-55400-514010-00000000-	280150	FY26 Q2 VARIOUS FLUIDS, AUTO-BLANKET	110741	3/3/2026	456.84
1000-55-55400-514010-00000000-	280163	FY26 Q2 VARIOUS FLUIDS, AUTO-BLANKET	110741	3/3/2026	3.14
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1000-15-15100-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	70.86
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1000-15-15100-513030-00000000-	280352	NAPA TRX DATE 022526	110741	3/3/2026	44.30
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1000-15-15100-513030-00000000-	280352	NAPA TRX DATE 022526	110741	3/3/2026	24.96
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	Total Paid by Vendor					**90,201.17**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	25T0014776	POP 9/11/25- 1/22/26 LEGAL ATTORNEY SERVICES	110598	2/24/2026	441.00
	1000-43-00000-515043-00000000-	25T0026818	POP 8/25/25-1/12/26 LEGAL ATTORNEY SERVICES	110598	2/24/2026	539.00
	1000-43-00000-515043-00000000-	25T0035782	POP 11/26/25-1/13/26 LEGAL ATTORNEY SERVICES	110598	2/24/2026	399.00
	1000-43-00000-515043-00000000-	25T0036092	POP 12/1/25-1/12/26 LEGAL ATTORNEY SERVICES	110598	2/24/2026	392.00
	1000-43-00000-515043-00000000-	24T0016802	POP 9/13/24-1/30/26 LEGAL ATTORNEY SERVICE	110743	3/3/2026	868.00
	Total Paid by Vendor					**2,639.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1379983	POP 2/1/26-2/28/26 INDEPENDENT AUDIT AGREEMENT	90010181	3/3/2026	12,500.00
	Total Paid by Vendor					**12,500.00**
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536263905	POP 1/12/26-1/22/26 OUTSIDE LEGAL SERVICES	110599	2/24/2026	1,225.00
	1000-18-00000-515372-00000000-	536263906	POP 1/8/26-1/27/26 OUTSIDE LEGAL SERVICES	110599	2/24/2026	1,625.10
	Total Paid by Vendor					**2,850.10**
MCCI LLC	1000-12-12100-515376-00000000-	SC27463	POP 1/1/26-1/31/26 SCANNING PROJECTS	110744	3/3/2026	2,690.40
	Total Paid by Vendor					**2,690.40**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	25064080	ALS MEDICATIONS	110600	2/24/2026	615.33
	1000-42-42100-515340-00000000-	24852453	RESTOCK MEDICAL CONSUMABLES	110600	2/24/2026	1,704.64
	Total Paid by Vendor					**2,319.97**
MEYERCORD REVENUE INC	1000-13-13100-515340-00000000-	265489	TOBACCO STAMPS FOR STOCK	110601	2/24/2026	32,205.60
	Total Paid by Vendor					**32,205.60**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	438344	Payroll Run 1 - Warrant 260215	110536	2/19/2026	3,951.00
	Total Paid by Vendor					**3,951.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	438356	Payroll Run 1 - Warrant 260215	110537	2/19/2026	332.64
	Total Paid by Vendor					**332.64**
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	137587	POP 2/1/26-2/28/26 RAPIDCAST OVERAGE COSTS	110602	2/24/2026	1,549.16
	Total Paid by Vendor					**1,549.16**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	438355	Payroll Run 1 - Warrant 260215	110538	2/19/2026	113.09
	Total Paid by Vendor					**113.09**
NEOGOV	1000-00-00000-140200-00000000-	INV-149582	POP 01/01/26-12/31/26 S.SOURCE POWERREADY SUBS	110603	2/24/2026	20,597.50
	1000-00-00000-140200-00000000-	INV-152527	POP 03/24/26-03/23/27 POWERPOLICY SUBSCR.	110603	2/24/2026	20,995.73
	Total Paid by Vendor					**41,593.23**
NEUMO RECORDS, LLC	1000-00-00000-140200-00000000-	INV-11974	POP 12/06/25-12/05/26 SEAMLESS DOCS AD	110604	2/24/2026	26,726.63
	Total Paid by Vendor					**26,726.63**
NEXAIR LLC	1000-75-75200-515340-00000000-	0014206687	POP 1/1/26-1/31/26 CYLINDER MAINTENANC	110605	2/24/2026	90.73
	1000-15-15100-515340-00000000-	0014344111	POP 2/1/26-2/28/26 CYLINDER RENTAL/MAINTENANCE	110745	3/3/2026	474.47
	Total Paid by Vendor					**565.20**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	1120600226	POP 1/8/26-2/6/26 FIRE STATION 20 GAS	110608	2/24/2026	1,051.11
	Total Paid by Vendor					**1,051.11**
NORTH ALABAMA REPORTING SERVICE LLC	1000-11-00000-515370-00000000-	23325	POP 2/6/26 SERVICES FOR EMPLOYEE GRIEVANCE	110747	3/3/2026	415.00
	Total Paid by Vendor					**415.00**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01146-010226	POP 1/20/26-2/18/26 STATION 19 WATER SERVICE	110750	3/3/2026	317.39
	Total Paid by Vendor					**317.39**
OHD LLLP	1000-42-42100-520500-00000000-	109005	QUANTIFIT2 RESPIRATOR FIT TESTING SYSTEM	90010188	3/3/2026	25,338.00
	Total Paid by Vendor					**25,338.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	114546	COM TX 022026/114546	110611	2/24/2026	322.56
	1000-00-00000-140101-00000000-	114654	TIRE - PART# 1400357 1460716	110752	3/3/2026	3,623.32
	Total Paid by Vendor					**3,945.88**
PHISHFIREWALL, INC	1000-00-00000-140200-00000000-	0000196-IN	POP 12/22/25-12/21/26 PHISHFIREWALL SERVICES	110753	3/3/2026	21,663.00
	Total Paid by Vendor					**21,663.00**
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	005632	OPTICAL CABLES FOR ITS	90010112	2/24/2026	226.99
	Total Paid by Vendor					**226.99**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	010126-223	POP: 01/01/26-01/31/26 -JANITORIAL SERVICES	90010113	2/24/2026	190,864.76
	1000-14-14310-515370-00000000-	020126-223	POP: 02/01/26-02/28/26- JANITORIAL SERVICES	90010113	2/24/2026	192,337.73
	1000-14-14310-515370-00000000-	020126-223-A	POP: 02/01/26 -JANITORIAL SERVICES	90010113	2/24/2026	34,019.40
	1000-14-14310-515370-00000000-	011226-223	POP: 01/12/26 -JANITORIAL SERVICES	90010189	3/3/2026	950.30
	Total Paid by Vendor					**418,172.19**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-26-63126	POP: 02/01/26-02/28/26-POND MAINTENANCE - LM	110592	2/24/2026	535.00
	1000-52-52100-515370-00000000-	INV-26-63100	POP: 02/01/26-02/28/26-POND MAINTENANCE - LM	110592	2/24/2026	560.00
	1000-52-52100-515370-00000000-	INV-26-63119	POP: 02/01/26-02/28/26-POND MAINTENANCE - LM	110592	2/24/2026	290.00
	1000-52-52100-515370-00000000-	INV-26-63524	POP: 02/01/26-02/28/26- POND MAINTENANCE - LM	110592	2/24/2026	1,555.00
	Total Paid by Vendor					**2,940.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	26132	POP 2/3/26 ROOF REPAIRS	110612	2/24/2026	1,465.36
	1000-14-14300-513010-00000000-	26133	POP 2/6/26 ROOF REPAIRS	110612	2/24/2026	453.45
	Total Paid by Vendor					**1,918.81**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	35442	COM TX 022326/35442	90010114	2/24/2026	275.95
	1000-15-15100-513030-00000000-	35442	COM TX 022326/35442	90010114	2/24/2026	466.70
	1000-15-15100-513030-00000000-	35443	COM TX 022326/35443	90010114	2/24/2026	275.95
	1000-15-15100-513030-00000000-	35443	COM TX 022326/35443	90010114	2/24/2026	332.54

	1000-15-15100-513030-00000000-	35444	COM TX 022326/35444	90010114	2/24/2026	275.95
	1000-15-15100-513030-00000000-	35444	COM TX 022326/35444	90010114	2/24/2026	323.71
	1000-15-15100-513030-00000000-	35445	COM TX 022326/35445	90010114	2/24/2026	342.93
	1000-15-15100-513030-00000000-	35445	COM TX 022326/35445	90010114	2/24/2026	275.95
	Total Paid by Vendor					**2,569.68**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43848	POP 1/30/26-2/3/26 ELECTRICAL REPAIRS	90010190	3/3/2026	1,025.00
	1000-14-14300-513010-00000000-	W43842	POP:01/21/26-02/04/26 ELECTRICAL REPAIRS	90010190	3/3/2026	10,350.00
	1000-14-14300-513010-00000000-	W43840	POP:01/16/26-02/05/26 ELECTRICAL REPAIRS	90010190	3/3/2026	2,839.60
	1000-14-14300-513010-00000000-	W43847	POP:01/28/26-01/29/26 ELECTRICAL REPAIRS	90010190	3/3/2026	612.25
	1000-14-14300-513010-00000000-	W43852	POP:01/28/26-02/03/26 ELECTRICAL REPAIRS	90010190	3/3/2026	293.75
	1000-14-14300-513010-00000000-	W43857	POP:02/03/26-02/05/26 ELECTRICAL REPAIRS	90010190	3/3/2026	516.45
	1000-14-14300-513010-00000000-	W43837	POP:01/08/26-02/05/26 ELECTRICAL REPAIRS	90010190	3/3/2026	2,133.05
	Total Paid by Vendor					**17,770.10**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103332	POP 1/27/26 HVAC REPAIRS	90010116	2/24/2026	153.00
	1000-14-14300-513010-00000000-	103333	POP 1/26/26 HVAC REPAIRS	90010116	2/24/2026	212.50
	1000-14-14300-513010-00000000-	103334	POP 1/28/26 HVAC REPAIRS	90010116	2/24/2026	153.00
	1000-14-14300-513010-00000000-	103335	POP 1/27/26 HVAC REPAIRS	90010116	2/24/2026	306.00
	1000-14-14300-513010-00000000-	103336	POP 1/21/26-1/28/26 HVAC REPAIRS	90010116	2/24/2026	3,708.13
	1000-14-14300-513010-00000000-	103337	POP 1/27/26-1/30/26 HVAC REPAIRS	90010116	2/24/2026	1,086.94
	1000-14-14300-513010-00000000-	103338	POP 1/27/26-1/28/26 HVAC REPAIRS	90010116	2/24/2026	1,100.78
	1000-14-14300-513010-00000000-	103366	POP 2/2/26 HVAC REPAIRS	90010116	2/24/2026	332.16
	1000-14-14300-513010-00000000-	103365	POP 2/4/26 HVAC REPAIRS	90010116	2/24/2026	306.00
	1000-14-14300-513010-00000000-	103364	POP 2/2/26 HVAC REPAIRS	90010116	2/24/2026	306.00
	1000-14-14300-513010-00000000-	103363	POP 1/23/26-1/30/26 HVAC REPAIRS	90010116	2/24/2026	2,210.14
	1000-14-14300-513010-00000000-	103341	POP 1/12/26-1/29/26 HVAC REPAIRS	90010116	2/24/2026	4,595.41
	Total Paid by Vendor					**14,470.06**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-FEBRUARY-2026	POP 3/1/26-3/31/26 MONTHLY UTILITY REIMBURSMENT	110754	3/3/2026	1,563.84
	Total Paid by Vendor					**1,563.84**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 10951172		110628	2/24/2026	389.00
	1000-00-00000-110008-00000000-	REF 11226528		110633	2/24/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0035582E		110626	2/24/2026	314.86
	1000-00-00000-110008-00000000-	REF 10808906		110629	2/24/2026	500.00
	1000-00-00000-220450-00000000-	PB# 124392	REFUND-PB# 124392-FOOD CITY 10210 MEMORIAL PKWAY	110636	2/24/2026	50,000.00
	1000-00-00000-110008-00000000-	REF 11099660/661		110635	2/24/2026	2,000.00
	1000-00-00000-110008-00000000-	REF 25T0014844		110624	2/24/2026	208.00
	1000-00-00000-110008-00000000-	REF 25T0029382		110623	2/24/2026	133.00
	1000-00-00000-110008-00000000-	REF 24T0032287		110620	2/24/2026	72.00
	1000-00-00000-110008-00000000-	REF 11160773		110625	2/24/2026	276.00
	1000-53-00000-420200-PK1020XX-	REFUND PKING	REFUND FOR PARKING	110615	2/24/2026	5.00
	1000-53-00000-420200-PK1020XX-	REFUND #021826-DEES	CUSTOMER PD FOR PARKING, BUT EVENT CANCELLED	110614	2/24/2026	5.00
	1000-00-00000-110008-00000000-	REF 24T0023854/3873		110631	2/24/2026	638.00
	1000-00-00000-110008-00000000-	REF 11198731		110630	2/24/2026	608.00
	1000-00-00000-110008-00000000-	REF U5789132-1		110618	2/24/2026	50.00
	1000-00-00000-110008-00000000-	REF 11117711B		110617	2/24/2026	40.00
	1000-00-00000-130205-00000000-	REFUND #24681	REFUND FOR MAY 2025-TP #24681	110632	2/24/2026	990.04
	1000-00-00000-130205-00000000-	REFUND #9805	REFUND FOR TP # 9805	110627	2/24/2026	387.36
	1000-00-00000-130205-00000000-	REFUND #2272	REFUND FOR TP #2272	110622	2/24/2026	100.00
	1000-00-00000-130205-00000000-	REFUND #51561	REFUND FOR #51561	110619	2/24/2026	50.00
	1000-53-00000-420200-PK1051XX-	REFUND #5/373/84	CUSTOMER LOST TICKET, PD LOST FEE CHARGE	110616	2/24/2026	15.00
	1000-00-00000-130205-00000000-	REFUND #73968	REFUND # 73968 PENALTY PD AND LATER WAIVED JAN-FEB	110621	2/24/2026	100.00
	1000-00-00000-110008-00000000-	REF 24T0030617		110767	3/3/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 11188660		110759	3/3/2026	333.00
	1000-00-00000-110008-00000000-	REF 26T0001185		110765	3/3/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 26T0001184		110766	3/3/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0026822/24/27		110763	3/3/2026	808.00
	1000-00-00000-110008-00000000-	REF 24T0019816		110761	3/3/2026	593.00
	1000-00-00000-110008-00000000-	REF 24T0031363		110764	3/3/2026	1,000.00
	1000-00-00000-130205-00000000-	REFUND #57	REFUND #57 PENALTY PAID AND LATER WAIVED	110769	3/3/2026	7,419.52
	1000-00-00000-110008-00000000-	REF 25T0033346/347		110760	3/3/2026	508.00
	1000-00-00000-110008-00000000-	REF MUTI CS 2/25/26		110768	3/3/2026	1,556.00
	1000-00-00000-110008-00000000-	REF 25T0001796		110758	3/3/2026	151.33
	1000-00-00000-110008-00000000-	REF 24T0027907A		110757	3/3/2026	150.00
	1000-00-00000-110008-00000000-	REF 25T0031406		110762	3/3/2026	633.00
	Total Paid by Vendor					**74,033.11**
REGIONS BANK	1000-19-00000-515040-00000000-	26010002736	POP 1/1/26-1/31/26 MONTHLY BANK FEES RES 12-413	110637	2/24/2026	1,684.66
	1000-00-00000-200006-00000000-	2/26 PMT-1/26 TRX	POP: 01/01/26-01/31/26 FEBRUARY PCARD PAYMENT	110681	2/27/2026	109,087.44
	Total Paid by Vendor					**110,772.10**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001204362	POP 1/1/26-1/31/26 REFUSE SERVICES	110638	2/24/2026	1,851.06
	1000-14-14310-515370-00000000-	0979-001201662	POP 1/1/26-1/31/26 REFUSE SERVICES	110638	2/24/2026	8,444.46
	1000-52-52200-515730-00000000-	0979-001204669	POP 1/1/26-1/31/26 LM STREET SWEEPING	110638	2/24/2026	10,313.20
	Total Paid by Vendor					**20,608.72**

RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	63000	POP 2/1/26-2/28/26 SHREDDING SERVICES	90010118	2/24/2026	384.00
	Total Paid by Vendor					**384.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	032026	POP 3/1/26-3/31/26 FIRE SUPPLY LEASE	110640	2/24/2026	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY RENTAL LLC	1000-52-52400-515340-00000000-	148794-1	POP 2/18/26 RENTAL FOR HAYS NATURE	110639	2/24/2026	29.90
	1000-52-52400-515340-00000000-	148698-1	POP 2/17/26-2/18/26 RENTAL FOR HAYS NATURE	110639	2/24/2026	50.03
	Total Paid by Vendor					**79.93**
RP MEDIA	1000-10-10200-515010-00000000-	0226	POP 2/1/26-3/1/26 BILLBOARD SERVICES RES 26-115	110643	2/24/2026	1,200.00
	1000-10-10200-515010-00000000-	0326	POP 3/1/26-4/1/26 BILLBOARD SERVICES	110773	3/3/2026	1,200.00
	Total Paid by Vendor					**2,400.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230029319	COM TX 022026/4230029319	90010075	2/24/2026	85.00
	1000-15-15100-513030-00000000-	4230029319	COM TX 022026/4230029319	90010075	2/24/2026	28.00
	1000-15-15100-513030-00000000-	4230029323	COM TX 022026/4230029323	90010075	2/24/2026	85.00
	1000-15-15100-513030-00000000-	4230029323	COM TX 022026/4230029323	90010075	2/24/2026	15.00
	1000-15-15100-513030-00000000-	4230029324	COM TX 022026/4230029324	90010075	2/24/2026	85.00
	1000-15-15100-513030-00000000-	4230029324	COM TX 022026/4230029324	90010075	2/24/2026	33.00
	1000-15-15100-513030-00000000-	4230029327	COM TX 022026/4230029327	90010075	2/24/2026	85.00
	1000-15-15100-513030-00000000-	4230029327	COM TX 022026/4230029327	90010075	2/24/2026	28.00
	1000-15-15100-513030-00000000-	4230029327	COM TX 022026/4230029327	90010075	2/24/2026	28.00
	1000-15-15100-513030-00000000-	4230029351	COM TX 022026/4230029351	90010075	2/24/2026	85.00
	1000-15-15100-513030-00000000-	4230029351	COM TX 022026/4230029351	90010075	2/24/2026	25.00
	1000-15-15100-513030-00000000-	4230029351	COM TX 022026/4230029351	90010075	2/24/2026	30.00
	1000-15-15100-513030-00000000-	4230029351	COM TX 022026/4230029351	90010075	2/24/2026	309.29
	1000-15-15100-513030-00000000-	4230029351	COM TX 022026/4230029351	90010075	2/24/2026	6.50
	1000-15-15100-513030-00000000-	4230029360	COM TX 022326/4230029360	90010075	2/24/2026	509.44
	1000-00-00000-140101-00000000-	4230029306	TIRE - PART# 1401989	90010075	2/24/2026	1,567.72
	1000-15-15100-513030-00000000-	4230028912	COM TX 022626/4230028912	90010146	3/3/2026	85.00
	1000-15-15100-513030-00000000-	4230028912	COM TX 022626/4230028912	90010146	3/3/2026	38.00
	1000-15-15100-513030-00000000-	4230029357	COM TX 022626/4230029357	90010146	3/3/2026	76.00
	1000-15-15100-513030-00000000-	4230029357	COM TX 022626/4230029357	90010146	3/3/2026	112.00
	1000-15-15100-513030-00000000-	4230029357	COM TX 022626/4230029357	90010146	3/3/2026	1,491.00
	1000-15-15100-513030-00000000-	4230029405	COM TX 022626/4230029405	90010146	3/3/2026	85.00
	1000-15-15100-513030-00000000-	4230029405	COM TX 022626/4230029405	90010146	3/3/2026	15.00
	1000-15-15100-513030-00000000-	4230029405	COM TX 022626/4230029405	90010146	3/3/2026	61.44
	1000-15-15100-513030-00000000-	4230029405	COM TX 022626/4230029405	90010146	3/3/2026	5.00
	1000-15-15100-513030-00000000-	4230029445	COM TX 022626/4230029445	90010146	3/3/2026	85.00
	1000-15-15100-513030-00000000-	4230029445	COM TX 022626/4230029445	90010146	3/3/2026	76.00
	1000-15-15100-513030-00000000-	4230029445	COM TX 022626/4230029445	90010146	3/3/2026	6.44
	1000-15-15100-513030-00000000-	4230029452	COM TX 022626/4230029452	90010146	3/3/2026	85.00
	1000-15-15100-513030-00000000-	4230029452	COM TX 022626/4230029452	90010146	3/3/2026	33.00
	1000-15-15100-513030-00000000-	4230029565	COM TX 022626/4230029565	90010146	3/3/2026	33.00
	1000-15-15100-513030-00000000-	4230029565	COM TX 022626/4230029565	90010146	3/3/2026	6.44
	1000-00-00000-140101-00000000-	4230029444	TIRE - PART# 1400041	90010146	3/3/2026	392.00
	Total Paid by Vendor					**5,690.27**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101721644	ART SUPPLIES FOR SPRING ART CAMP OPTIMIST RC	110644	2/24/2026	148.90
	Total Paid by Vendor					**148.90**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	99263677	POP 2/23/26 CLEANERS/SOLVENTS DISPOSA	110774	3/3/2026	2,234.95
	Total Paid by Vendor					**2,234.95**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	135828	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010120	2/24/2026	143.75
	1000-14-14300-513010-00000000-	135846	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90010120	2/24/2026	48.45
	1000-14-14300-513010-00000000-	135847	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010120	2/24/2026	143.75
	1000-14-14300-513010-00000000-	135849	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010120	2/24/2026	143.75
	1000-14-14300-513010-00000000-	135871	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010120	2/24/2026	1,135.62
	1000-14-14300-513010-00000000-	135858	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010120	2/24/2026	29.26
	1000-14-14300-513010-00000000-	135874	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010193	3/3/2026	10.68
	1000-14-14300-513010-00000000-	135886	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010193	3/3/2026	31.20
	1000-14-14300-513010-00000000-	135885	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90010193	3/3/2026	76.50
	1000-14-14300-513010-00000000-	135895	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90010193	3/3/2026	76.50
	Total Paid by Vendor					**1,839.46**
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0058810070	FY26 UNIFORMS BLANKET	90010121	2/24/2026	5.00
	1000-30-30100-515670-00000000-	0058810070	FY26 UNIFORMS BLANKET	90010121	2/24/2026	52.66
	1000-30-30100-515670-00000000-	0058848244	FY26 UNIFORMS BLANKET	90010121	2/24/2026	80.49
	1000-30-30100-515670-00000000-	0058882353	FY26 UNIFORMS BLANKET	90010121	2/24/2026	26.48
	1000-30-30100-515670-00000000-	0058882352	FY26 UNIFORMS BLANKET	90010121	2/24/2026	92.02
	1000-30-30100-515670-00000000-	0058882350	FY26 UNIFORMS BLANKET	90010121	2/24/2026	92.46
	1000-30-30100-515670-00000000-	0058882349	FY26 UNIFORMS BLANKET	90010121	2/24/2026	104.14
	1000-30-30100-515670-00000000-	0058882348	FY26 UNIFORMS BLANKET	90010121	2/24/2026	93.73
	1000-30-30100-515670-00000000-	0058882347	FY26 UNIFORMS BLANKET	90010121	2/24/2026	118.09
	1000-30-30100-515670-00000000-	0058882346	FY26 UNIFORMS BLANKET	90010121	2/24/2026	170.28
	1000-30-30100-515670-00000000-	0058882340	FY26 UNIFORMS BLANKET	90010121	2/24/2026	121.49
	1000-30-30100-515670-00000000-	0058882345	FY26 UNIFORMS BLANKET	90010121	2/24/2026	78.99

1000-30-30100-515670-00000000-	0058882354	FY26 UNIFORMS BLANKET	90010121	2/24/2026	91.76
1000-30-30100-515670-00000000-	0058891001	FY26 UNIFORMS BLANKET	90010121	2/24/2026	132.94
1000-30-30100-515670-00000000-	0058891002	FY26 UNIFORMS BLANKET	90010121	2/24/2026	105.32
1000-30-30100-515670-00000000-	0058891003	FY26 UNIFORMS BLANKET	90010121	2/24/2026	118.09
1000-30-30100-515340-00000000-	0058891005	FY26 UNIFORMS BLANKET	90010121	2/24/2026	5.00
1000-30-30100-515670-00000000-	0058891005	FY26 UNIFORMS BLANKET	90010121	2/24/2026	52.66
1000-30-30100-515670-00000000-	0058891007	FY26 UNIFORMS BLANKET	90010121	2/24/2026	78.99
1000-30-30100-515670-00000000-	0058891004	FY26 UNIFORMS BLANKET	90010121	2/24/2026	91.40
1000-30-30100-515670-00000000-	0058890998	FY26 UNIFORMS BLANKET	90010121	2/24/2026	64.96
1000-30-30100-515670-00000000-	0058984150	FY26 UNIFORMS BLANKET	90010121	2/24/2026	133.93
1000-30-30100-515670-00000000-	0058984156	FY26 UNIFORMS BLANKET	90010121	2/24/2026	104.38
1000-30-30100-515670-00000000-	0058992842	FY26 UNIFORMS BLANKET	90010121	2/24/2026	27.11
1000-30-30100-515670-00000000-	0058992845	FY26 UNIFORMS BLANKET	90010121	2/24/2026	183.37
1000-30-30100-515670-00000000-	0058992846	FY26 UNIFORMS BLANKET	90010121	2/24/2026	37.66
1000-30-30100-515670-00000000-	0058984151	FY26 UNIFORMS BLANKET	90010121	2/24/2026	39.21
1000-50-00000-515670-00000000-	0058973058	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	181.56
1000-50-00000-515670-00000000-	0058973059	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	181.56
1000-50-00000-515670-00000000-	0058973060	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	181.56
1000-71-71300-515670-00000000-	0059028267	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	63.90
1000-30-30100-515670-00000000-	0059037057	FY26 UNIFORMS BLANKET	90010121	2/24/2026	106.24
1000-30-30100-515670-00000000-	0059037035	FY26 UNIFORMS BLANKET	90010121	2/24/2026	60.51
1000-30-30100-515670-00000000-	0059037034	FY26 UNIFORMS BLANKET	90010121	2/24/2026	42.60
1000-30-30100-515670-00000000-	0059037036	FY26 UNIFORMS BLANKET	90010121	2/24/2026	21.30
1000-30-30100-515670-00000000-	0059037040	FY26 UNIFORMS BLANKET	90010121	2/24/2026	69.71
1000-30-30100-515670-00000000-	0059037041	FY26 UNIFORMS BLANKET	90010121	2/24/2026	48.41
1000-30-30100-515670-00000000-	0059037043	FY26 UNIFORMS BLANKET	90010121	2/24/2026	80.49
1000-30-30100-515670-00000000-	0059037042	FY26 UNIFORMS BLANKET	90010121	2/24/2026	42.60
1000-30-30100-515670-00000000-	0059037044	FY26 UNIFORMS BLANKET	90010121	2/24/2026	80.49
1000-30-30100-515670-00000000-	0059037046	FY26 UNIFORMS BLANKET	90010121	2/24/2026	21.30
1000-30-30100-515670-00000000-	0059037047	FY26 UNIFORMS BLANKET	90010121	2/24/2026	21.30
1000-30-30100-515670-00000000-	0059037049	FY26 UNIFORMS BLANKET	90010121	2/24/2026	21.30
1000-30-30100-515340-00000000-	0059037048	FY26 UNIFORMS BLANKET	90010121	2/24/2026	2.50
1000-30-30100-515670-00000000-	0059037048	FY26 UNIFORMS BLANKET	90010121	2/24/2026	39.21
1000-30-30100-515670-00000000-	0059037055	FY26 UNIFORMS BLANKET	90010121	2/24/2026	80.49
1000-30-30100-515670-00000000-	0059037033	FY26 UNIFORMS BLANKET	90010121	2/24/2026	42.60
1000-50-00000-515670-00000000-	0059125831	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	46.71
1000-50-00000-515670-00000000-	0059125820	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	52.95
1000-50-00000-515670-00000000-	00811232	CM FOR 0058716748- ANIMAL SERVICES	90010121	2/24/2026	-181.56
1000-50-00000-515670-00000000-	00811223	CM FOR 0058745190- ANIMAL SERVICES	90010121	2/24/2026	-181.56
1000-50-00000-515670-00000000-	00811220	CM FOR 0058756696 - ANIMAL SERVICES	90010121	2/24/2026	-181.56
1000-51-00000-515670-00000000-	0059064157	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90010121	2/24/2026	26.33
1000-53-53400-515670-00000000-	0059053905	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	32.36
1000-53-53300-515670-00000000-	0059017191	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	137.61
1000-53-53400-515670-00000000-	0059018150	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	560.64
1000-53-53200-515670-00000000-	0059018391	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	85.92
1000-53-53300-515670-00000000-	0059018565	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	99.09
1000-53-53300-515670-00000000-	0059029114	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	118.22
1000-53-53300-515670-00000000-	0059037050	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	110.14
1000-53-53400-515670-00000000-	0059044629	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	374.28
1000-53-53200-515670-00000000-	0059064148	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	291.33
1000-53-53300-515670-00000000-	0059077675	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	101.10
1000-53-53300-515670-00000000-	0059077676	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	92.33
1000-50-00000-515670-00000000-	0001420	AUBREY FOX UNIFORMS (3RD PARTY)	90010121	2/24/2026	298.16
1000-50-00000-515670-00000000-	0001421	KELVIN TAYLOR UNIFORM ORDER (THIRD PARTY)	90010121	2/24/2026	168.76
1000-50-00000-515670-00000000-	0001425	JUSTIN SIMPSON UNIFORMS (3RD PARTY)	90010121	2/24/2026	90.00
1000-50-00000-515670-00000000-	0001426	MK SANDERS UNIFORMS (3RD PARTY)	90010121	2/24/2026	221.52
1000-50-00000-515670-00000000-	0001427	LAURYNN "RILEY" FERRELL UNFORMS (3RD PARTY)	90010121	2/24/2026	119.16
1000-71-71300-515670-00000000-	0059140179	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	233.82
1000-71-71300-515670-00000000-	0059140180	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	20.32
1000-71-71300-515670-00000000-	0059140181	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	81.28
1000-15-15100-515670-00000000-	0059125836	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010121	2/24/2026	196.51
1000-15-15100-515670-00000000-	0059125842	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010121	2/24/2026	242.63
1000-71-71300-515670-00000000-	0059114833	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	216.50
1000-71-71300-515670-00000000-	0059088501	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	21.30
1000-53-53300-515670-00000000-	0059140178	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
1000-53-53300-515670-00000000-	0059140177	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
1000-53-53300-515670-00000000-	0059114835	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	48.41
1000-53-53300-515670-00000000-	0059125823	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
1000-53-53300-515670-00000000-	0059125826	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	189.55
1000-53-53300-515670-00000000-	0059140182	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	60.96
1000-53-53300-515670-00000000-	0059125830	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	127.28

	1000-53-53300-515670-00000000-	0059140188	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	40.64
	1000-53-53300-515670-00000000-	0059125829	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	94.38
	1000-53-53300-515670-00000000-	0059125827	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	40.64
	1000-53-53300-515670-00000000-	0059140176	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	40.64
	1000-53-53300-515670-00000000-	0059140185	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	40.64
	1000-53-53300-515670-00000000-	0059140184	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
	1000-53-53300-515670-00000000-	0059140187	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	40.64
	1000-53-53300-515670-00000000-	0059140183	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
	1000-53-53300-515670-00000000-	0059140186	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
	1000-53-53200-515670-00000000-	0059125828	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	182.88
	1000-53-53200-515670-00000000-	0059125825	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	101.60
	1000-30-30100-515670-00000000-	0059088508	FY26 UNIFORMS BLANKET	90010121	2/24/2026	51.72
	1000-30-30100-515670-00000000-	0059101391	FY26 UNIFORMS BLANKET	90010121	2/24/2026	90.13
	1000-30-30100-515670-00000000-	0059064145	FY26 UNIFORMS BLANKET	90010121	2/24/2026	60.85
	1000-30-30100-515670-00000000-	0059064147	FY26 UNIFORMS BLANKET	90010121	2/24/2026	172.99
	1000-30-30100-515340-00000000-	0059077677	FY26 UNIFORMS BLANKET	90010121	2/24/2026	7.50
	1000-30-30100-515670-00000000-	0059077677	FY26 UNIFORMS BLANKET	90010121	2/24/2026	39.21
	1000-30-30100-515670-00000000-	0059077678	FY26 UNIFORMS BLANKET	90010121	2/24/2026	51.72
	1000-30-30100-515670-00000000-	0059064160	FY26 UNIFORMS BLANKET	90010121	2/24/2026	105.32
	1000-30-30100-515670-00000000-	0059064161	FY26 UNIFORMS BLANKET	90010121	2/24/2026	184.31
	1000-30-30100-515670-00000000-	0059064154	FY26 UNIFORMS BLANKET	90010121	2/24/2026	171.22
	1000-30-30100-515670-00000000-	0059101396	FY26 UNIFORMS BLANKET	90010121	2/24/2026	183.21
	1000-30-30100-515670-00000000-	0059101395	FY26 UNIFORMS BLANKET	90010121	2/24/2026	105.32
	1000-30-30100-515670-00000000-	0059101393	FY26 UNIFORMS BLANKET	90010121	2/24/2026	81.81
	1000-30-30100-515670-00000000-	0059101392	FY26 UNIFORMS BLANKET	90010121	2/24/2026	167.67
	1000-30-30100-515670-00000000-	0059101394	FY26 UNIFORMS BLANKET	90010121	2/24/2026	107.60
	1000-30-30100-515670-00000000-	0059101397	FY26 UNIFORMS BLANKET	90010121	2/24/2026	72.10
	1000-30-30100-515670-00000000-	0059088504	FY26 UNIFORMS BLANKET	90010121	2/24/2026	80.49
	1000-30-30100-515670-00000000-	0059088507	FY26 UNIFORMS BLANKET	90010121	2/24/2026	105.32
	1000-30-30100-515670-00000000-	0057587802	FY26 UNIFORMS BLANKET	90010121	2/24/2026	67.01
	1000-30-30100-515670-00000000-	0059114839	FY26 UNIFORMS BLANKET	90010194	3/3/2026	82.08
	1000-30-30100-515670-00000000-	0059114832	FY26 UNIFORMS BLANKET	90010194	3/3/2026	21.30
	1000-30-30100-515670-00000000-	0059064162	FY26 UNIFORMS BLANKET	90010194	3/3/2026	27.11
	1000-30-30100-515670-00000000-	0059114841	FY26 UNIFORMS BLANKET	90010194	3/3/2026	159.48
	1000-30-30100-515670-00000000-	0059077679	FY26 UNIFORMS BLANKET	90010194	3/3/2026	90.82
	1000-30-30100-515670-00000000-	0059163688	FY26 UNIFORMS BLANKET	90010194	3/3/2026	104.38
	1000-30-30100-515670-00000000-	0059163690	FY26 UNIFORMS BLANKET	90010194	3/3/2026	26.33
	1000-30-30100-515670-00000000-	0059163684	FY26 UNIFORMS BLANKET	90010194	3/3/2026	90.13
	1000-30-30100-515670-00000000-	0059163687	FY26 UNIFORMS BLANKET	90010194	3/3/2026	160.80
	1000-30-30100-515670-00000000-	0059140190	FY26 UNIFORMS BLANKET	90010194	3/3/2026	163.12
	1000-30-30100-515670-00000000-	0059140191	FY26 UNIFORMS BLANKET	90010194	3/3/2026	21.30
	1000-30-30100-515670-00000000-	0059150508	FY26 UNIFORMS BLANKET	90010194	3/3/2026	90.13
	1000-50-00000-515670-00000000-	0059140192	FY 26 UNIFORMS - ANIMAL SVCS WASH W/CM 00817609	90010121	2/24/2026	136.17
	1000-50-00000-515670-00000000-	00817609	CREDIT FOR INV# 005809874 WASH W/INV# 0059140192	90010121	2/24/2026	-136.17
	1000-15-15100-515670-00000000-	0059140189	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010194	3/3/2026	63.90
	1000-15-15100-515670-00000000-	0059088506	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010194	3/3/2026	163.57
	1000-15-15100-515670-00000000-	0059163689	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010194	3/3/2026	84.95
	1000-15-15100-515670-00000000-	0059064156	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010194	3/3/2026	178.04
	1000-51-00000-515670-00000000-	0059163691	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90010194	3/3/2026	258.44
	1000-50-00000-515670-00000000-	0059140175	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	158.85
	1000-50-00000-515670-00000000-	0059163692	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	234.14
	1000-50-00000-515670-00000000-	0059150509	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	182.22
	1000-50-00000-515670-00000000-	0059163693	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	176.34
	1000-53-53300-515670-00000000-	0059163683	PARKING UNIFORMS - BLANKET PO	90010194	3/3/2026	130.67
	1000-53-53300-515670-00000000-	0059150506	PARKING UNIFORMS - BLANKET PO	90010194	3/3/2026	40.64
	1000-53-53200-515670-00000000-	0059163686	PARKING UNIFORMS - BLANKET PO	90010194	3/3/2026	312.32
	1000-53-53400-515670-00000000-	0059028797	PARKING UNIFORMS - BLANKET PO	90010194	3/3/2026	569.59
	1000-72-00000-515670-00000000-	0059150507	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	105.32
	1000-72-00000-515670-00000000-	0059064146	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	27.11
	1000-72-00000-515340-00000000-	0058973056	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	7.50
	1000-72-00000-515670-00000000-	0058973056	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	90.51
	1000-72-00000-515340-00000000-	0058973052	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	7.50
	1000-72-00000-515670-00000000-	0058973052	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	28.01
	1000-14-14200-515670-00000000-	0059064149	UNIFORMS - GENERAL SERVICES PROJECTS (BLANKET)	90010194	3/3/2026	29.61
	1000-50-00000-515670-00000000-	0001419	ALEXIS HORNBUCKLE UNIFORMS (3RD PARTY)	90010194	3/3/2026	258.72
	1000-50-00000-515670-00000000-	0001424	MARCIA BENNETT UNIFORMS (3RD PARTY)	90010194	3/3/2026	99.30
	1000-75-75200-515670-00000000-	0059017187	FY26 UNIFORMS *ANNUAL BLANKET PO*	90010194	3/3/2026	120.49
	1000-14-14300-515670-00000000-	0059223038	UNIFORMS- GENERAL SERVICES (BLANKET)	90010194	3/3/2026	203.26
	Total Paid by Vendor					**14,790.19**
SESAC INC	1000-10-00000-515340-00000000-	79972A	POP 1/1/26-12/31/26 MUSIC LICENSE FOR COH	110778	3/3/2026	4,146.00
	Total Paid by Vendor					**4,146.00**

SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	B20436055	POP 12/11/25-12/10/26 AUTOCAD RENEWAL	110780	3/3/2026	8,171.88
	Total Paid by Vendor					**8,171.88**
SIERRA HAMMOND	1000-74-74400-515370-00000000-	0002	POP: 02/07/26-02/09/26 PRODUCTION MGMT SVCS	110647	2/24/2026	1,644.11
	Total Paid by Vendor					**1,644.11**
SIMTECH SOLUTIONS INC	1000-17-17100-515250-00000000-	23167	POP 2/2/26 POINT AND TIME COUNT SW FOR CD	110648	2/24/2026	4,475.00
	Total Paid by Vendor					**4,475.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	162115857-001	SPREADER STICKER FOR SPORTS AREAS	110649	2/24/2026	809.52
	1000-51-00000-513010-00000000-	162305554-001	SEED BLEND	110782	3/3/2026	255.00
	1000-51-00000-513010-00000000-	162396605-001	CM FOR 162305554-001	110782	3/3/2026	-255.00
	1000-52-52200-513010-00000000-	162366647-001	THUJA OCCIDENTALIS - SE	110782	3/3/2026	138.32
	Total Paid by Vendor					**947.84**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	438351	Payroll Run 1 - Warrant 260215	110533	2/19/2026	272.43
	Total Paid by Vendor					**272.43**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/67161010	TOOLS - FLTHVY1	110650	2/24/2026	518.56
	1000-15-15100-515610-00000000-	ARV/67165582	TOOLS - FLTAUTO	110650	2/24/2026	271.04
	1000-15-15100-515610-00000000-	ARV/67159242	TOOLS - FLTAUTO	110650	2/24/2026	88.08
	1000-15-15100-515610-00000000-	ARV/67072162	TOOLS - FLTHVY2	110650	2/24/2026	1,369.69
	1000-15-15100-515610-00000000-	ARV/67072164	TOOLS - FLTHVY2	110650	2/24/2026	1,369.69
	1000-15-15100-515610-00000000-	ARV/67236538	TOOLS - FLTSERV	110783	3/3/2026	305.19
	Total Paid by Vendor					**3,922.25**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1009316	POP 2/1/26-2/28/26 SOLID WASTE DISPOSAL	90010195	3/3/2026	122.70
	Total Paid by Vendor					**122.70**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	7096	POP 2/18/26 SPEAKIN OUT NEWS	110784	3/3/2026	9,249.75
	1000-19-00000-515010-00000000-	7120	POP 2/25/26-3/4/26 SPEAKIN OUT NEWS	110784	3/3/2026	1,658.00
	Total Paid by Vendor					**10,907.75**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32666	COM TX 022326/32666	90010122	2/24/2026	175.00
	1000-15-15100-513030-00000000-	32666	COM TX 022326/32666	90010122	2/24/2026	742.50
	1000-15-15100-513030-00000000-	32680	COM TX 022626/32680	90010196	3/3/2026	80.20
	1000-15-15100-513030-00000000-	32680	COM TX 022626/32680	90010196	3/3/2026	675.00
	Total Paid by Vendor					**1,672.70**
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240048489	COM TX 022626/2240048489	90010198	3/3/2026	361.05
	1000-00-00000-140101-00000000-	2240048175	TIRE - PART# 1401978 1401979	110651	2/24/2026	2,034.00
	1000-00-00000-140101-00000000-	2240048254	TIRE - PART# 1400124	110651	2/24/2026	1,501.30
	Total Paid by Vendor					**3,896.35**
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000063745	POP 2/3/26 2 POLICE LIEUTENANT	110652	2/24/2026	1,400.00
	1000-42-42100-515370-00000000-	SA000063157	POP 11/24/25 PROMO TESTING EXAM	110786	3/3/2026	2,420.00
	Total Paid by Vendor					**3,820.00**
STAPLES INC	1000-30-30200-515340-00000000-	6052788453	FRONT DESK PRINTER INK-MAX LUTHER CC	90010124	2/24/2026	169.28
	1000-15-15100-515340-00000000-	6055934107	SUPPLIES FOR OFFICE	90010124	2/24/2026	239.97
	1000-13-13100-515340-00000000-	6055934104	SUPPLIES FOR STOCK	90010124	2/24/2026	124.35
	1000-15-15100-515340-00000000-	6055934103	SUPPLIES FOR OFFICE	90010124	2/24/2026	74.68
	1000-52-52100-515340-00000000-	6055934097	LYSOL, TISSUES, PAPER TOWELS, SOAP - ADMIN	90010124	2/24/2026	535.15
	1000-30-30200-515340-00000000-	6054815327	SUPPLIES FOR WHISTLE WISDOM AT WEST HSV RC	90010124	2/24/2026	73.45
	1000-75-75300-515340-00000000-	6056426483	ITEMS FOR OFFICE	90010200	3/3/2026	274.80
	1000-75-75100-515340-00000000-	6056426488	ITEMS FOR OFFICE	90010200	3/3/2026	109.82
	1000-15-15100-515340-00000000-	6056426486	SUPPLIES FOR OFFICE	90010124	2/24/2026	35.88
	1000-42-42100-515340-00000000-	6057423481	OFFICE SUPPLIES	90010200	3/3/2026	251.64
	1000-41-41100-515340-00000000-	6057423477	INK STOCK	90010200	3/3/2026	83.11
	1000-41-41100-515340-00000000-	6057423479	INK STOCK	90010200	3/3/2026	588.72
	1000-41-41303-515340-00000000-	6057423484	FATIGUE MAT-SHARON BLAKE	90010200	3/3/2026	44.27
	1000-15-15100-515340-00000000-	6057423485	CHAIR FOR SERVICE WRITER	90010200	3/3/2026	341.69
	1000-70-70200-515340-00000000-	6057423486	OFFICE SUPPLIES-CODE ENFORCEMENT	90010200	3/3/2026	25.57
	1000-41-41100-515340-00000000-	6057423488	ADMIN SUPPLIES	90010200	3/3/2026	43.53
	1000-52-52100-515340-00000000-	6057423494	BINDERS FOR SAFETY TRAINING BOOKS - ADMIN	90010200	3/3/2026	130.56
	1000-41-41100-515340-00000000-	6057423487	DC COMPLEX SUPPLIES	90010200	3/3/2026	329.87
	Total Paid by Vendor					**3,476.34**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	438359	Payroll Run 1 - Warrant 260215	110539	2/19/2026	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148058663	POP 1/14/26-1/28/26 REPAIRS ALARM & SPRINKLER	90010125	2/24/2026	180.00
	1000-14-14300-513010-00000000-	148057509	POP 1/20/26 CAMERAS & CCTV REPAIRS	90010201	3/3/2026	240.00
	1000-53-53200-513010-PK1030XX-	148057054	POP 1/12/26 SERVICE CALLS FOR GARAGE B	90010201	3/3/2026	3,713.75
	Total Paid by Vendor					**4,133.75**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU072229-00	PAPER FOR STOCK	110653	2/24/2026	801.35
	1000-12-12500-515340-00000000-	HU073178-00	OFFICE AND PRINT SUPPLIES	110787	3/3/2026	75.84
	1000-12-12500-515340-00000000-	HU073178-01	OFFICE AND PRINT SUPPLIES	110787	3/3/2026	158.78
	1000-12-12500-515340-00000000-	HU073178-02	OFFICE AND PRINT SUPPLIES	110787	3/3/2026	193.57
	Total Paid by Vendor					**1,229.54**
STRUTHERS RECREATION LLC	1000-52-52700-513010-00000000-	107546-0101	PLAYGROUND MULCH FOR SOUTH AREAS	110654	2/24/2026	9,300.00
	Total Paid by Vendor					**9,300.00**
STS DISTRIBUTION LLC	1000-52-52700-513010-00000000-	5341	CRIMSON STONE & CALCINED CLAY - SOUTH	90010202	3/3/2026	10,384.00
	Total Paid by Vendor					**10,384.00**

SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00035357	FIREFIGHTER HELMETS	90010126	2/24/2026	7,362.00
	Total Paid by Vendor					**7,362.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	26-34386	COLOR PRINTER FOR FD STEPHANIE PINTO	110661	2/24/2026	177.12
	Total Paid by Vendor					**177.12**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0277248	BULLDOG PUSHBUTTONS FOR STOCK-JASON TAYLOR	110788	3/3/2026	1,712.00
	Total Paid by Vendor					**1,712.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	438347	Payroll Run 1 - Warrant 260215	110540	2/19/2026	726.91
	Total Paid by Vendor					**726.91**
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515050-00000000-	287523	POP: 01/02/26-01/29/26 - PHYSICALS FOR PERSONEL	90010204	3/3/2026	5,495.00
	1000-42-42100-515370-00000000-	287523	POP: 01/02/26-01/29/26 - PHYSICALS FOR PERSONEL	90010204	3/3/2026	18,714.87
	Total Paid by Vendor					**24,209.87**
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-42-42100-515050-00000000-	31951	POP:01/01/26-01/31/26- PHYS FITNESS TRNG HFR CADET	90010096	2/24/2026	600.00
	Total Paid by Vendor					**600.00**
THE LIBERTY LEARNING FOUNDATION INC	1000-00-00000-610999-00000000-	DIST 2 ORD 26-162	ONE-TIME APPROPRIATION DIST 2 RES 26-162	110740	3/3/2026	5,000.00
	Total Paid by Vendor					**5,000.00**
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1664757	POP 2/11/26 ADMIN WING DRINKING WATER	110789	3/3/2026	48.25
	1000-16-16300-515340-00000000-	1671557	POP 2/1/26-2/28/26 WATER FOR HEALTH	110789	3/3/2026	53.70
	Total Paid by Vendor					**101.95**
THERM0 ENVIRONMENTAL INSTRUMENTS LLC	1000-73-73200-515340-00000000-	578505	SPARE PARTS	110656	2/24/2026	6,800.47
	Total Paid by Vendor					**6,800.47**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1342598	COM TX 022326/TTC1-1342598	110657	2/24/2026	1,007.97
	1000-15-15100-513030-00000000-	TTC1-1342598	COM TX 022326/TTC1-1342598	110657	2/24/2026	2,853.00
	1000-15-15100-513030-00000000-	TTC1-1343155	COM TX 022426/TTC1-1343155	110790	3/3/2026	18.72
	1000-15-15100-513030-00000000-	TTC1-1343155	COM TX 022426/TTC1-1343155	110790	3/3/2026	342.00
	1000-15-15100-513030-00000000-	TTC1-1343155	COM TX 022426/TTC1-1343155	110790	3/3/2026	34.86
	Total Paid by Vendor					**4,256.55**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	2/19/26-2ND SESSION	POP 2/19/26 TIMOTHY WILLIS	110658	2/24/2026	105.00
	1000-43-00000-515370-00000000-	2/26/26-3RD SESSION	POP 2/26/26 TIMOTHY WILLIS	110791	3/3/2026	105.00
	Total Paid by Vendor					**210.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W04874	COM TX 022326/W04874	110659	2/24/2026	128.34
	1000-15-15100-513030-00000000-	W04874	COM TX 022326/W04874	110659	2/24/2026	1,486.30
	Total Paid by Vendor					**1,614.64**
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758ST1-3622508	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-55-55100-515670-00000000-	758TR1-3631926	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	251.99
	1000-55-55100-515670-00000000-	758TR1-3618842	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	175.99
	1000-55-55100-515670-00000000-	758TR1-3623292	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	199.99
	1000-55-55100-515670-00000000-	758TR1-3618799	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	207.99
	1000-55-55100-515670-00000000-	758TR1-3646074	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	159.99
	1000-55-55100-515670-00000000-	758TR1-3618361	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	143.99
	1000-55-55100-515670-00000000-	758ST1-3616422	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	151.99
	1000-55-55100-515670-00000000-	758ST1-3644606	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	355.98
	1000-55-55100-515670-00000000-	758TR1-3618309	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	399.98
	1000-55-55100-515670-00000000-	758TR1-3618273	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	199.99
	1000-55-55100-515670-00000000-	758ST1-3645151	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	351.98
	1000-55-55100-515670-00000000-	758TR1-3618630	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	235.99
	1000-55-55100-515670-00000000-	758TR1-3618670	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	235.99
	1000-55-55100-515670-00000000-	758TR1-3618720	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	199.99
	1000-55-55100-515670-00000000-	758TR1-3618544	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	174.99
	1000-55-55100-515670-00000000-	758TR1-3618592	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	139.99
	1000-55-55100-515670-00000000-	758TR1-3618509	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	219.99
	1000-55-55100-515670-00000000-	758TR1-3618464	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	195.99
	1000-30-30100-515670-00000000-	758ST1-3393301	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3393326	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3401231	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3393253	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3409435	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	107.99
	1000-30-30100-515670-00000000-	758ST1-3303090	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	119.99
	1000-30-30100-515670-00000000-	758ST1-3290406	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	143.99
	1000-30-30100-515670-00000000-	758ST1-3314684	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	143.99
	1000-30-30100-515670-00000000-	758ST1-3279683	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3281139	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3283289	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	143.99
	1000-30-30100-515670-00000000-	758ST1-3290261	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3275246	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3279445	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3279036	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3274978	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3274908	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3260695	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	119.99
	1000-30-30100-515670-00000000-	758ST1-3260668	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	119.99
	1000-30-30100-515670-00000000-	758ST1-3384740	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	131.99

	1000-55-55100-515670-00000000-	758ST1-3720695	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	314.98
	1000-55-55100-515670-00000000-	758ST1-3645030	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	355.98
	1000-55-55100-515670-00000000-	758ST1-3709755	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	399.98
	1000-14-14300-515670-00000000-	758ST1-3661553	2026 Q2 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90010191	3/3/2026	150.00
	1000-55-55100-515670-00000000-	758ST1-3644768	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	427.98
	1000-55-55100-515670-00000000-	758ST1-3753054	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	355.98
	1000-55-55100-515670-00000000-	758ST1-3711430	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	331.98
	1000-55-55100-515670-00000000-	758ST1-3645217	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	371.98
	1000-55-55100-515670-00000000-	758ST1-3649324	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	231.99
	1000-55-55100-515670-00000000-	758ST1-3706886	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	195.99
	1000-55-55100-515670-00000000-	758TR1-3618760	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	307.98
	1000-55-55100-515670-00000000-	758TR1-3618410	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	331.98
	1000-55-55100-515670-00000000-	758ST1-3816262	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	191.99
	Total Paid by Vendor					**10,953.50**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6424534	COM TX 022326/6424534	90010128	2/24/2026	2,294.99
	1000-15-15100-513030-00000000-	6424534	COM TX 022326/6424534	90010128	2/24/2026	5,136.28
	1000-15-15100-513030-00000000-	6424534	COM TX 022326/6424534	90010128	2/24/2026	15.00
	Total Paid by Vendor					**7,446.27**
TRIHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	67399	POP 2/1/26-2/28/26 FIRE MEDICAL WASTE DISP	90010129	2/24/2026	700.00
	Total Paid by Vendor					**700.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	44169	BERMUDA SOD FOR LM (BLANKET Q2)	110662	2/24/2026	198.00
	1000-52-52600-513010-00000000-	44178	POP 1/13/26 SOD INSTALLED ALONG INTERSTATE	110662	2/24/2026	972.00
	Total Paid by Vendor					**1,170.00**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	438354	Payroll Run 1 - Warrant 260215	110530	2/19/2026	34.00
	Total Paid by Vendor					**34.00**
US BANCORP ASSET MANAGEMENT INC	1000-13-13100-515370-00000000-	15162886	OUTSIDE PROF. SERV. - 9/30/25 ARBITRAGE REPORTS	90010209	3/3/2026	24,550.00
	Total Paid by Vendor					**24,550.00**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	438357	Payroll Run 1 - Warrant 260215	110531	2/19/2026	311.38
	Total Paid by Vendor					**311.38**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	326701	LOOP SEALANT FOR STOCK-TIM RILEY	90010131	2/24/2026	972.00
	Total Paid by Vendor					**972.00**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47874	COM TX 022026/47874	110665	2/24/2026	187.50
	1000-15-15100-513030-00000000-	47855	COM TX 022326/47855	110665	2/24/2026	125.00
	Total Paid by Vendor					**312.50**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	824690033	FEBRUARY 2026 ACCT #30015389/3429037	90010210	3/3/2026	24,923.66
	Total Paid by Vendor					**24,923.66**
VULCAN INC	1000-75-75200-515340-00000000-	R69662	CAB-2 BRACKETS	110799	3/3/2026	1,940.00
	Total Paid by Vendor					**1,940.00**
WAAY TV	1000-41-41305-515430-00000000-	2826020194	POP 2/1/26 -2/28/26 RECRUITMENT ADVERTISING	110800	3/3/2026	5,150.00
	Total Paid by Vendor					**5,150.00**
WATCH SYSTEMS LLC	1000-41-41100-515520-00000000-	66755	POP 1/2/26 SEX OFNDR NOTIFICATIONS	90010133	2/24/2026	91.26
	Total Paid by Vendor					**91.26**
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	853343723	POP 2/27/26 ONLINE LEGAL RESEARCH	90010212	3/3/2026	92.25
	Total Paid by Vendor					**92.25**
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	632529	HYDRAULIC FLUID FOR MAINT	90010213	3/3/2026	932.88
	Total Paid by Vendor					**932.88**
WHITESBURG ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	506079	POP 2/16/26 RABIES VOUCHERS	110669	2/24/2026	339.83
	Total Paid by Vendor					**339.83**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-42-42200-515130-00000000-	PS-INV195280	POP 2/16/26 STATION WASHING MACHINE	110804	3/3/2026	5,459.00
	Total Paid by Vendor					**5,459.00**
WHOLESALE TROPHIES INC	1000-52-52900-515520-00000000-	26-0218	TROPHIES, AWARDS, NAMEPLATES - LM (BLANKET Q2)	110670	2/24/2026	20.00
	Total Paid by Vendor					**20.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	097243 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	82.06
	1000-14-14300-513010-00000000-	097214 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	1,591.00
	1000-14-14300-513010-00000000-	097193 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	61.64
	1000-14-14300-513010-00000000-	097158 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	44.25
	1000-14-14300-513010-00000000-	097093 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	44.57
	1000-14-14300-513010-00000000-	097064 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	250.34
	1000-14-14300-513010-00000000-	096915 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	692.06
	1000-14-14300-513010-00000000-	097271 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	2,887.27
	1000-14-14300-515610-00000000-	097271 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	691.12
	1000-55-55100-515340-00000000-	096443 01	FY26-Q2 BLANKET FOR PLUMBING SUPPLIES	110671	2/24/2026	42.42
	1000-14-14300-515610-00000000-	097392 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	1,174.97
	1000-14-14300-513010-00000000-	097660 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	172.11
	1000-14-14300-513010-00000000-	097277 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	16.45
	1000-14-14300-513010-00000000-	097528 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	54.30
	1000-14-14300-513010-00000000-	097918 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	23.66
	1000-14-14300-513010-00000000-	097863 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	11.64
	1000-14-14300-513010-00000000-	097861 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	39.57
	1000-14-14300-513010-00000000-	097344 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	6.45
	1000-14-14300-513010-00000000-	097417 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	200.78

		1000-14-14300-513010-00000000-	097379 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	56.50
		1000-14-14300-513010-00000000-	097729 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	9.01
		1000-14-14300-515610-00000000-	095922 02	RIGID DRAIN CLEANER	110805	3/3/2026	4,467.69
		1000-14-14300-513010-00000000-	097728 01	2026 Q2 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	110805	3/3/2026	188.52
		Total Paid by Vendor					**12,808.38**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108448520.001	2026 Q2 BLANKET HVAC SUPPLIES	90010136	2/24/2026	244.55
		1000-14-14300-513010-00000000-	S108523149.001	2026 Q2 BLANKET HVAC SUPPLIES	90010136	2/24/2026	155.80
		1000-14-14300-513010-00000000-	S108540251.001	2026 Q2 BLANKET HVAC SUPPLIES	90010136	2/24/2026	184.89
		1000-14-14300-513010-00000000-	S108533603.001	2026 Q2 BLANKET HVAC SUPPLIES	90010216	3/3/2026	288.96
		1000-14-14300-515610-00000000-	S108563777.001	2026 Q2 BLANKET HVAC SUPPLIES	90010216	3/3/2026	45.02
		Total Paid by Vendor					**919.22**
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	032026	POP 3/1/26-3/31/26 SHONEY DRIVE LEASE	110672	2/24/2026	5,837.01
		Total Paid by Vendor					**5,837.01**
	WL HALSEY GROCERY CO	1000-14-14300-515340-00000000-	384457	PALLET OF WATER	110580	2/24/2026	348.30
		Total Paid by Vendor					**348.30**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16559350	COM TX 022026/16559350	110673	2/24/2026	256.46
		1000-15-15100-513030-00000000-	16559350	COM TX 022026/16559350	110673	2/24/2026	25.00
		1000-15-15100-513030-00000000-	16559590	COM TX 022026/16559590	110673	2/24/2026	350.49
		1000-15-15100-513030-00000000-	16559590	COM TX 022026/16559590	110673	2/24/2026	587.50
		1000-15-15100-513030-00000000-	16559676	COM TX 022026/16559676	110673	2/24/2026	249.95
		1000-15-15100-513030-00000000-	16559351	COM TX 022326/16559351	110673	2/24/2026	1,230.57
		1000-15-15100-513030-00000000-	16559351	COM TX 022326/16559351	110673	2/24/2026	537.50
		1000-15-15100-513030-00000000-	16559734	COM TX 022626/16559734	110807	3/3/2026	93.15
		1000-15-15100-513030-00000000-	16559734	COM TX 022626/16559734	110807	3/3/2026	1,162.50
		1000-15-15100-513030-00000000-	16557229	COM TX 030226/16557229	110807	3/3/2026	2,908.99
		1000-15-15100-513030-00000000-	16557229	COM TX 030226/16557229	110807	3/3/2026	3,437.50
		1000-15-15100-513030-00000000-	16560629	COM TX 030226/16560629	110807	3/3/2026	64.64
		1000-15-15100-513030-00000000-	16560629	COM TX 030226/16560629	110807	3/3/2026	1,512.50
		Total Paid by Vendor					**12,416.75**
	ZOLL MEDICAL CORPORATION	1000-42-42100-515340-00000000-	4432570	MEDICAL SUPPLIES	110808	3/3/2026	3,104.64
		Total Paid by Vendor					**3,104.64**
	Total by Fund 1000						**5,252,144.85**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	339,870.18
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	302,246.41
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	181.91
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	680.79
		1005-00-00000-140200-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	-507,851.53
		1005-00-00000-517020-00000000-	GROUP INV DUE 3/1/26	POP: 3/01/26-4/01/26 GROUP HEALTH INS	90010077	2/24/2026	85,930.18
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	391,136.23
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	36.40
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	193,872.17
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	609.50
		1005-00-00000-140200-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	-36.40
		Total Paid by Vendor					**806,675.84**
	THE NORTH RIVER INSURANCE COMPANY	1005-00-00000-517040-00000000-	NR726615-022026	POP: 03/01/26-03/31/26-FY26 STOP LOSS	90010205	3/3/2026	187,264.50
		Total Paid by Vendor					**187,264.50**
	Total by Fund 1005						**993,940.34**
1010	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	242142032	CABLES FOR THE PRESIDENTIAL PROMP	110692	3/3/2026	123.34
		Total Paid by Vendor					**123.34**
	COLORADO TIME SYSTEMS LLC	1010-30-30403-515520-00000000-	2023471-IN	REPLACE TIMING SYSTEM COMPONENTS FOR SWIM MEETS	110566	2/24/2026	4,680.00
		Total Paid by Vendor					**4,680.00**
	Total by Fund 1010						**4,803.34**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1JCG-6HGP-WRTH	TRANSIT SUPPLIES	90010140	3/3/2026	33.87
		2000-54-54D41-515340-PT504990-	1JCG-6HGP-WRTH	TRANSIT SUPPLIES	90010140	3/3/2026	21.44
		2000-54-54M41-515340-PT504990-	1JCG-6HGP-WRTH	TRANSIT SUPPLIES	90010140	3/3/2026	21.44
		Total Paid by Vendor					**76.75**
	A-Z OFFICE RESOURCE INC	2000-54-54160-515340-PT504990-	5979475-0	TONER FOR ACCESS	90010070	2/24/2026	96.80
		2000-54-5416D-515340-PT504990-	5979475-0	TONER FOR ACCESS	90010070	2/24/2026	764.02
		Total Paid by Vendor					**860.82**
	BRINDLEE MOUNTAIN FIRE APPARATUS LLC	2000-54-54M41-513030-PT503050-	00032723	POP: 10/30/25-12/16/25 -ACCIDENT REPAIRS ON 30579	90010079	2/24/2026	6,092.20
		Total Paid by Vendor					**6,092.20**
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	25.65
		2000-54-54D10-514010-PT504010-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	524.78
		2000-54-54M10-514010-PT504010-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	1,275.90
		2000-54-54160-514010-PT504010-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	10.02
		2000-54-54999-514010-PT504010-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	31.06
		2000-54-54D10-514010-PT504010-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	582.09
		2000-54-54M10-514010-PT504010-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	1,404.47
		2000-54-54160-514010-PT504010-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	40.66
		2000-54-54999-514010-PT504010-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	27.84
		2000-54-54D10-514010-PT504010-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	811.64

	2000-54-54M10-514010-PT504010-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	1,660.65
	2000-54-54D10-514010-PT504010-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	438.98
	2000-54-54M10-514010-PT504010-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	1,267.70
	2000-54-54160-514010-PT504010-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	111.41
	2000-54-54999-514010-PT504010-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	31.63
	2000-54-54D10-514010-PT504010-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	608.17
	2000-54-54M10-514010-PT504010-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	1,352.36
	2000-54-54160-514010-PT504010-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	33.51
	2000-54-54D10-514010-PT504010-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	300.97
	2000-54-54M10-514010-PT504010-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	728.33
	2000-54-54D10-514010-PT504010-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	591.31
	2000-54-54M10-514010-PT504010-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	1,257.32
	2000-54-54M41-513030-PT503050-	INV-231139	POP: 02/13/26 - DIESEL EXHAUST FLUID	90010160	3/3/2026	1,071.78
	2000-54-54999-514010-PT504010-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	27.16
	2000-54-54D10-514010-PT504010-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	577.61
	2000-54-54M10-514010-PT504010-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	1,440.42
	2000-54-54160-514010-PT504010-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	35.29
	2000-54-54D10-514010-PT504010-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	537.97
	2000-54-54M10-514010-PT504010-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	1,656.92
	2000-54-54M41-513030-PT503050-	INV-231311	POP: 02/25/26 DIESEL EXHAUST FLUID (BLANKET PO) Q2	90010160	3/3/2026	683.81
	2000-54-54160-514010-PT504010-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	59.76
	2000-54-54999-514010-PT504010-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	24.05
	2000-54-54D10-514010-PT504010-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	571.18
	2000-54-54M10-514010-PT504010-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	1,307.98
	2000-54-54D10-514010-PT504010-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	567.96
	2000-54-54M10-514010-PT504010-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	1,335.30
	2000-54-54D10-514010-PT504010-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	391.42
	2000-54-54M10-514010-PT504010-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	807.63
	Total Paid by Vendor					**24,212.69**
HON GROUP	2000-54-5416D-515340-PT504990-	2673533	OFFICE CHAIR (ACCESS SUPERVISOR)	110585	2/24/2026	343.74
	Total Paid by Vendor					**343.74**
JAMES R HALL	2000-54-54D41-513030-PT503050-	76416	COM TX 022026/76416	90010119	2/24/2026	100.00
	2000-54-54M41-513030-PT503050-	81051	COM TX 022026/81051	90010119	2/24/2026	275.00
	Total Paid by Vendor					**375.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	280007	NAPA TRX DATE 021726	110597	2/24/2026	47.86
	2000-54-54M41-513030-PT503050-	280007	NAPA TRX DATE 021726	110597	2/24/2026	10.10
	2000-54-54M41-513030-PT503050-	280007	NAPA TRX DATE 021726	110597	2/24/2026	49.10
	2000-54-54M41-513030-PT503050-	280007	NAPA TRX DATE 021726	110597	2/24/2026	42.39
	2000-54-54M41-513030-PT503050-	280007	NAPA TRX DATE 021726	110597	2/24/2026	13.85
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	47.86
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	10.10
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	94.33
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	63.52
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	13.85
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	60.72
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	259.34
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	329.08
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	101.28
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	49.10
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	47.86
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	13.85
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	68.75
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	10.10
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	2,472.16
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	491.13
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	30.99
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	330.32
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	91.90
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	7.70
	2000-54-54D41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	295.08
	2000-54-54D41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	47.08
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	30.46
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	11.81
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	1,932.87
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	4.32
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	384.76
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	79.56
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	1,653.60
	2000-54-54D41-513030-PT503050-	280221	NAPA TRX DATE 022326	110597	2/24/2026	7.05
	2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	48.73
	2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	99.23

	2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	55.00
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	2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	29.49
	2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	57.06
	2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	16.25
	2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	23.98
	2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	6.25
	2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	128.70
	2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	63.52
	2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	94.33
	2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	43.06
	2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	51.97
	2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	2,857.43
	2000-54-54D41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	7.05
	2000-54-54D41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	7.05
	2000-54-54D41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	11.06
	2000-54-54M41-513030-PT503050-	280399	NAPA TRX DATE 022626	110741	3/3/2026	217.84
	2000-54-54M41-513030-PT503050-	280399	NAPA TRX DATE 022626	110741	3/3/2026	120.35
	2000-54-54M41-513030-PT503050-	280399	NAPA TRX DATE 022626	110741	3/3/2026	107.78
	2000-54-54M41-513030-PT503050-	280457	NAPA TRX DATE 022726	110741	3/3/2026	96.47
	2000-54-54M41-513030-PT503050-	280457	NAPA TRX DATE 022726	110741	3/3/2026	54.89
	2000-54-54M41-513030-PT503050-	280457	NAPA TRX DATE 022726	110741	3/3/2026	165.02
	2000-54-54M41-513030-PT503050-	280457	NAPA TRX DATE 022726	110741	3/3/2026	13.77
	2000-54-54M41-515340-PT504990-	280510	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO) Q2	110741	3/3/2026	181.80
	Total Paid by Vendor					**13,845.16**
ROUTEMATCH SOFTWARE INC	2000-00-00000-140200-00000000-	RMSMA00004128	POP 4/1/26- 3/31/27 ROUTEMATCH LICENSE RENEWAL	110642	2/24/2026	61,058.13
	Total Paid by Vendor					**61,058.13**
SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13877	COM TX 022026/13877	90010123	2/24/2026	6.26
	2000-54-54D41-513030-PT503050-	13877	COM TX 022026/13877	90010123	2/24/2026	125.00
	2000-54-54D41-513030-PT503050-	13877	COM TX 022026/13877	90010123	2/24/2026	9.86
	2000-54-54D41-513030-PT503050-	13878	COM TX 022026/13878	90010123	2/24/2026	125.00
	2000-54-54D41-513030-PT503050-	13880	COM TX 022026/13880	90010123	2/24/2026	125.00
	2000-54-54D41-513030-PT503050-	13880	COM TX 022026/13880	90010123	2/24/2026	171.86
	2000-54-54D41-513030-PT503050-	13880	COM TX 022026/13880	90010123	2/24/2026	171.86
	2000-54-54D41-513030-PT503050-	13880	COM TX 022026/13880	90010123	2/24/2026	20.00
	2000-54-54D41-513030-PT503050-	13879	COM TX 022026/13897	90010123	2/24/2026	125.00
	2000-54-54D41-513030-PT503050-	13879	COM TX 022026/13897	90010123	2/24/2026	171.86
	2000-54-54D41-513030-PT503050-	13879	COM TX 022026/13897	90010123	2/24/2026	171.86
	2000-54-54D41-513030-PT503050-	13879	COM TX 022026/13897	90010123	2/24/2026	20.00
	2000-54-54M41-513030-PT503050-	13864-1	COM TX 021926/13864-1	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-10	COM TX 021926/13864-10	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-11	COM TX 021926/13864-11	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-12	COM TX 021926/13864-12	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-13	COM TX 021926/13864-13	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-14	COM TX 021926/13864-14	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-15	COM TX 021926/13864-15	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-16	COM TX 021926/13864-16	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-17	COM TX 021926/13864-17	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-18	COM TX 021926/13864-18	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-19	COM TX 021926/13864-19	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-2	COM TX 021926/13864-2	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-20	COM TX 021926/13864-20	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-21	COM TX 021926/13864-21	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-22	COM TX 021926/13864-22	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-23	COM TX 021926/13864-23	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-24	COM TX 021926/13864-24	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-25	COM TX 021926/13864-25	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-3	COM TX 021926/13864-3	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-4	COM TX 021926/13864-4	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-5	COM TX 021926/13864-5	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-7	COM TX 021926/13864-7	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-8	COM TX 021926/13864-8	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-9	COM TX 021926/13864-9	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13866-1	COM TX 021926/13866-1	90010197	3/3/2026	125.00
	2000-54-54M41-513030-PT503050-	13866-2	COM TX 021926/13866-2	90010197	3/3/2026	31.25
	2000-54-54M41-513030-PT503050-	13866-3	COM TX 021926/13866-3	90010197	3/3/2026	250.00
	2000-54-54M41-513030-PT503050-	13866-3	COM TX 021926/13866-3	90010197	3/3/2026	339.26
	2000-54-54M41-513030-PT503050-	13866-3	COM TX 021926/13866-3	90010197	3/3/2026	30.00
	2000-54-54M41-513030-PT503050-	13866-4	COM TX 021926/13866-4	90010197	3/3/2026	62.50
	2000-54-54M41-513030-PT503050-	13866-4	COM TX 021926/13866-4	90010197	3/3/2026	170.06

2000-54-54M41-513030-PT503050-	13866-4	COM TX 021926/13866-4	90010197	3/3/2026	170.06
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2000-54-54M41-513030-PT503050-	13866-4	COM TX 021926/13866-4	90010197	3/3/2026	40.00
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2000-54-54M41-513030-PT503050-	13866-7	COM TX 021926/13866-7	90010197	3/3/2026	31.25
2000-54-54M41-513030-PT503050-	13866-7	COM TX 021926/13866-7	90010197	3/3/2026	1.76
2000-54-54M41-513030-PT503050-	13864-6	COM TX 021926/13864-6	90010197	3/3/2026	119.95
2000-54-54D41-513030-PT503050-	13867-1	COM TX 022626/13867-1	90010197	3/3/2026	406.25
2000-54-54D41-513030-PT503050-	13867-1	COM TX 022626/13867-1	90010197	3/3/2026	142.16
2000-54-54D41-513030-PT503050-	13867-1	COM TX 022626/13867-1	90010197	3/3/2026	8.96
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2000-54-54D41-513030-PT503050-	13867-1	COM TX 022626/13867-1	90010197	3/3/2026	172.76
2000-54-54D41-513030-PT503050-	13867-1	COM TX 022626/13867-1	90010197	3/3/2026	6.26
2000-54-54D41-513030-PT503050-	13867-1	COM TX 022626/13867-1	90010197	3/3/2026	6.74
2000-54-54D41-513030-PT503050-	13867-1	COM TX 022626/13867-1	90010197	3/3/2026	30.56
2000-54-54D41-513030-PT503050-	13867-1	COM TX 022626/13867-1	90010197	3/3/2026	172.76
2000-54-54D41-513030-PT503050-	13867-1	COM TX 022626/13867-1	90010197	3/3/2026	40.00
2000-54-54D41-513030-PT503050-	13867-2	COM TX 022626/13867-2	90010197	3/3/2026	531.25
2000-54-54D41-513030-PT503050-	13867-2	COM TX 022626/13867-2	90010197	3/3/2026	8.96
2000-54-54D41-513030-PT503050-	13867-2	COM TX 022626/13867-2	90010197	3/3/2026	142.18
2000-54-54D41-513030-PT503050-	13867-2	COM TX 022626/13867-2	90010197	3/3/2026	117.86
2000-54-54D41-513030-PT503050-	13867-2	COM TX 022626/13867-2	90010197	3/3/2026	8.96
2000-54-54D41-513030-PT503050-	13867-2	COM TX 022626/13867-2	90010197	3/3/2026	73.72
2000-54-54D41-513030-PT503050-	13867-2	COM TX 022626/13867-2	90010197	3/3/2026	40.00
2000-54-54D41-513030-PT503050-	13867-3	COM TX 022626/13867-3	90010197	3/3/2026	312.50
2000-54-54D41-513030-PT503050-	13867-3	COM TX 022626/13867-3	90010197	3/3/2026	8.96
2000-54-54D41-513030-PT503050-	13867-3	COM TX 022626/13867-3	90010197	3/3/2026	142.18
2000-54-54D41-513030-PT503050-	13867-3	COM TX 022626/13867-3	90010197	3/3/2026	73.72
2000-54-54D41-513030-PT503050-	13867-3	COM TX 022626/13867-3	90010197	3/3/2026	8.96
2000-54-54D41-513030-PT503050-	13867-3	COM TX 022626/13867-3	90010197	3/3/2026	30.00
2000-54-54D41-513030-PT503050-	13867-4	COM TX 022626/13867-4	90010197	3/3/2026	562.50
2000-54-54D41-513030-PT503050-	13867-4	COM TX 022626/13867-4	90010197	3/3/2026	8.96
2000-54-54D41-513030-PT503050-	13867-4	COM TX 022626/13867-4	90010197	3/3/2026	142.18
2000-54-54D41-513030-PT503050-	13867-4	COM TX 022626/13867-4	90010197	3/3/2026	55.76
2000-54-54D41-513030-PT503050-	13867-4	COM TX 022626/13867-4	90010197	3/3/2026	122.32
2000-54-54D41-513030-PT503050-	13867-4	COM TX 022626/13867-4	90010197	3/3/2026	73.72
2000-54-54D41-513030-PT503050-	13867-4	COM TX 022626/13867-4	90010197	3/3/2026	26.92
2000-54-54D41-513030-PT503050-	13867-4	COM TX 022626/13867-4	90010197	3/3/2026	40.00
2000-54-54D41-513030-PT503050-	13867-5	COM TX 022626/13867-5	90010197	3/3/2026	312.50
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2000-54-54D41-513030-PT503050-	13867-5	COM TX 022626/13867-5	90010197	3/3/2026	332.96
2000-54-54D41-513030-PT503050-	13867-5	COM TX 022626/13867-5	90010197	3/3/2026	172.76
2000-54-54D41-513030-PT503050-	13867-5	COM TX 022626/13867-5	90010197	3/3/2026	71.06
2000-54-54D41-513030-PT503050-	13867-5	COM TX 022626/13867-5	90010197	3/3/2026	30.00
2000-54-54D41-513030-PT503050-	13867-6	COM TX 022626/13867-6	90010197	3/3/2026	625.00
2000-54-54D41-513030-PT503050-	13867-6	COM TX 022626/13867-6	90010197	3/3/2026	53.76
2000-54-54D41-513030-PT503050-	13867-6	COM TX 022626/13867-6	90010197	3/3/2026	26.92
2000-54-54D41-513030-PT503050-	13867-6	COM TX 022626/13867-6	90010197	3/3/2026	9.86
2000-54-54D41-513030-PT503050-	13867-6	COM TX 022626/13867-6	90010197	3/3/2026	9.86
2000-54-54D41-513030-PT503050-	13867-6	COM TX 022626/13867-6	90010197	3/3/2026	10.76
2000-54-54D41-513030-PT503050-	13867-6	COM TX 022626/13867-6	90010197	3/3/2026	8.06
2000-54-54D41-513030-PT503050-	13867-6	COM TX 022626/13867-6	90010197	3/3/2026	13.48
2000-54-54D41-513030-PT503050-	13867-6	COM TX 022626/13867-6	90010197	3/3/2026	13.46
2000-54-54D41-513030-PT503050-	13867-6	COM TX 022626/13867-6	90010197	3/3/2026	172.76
2000-54-54D41-513030-PT503050-	13867-10	COM TX 022726/13867-10	90010197	3/3/2026	375.00
2000-54-54D41-513030-PT503050-	13867-10	COM TX 022726/13867-10	90010197	3/3/2026	202.46
2000-54-54D41-513030-PT503050-	13867-10	COM TX 022726/13867-10	90010197	3/3/2026	94.46
2000-54-54D41-513030-PT503050-	13867-10	COM TX 022726/13867-10	90010197	3/3/2026	20.00
2000-54-54D41-513030-PT503050-	13867-11	COM TX 022726/13867-11	90010197	3/3/2026	20.00
2000-54-54D41-513030-PT503050-	13867-11	COM TX 022726/13867-11	90010197	3/3/2026	187.50
2000-54-54D41-513030-PT503050-	13867-11	COM TX 022726/13867-11	90010197	3/3/2026	94.46
2000-54-54D41-513030-PT503050-	13867-11	COM TX 022726/13867-11	90010197	3/3/2026	35.92
2000-54-54D41-513030-PT503050-	13867-12	COM TX 022726/13867-12	90010197	3/3/2026	187.50
2000-54-54D41-513030-PT503050-	13867-12	COM TX 022726/13867-12	90010197	3/3/2026	124.16
2000-54-54D41-513030-PT503050-	13867-13	COM TX 022726/13867-13	90010197	3/3/2026	117.86
2000-54-54D41-513030-PT503050-	13867-13	COM TX 022726/13867-13	90010197	3/3/2026	312.50
2000-54-54D41-513030-PT503050-	13867-14	COM TX 022726/13867-14	90010197	3/3/2026	312.50
2000-54-54D41-513030-PT503050-	13867-14	COM TX 022726/13867-14	90010197	3/3/2026	8.96
2000-54-54D41-513030-PT503050-	13867-15	COM TX 022726/13867-15	90010197	3/3/2026	375.00
2000-54-54D41-513030-PT503050-	13867-15	COM TX 022726/13867-15	90010197	3/3/2026	122.32

		2000-54-54D41-513030-PT503050-	13867-15	COM TX 022726/13867-15	90010197	3/3/2026	171.86
		2000-54-54D41-513030-PT503050-	13867-15	COM TX 022726/13867-15	90010197	3/3/2026	171.86
		2000-54-54D41-513030-PT503050-	13867-15	COM TX 022726/13867-15	90010197	3/3/2026	117.86
		2000-54-54D41-513030-PT503050-	13867-16	COM TX 022726/13867-16	90010197	3/3/2026	187.50
		2000-54-54D41-513030-PT503050-	13867-16	COM TX 022726/13867-16	90010197	3/3/2026	179.06
		2000-54-54D41-513030-PT503050-	13867-16	COM TX 022726/13867-16	90010197	3/3/2026	122.32
		2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	312.50
		2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	8.96
		2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	122.32
		2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	178.12
		2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	120.56
		2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	88.12
		2000-54-54D41-513030-PT503050-	13867-18	COM TX 022726/13867-18	90010197	3/3/2026	218.75
		2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	937.50
		2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	218.66
		2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	341.96
		2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	8.96
		2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	5.32
		2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	8.96
		2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	30.00
		2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	500.00
		2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	218.66
		2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	241.12
		2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	73.72
		2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	179.06
		2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	40.00
		2000-54-54D41-513030-PT503050-	13867-21	COM TX 022726/13867-21	90010197	3/3/2026	31.25
		2000-54-54D41-513030-PT503050-	13867-21	COM TX 022726/13867-21	90010197	3/3/2026	3.44
		2000-54-54D41-513030-PT503050-	13867-22	COM TX 022726/13867-22	90010197	3/3/2026	52.16
		2000-54-54D41-513030-PT503050-	13867-22	COM TX 022726/13867-22	90010197	3/3/2026	20.00
		2000-54-54D41-513030-PT503050-	13867-23	COM TX 022726/13867-23	90010197	3/3/2026	31.25
		2000-54-54D41-513030-PT503050-	13867-23	COM TX 022726/13867-23	90010197	3/3/2026	93.51
		2000-54-54D41-513030-PT503050-	13867-24	COM TX 022726/13867-24	90010197	3/3/2026	31.25
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	17.92
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	26.92
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	9.86
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	169.16
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	188.92
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	6.26
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	172.76
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	6.26
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	8.06
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	40.00
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	562.50
		2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	13.46
		2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	53.76
		2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	71.06
		2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	94.46
		2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	21.52
		2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	6.26
		2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	250.00
		2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	6.26
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	1,062.50
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	35.84
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	197.92
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	188.92
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	8.96
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	1.76
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	6.26
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	48.56
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	6.74
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	0.86
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	0.86
		2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	30.00
		Total Paid by Vendor					**22,128.30**
	WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-5391750	COM TX 022626/1686-5391750	90010214	3/3/2026	450.00
		Total Paid by Vendor					**450.00**
	Total by Fund 2000						**129,442.79**
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	14H1-93HN-3P3F	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90010140	3/3/2026	43.07
		Total Paid by Vendor					**43.07**
	BENEVATE INC	2100-70-70100-515520-PN200010-00007	INV14366	EMERGENCY/DISASTER RESP FEE(POP 3/8/25-3/7/26)	110555	2/24/2026	4,800.00

		Total Paid by Vendor					**4,800.00**
	BOYS & GIRLS CLUBS OF NORTH ALABAMA	2100-70-70100-515520-PN200009-00190	REQ1CDBG25	POP 7/1/25-1/30/26 REIMBURSE EXPENSES	110697	3/3/2026	50,000.00
		Total Paid by Vendor					**50,000.00**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00188	REQ10HESG24	REIMBURSE EXP REQ#10 HESG2024	110567	2/24/2026	5,556.18
		Total Paid by Vendor					**5,556.18**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ10HESG24	REIMBURSE REQ#10 HESG2024	110569	2/24/2026	1,063.41
		Total Paid by Vendor					**1,063.41**
	FAMILY SERVICES CENTER INC	2100-70-70100-515370-PN200011-00188	REQ10HESG24	REIMBURSE EXP REQ#10 HESG2024	90010088	2/24/2026	2,010.95
		2100-70-70100-515340-PN200011-00188	REQ10HESG24	REIMBURSE EXP REQ#10 HESG2024	90010088	2/24/2026	1,229.43
		Total Paid by Vendor					**3,240.38**
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	2/25-929	POP 1/5-2/27 ENVIRONMENTAL REVIEWS/CONFERENCE CALL	110717	3/3/2026	437.50
		Total Paid by Vendor					**437.50**
	HATCH HSV INC	2100-70-70100-515520-PN200009-00190	REQ1CDBG25	REIMBURSE EXP REQ#1 25 CDBG	110581	2/24/2026	100,000.00
		Total Paid by Vendor					**100,000.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ12UDAG25	POP 12/25-1/26 REIMBURSE UTILITIES	90010184	3/3/2026	402.05
		Total Paid by Vendor					**402.05**
	STAPLES INC	2100-70-70100-515340-PN200015-	6055934100	OFFICE SUPPLIES-SECRETARY	90010124	2/24/2026	9.66
		Total Paid by Vendor					**9.66**
	THE SALVATION ARMY	2100-70-70100-515340-PN200011-00188	REQ10HESG24	REIMBURSE EXP REQ#10 HESG 2024	110646	2/24/2026	10,844.44
		Total Paid by Vendor					**10,844.44**
	Total by Fund 2100						**176,396.69**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD2/2026	POP 1/19-2/20 HOME ADMIN PAYROLL	110707	3/3/2026	21,065.57
		Total Paid by Vendor					**21,065.57**
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020522-	25-846/1	DRAW REQ#1 IDIS 1347 (POP 9/4/25-2/10/26)	90010089	2/24/2026	39,440.62
		Total Paid by Vendor					**39,440.62**
	Total by Fund 2200						**60,506.19**
2201	COH COMMUNITY DEVELOPMENT	2201-70-00000-501010-00000000-	HOME ARP ADMIN2/2026	POP 1/19-2/20 HOME ARP ADMIN PAYROLL	110706	3/3/2026	8,885.80
		Total Paid by Vendor					**8,885.80**
	Total by Fund 2201						**8,885.80**
2500	G6 INVESTMENTS, INC	2500-30-30100-515340-00000000-00167	11544	POP: 01/27/26-MEDALS FOR MENTEES COMMUNITY SVCS	110710	3/3/2026	136.20
		Total Paid by Vendor					**136.20**
	Total by Fund 2500						**136.20**
3000	REGIONS BANK	3000-00-00000-602000-DE2020AX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	57,037.80
		3000-00-00000-602000-DE2020CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	94,492.90
		3000-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-2,523.98
		Total Paid by Vendor					**149,006.72**
	Total by Fund 3000						**149,006.72**
3010	REGIONS BANK	3010-00-00000-602000-DE2014CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	292,875.00
		3010-00-00000-602000-DE2020BX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	158,375.00
		3010-00-00000-602000-DE2020DX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	159,692.50
		3010-00-00000-602000-DE2023DX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	1,101,250.00
		3010-00-00000-601000-DE2023DX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	740,000.00
		3010-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-4,299.38
		Total Paid by Vendor					**2,447,893.12**
	Total by Fund 3010						**2,447,893.12**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	174199	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010071	2/24/2026	219.00
		3020-55-00000-516010-00000000-	174253	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010071	2/24/2026	730.00
		3020-55-00000-516010-00000000-	174347	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010071	2/24/2026	365.00
		3020-55-00000-516010-00000000-	173939	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010071	2/24/2026	1,043.00
		3020-55-00000-516010-00000000-	174198	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010071	2/24/2026	219.00
		3020-55-00000-516010-00000000-	174467	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026	2,502.50
		3020-55-00000-516010-00000000-	174659	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026	286.00
		3020-55-00000-516010-00000000-	174658	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026	292.00
		3020-55-00000-516010-00000000-	174536	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026	803.00
		3020-55-00000-516010-00000000-	174412	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026	146.00
		3020-55-00000-516010-00000000-	174468	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026	357.50
		Total Paid by Vendor					**6,963.00**
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	344694	POP: 02/09/26 - FLAGGS/HARDWARE ETC	90010072	2/24/2026	992.25
		3020-14-00000-523000-PR8405XX-	344695	POP: 02/09/26 - FLAGGS/HARDWARE ETC	90010072	2/24/2026	195.00
		Total Paid by Vendor					**1,187.25**
	AMAZON CAPITAL SERVICES INC	3020-52-00000-513010-PR8431XX-	19R7-VWXQ-XJYN	PLAYGROUND FIXTURES FOR HAYS	90010073	2/24/2026	324.93
		3020-52-00000-513010-PR8431XX-	17P9-1GH9-YMWK	ROCK CLIMBING HOLDS FOR PLAYGROUND - HAYS	90010073	2/24/2026	123.96
		Total Paid by Vendor					**448.89**
	C SPIRE BUSINESS	3020-14-00000-523051-00000000-	C032926633	CISCO CATALYST 9200L FOR SOD BUILDING	110699	3/3/2026	5,972.86
		3020-14-00000-521031-00000000-	C032926635	EQUIPMENT FOR CAMERA DATA-MCGUCKEN PARK	110699	3/3/2026	1,502.13
		Total Paid by Vendor					**7,474.99**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2305854	FY26 Q2-LUMBER BLANKET FOR PWS	90010153	3/3/2026	1,311.24
		Total Paid by Vendor					**1,311.24**
	FITZGERALD PETERBILT III LLC	3020-15-00000-520101-00000000-	020935	PETERBILT LOWBOY TRACTOR TRUCK FOR PWS	110576	2/24/2026	207,894.30
		Total Paid by Vendor					**207,894.30**
	FORESITE GROUP LLC	3020-14-00000-520010-00000000-	114496	POP:01/01/26-02/01/26 ENGINEER SVCS- GOLD/SCHIFF	90010091	2/24/2026	1,755.00

	Total Paid by Vendor					**1,755.00**
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	A25266-03.2	POP:12/16/25-12/29/25 CONCRETE FOR CAMDEN CIR	90010166	3/3/2026	45,473.05
	3020-55-00000-516020-00000000-	A25266-03.1	POP:12/16/25-02/03/26 PAVING FOR BREMERTON DR/CIR	90010166	3/3/2026	20,770.62
	3020-55-00000-516020-00000000-	A25266-03.3	POP:12/29/25-02/03/26 CONCRETE FOR HERRICK DR	90010166	3/3/2026	24,433.53
	3020-55-00000-516020-00000000-	A25266-02.1	POP:11/25/25-01/13/26 PAVE/CONCRTCHICAMAUGA CIR	90010166	3/3/2026	49,750.27
	3020-55-00000-516020-00000000-	A25266-03.4	POP:11/25/25-02/02/26 PAVING FOR WILLIAMS AVE	90010166	3/3/2026	30,962.86
	3020-55-00000-516020-00000000-	A25266-02.2	POP:12/30/25-01/13/26 CONCRETE FOR HOBBS RD	90010166	3/3/2026	66,921.57
	3020-55-00000-516020-00000000-	A25266-02.3	POP:01/06/26-01/13/26 CONCRETE FOR CARRSBROOK RD	90010166	3/3/2026	76,476.29
	3020-55-00000-516020-00000000-	A25266-02.4	POP:12/30/25-01/13/26 CONCRETE FOR HERMOSA DR/CIR	90010166	3/3/2026	63,017.12
	3020-55-00000-516020-00000000-	A25266-02.6	POP:12/29/25-01/13/26 CONCRETE FOR CLIFTON DR	90010166	3/3/2026	26,399.73
	Total Paid by Vendor					**404,205.04**
HUNTSVILLE FENCE COMPANY	3020-30-00000-513010-00000000-	4285	POP: 01/12/26-02/09/26 -FENCING, HAMPTON COVE PARK	110586	2/24/2026	8,436.00
	3020-30-00000-513010-00000000-	15384	POP:02/02/26-02/10/26-MAYFAIR PARK-UPPER FIELD	110586	2/24/2026	3,719.00
	Total Paid by Vendor					**12,155.00**
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5693	POP:09/25/25 STRIPPING ON BEAVER DAM RD	110590	2/24/2026	13,790.31
	3020-55-00000-516020-00000000-	AL-5694	POP: 09/25/25 STIPING SVCS STONER PARK	110590	2/24/2026	3,436.08
	Total Paid by Vendor					**17,226.39**
JAMES MONAGHAN	3020-14-00000-523014-00000000-	5941	POP 2/16/26-2/25/26 ADD ROOF TO DUG OUTS	90010186	3/3/2026	7,880.00
	Total Paid by Vendor					**7,880.00**
JAMES R HALL	3020-55-00000-516020-00000000-	75533	POP 2/6/26 FOR TOWING (RESURFACING)	90010119	2/24/2026	65.00
	3020-55-00000-516020-00000000-	75534	POP 2/6/26 FOR TOWING (RESURFACING)	90010119	2/24/2026	65.00
	3020-55-00000-516020-00000000-	75537	POP 2/9/26 FOR TOWING (RESURFACING)	90010119	2/24/2026	65.00
	3020-55-00000-516020-00000000-	76411	POP 2/13/26 FOR TOWING	90010119	2/24/2026	65.00
	3020-55-00000-516020-00000000-	78604	POP 2/12/26 FOR TOWING (RESURFACING)	90010119	2/24/2026	65.00
	3020-55-00000-516020-00000000-	79354	POP 1/22/26 FOR TOWING (RESURFACING)	90010119	2/24/2026	65.00
	3020-14-00000-521041-00000000-	26-50232	POP 2/9/26 RAIL CAR TRANSPORT	90010119	2/24/2026	4,500.00
	Total Paid by Vendor					**4,890.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	631009716-1	POP:01/15/25 MCA SIREN REPAIRS	90010185	3/3/2026	185.00
	3020-15-00000-520100-00000000-	762007518-1	EQUIPMENT FOR #022828 2026 FORD F150	90010185	3/3/2026	10,544.00
	3020-15-00000-520100-00000000-	762007609-1	POP 2/24/26 EQUIPMENT INSTALL FOR # 022828	90010185	3/3/2026	1,840.00
	Total Paid by Vendor					**12,569.00**
NOLA VAN PEURSEM ARCHITECTS PC	3020-14-00000-521030-00000000-	23381.07 ADD'L SVCS	POP:09/25/24-10/31/25 ARCHITECT SVCS- ADD'L SVCS	110607	2/24/2026	3,264.88
	Total Paid by Vendor					**3,264.88**
PENHALL COMPANY	3020-55-00000-516040-00000000-	258098	FY 26 Q2 PWS CONCRETE CUTTING BLANKET- 1ST CALL	110610	2/24/2026	612.50
	Total Paid by Vendor					**612.50**
PRO ELECTRIC INC	3020-14-00000-521031-00000000-	W43822-CO	POP 12/1/25-1/8/26 POLE AND BASE CAMERA	90010115	2/24/2026	4,165.00
	3020-14-00000-521031-00000000-	W43822	POP 12/1/25-1/8/26 POLE AND BASE CAMERA	90010115	2/24/2026	8,376.50
	Total Paid by Vendor					**12,541.50**
REED CO LLC	3020-55-00000-516010-00000000-	6013	SAND FOR PWS S. LOT STOCK	110756	3/3/2026	480.00
	Total Paid by Vendor					**480.00**
REGIONS BANK	3020-00-00000-602000-DE2023AX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	1,568,625.00
	3020-00-00000-601000-DE2023AX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	2,205,000.00
	3020-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-853.92
	Total Paid by Vendor					**3,772,771.08**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001980	FY26 Q2 ASPHALT-BLANKET	110641	2/24/2026	1,891.62
	3020-55-00000-516020-00000000-	APPL#5 - ST RES 25P2	#5, POP:01/01/26-01/31/26 STRT RESURFACING FY25,PH	110641	2/24/2026	90,980.49
	3020-55-00000-516020-00000000-	APPL# 3 PH3 ST RESRF	#3, POP: 01/01/26-01/31/26 - FY 25, PH 3 ST RESURF	110641	2/24/2026	98,562.04
	3020-14-00000-521031-00000000-	3725008-33-1REV	POP:01/01/26-01/31/26 OVERLAY EXISTING TENNIS CRTS	110641	2/24/2026	39,913.19
	3020-55-00000-516010-00000000-	0203004274	POP:02/16/26-02/20/26 ASPHALT-BLANKET	110772	3/3/2026	1,837.06
	3020-55-00000-516010-00000000-	0203004275	POP:02/17/26-02/20/26 ASPHALT-BLANKET	110772	3/3/2026	407.34
	3020-55-00000-516010-00000000-	0209001995	POP:02/19/26 ASPHALT-BLANKET	110772	3/3/2026	1,019.90
	Total Paid by Vendor					**234,611.64**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	162465016-001	FY26 Q2 PWS IRRIGATION BLANKET	110649	2/24/2026	81.79
	3020-55-00000-516010-00000000-	162523271-001	FY26 Q2 PWS IRRIGATION BLANKET	110649	2/24/2026	22.20
	Total Paid by Vendor					**103.99**
SPECTRUM SOLUTIONS INC	3020-14-00000-523051-00000000-	10359	POP 2/10/26-2/19/26 DATA PORT- LOWE MILL SOD	110785	3/3/2026	527.81
	Total Paid by Vendor					**527.81**
STATE SYSTEMS INC	3020-14-00000-523051-00000000-	148059268	POP 1/30/26 3RD PARTY VERIFICATION	90010125	2/24/2026	650.00
	3020-14-00000-523051-00000000-	148059273	POP 2/16/26 3RD PARTY VERIFICATION	90010125	2/24/2026	1,500.00
	Total Paid by Vendor					**2,150.00**
TEMPLE INC	3020-75-00000-529001-00000000-	INV0277614	TEMPLE AI SCHOOL FLASHER *SOLE SOURCE*	110788	3/3/2026	1,788.00
	Total Paid by Vendor					**1,788.00**
TENNESSEE FARMERS COOPERATIVE	3020-55-00000-516010-00000000-	H49993	2nd ORDER ROCK SALT FOR PWS	90010203	3/3/2026	5,652.50
	Total Paid by Vendor					**5,652.50**
THE LIOCE GROUP INC	3020-14-00000-523051-00000000-	IN630476	MOVING SERVICES HPD SOD COPIER	110655	2/24/2026	150.00
	3020-14-00000-523051-00000000-	IN630476	MOVING SERVICES HPD SOD COPIER	110655	2/24/2026	-25.00
	Total Paid by Vendor					**125.00**
TURFGRASS OF TENNESSEE LLC	3020-14-00000-521031-00000000-	44275	SOD TENNIS RENO -MCGUCKEN PARK	110662	2/24/2026	8,650.80
	Total Paid by Vendor					**8,650.80**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	5588094	FY26 Q2 MAINT ROCK BLANKET	90010132	2/24/2026	762.48
	3020-55-00000-516040-00000000-	5588105	FY 26 Q2 CONST ROCK BLANKET	90010132	2/24/2026	2,405.66

		3020-55-00000-516040-00000000-	5599938	FY 26 Q2 CONST ROCK BLANKET	90010132	2/24/2026	341.06
		3020-55-00000-516040-00000000-	5625279	FY 26 Q2 CONST ROCK BLANKET	90010132	2/24/2026	379.01
		3020-55-00000-516040-00000000-	5625999	FY 26 Q2 CONST ROCK BLANKET	90010132	2/24/2026	5,332.00
		3020-55-00000-516010-00000000-	5681784	FY26 Q2 MAINT ROCK BLANKET	90010211	3/3/2026	566.39
		Total Paid by Vendor					**9,786.60**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	268583	FY26 Q2 PWS ASPHALT-BLANKET	90010135	2/24/2026	1,029.80
		3020-55-00000-516010-00000000-	268799	FY26 Q2 PWS ASPHALT-BLANKET	90010135	2/24/2026	630.80
		3020-55-00000-516010-00000000-	268899	FY26 Q2 PWS ASPHALT-BLANKET	90010215	3/3/2026	323.76
		3020-55-00000-516010-00000000-	268936	FY26 Q2 PWS ASPHALT-BLANKET	90010215	3/3/2026	631.56
		3020-55-00000-516010-00000000-	269164	FY26 Q2 PWS ASPHALT-BLANKET	90010215	3/3/2026	2,691.16
		3020-55-00000-516010-00000000-	269311	FY26 Q2 PWS ASPHALT-BLANKET	90010215	3/3/2026	76.00
		Total Paid by Vendor					**5,383.08**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E22686	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E22690	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E23380	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E27420	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E27879	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E27985	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E28075	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E29342	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E29363	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		Total Paid by Vendor					**270,799.74**
	Total by Fund 3020						**5,015,209.22**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 2/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 2/1/26 - 2021VBC	110679	2/27/2026	36,845.28
		3040-00-00000-602000-DE2021VB-	DEBT 2/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 2/1/26 - 2021VBC	110679	2/27/2026	7,411.09
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-602000-DE2020AX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	132,265.32
		3040-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-658.61
		Total Paid by Vendor					**131,606.71**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 2/1/26 2023E	DEBT SERVICE PAYMENT DUE 2/1/26 - 2023E	110680	2/27/2026	49,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 2/1/26 2023E	DEBT SERVICE PAYMENT DUE 2/1/26 - 2023E	110680	2/27/2026	33,014.00
		Total Paid by Vendor					**82,014.00**
	Total by Fund 3040						**257,877.08**
3050	THREE NOTCH GROUP INC	3050-14-00000-521027-00000000-	17242 - ADD'L SVCS	POP: 10/04/25-02/06/26 - JHP TENNIS CTR ADD'L SVCS	90010206	3/3/2026	1,416.10
		Total Paid by Vendor					**1,416.10**
	Total by Fund 3050						**1,416.10**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC-021826	SO EARLY CHILDHOOD ASSOC (SECA)	90010168	3/3/2026	20,000.00
		Total Paid by Vendor					**20,000.00**
	Total by Fund 3060						**20,000.00**
3080	2 THE POINT INCORPORATED	3080-71-00000-524000-BUDGET01-	26-039	POP: 03/09/24-02/12/26 EDINBURGH DRIVE CONNECTION	90010068	2/24/2026	40,405.10
		Total Paid by Vendor					**40,405.10**
	AMIRI ENGINEERING CORP	3080-14-00000-522007-GARORION-	7011	POP: 12/03/25-02/15/26 ENGINEER SVCS-ORION PARKING	110549	2/24/2026	16,105.00
		Total Paid by Vendor					**16,105.00**
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	871078	POP: 12/01/25-12/31/25-BREEZE INCENTIVE PAYMENTS	90010078	2/24/2026	10,000.00
		Total Paid by Vendor					**10,000.00**
	CORE & MAIN LP	3080-71-00000-527001-00000000-	Y473545	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y473486	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y473532	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y480608	MONTVIEW PIPE JIM #2	90010082	2/24/2026	6,628.16
		3080-71-00000-527001-00000000-	Y480622	MONTVIEW PIPE JIM #2	90010082	2/24/2026	6,628.16
		3080-71-00000-527001-00000000-	Y468860	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y468823	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y468812	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y473498	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y265395	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y265347	MONTVIEW PIPE	90010082	2/24/2026	6,880.00
		3080-71-00000-527001-00000000-	Y495959	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y495994	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y495973	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,116.56
		3080-71-00000-527001-00000000-	Y495982	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		Total Paid by Vendor					**105,370.48**
	CTS EXCAVATIONS LLC	3080-71-00000-527000-BUDGET01-	APPL# 2 MONROE DRIMP	#2, POP:01/25/26-02/25/26 MONROE ST DRAINAGE IMP	90010156	3/3/2026	162,200.78
		3080-71-00000-521000-PR7520XX-	APPL# 10, CLINTON SS	#10, POP:01/30/26-02/27/26 CLINTON AVE. STREETSC	90010156	3/3/2026	266,261.92
		Total Paid by Vendor					**428,462.70**
	GARVER LLC	3080-71-00000-521000-BUDGET01-	2400710-9	POP:12/13/25-01/09/26 PUMP STATION & GRAVITY SEWER	90010092	2/24/2026	34,650.00
		3080-71-00000-524023-00000000-	18057050-35	POP: 12/09/24 -01/23/26-ZIERDT RD CE&I SERVICES	90010092	2/24/2026	86.18
		3080-71-00000-528006-00000000-	23S02020-17	POP: 01/10/26-02/13/26-PARC CORRIDOR	90010165	3/3/2026	2,933.44
		3080-71-00000-528006-00000000-	25S02000-9	POP:01/10/26-02/13/26-HYDROLOGIC/HYDRAULIC M.CREEK	90010165	3/3/2026	12,028.19
		Total Paid by Vendor					**49,697.81**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-610081-00000000-	APPL# 3 TOLL GTE TRL	#3, POP:01/26/26-02/25/26 TOLL GATE TRAIL IMPROVE	90010093	2/24/2026	191,563.29
		3080-71-00000-524001-ALDOT001-	APPL# 8, PRATT AVE	#7 POP: 04/30/25-09/23/25 PRATT AVENUE STRSC IMPRO	90010093	2/24/2026	60,101.69

	3080-71-00000-520900-00000000-	APPL# 3 TN RVR GRWY	#3 POP: 01/19/26-02/18/26 TN RIVER GREENWAY PH 3	90010166	3/3/2026	214,642.24
	Total Paid by Vendor					**466,307.22**
KIMLEY-HORN AND ASSOCIATES, INC	3080-71-00000-524008-00000000-	017019005-0126	POP:12/01/25-01/31/26-DES. SVC INTERSECTION IMPVTS	90010174	3/3/2026	54,520.00
	Total Paid by Vendor					**54,520.00**
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524000-BUDGET01-	277045	POP 1/4/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	2,175.00
	3080-71-00000-524000-BUDGET01-	277035	POP 2/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	97.50
	3080-71-00000-524000-BUDGET01-	277034	POP 1/18/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,091.25
	3080-71-00000-524000-BUDGET01-	277111	POP 1/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	910.00
	3080-71-00000-524000-BUDGET01-	277118	POP 1/2/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,027.50
	3080-71-00000-527000-BUDGET01-	277101	POP 1/8/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	845.00
	3080-71-00000-530000-BUDGET01-	277043	POP 1/4/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	7,035.00
	3080-71-00000-530000-BUDGET01-	277042	POP 1/4/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	17,080.00
	3080-71-00000-530000-BUDGET01-	277008	POP 1/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	284.13
	3080-71-00000-521000-BUDGET01-	277022	POP 1/4/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,605.00
	3080-71-00000-521000-BUDGET01-	277054	POP 1/15/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,072.50
	3080-71-00000-521000-BUDGET01-	277047	POP 1/8/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	2,340.00
	3080-71-00000-524022-00000000-	277018	POP 1/15/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	1,040.00
	3080-71-00000-524022-00000000-	277058	POP 1/16/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	250.00
	3080-71-00000-524022-00000000-	277059	POP 1/15/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	37.50
	3080-71-00000-524022-00000000-	277060	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277068	POP 1/16/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	780.00
	3080-71-00000-524022-00000000-	277113	POP 1/12/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	82.50
	3080-71-00000-524022-00000000-	277114	POP 1/15/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277115	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277093	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277116	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277117	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277121	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277124	POP 1/15/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	282.50
	3080-71-00000-524022-00000000-	277127	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-530000-BUDGET01-	277128	POP 1/16/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	845.00
	3080-71-00000-530000-BUDGET01-	277110	POP 1/23/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	357.50
	3080-71-00000-530000-BUDGET01-	277028	POP 1/5/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	5,092.00
	3080-71-00000-530000-BUDGET01-	277023	POP 1/8/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,826.50
	3080-71-00000-530000-BUDGET01-	277029	POP 1/5/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	2,485.00
	3080-71-00000-530000-BUDGET01-	277076	POP 1/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	6,154.25
	3080-71-00000-530000-BUDGET01-	277049	POP 1/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	13,272.00
	3080-71-00000-530000-BUDGET01-	277032	POP 1/7/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,095.00
	3080-71-00000-530000-BUDGET01-	277095	POP 1/7/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	357.50
	3080-71-00000-530000-BUDGET01-	277078	POP 1/16/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	292.50
	3080-71-00000-530000-BUDGET01-	277048	POP 1/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	682.50
	3080-71-00000-530000-BUDGET01-	277084	POP 1/5/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,592.50
	3080-71-00000-527000-BUDGET01-	277031	POP 1/5/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,123.66
	Total Paid by Vendor					**73,311.29**
LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520600-PR8627XX-	51899	POP 12/24/25-1/23/26 MASTIN LAKE ASSEMBLAGE	90010104	2/24/2026	2,000.00
	Total Paid by Vendor					**2,000.00**
MILL CREEK PHASE 1, LP	3080-71-00000-524007-00000000-	DRAW 10 CNI	CNI MILL CREEK PREDEVELOP DRAW#10	90010106	2/24/2026	18,435.30
	Total Paid by Vendor					**18,435.30**
MILL CREEK PHASE 2	3080-71-00000-524007-00000000-	DRAW 2 CNI	CNI MILL CREEK PREDEVLOP DRAW#2	90010107	2/24/2026	215,521.35
	Total Paid by Vendor					**215,521.35**
NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1886-D	POP 2/19/26 PROFESSIONAL SERVICES	110606	2/24/2026	1,800.00
	3080-71-00000-530000-BUDGET01-	1884-MD	POP 2/16/26 PROFESSIONAL SERVICES	110746	3/3/2026	2,750.00
	Total Paid by Vendor					**4,550.00**
REGIONS BANK	3080-00-00000-602000-DE2023BX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	628,750.00
	3080-00-00000-601000-DE2023BX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	885,000.00
	3080-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-342.27
	Total Paid by Vendor					**1,513,407.73**
ROGERS GROUP INC	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETSCAPE FINAL RETAINAGE	110641	2/24/2026	1,539.22
	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETSCAPE FINAL RETAINAGE	110641	2/24/2026	930.55
	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETSCAPE FINAL RETAINAGE	110641	2/24/2026	425.60
	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETSCAPE FINAL RETAINAGE	110641	2/24/2026	973.96
	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETSCAPE FINAL RETAINAGE	110641	2/24/2026	2,626.43
	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETSCAPE FINAL RETAINAGE	110641	2/24/2026	1,304.24
	3080-71-00000-530010-00000000-	3725008-24-1	POP:02/01/26-02/28/26 PERIODIC NORTH CLEARING	110772	3/3/2026	183,468.74
	3080-71-00000-527001-00000000-	3724039-10-1	POP:02/01/26-02/28/26 BELAFONTE DRAINAGE	110772	3/3/2026	51,975.84
	3080-71-00000-527001-00000000-	3724039-9-1	POP:02/01/26-02/28/26 WILLOW DRIVE DRAINAGE WALKER	110772	3/3/2026	29,040.47
	3080-71-00000-524008-00000000-	3725008-14-1	POP:02/01/26-02/28/26 OAKWOOD AVE LANE REPAIR	110772	3/3/2026	6,981.84
	Total Paid by Vendor					**279,266.89**
SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	57489	POP 11/30/25-01/31/26 MAD BV INTER IMP EDS	110645	2/24/2026	5,086.87
	3080-71-00000-524008-00000000-	57354	POP:11/30/25-12/31/25 WEST PARK BLVD-US72	110775	3/3/2026	26,480.04
	Total Paid by Vendor					**31,566.91**

	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520600-PR8627XX-	537968	POP:01/01/26-01/31/26 ENGINEER DSGN NORTH VILLAGE	110777	3/3/2026	139,085.00
		Total Paid by Vendor					**139,085.00**
	VOLKERT INC	3080-71-00000-524066-00000000-	02501003	POP: 12/20/25-01/23/26-REDSTONE EAST CONNECTOR	110667	2/24/2026	2,943.00
		Total Paid by Vendor					**2,943.00**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #22 N BYPASS	#22 POP: 01/16/26-01/31/26-N BYPASS CONSTRUCTION	90010135	2/24/2026	302,230.53
		Total Paid by Vendor					**302,230.53**
	Total by Fund 3080						**3,753,186.31**
3205	REGIONS BANK	3205-00-00000-602000-DE2018CX-	DEBT 3/1/26 18C/25C	DEBT SERVICE PAYMENT DUE 3/1/26 - 2018C & 2025C	110675	2/27/2026	94,484.50
		3205-00-00000-601000-DE2018CX-	DEBT 3/1/26 18C/25C	DEBT SERVICE PAYMENT DUE 3/1/26 - 2018C & 2025C	110675	2/27/2026	145,000.00
		3205-00-00000-602000-DE2025CX-	DEBT 3/1/26 18C/25C	DEBT SERVICE PAYMENT DUE 3/1/26 - 2018C & 2025C	110675	2/27/2026	125,874.00
		Total Paid by Vendor					**365,358.50**
	REGIONS BANK	3205-00-00000-602000-DE2024BX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	376,696.90
		3205-00-00000-601000-DE2024BX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	475,000.00
		3205-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-209.48
		Total Paid by Vendor					**851,487.42**
	TRUIST BANK	3205-00-00000-602000-DE2022XX-	DEBT 3/1/26 2022	DEBT SERVICE PAYMENT DUE 3/1/26 - 2022 (TIF 5)	110676	2/27/2026	403,931.70
		3205-00-00000-601000-DE2022XX-	DEBT 3/1/26 2022	DEBT SERVICE PAYMENT DUE 3/1/26 - 2022 (TIF 5)	110676	2/27/2026	438,000.00
		Total Paid by Vendor					**841,931.70**
	Total by Fund 3205						**2,058,777.62**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 2/1/26 2020E	DEBT SERVICE PAYMENT DUE 2/1/26 - 2020E	110678	2/27/2026	80,302.04
		3207-00-00000-602000-DE2020EX-	DEBT 2/1/26 2020E	DEBT SERVICE PAYMENT DUE 2/1/26 - 2020E	110678	2/27/2026	13,669.58
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0226	POP:01/20/26-02/18/26-ELECTRIC SERVICES UTILITIES	90010144	3/3/2026	35.67
		Total Paid by Vendor					**35.67**
	Total by Fund 3310						**35.67**
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00012-366206	POP: 02/23/26 -STAC VEHICLE REPAIR-2ND QTR	90010162	3/3/2026	180.94
		3430-41-00000-515520-00000000-	00019-437235	POP: 02/23/26 -STAC VEHICLE REPAIR-2ND QTR	90010162	3/3/2026	124.96
		Total Paid by Vendor					**305.90**
	Total by Fund 3430						**305.90**
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 40 LOT 2 SP 8/9C	PROPERTY BUYBACK PER FROR, BLK 40 LOT 2 SP 8C & 9C	110634	2/24/2026	1,800.00
		Total Paid by Vendor					**1,800.00**
	Total by Fund 3560						**1,800.00**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	42129	POP:03/01/26-03/31/26-CUMMINGS RESEARCH PK ANNUALS	110685	3/3/2026	462.00
		Total Paid by Vendor					**462.00**
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	277079	POP 1/5/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	2,302.50
		Total Paid by Vendor					**2,302.50**
	Total by Fund 3700						**2,764.50**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	21.65
		Total Paid by Vendor					**21.65**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	19.03
		3900-44-00000-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	26.52
		Total Paid by Vendor					**45.55**
	RENOWN CARGO TRAILERS LLC	3900-44-00000-515520-00000000-00185	1070	HFR DECON TRAILER - 24FIL	110770	3/3/2026	59,596.03
		Total Paid by Vendor					**59,596.03**
	Total by Fund 3900						**59,663.23**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	409.23
		Total Paid by Vendor					**409.23**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	100450-022426	POP: 01/19/26-02/17/26- HUNTSVILLE UTILITIES	110730	3/3/2026	13,764.08
		Total Paid by Vendor					**13,764.08**
	Total by Fund 3910						**14,173.31**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	218.32
		Total Paid by Vendor					**218.32**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	1014471-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	5,661.17
		3930-91-00000-515700-00000000-	589176-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	4,261.57
		3930-91-00000-515700-00000000-	766458-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	390.76
		3930-91-00000-515700-00000000-	225230-020526	POP: 12/29/25-01/28/26-HUNTSVILLE UTILITIES	110587	2/24/2026	2,584.20
		3930-91-00000-515700-00000000-	580047-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	96.19
		3930-91-00000-515700-00000000-	112067-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	17.34
		3930-91-00000-515700-00000000-	112024-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	14.56
		3930-91-00000-515700-00000000-	1014181-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	138.58
		Total Paid by Vendor					**13,164.37**
	Total by Fund 3930						**13,382.69**
4017	BUILDING & EARTH SCIENCES INC	4017-14-00000-521035-00000000-	134335	POP: 06/01/25-01/31/26 CMT AND INSPECTION SERVICES	110560	2/24/2026	6,617.51
		4017-14-00000-523023-PHASE004-	134333	POP:01/01/26-01/31/26 CMT AND INSPECTION SERVICES	110560	2/24/2026	350.00
		Total Paid by Vendor					**6,967.51**
	C SPIRE BUSINESS	4017-14-00000-522020-00000000-	C032926634	CISCO SWITCHES FOR JOHN HUNT PARK	110699	3/3/2026	7,584.75
		4017-14-00000-523023-PHASE004-	C033298328	SWITCHES FOR SANDRA MOON COMPLEX	110699	3/3/2026	47,930.98
		Total Paid by Vendor					**55,515.73**
	CDW GOVERNMENT INC	4017-14-00000-521028-00000000-	AG89P4Y	APC SMART UPS FOR HAY NATURE	110563	2/24/2026	836.74
		4017-14-00000-521028-00000000-	AG62G4B	APC SMART UPS FOR FACILITIES PROJECT	110701	3/3/2026	836.74

		4017-14-00000-522019-00000000-	AG1BL8P	TV/Monitors for new CIS building	110563	2/24/2026	301.48
		4017-14-00000-522019-00000000-	AF7281V	TV/Monitors for new CIS building	110563	2/24/2026	897.03
		4017-14-00000-522019-00000000-	AF7TG7H	TV/Monitors for new CIS building	110563	2/24/2026	4,240.56
		Total Paid by Vendor					**7,112.55**
	CHORBA CONTRACTING CORP	4017-14-00000-521027-00000000-	APPL#15 - JHP TENNIS	#15 POP:11/26/25-01/27/26 CONSTRUCT SVCS-JHP TENN	90010152	3/3/2026	70,000.00
		Total Paid by Vendor					**70,000.00**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	2977015	POP:01/01/26-01/31/26 CONSTRUCT-SANDRA M	90010090	2/24/2026	1,151,483.64
		Total Paid by Vendor					**1,151,483.64**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-521035-00000000-	APPL #7 - JHP VB PAV	#7 POP:01/01/26-01/31/26-CONSTRUCT-JHP SAND VB PAV	90010111	2/24/2026	164,488.70
		Total Paid by Vendor					**164,488.70**
	SHATTUCK PAINTING	4017-14-00000-522019-00000000-	7642	POP 2/24/26 PAINTING HPD EVIDENCE	110779	3/3/2026	3,449.89
		Total Paid by Vendor					**3,449.89**
	TTL INC	4017-14-00000-522021-00000000-	2155768	POP 8/1/25-8/31/25 ADDITIONAL SERVICES	90010208	3/3/2026	400.00
		Total Paid by Vendor					**400.00**
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	15149728	POP 1/1/26-1/31/26 INVESTMENT DEBT PROCEEDS	90010130	2/24/2026	2,108.58
		Total Paid by Vendor					**2,108.58**
	Total by Fund 4017						**1,461,526.60**
4021	FITE CONSTRUCTION COMPANY LLC	4021-14-00000-521040-00000000-	APPL# 1 BSP EXPAN	#1, POP:01/13/26-01/31/26 BSP EXPANSION CONST SVC	90010090	2/24/2026	143,493.70
		Total Paid by Vendor					**143,493.70**
	GTEC LLC	4021-14-00000-522023-00000000-	4754	POP:02/01/26-02/22/26 ENGINEERING SVCS- VETERANS	90010167	3/3/2026	2,297.50
		Total Paid by Vendor					**2,297.50**
	JM PHILLIPS ENGINEERING LLC	4021-14-00000-522023-00000000-	1931	POP:10/01/25-02/19/26 ENGINEERING SVCS - VETERAN	110733	3/3/2026	1,852.20
		Total Paid by Vendor					**1,852.20**
	THE ARTS COUNCIL INC	4021-14-00000-521040-00000000-	BSPE021126	BIG SPRING PK EAST PAYMENT 4-6 ARTWORK	90010143	3/3/2026	275,000.00
		Total Paid by Vendor					**275,000.00**
	Total by Fund 4021						**422,643.40**
6000	ADCO COMPANIES LTD	6000-76-00000-526000-00000000-	021842	POP: 02/05/26-02/12/26 -PL1 BOILER REPAIR	110683	3/3/2026	22,420.00
		Total Paid by Vendor					**22,420.00**
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	174348	LS REPAIRS Q2 JAN-MAR 26 (BLANKET)	90010071	2/24/2026	1,850.00
		6000-76-76300-516030-00000000-	174254	POINT REPAIR Q2 (BLANKET)	90010071	2/24/2026	438.00
		6000-76-76250-513040-00000000-	174660	POP: 02/20/26 - PL 1 REPAIRS Q2 JAN-MAR 26	90010139	3/3/2026	286.00
		Total Paid by Vendor					**2,574.00**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	357.10
		6000-76-76220-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	342.35
		6000-76-76230-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	43.86
		6000-76-76250-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	1,568.25
		6000-76-76260-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	1,066.27
		6000-76-76370-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	991.33
		6000-76-76380-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	11.30
		Total Paid by Vendor					**4,380.46**
	ALL SHARPE INC	6000-76-76110-513030-00000000-	51674	COM TX 022026/51674	110545	2/24/2026	140.00
		6000-76-76110-513030-00000000-	51674	COM TX 022026/51674	110545	2/24/2026	25.00
		6000-76-76110-513030-00000000-	51676	COM TX 022026/51676	110545	2/24/2026	160.00
		Total Paid by Vendor					**325.00**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011429866	POP: 01/01/26-01/31/26 -MT CYLINDER RENTAL	110548	2/24/2026	533.15
		6000-76-76200-515340-00000000-	0011463167	MATERIAL, SUPPLIES	110687	3/3/2026	394.40
		6000-76-76200-515340-00000000-	0011455498	Q2 WELDING SUPPLIES (BLANKET)	110687	3/3/2026	646.10
		Total Paid by Vendor					**1,573.65**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-0226	POP: 01/20/26-02/18/26 LS UTILITIES Q2 JAN-MAR 26	90010144	3/3/2026	4,345.20
		6000-76-76370-515700-00000000-	108-26005-01-0226	POP: 01/20/26-02/18/26-LS UTILITIES Q2 JAN-MAR 26	90010144	3/3/2026	47.00
		Total Paid by Vendor					**4,392.20**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256-535-6412-0226	POP: 02/19/26-03/18/26- ATT MAIN CENTREX FOR COH	110551	2/24/2026	61.65
		6000-76-76100-515070-00000000-	256-534-5657-0226	POP: 02/20/26-03/19/26 - CMOMDATA FLOW LINES FY26	110691	3/3/2026	175.11
		Total Paid by Vendor					**236.76**
	CINTAS	6000-76-76100-515670-00000000-	4260235409	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	38.87
		6000-76-76100-515670-00000000-	4260096893	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	87.09
		6000-76-76100-515670-00000000-	4260093397	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	2,065.36
		6000-76-76100-515670-00000000-	4259786568	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	45.00
		6000-76-76100-515670-00000000-	4259919050	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	72.29
		6000-76-76100-515670-00000000-	4259919142	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	97.48
		6000-76-76100-515670-00000000-	4259771520	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	88.69
		6000-76-76100-515670-00000000-	4260848670	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	97.45
		6000-76-76100-515670-00000000-	4261011883	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	38.87
		6000-76-76100-515670-00000000-	4260541143	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	88.69
		6000-76-76100-515670-00000000-	4260686590	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	138.66
		6000-76-76100-515670-00000000-	4260548562	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	45.00
		6000-76-76100-515670-00000000-	4260686643	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	72.29
		6000-76-76100-515670-00000000-	4260845060	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	1,359.08
		Total Paid by Vendor					**4,334.82**
	CORA INC	6000-76-76300-516030-00000000-	462949	POP 2/10/26 MONTE SANO/ VAR	90010109	2/24/2026	8,750.00
		6000-76-76300-516030-00000000-	463375	POP 2/8/26 -MONTE SANO/ VAR	90010109	2/24/2026	175.00

	6000-76-76300-516030-00000000-	463571	POP 2/16/26 PUMPING-MONTE SANO	90010109	2/24/2026	175.00
	6000-76-76300-516030-00000000-	463434	POP 2/23/26 Q2 PUMPING-MONTE SANO	90010187	3/3/2026	8,750.00
	6000-76-76300-516030-00000000-	463749	POP:02/25/26 Q2 PUMPING-MONTE SANO/ VAR PROJ	90010187	3/3/2026	175.00
	6000-76-76300-516030-00000000-	463435	POP:02/24/26 Q2 PUMPING-MONTE SANO/ VAR PROJ	90010187	3/3/2026	8,750.00
	Total Paid by Vendor					**26,775.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	Y480389	INVENTORY RESTOCK	90010082	2/24/2026	21,130.80
	6000-00-00000-140100-00000000-	Y500237	SS CONCRETE MANHOLE MATERIALS (INVENTORY RESTOCK)	90010082	2/24/2026	4,153.16
	6000-76-76200-515340-00000000-	Y508764	SS MATERIALS (NON-INVENTORY)	90010082	2/24/2026	2,200.00
	6000-00-00000-140100-00000000-	Y470592	INVENTORY RESTOCK	90010082	2/24/2026	2,310.00
	6000-76-76200-515340-00000000-	Y529132	STOCK (NON-INVENTORY)	90010082	2/24/2026	828.75
	6000-00-00000-140100-00000000-	Y532556	SS CONCRETE MANHOLE MATERIALS (INVENTORY RESTOCK)	90010082	2/24/2026	213.34
	6000-00-00000-140100-00000000-	Y552387	INVENTORY RESTOCK	90010082	2/24/2026	4,872.00
	Total Paid by Vendor					**35,708.05**
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-76370-513040-00000000-	S014901231.001	HOBBS ISLAND FLOW METER INSTALL	90010084	2/24/2026	3,567.91
	6000-76-76370-513040-00000000-	S014901231.002	HOBBS ISLAND FLOW METER INSTALL	90010155	3/3/2026	514.30
	6000-76-76370-513040-00000000-	S014901231.003	HOBBS ISLAND FLOW METER INSTALL	90010155	3/3/2026	944.21
	Total Paid by Vendor					**5,026.42**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	64148	POP: 03/01/26-03/31/26-WPC PEST CONTROL FY26	90010157	3/3/2026	170.00
	Total Paid by Vendor					**170.00**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10862545038	LAPTOPS AND DOCKS FOR WP	90010085	2/24/2026	3,260.66
	Total Paid by Vendor					**3,260.66**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	105.21
	6000-00-00000-140100-00000000-	INV-230822	POP: 02/10/26 -WPC FUELING FACILITY Q2 JAN-MAR 26	90010086	2/24/2026	3,484.60
	6000-76-76110-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	39.68
	6000-76-76110-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	41.06
	6000-76-76110-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	14.31
	6000-76-76110-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	105.21
	6000-76-76110-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	85.95
	6000-76-76110-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	28.09
	6000-76-76110-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	62.58
	6000-00-00000-140100-00000000-	INV-231219	POP: 02/19/26-WPC FUELING FACILITY Q2 JAN-MAR 26	90010160	3/3/2026	4,692.78
	6000-76-76110-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	45.08
	6000-76-76110-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	46.99
	Total Paid by Vendor					**8,751.54**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2600636	POP: 01/13/26 -LAB SAMPLES TESTING	110573	2/24/2026	20.00
	Total Paid by Vendor					**20.00**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1169248.001	LAB SUPPLIES	110578	2/24/2026	1,301.65
	Total Paid by Vendor					**1,301.65**
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513010-00000000-	9352023762	MAINTENANCE SHOP	110579	2/24/2026	188.09
	6000-76-76250-513010-00000000-	9352089770	DUPREE WORTHY LS	110579	2/24/2026	371.24
	6000-76-76370-513040-00000000-	9352142591	AUTUMN BRANCH PUMP STATION	110720	3/3/2026	5,623.83
	6000-76-76250-513040-00000000-	9352212408	PL1 BLOWER BLDG	110720	3/3/2026	334.34
	Total Paid by Vendor					**6,517.50**
HACH COMPANY	6000-76-76200-515340-00000000-	14881878	LAB SUPPLIES (EXEMPT)	110721	3/3/2026	169.89
	Total Paid by Vendor					**169.89**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871013784	PL4 TREATMENT CHEMICALS	110722	3/3/2026	12,032.25
	Total Paid by Vendor					**12,032.25**
HAWKINS INC	6000-76-76110-515060-00000000-	7337079	PLANT 5	110582	2/24/2026	2,019.78
	Total Paid by Vendor					**2,019.78**
HOLSTON GASES INC	6000-76-76200-515340-00000000-	273614	POP: 02/19/26 - MAINT SHOP Q2 JAN-MAR 26	110726	3/3/2026	286.62
	Total Paid by Vendor					**286.62**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6540849	STOCK (NON-INVENTORY)	90010095	2/24/2026	352.00
	6000-76-76200-515340-00000000-	6540848	STOCK (NON-INVENTORY)	90010095	2/24/2026	1,992.00
	Total Paid by Vendor					**2,344.00**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	23,906.71
	6000-76-76220-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	19,443.01
	6000-76-76230-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	3,638.88
	6000-76-76250-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	20,223.32
	6000-76-76260-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	7,809.67
	6000-76-76370-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	77,779.79
	6000-76-76380-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	672.33
	Total Paid by Vendor					**153,473.71**
JIM HOUSE & ASSOCIATES INC	6000-76-76210-513040-00000000-	29225	PL2 BLOWER	90010172	3/3/2026	966.25
	Total Paid by Vendor					**966.25**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640659248	POP:02/02/26 R & M OF EQ#030760	110794	3/3/2026	352.80
	Total Paid by Vendor					**352.80**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	447690226	POP 1/16/26-2/12/26 UTILITIES FY26	90010102	2/24/2026	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	16.63
	6000-76-76110-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	7.05
	6000-76-76110-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	117.35

	6000-76-76110-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	7.05
	6000-76-76110-513030-00000000-	280140	WPC AUTO PARTS Q2 (BLANKET)	110597	2/24/2026	841.45
	6000-76-76110-513030-00000000-	280214	WPC AUTO PARTS Q2 (BLANKET)	110597	2/24/2026	745.52
	6000-76-76110-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	43.80
	6000-76-76110-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	17.67
	6000-76-76110-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	63.52
	6000-76-76110-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	71.06
	6000-76-76110-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	89.41
	6000-76-76110-513030-00000000-	280399	NAPA TRX DATE 022626	110741	3/3/2026	5.54
	6000-76-76110-513030-00000000-	280399	NAPA TRX DATE 022626	110741	3/3/2026	20.58
	6000-76-76110-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	5.54
	6000-76-76110-513030-00000000-	280342	WPC AUTO PARTS Q2 (BLANKET)	110741	3/3/2026	190.22
	Total Paid by Vendor					**2,242.39**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01155616-000226	POP 1/18/26-2/18/26 UTILITIES	110742	3/3/2026	10.40
	6000-76-76370-515700-00000000-	01098590-000226	POP 1/18/26-2/18/26 UTILITIES	110742	3/3/2026	10.40
	6000-76-76230-515700-00000000-	01127311-000226	POP 1/20/26-2/18/26 UTILITIES	110742	3/3/2026	2,851.01
	Total Paid by Vendor					**2,871.81**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660093600	POP 2/13/26 EMERGENCY REPAIR ON EQ# 021866	90010105	2/24/2026	80.00
	6000-76-76110-513030-00000000-	4660093316	POP 2/6/26 EMERGENCY R & M FOR EQ# 7455MU	90010105	2/24/2026	424.25
	6000-76-76110-513030-00000000-	4660093942	POP 2/24/26 EMERGENCY R&M EQUIP#030711	90010183	3/3/2026	502.75
	6000-76-76110-513030-00000000-	4660093986	POP 2/25/26 R & M FOR EQ# 030727	90010183	3/3/2026	5,087.34
	6000-76-76110-513030-00000000-	4660094021	POP 2/25/26 EMERGENCY R & M FOR EQ# 022606	90010183	3/3/2026	15.00
	6000-76-76110-513030-00000000-	4660094188	POP 3/2/26 EMERGENCY R & M FOR EQ# 030759	90010183	3/3/2026	1,048.58
	Total Paid by Vendor					**7,157.92**
OCCUPATIONAL HEALTH GROUP	6000-76-76300-515790-00000000-	288912	POP: 01/20/26-01/27/26-WPC EMPLOYEE VACCINATIONS	110748	3/3/2026	630.00
	Total Paid by Vendor					**630.00**
OUTDOOR HOME SERVICES HOLDNGS LLC	6000-76-76220-513010-00000000-	220220025	POP 2/14/26 WWTP LAWN TREATMENT	110749	3/3/2026	1,337.87
	6000-76-76210-513010-00000000-	220221948	POP 2/14/26 WWTP LAWN TREATMENT	110749	3/3/2026	2,676.31
	Total Paid by Vendor					**4,014.18**
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	5076	INVENTORY RESTOCK	110609	2/24/2026	1,645.20
	Total Paid by Vendor					**1,645.20**
REGIONS BANK	6000-00-00000-602000-DE2020AX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	69,071.88
	6000-00-00000-602000-DE2020CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	22,704.60
	6000-00-00000-602000-DE2023CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	1,046,875.00
	6000-00-00000-601000-DE2023CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	1,470,000.00
	6000-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-1,452.05
	Total Paid by Vendor					**2,607,199.43**
ROGERS GROUP INC	6000-76-76300-515340-00000000-	0203004258	POINT REPAIR Q2 (BLANKET)	110772	3/3/2026	2,678.55
	Total Paid by Vendor					**2,678.55**
SANSOM EQUIPMENT COMPANY INC	6000-76-76200-515340-00000000-	P03130	STOCK (NON-INVENTORY)	110776	3/3/2026	267.60
	Total Paid by Vendor					**267.60**
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1009310	POP 2/1/26-2/28/26 SOLID WASTE DISPOSAL	90010195	3/3/2026	20,593.35
	Total Paid by Vendor					**20,593.35**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	036A	POP 2/1/26-2/28/26 WPC JANITORIAL SVCS	90010127	2/24/2026	2,059.33
	Total Paid by Vendor					**2,059.33**
THOMPSON TRACTOR COMPANY INC	6000-76-76110-520100-00000000-	SPI01795909	MAINTENANCE SCISSOR LIFT	110790	3/3/2026	18,244.49
	Total Paid by Vendor					**18,244.49**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-2/18/26	POP 2/2/26 UTILITIES	110793	3/3/2026	105.80
	Total Paid by Vendor					**105.80**
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W05058	POP 2/5/26-2/9/26 R & M FOR EQ#050392	110660	2/24/2026	5,019.68
	Total Paid by Vendor					**5,019.68**
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758ST1-3721506	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3723517	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	199.99
	6000-76-76100-515670-00000000-	758ST1-3723562	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	191.99
	6000-76-76100-515670-00000000-	758ST1-3723646	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	199.99
	6000-76-76100-515670-00000000-	758ST1-3733446	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3748394	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3748475	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3751126	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3746310	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3746394	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3766615	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3765540	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3765670	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3765712	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3765810	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3765859	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3765905	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3765977	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	155.99
	6000-76-76100-515670-00000000-	758TR1-3766007	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3766052	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	191.99

	6000-76-76100-515670-00000000-	758TR1-3766123	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	191.99
	6000-76-76100-515670-00000000-	758TR1-3766158	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	163.99
	6000-76-76100-515670-00000000-	758TR1-3766220	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3766296	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3766354	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3766399	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3766447	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3766525	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3766580	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3766646	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3766691	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	163.99
	6000-76-76100-515670-00000000-	758TR1-3766753	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3766790	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3766876	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3766984	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767020	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767055	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767097	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767127	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767156	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3767200	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767246	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767405	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3767500	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767565	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3767609	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767684	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767757	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3767837	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	191.99
	6000-76-76100-515670-00000000-	758TR1-3767877	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	191.99
	6000-76-76100-515670-00000000-	758TR1-3768047	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	163.99
	6000-76-76100-515670-00000000-	758TR1-3768109	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3768156	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3768326	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3768405	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	191.99
	6000-76-76100-515670-00000000-	758TR1-3768586	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	151.99
	6000-76-76100-515670-00000000-	758TR1-3768654	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	143.99
	6000-76-76100-515670-00000000-	758TR1-3768706	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3768760	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3768820	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3768875	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3768906	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3768942	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3768996	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	167.99
	6000-76-76100-515670-00000000-	758TR1-3769025	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	163.99
	6000-76-76100-515670-00000000-	758TR1-3769081	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	191.99
	6000-76-76100-515670-00000000-	758TR1-3769129	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3769220	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3769276	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	191.99
	6000-76-76100-515670-00000000-	758TR1-3769312	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	191.99
	6000-76-76100-515670-00000000-	758TR1-3769394	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3768684	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	163.99
	6000-76-76100-515670-00000000-	758TR1-3768515	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3798443	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	159.99
	6000-76-76100-515670-00000000-	758ST1-3799695	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3800025	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	191.99
	6000-76-76100-515670-00000000-	758ST1-3800082	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3800210	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	-191.99
	6000-76-76100-515670-00000000-	758ST1-3800219	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3733462	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3855305	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	167.99
	6000-76-76100-515670-00000000-	758ST1-3895276	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	Total Paid by Vendor					**15,495.53**
TRIGREEN EQUIPMENT	6000-76-76110-520100-00000000-	619399	204 G-TIER COMPACT WHEEL LOADER	90010207	3/3/2026	97,379.54
	Total Paid by Vendor					**97,379.54**
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	117551	POP 2/6/26 WPC ADMIN	110795	3/3/2026	167.00
	Total Paid by Vendor					**167.00**
ULINE INC	6000-76-76200-515340-00000000-	204432853	MAINTENANCE STOCK	110663	2/24/2026	3,067.25
	Total Paid by Vendor					**3,067.25**
USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00966164	LAB SUPPLIES	110664	2/24/2026	2,028.93
	6000-76-76200-515340-00000000-	INV00972214	STOCK - WAREHOUSE	110797	3/3/2026	1,967.01

	Total Paid by Vendor						**3,995.94**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	5643409	POINT REPAIR Q2 (BLANKET)	90010132	2/24/2026	1,254.68
		6000-76-76300-516030-00000000-	5542188	POINT REPAIR Q2 (BLANKET)	90010132	2/24/2026	326.04
		6000-76-76300-516030-00000000-	5542652	POINT REPAIR Q2 (BLANKET)	90010132	2/24/2026	487.96
		6000-76-76300-516030-00000000-	5542405	POINT REPAIR Q2 (BLANKET)	90010132	2/24/2026	533.28
		6000-76-76200-513040-00000000-	5542283	PLANTS Q2 (BLANKET)	90010132	2/24/2026	491.04
		6000-76-76200-513040-00000000-	5542975	PLANTS Q2 (BLANKET)	90010132	2/24/2026	988.52
		6000-76-76300-516030-00000000-	5677553	POINT REPAIR Q2 (BLANKET)	90010132	2/24/2026	431.04
		6000-76-76200-513040-00000000-	5677309	PLANTS Q2 (BLANKET)	90010132	2/24/2026	1,502.93
		6000-76-76200-513040-00000000-	5677503	PLANTS Q2 (BLANKET)	90010132	2/24/2026	482.24
		6000-76-76200-513040-00000000-	5677589	PLANTS Q2 (BLANKET)	90010132	2/24/2026	1,658.64
		6000-76-76200-513040-00000000-	5678370	PLANTS Q2 (BLANKET)	90010132	2/24/2026	365.15
		6000-76-76200-513040-00000000-	5677504	PLANTS Q2 (BLANKET)	90010211	3/3/2026	470.58
		6000-76-76200-513040-00000000-	5696258	PLANTS Q2 (BLANKET)	90010211	3/3/2026	476.30
		6000-76-76200-513040-00000000-	5696259	PLANTS Q2 (BLANKET)	90010211	3/3/2026	633.38
		6000-76-76300-516030-00000000-	5696383	POINT REPAIR Q2 (BLANKET)	90010211	3/3/2026	1,932.60
		6000-76-76300-516030-00000000-	5683356	POINT REPAIR Q2 (BLANKET)	90010211	3/3/2026	943.74
		6000-76-76200-513040-00000000-	5741668	PLANTS Q2 (BLANKET)	90010211	3/3/2026	385.00
		6000-76-76200-513040-00000000-	5741669	PLANTS Q2 (BLANKET)	90010211	3/3/2026	214.01
		6000-76-76300-516030-00000000-	5742333	POINT REPAIR Q2 (BLANKET)	90010211	3/3/2026	585.36
		6000-76-76300-516030-00000000-	5742150	POINT REPAIR Q2 (BLANKET)	90010211	3/3/2026	421.46
		Total Paid by Vendor					**14,583.95**
	WH THOMAS OIL CO INC	6000-76-76110-514010-00000000-	631965	OIL FOR MAINTENANCE	90010213	3/3/2026	1,710.80
		Total Paid by Vendor					**1,710.80**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	097627 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	110671	2/24/2026	82.20
		6000-76-76200-515340-00000000-	097451 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	110805	3/3/2026	66.24
		6000-76-76200-515340-00000000-	097141 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	110805	3/3/2026	298.86
		6000-76-76200-515340-00000000-	097398 01	TRUCK STOCK (NON-INVENTORY)	110805	3/3/2026	1,420.40
		Total Paid by Vendor					**1,867.70**
	Total by Fund 6000						**3,112,436.45**
6010	CORA INC	6010-76-00000-526000-00000000-	463289	POP 2/13/26 EM PLUMBING REPAIRS	90010187	3/3/2026	5,709.90
		6010-76-00000-526000-00000000-	463506	POP 2/13/26 EM PLUMBING REPAIRS	90010187	3/3/2026	110.00
		6010-76-00000-526000-00000000-	463540	POP 2/16/26 EM PLUMBING REPAIRS	90010187	3/3/2026	110.00
		6010-76-00000-526000-00000000-	463543	POP 2/22/26 EM PLUMBING REPAIR	90010187	3/3/2026	110.00
		6010-76-00000-526000-00000000-	463491	POP 2/26/26 EM PLUMBING REPAIRS	90010187	3/3/2026	38,605.69
		Total Paid by Vendor					**44,645.59**
	GARVER LLC	6010-76-00000-526000-00000000-	2502202-4	POP:01/10/26-02/13/26CONSTRUCTION OBS SVCS CONTR 1	90010165	3/3/2026	28,731.00
		6010-76-00000-526000-00000000-	2500316-7	POP:01/10/26-02/13/26LAND SURVEYING, SS MH MAPPING	90010165	3/3/2026	4,180.00
		6010-76-00000-526000-00000000-	2501478-2	POP: 11/15/26-02/13/26 ON-CALL SURVEYING SVC 25-26	90010165	3/3/2026	27,717.00
		Total Paid by Vendor					**60,628.00**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 3 HOLMES	#2 POP:12/08/25-02/20/26 PIPE BURSTING HOLMES	90010178	3/3/2026	226,158.26
		Total Paid by Vendor					**226,158.26**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#6 KITT, OSTER	#6, POP:02/02/26-02/13/26 EMERGENCY MANHOLE REHAB	110668	2/24/2026	38,474.62
		6010-76-00000-526000-00000000-	APPL#7 MEMORIAL	#7, POP:02/17/26-02/25/26 EMERGENCY MANHOLE REHAB	110801	3/3/2026	34,697.61
		Total Paid by Vendor					**73,172.23**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	030220261	POP 2/1/26-2/28/26 COLLECTION SYS OP PREP	110802	3/3/2026	6,300.00
		Total Paid by Vendor					**6,300.00**
	Total by Fund 6010						**410,904.08**
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9352023779	SCADA	110579	2/24/2026	310.00
		6020-76-00000-526000-00000000-	9352009760	CREDIT MEMO FOR INVOICE 9351835208	110579	2/24/2026	-232.00
		6020-76-00000-526000-00000000-	9352060500	VARIOUS PUMP STATIONS	110579	2/24/2026	3,504.00
		6020-76-00000-526000-00000000-	9352060505	PL1 BLOWERS	110579	2/24/2026	190.10
		6020-76-00000-526000-00000000-	9352106918	SCADA FOR HOBBS ISLAND FLOW METER	110579	2/24/2026	1,008.90
		6020-76-00000-526000-00000000-	9352106953	WILLOWBROOK PS	110579	2/24/2026	1,437.29
		6020-76-00000-526000-00000000-	9352126722	SCADA FOR HOBBS ISLAND FLOW METER	110579	2/24/2026	1,666.41
		6020-76-00000-526000-00000000-	9352158219	SCADA FOR HOBBS ISLAND FLOW METER	110720	3/3/2026	2,248.20
		6020-76-00000-526000-00000000-	9352158222	WILLOWBROOK PS	110720	3/3/2026	347.04
		6020-76-00000-526000-00000000-	9352174922	WILLOWBROOK PS	110720	3/3/2026	166.25
		6020-76-00000-526000-00000000-	9352174930	PL1 BLOWERS	110720	3/3/2026	182.16
		6020-76-00000-526000-00000000-	9352230555	SCADA FOR HOBBS ISLAND FLOW METER	110720	3/3/2026	864.60
		Total Paid by Vendor					**11,692.95**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5231	POP 2/26/26 AUTUMN BRANCH LS UPGRADE	110796	3/3/2026	12,841.00
		6020-76-00000-526000-00000000-	5230	POP 2/26/26 AUTUMN BRANCH LS UPGRADE	110796	3/3/2026	2,783.00
		Total Paid by Vendor					**15,624.00**
	Total by Fund 6020						**27,316.95**
6030	CORA INC	6030-71-00000-526000-00000000-	463079	POP 1/23/26 PUMPING-ENGINEERING	90010109	2/24/2026	4,375.00
		6030-71-00000-526000-00000000-	463431	POP 2/17/26 PUMPING-ENGINEERING	90010109	2/24/2026	4,375.00
		6030-71-00000-526000-00000000-	463432	POP 2/19/26 PUMPING-ENGINEERING	90010109	2/24/2026	5,250.00
		6030-71-00000-526000-00000000-	463482	POP 2/13/26 PUMPING-ENGINEERING	90010109	2/24/2026	4,375.00
		6030-71-00000-526000-00000000-	463530	POP 2/16/26 PUMPING-ENGINEERING	90010109	2/24/2026	2,100.00
		6030-71-00000-526000-00000000-	463567	POP 2/15/26 PUMPING-ENGINEERING	90010109	2/24/2026	4,375.00

		6030-71-00000-526000-00000000-	463618	POP 2/18/26 PUMPING-ENGINEERING	90010109	2/24/2026	3,500.00
		6030-71-00000-526000-00000000-	463585	POP 2/20/26 PUMPING-ENGINEERING	90010187	3/3/2026	3,150.00
		6030-71-00000-526000-00000000-	463651	POP:02/22/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	4,550.00
		6030-71-00000-526000-00000000-	463586	POP:02/20/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	2,450.00
		6030-71-00000-526000-00000000-	463730	POP:02/24/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	350.00
		6030-71-00000-526000-00000000-	463437	POP:02/21/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	4,550.00
		6030-71-00000-526000-00000000-	463622	POP:02/23/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	2,625.00
		6030-71-00000-526000-00000000-	463747	POP:02/25/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	4,375.00
		6030-71-00000-526000-00000000-	C463451	POP:02/11/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	3,850.00
		6030-71-00000-526000-00000000-	463436	POP 2/26/26 PUMPING-ENGINEERING	90010187	3/3/2026	4,900.00
		6030-71-00000-526000-00000000-	463626	POP 2/24/26 PUMPING-ENGINEERING	90010187	3/3/2026	525.00
		Total Paid by Vendor					**59,675.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	Y539753	OLD HWY 20 GRAVITY EXTENSION PROJECT	90010082	2/24/2026	43,211.30
		6030-71-00000-526000-00000000-	Y371508	OLD HWY 20 GRAVITY EXTENSION PROJECT	90010082	2/24/2026	43,211.30
		6030-71-00000-526000-00000000-	Y500387	MYTHEWOOD/SOCKWELL SS EXT	90010082	2/24/2026	8,753.32
		6030-71-00000-526000-00000000-	Y500445	BUFORD COVE SS EXT	90010082	2/24/2026	2,946.66
		6030-71-00000-526000-00000000-	Y500416	PULASKI PIKE/KELLY CEMETERY SS EXT	90010082	2/24/2026	12,393.30
		6030-71-00000-526000-00000000-	Y554493	PULASKI PIKE/KELLY CEMETERY SS EXT	90010082	2/24/2026	4,814.00
		Total Paid by Vendor					**115,329.88**
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2388	POP:02/25/26-02/26/26 BUFORD COVE SEWER EXT	90010182	3/3/2026	16,663.00
		Total Paid by Vendor					**16,663.00**
	PENHALL COMPANY	6030-71-00000-526000-00000000-	260157	POP 2/10/26-2/11/26 VARIOUS ENG PROJECTS	110751	3/3/2026	680.00
		6030-71-00000-526000-00000000-	260421	POP 2/16/26 VARIOUS ENG PROJECTS	110751	3/3/2026	510.00
		6030-71-00000-526000-00000000-	260425	POP 2/17/26 PULASKI PIKE/KELLY CEMETERY SS EXT	110751	3/3/2026	510.00
		Total Paid by Vendor					**1,700.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	5676909	MYTHEWOOD/SOCKWELL SS EXT	90010132	2/24/2026	2,394.24
		Total Paid by Vendor					**2,394.24**
	Total by Fund 6030						**195,762.12**
6051	GARNEY COMPANIES INC	6051-76-00000-526000-00000000-	APPL# 3 MRSVLE SS	#3, POP: 01/01/26-01/30/26 MOORESVILLE SANI SEWER	90010164	3/3/2026	402,300.00
		Total Paid by Vendor					**402,300.00**
	GARVER LLC	6051-76-00000-526000-00000000-	2502280-1	POP: 12/18/25-02/13/26 SANITARY SEWER INTERCEPTOR	90010165	3/3/2026	14,688.00
		Total Paid by Vendor					**14,688.00**
	Total by Fund 6051						**416,988.00**
6099	REGIONS BANK	6099-00-00000-262000-DE2023CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	1,470,000.00
		6099-00-00000-601000-CONTRA00-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-1,470,000.00
		Total Paid by Vendor					**0.00**
	Total by Fund 6099						**0.00**
6200	ALLGAS INC	6200-55-55200-514010-00000000-	4982525	POP: 02/25/26 -FY26 Q2- SANITATION PROPANE	110686	3/3/2026	326.02
		Total Paid by Vendor					**326.02**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	3,802.19
		6200-55-55200-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	2,952.84
		6200-55-55200-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	2,831.76
		6200-55-55200-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	3,052.75
		6200-55-55200-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	3,833.52
		6200-55-55200-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	2,606.36
		6200-55-55200-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	3,749.85
		6200-55-55200-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	2,995.39
		6200-55-55200-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	97.36
		Total Paid by Vendor					**25,922.02**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380017253:03	COM TX 022026/RA380017253:03	110666	2/24/2026	2,497.50
		6200-55-55200-513030-00000000-	RA380017253:03	COM TX 022026/RA380017253:03	110666	2/24/2026	4.75
		6200-55-55200-513030-00000000-	RA380017253:03	COM TX 022026/RA380017253:03	110666	2/24/2026	299.70
		6200-55-55200-513030-00000000-	RA380017334:01	COM TX 022426/RA3800017334:01	110798	3/3/2026	6,295.90
		6200-55-55200-513030-00000000-	RA380017334:01	COM TX 022426/RA3800017334:01	110798	3/3/2026	2,547.16
		6200-55-55200-513030-00000000-	RA380017334:01	COM TX 022426/RA3800017334:01	110798	3/3/2026	470.00
		6200-55-55200-513030-00000000-	RA380017424:01	COM TX 030226/RA380017424:01	110798	3/3/2026	3,730.80
		6200-55-55200-513030-00000000-	RA380017424:01	COM TX 030226/RA380017424:01	110798	3/3/2026	9,394.21
		6200-55-55200-513030-00000000-	RA380017424:01	COM TX 030226/RA380017424:01	110798	3/3/2026	950.00
		Total Paid by Vendor					**26,190.02**
	IMPERIAL BAG & PAPER CO LLC	6200-55-55200-515340-00000000-	5479539	JANITORAL SUPPLIES FOR SANITATION	90010098	2/24/2026	151.80
		6200-55-55200-515340-00000000-	5477674	JANITORAL SUPPLIES FOR SANITATION	90010098	2/24/2026	649.33
		Total Paid by Vendor					**801.13**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	79229	FY26 Q2 NON-BID ITEMS- SANITATION (BLANKET)	110588	2/24/2026	575.04
		Total Paid by Vendor					**575.04**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02143	COM TX 022026/02143	110591	2/24/2026	1,110.00
		6200-55-55200-513030-00000000-	02143	COM TX 022026/02143	110591	2/24/2026	26.14
		6200-55-55200-513030-00000000-	02143	COM TX 022026/02143	110591	2/24/2026	25.00
		Total Paid by Vendor					**1,161.14**
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640659526	COM TX 022626/0640659526	110794	3/3/2026	420.00
		6200-55-55200-513030-00000000-	0640659526	COM TX 022626/0640659526	110794	3/3/2026	100.40
		Total Paid by Vendor					**520.40**

LIBERTY EQUIPMENT SALES & SERVICE LLC	6200-55-55200-513040-00000000-	1009	96 GALLON CARTS	110739	3/3/2026	44,818.50
	6200-55-55200-513040-00000000-	1010	95 GALLON CARTS FOR STOCK (SOURCEWELL)	110739	3/3/2026	89,637.00
	Total Paid by Vendor					**134,455.50**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	10,751.37
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	180.96
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	75.60
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	277.56
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	213.91
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	506.25
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	500.00
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	214.91
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	6,298.00
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	1,045.00
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	10.87
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	30.62
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	3.28
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	91.72
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	158.00
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	70.25
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	11.26
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	46.70
	6200-55-55200-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	5.48
	6200-55-55200-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	24,497.86
	6200-55-55200-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	3.89
	6200-55-55200-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	5.94
	6200-55-55200-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	24.28
	6200-55-55200-514010-00000000-	279787	FY26- Q2 VARIOUS FLUIDS, AUTO (BLANKET)	110597	2/24/2026	200.40
	6200-55-55200-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	13.30
	6200-55-55200-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	3.35
	6200-55-55200-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	7.05
	6200-55-55200-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	16.63
	6200-55-55200-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	5.54
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	111.38
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	43.06
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	49.10
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	113.17
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	16.53
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	204.94
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	74.61
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	224.29
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	43.80
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	224.29
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	74.61
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	11.55
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	63.52
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	87.99
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	78.82
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	96.16
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	216.38
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	10.22
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	87.72
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	650.00
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	0.63
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	80.16
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	192.32
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	49.40
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	49.40
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	3,055.70
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	2,500.00
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	202.64
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	15.12
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	21.36
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	125.56
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	6.89
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	2.58
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	79.80
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	5.63
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	16.58
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	428.64
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	43.06
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	63.52

6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	16.53
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	73.01
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	60.72
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	74.61
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	181.71
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	2.23
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	1,003.33
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	189.22
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	6.48
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	6.48
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	195.84
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	1.48
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	571.52
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	22.06
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6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	20.51
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	162.04
6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	31.89
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	28.38
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	20.20
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	20.20
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	5.48
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	28.38
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	28.38
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	43.67
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	5.48
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	47.96
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	14.19
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	28.38
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	14.19
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	23.98
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	14.19
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	23.98
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	23.98
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	5.48
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	139.38
6200-55-55200-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	28.00
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	4.23
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	5.63
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	16.58
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	3.35
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	11.95
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	176.64
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	614.03
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	375.95
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	3,252.30
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	28.59
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	83.40
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	75.04
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	24.82
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	4.68
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	1.56
6200-55-55200-513030-00000000-	280280	NAPA TRX DATE 022426	110741	3/3/2026	11.20
6200-55-55200-513030-00000000-	280399	NAPA TRX DATE 022626	110741	3/3/2026	1,001.33
6200-55-55200-513030-00000000-	280399	NAPA TRX DATE 022626	110741	3/3/2026	1,231.00
6200-55-55200-513030-00000000-	280399	NAPA TRX DATE 022626	110741	3/3/2026	8.18
6200-55-55200-513030-00000000-	280399	NAPA TRX DATE 022626	110741	3/3/2026	1,924.05
6200-55-55200-513030-00000000-	280399	NAPA TRX DATE 022626	110741	3/3/2026	16.89
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	43.80
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	11.55
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	101.28
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	63.52
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	71.06
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	89.41
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	220.57
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	658.22
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	598.09
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	1,981.00
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	144.29
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	84.80
6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	48.97

	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	101.25
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	92.39
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	265.81
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	379.73
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	51.38
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	3.35
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	16.53
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	193.04
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	121.24
	Total Paid by Vendor					**72,078.73**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001198466	POP 1/1/26-1/31/26 QTR HHA TIPPING FEES	110638	2/24/2026	44,320.00
	6200-55-55200-515730-00000000-	0979-001209137	POP 2/1/26-2/28/26 HHA TIPPING FEES	110771	3/3/2026	44,320.00
	6200-55-55200-515730-00000000-	0979-001204379	POP 1/1/26-1/31/26 CITY DUMPSTERS	110771	3/3/2026	3,190.00
	Total Paid by Vendor					**91,830.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230029352	COM TX 022026/4230029352	90010075	2/24/2026	38.00
	6200-55-55200-513030-00000000-	4230029353	COM TX 022026/4230029353	90010075	2/24/2026	85.00
	6200-55-55200-513030-00000000-	4230029353	COM TX 022026/4230029353	90010075	2/24/2026	28.00
	6200-55-55200-513030-00000000-	4230029354	COM TX 022026/4230029354	90010075	2/24/2026	85.00
	6200-55-55200-513030-00000000-	4230029354	COM TX 022026/4230029354	90010075	2/24/2026	76.00
	6200-55-55200-513030-00000000-	4230029355	COM TX 022026/4230029355	90010075	2/24/2026	28.00
	6200-55-55200-513030-00000000-	4230029356	COM TX 022026/4230029356	90010075	2/24/2026	152.00
	6200-55-55200-513030-00000000-	4230029326	COM TX 022626/4230029326	90010146	3/3/2026	76.00
	6200-55-55200-513030-00000000-	4230029326	COM TX 022626/4230029326	90010146	3/3/2026	1,054.72
	6200-55-55200-513030-00000000-	4230029403	COM TX 022626/4230029403	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029403	COM TX 022626/4230029403	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029408	COM TX 022626/4230029408	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029408	COM TX 022626/4230029408	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029446	COM TX 022626/4230029446	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029446	COM TX 022626/4230029446	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029447	COM TX 022626/4230029447	90010146	3/3/2026	84.00
	6200-55-55200-513030-00000000-	4230029450	COM TX 022626/4230029450	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029450	COM TX 022626/4230029450	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029451	COM TX 022626/4230029451	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029584	COM TX 022626/4230029584	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029584	COM TX 022626/4230029584	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029588	COM TX 022626/4230029588	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029588	COM TX 022626/4230029588	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029590	COM TX 022626/4230029590	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029590	COM TX 022626/4230029590	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029591	COM TX 022626/4230029591	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029592	COM TX 022626/4230029592	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029593	COM TX 022626/4230029593	90010146	3/3/2026	28.00
	6200-55-55200-513030-00000000-	4230029594	COM TX 022626/4230029594	90010146	3/3/2026	28.00
	6200-55-55200-513030-00000000-	4230029595	COM TX 022626/4230029595	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029596	COM TX 022626/4230029596	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029597	COM TX 022626/4230029597	90010146	3/3/2026	76.00
	6200-55-55200-513030-00000000-	4230029597	COM TX 022626/4230029597	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029598	COM TX 022626/4230029598	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029598	COM TX 022626/4230029598	90010146	3/3/2026	76.00
	6200-55-55200-513030-00000000-	4230029600	COM TX 022626/4230029600	90010146	3/3/2026	28.00
	6200-55-55200-513030-00000000-	4230022900	COM TX 022726/4230022900	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230022900	COM TX 022726/4230022900	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029143	COM TX 022726/4230029143	90010146	3/3/2026	76.00
	Total Paid by Vendor					**3,429.72**
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1009127	POP 1/1/26-1/31/26 SOLID WASTE TIPPING	90010195	3/3/2026	241,998.45
	Total Paid by Vendor					**241,998.45**
STAPLES INC	6200-55-55200-515340-00000000-	6054815336	OFFICE SUPPLIES FOR SANITATION	90010200	3/3/2026	10.46
	6200-55-55200-515340-00000000-	6054815334	OFFICE SUPPLIES FOR SANITATION	90010200	3/3/2026	135.10
	6200-55-55200-515340-00000000-	6055934105	OFFICE SUPPLIES FOR SANITATION	90010200	3/3/2026	121.45
	Total Paid by Vendor					**267.01**
THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1343918	COM TX 022626/TTC1-1343918	110790	3/3/2026	1,386.82
	6200-55-55200-513030-00000000-	TTC1-1343918	COM TX 022626/TTC1-1343918	110790	3/3/2026	3,200.00
	6200-55-55200-513030-00000000-	TTC1-1343918	COM TX 022626/TTC1-1343918	110790	3/3/2026	415.00
	6200-55-55200-513030-00000000-	TTC1-1344626	COM TX 022626/TTC1-1344626	110790	3/3/2026	1,171.33
	6200-55-55200-513030-00000000-	TTC1-1344626	COM TX 022626/TTC1-1344626	110790	3/3/2026	5,360.00
	6200-55-55200-513030-00000000-	TTC1-1344626	COM TX 022626/TTC1-1344626	110790	3/3/2026	523.07
	Total Paid by Vendor					**12,056.22**
TOTER LLC	6200-55-55200-513040-00000000-	20INV000880388	96 GALLON REPLACEMENT LIDS FOR STOCK	110792	3/3/2026	11,223.75
	Total Paid by Vendor					**11,223.75**
TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758TR1-3707784	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	235.99
	6200-55-55200-515670-00000000-	758TR1-3707844	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	143.99

6200-55-55200-515670-00000000-	758TR1-3707880	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	191.99
6200-55-55200-515670-00000000-	758TR1-3707914	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	269.98
6200-55-55200-515670-00000000-	758TR1-3708024	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	363.98
6200-55-55200-515670-00000000-	758TR1-3707989	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	327.98
6200-55-55200-515670-00000000-	758TR1-3708082	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	239.99
6200-55-55200-515670-00000000-	758TR1-3708114	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	194.99
6200-55-55200-515670-00000000-	758TR1-3708151	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	395.98
6200-55-55200-515670-00000000-	758TR1-3708208	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	195.99
6200-55-55200-515670-00000000-	758TR1-3708232	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	151.99
6200-55-55200-515670-00000000-	758TR1-3708260	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	327.98
6200-55-55200-515670-00000000-	758TR1-3708301	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	351.98
6200-55-55200-515670-00000000-	758TR1-3708363	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	367.99
6200-55-55200-515670-00000000-	758TR1-3708426	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	451.98
6200-55-55200-515670-00000000-	758TR1-3708488	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	144.00
6200-55-55200-515670-00000000-	758ST1-3724661	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	167.99
6200-55-55200-515670-00000000-	758TR1-3722820	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	351.98
6200-55-55200-515670-00000000-	758TR1-3722791	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	335.98
6200-55-55200-515670-00000000-	758TR1-3722730	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	302.98
6200-55-55200-515670-00000000-	758TR1-3722702	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	251.99
6200-55-55200-515670-00000000-	758TR1-3722662	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	195.99
6200-55-55200-515670-00000000-	758TR1-3722632	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	327.98
6200-55-55200-515670-00000000-	758TR1-3722604	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	191.99
6200-55-55200-515670-00000000-	758TR1-3722580	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	163.99
6200-55-55200-515670-00000000-	758TR1-3722522	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	191.99
6200-55-55200-515670-00000000-	758TR1-3722343	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	191.99
6200-55-55200-515670-00000000-	758TR1-3722287	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	171.99
6200-55-55200-515670-00000000-	758TR1-3722247	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	207.99
6200-55-55200-515670-00000000-	758TR1-3722224	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	174.99
6200-55-55200-515670-00000000-	758TR1-3722139	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	273.98
6200-55-55200-515670-00000000-	758TR1-3722093	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	363.98
6200-55-55200-515670-00000000-	758TR1-3722051	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	191.99
6200-55-55200-515670-00000000-	758TR1-3721994	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	191.99
6200-55-55200-515670-00000000-	758TR1-3721962	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	119.99
6200-55-55200-515670-00000000-	758TR1-3721899	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	195.99
6200-55-55200-515670-00000000-	758ST1-3725043	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	323.98
6200-55-55200-515670-00000000-	758ST1-3720281	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	159.99
6200-55-55200-515670-00000000-	758TR1-3738952	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	199.99
6200-55-55200-515670-00000000-	758TR1-3739226	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	119.99
6200-55-55200-515670-00000000-	758TR1-3739140	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	199.99
6200-55-55200-515670-00000000-	758TR1-3739061	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	283.98
6200-55-55200-515670-00000000-	758TR1-3739018	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	119.99
6200-55-55200-515670-00000000-	758TR1-3739098	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	215.99
6200-55-55200-515670-00000000-	758TR1-3739187	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	195.99
6200-55-55200-515670-00000000-	758TR1-3739261	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	171.99
6200-55-55200-515670-00000000-	758TR1-3738897	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	199.99
6200-55-55200-515670-00000000-	758TR1-3739320	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	163.99
6200-55-55200-515670-00000000-	758TR1-3738726	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	191.99
6200-55-55200-515670-00000000-	758TR1-3738316	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	167.99
6200-55-55200-515670-00000000-	758TR1-3738868	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	235.99
6200-55-55200-515670-00000000-	758TR1-3738768	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	347.98
6200-55-55200-515670-00000000-	758TR1-3738489	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	243.99
6200-55-55200-515670-00000000-	758TR1-3738432	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	287.98
6200-55-55200-515670-00000000-	758TR1-3738347	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	259.99
6200-55-55200-515670-00000000-	758TR1-3738683	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	147.99
6200-55-55200-515670-00000000-	758TR1-3738558	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	169.99
6200-55-55200-515670-00000000-	758TR1-3738626	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	199.99
6200-55-55200-515670-00000000-	758TR1-3737640	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	175.99
6200-55-55200-515670-00000000-	758TR1-3737697	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	235.99
6200-55-55200-515670-00000000-	758TR1-3737596	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	174.99
6200-55-55200-515670-00000000-	758TR1-3737737	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	159.99
6200-55-55200-515670-00000000-	758TR1-3738174	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	207.99
6200-55-55200-515670-00000000-	758TR1-3737870	FY26 Q2 BOOTS FOR SANI WASH W/CM 758ST1-3741468	90010117	2/24/2026	174.99
6200-55-55200-515670-00000000-	758TR1-3737787	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	251.99
6200-55-55200-515670-00000000-	758TR1-3738134	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	171.99
6200-55-55200-515670-00000000-	758TR1-3737508	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	167.99
6200-55-55200-515670-00000000-	758TR1-3738236	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	199.99
6200-55-55200-515670-00000000-	758ST1-3733425	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	151.99
6200-55-55200-515670-00000000-	758TR1-3623620	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	127.99
6200-55-55200-515670-00000000-	758TR1-3739408	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	120.00
6200-55-55200-515670-00000000-	758ST1-3733895	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	195.99
6200-55-55200-515670-00000000-	758TR1-3739352	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	109.99

		6200-55-55200-515670-00000000-	758TR1-3737444	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	383.98
		6200-55-55200-515670-00000000-	758ST1-3733864	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	125.00
		6200-55-55200-515670-00000000-	758ST1-3741468	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	-174.99
		6200-55-55200-515670-00000000-	758ST1-3733773	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	167.99
		6200-55-55200-515670-00000000-	758TR1-3738829	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	235.99
		6200-55-55200-515670-00000000-	758ST1-3733829	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	112.00
		6200-55-55200-515670-00000000-	758ST1-3735822	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	151.99
		6200-55-55200-515670-00000000-	758ST1-3829031	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	351.98
		6200-55-55200-515670-00000000-	758ST1-3829386	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	425.97
		6200-55-55200-515670-00000000-	758ST1-3748319	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	199.99
		6200-55-55200-515670-00000000-	758ST1-3746971	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	199.99
		6200-55-55200-515670-00000000-	758ST1-3747172	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	191.99
		6200-55-55200-515670-00000000-	758ST1-3747120	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	211.99
		6200-55-55200-515670-00000000-	758ST1-3747070	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	347.98
		6200-55-55200-515670-00000000-	758ST1-3747022	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	287.98
		6200-55-55200-515670-00000000-	758ST1-3747021	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	120.00
		6200-55-55200-515670-00000000-	758ST1-3746965	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	323.98
		6200-55-55200-515670-00000000-	758ST1-3746945	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	144.00
		6200-55-55200-515670-00000000-	758ST1-3746941	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	219.99
		6200-55-55200-515670-00000000-	758ST1-3746905	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	223.99
		6200-55-55200-515670-00000000-	758ST1-3746879	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	169.99
		6200-55-55200-515670-00000000-	758ST1-3746812	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	151.99
		6200-55-55200-515670-00000000-	758ST1-3746765	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	155.99
		6200-55-55200-515670-00000000-	758ST1-3746726	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	366.98
		6200-55-55200-515670-00000000-	758ST1-3746553	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	315.98
		6200-55-55200-515670-00000000-	758ST1-3746088	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	144.00
		6200-55-55200-515670-00000000-	758ST1-3745934	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	195.99
		6200-55-55200-515670-00000000-	758ST1-3745902	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	199.99
		6200-55-55200-515670-00000000-	758ST1-3745861	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	163.99
		6200-55-55200-515670-00000000-	758ST1-3720180	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	195.99
		6200-55-55200-515670-00000000-	758ST1-3817499	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	251.99
		6200-55-55200-515670-00000000-	758ST1-3816993	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	411.98
		6200-55-55200-515670-00000000-	758ST1-3746115	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	191.99
		6200-55-55200-515670-00000000-	758ST1-3733679	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	195.99
		6200-55-55200-515670-00000000-	758ST1-3850107	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	91.99
		6200-55-55200-515670-00000000-	758ST1-3733745	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	144.00
		6200-55-55200-515670-00000000-	758ST1-3850190	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	91.99
		Total Paid by Vendor					**23,854.73**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	800005	FY26 Q2- SANITATION HYDRAULIC FLUID (BLANKET)	90010134	2/24/2026	1,883.70
		Total Paid by Vendor					**1,883.70**
	WHITE CAP LP	6200-55-55200-515340-00000000-	50035388453	RAINSUITS FOR SANITATION	110803	3/3/2026	915.20
		Total Paid by Vendor					**915.20**
	Total by Fund 6200						**649,488.78**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	57,997.20
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	101,288.04
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	4.67
		7000-16-00000-517020-00000000-	GROUP INV DUE 3/1/26	POP: 3/01/26-4/01/26 GROUP HEALTH INS	90010077	2/24/2026	13,204.78
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	123,697.86
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	36,229.17
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	18.73
		Total Paid by Vendor					**332,440.45**
	Total by Fund 7000						**332,440.45**
Grand Total							**27,545,226.12**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	110616	02/24/2026	022426A	15.00	RACHEL BURKHOLDER
	0001-00-00000-110004-00000000-	110615	02/24/2026	022426A	5.00	JAMES POINTER
	0001-00-00000-110004-00000000-	110614	02/24/2026	022426A	5.00	NANCY DEES
	0001-00-00000-110004-00000000-	110769	03/03/2026	030326A	7,419.52	BANKSTON MOTOR HOMES
	0001-00-00000-110004-00000000-	110768	03/03/2026	030326A	1,556.00	WILLIAM H. JONES
	0001-00-00000-110004-00000000-	110767	03/03/2026	030326A	1,000.00	JAMES E. PIDCOCK
	0001-00-00000-110004-00000000-	110766	03/03/2026	030326A	1,000.00	LUCILA BONILLA-VAZQUEZ
	0001-00-00000-110004-00000000-	110765	03/03/2026	030326A	1,000.00	ALICIA BONILLA-VASQUEZ
	0001-00-00000-110004-00000000-	110764	03/03/2026	030326A	1,000.00	JA'MIYA S. MURPHY
	0001-00-00000-110004-00000000-	110763	03/03/2026	030326A	808.00	MADISON NICOLE LIEFLANDER
	0001-00-00000-110004-00000000-	110762	03/03/2026	030326A	633.00	ANJETTA DAVIS
	0001-00-00000-110004-00000000-	110761	03/03/2026	030326A	593.00	EVELYN D. PATTERSON
	0001-00-00000-110004-00000000-	110760	03/03/2026	030326A	508.00	LUIS MIGUEL FLORES-RAMIREZ
	0001-00-00000-110004-00000000-	110759	03/03/2026	030326A	333.00	DONNA L. WILSON
	0001-00-00000-110004-00000000-	110758	03/03/2026	030326A	151.33	WALMART
	0001-00-00000-110004-00000000-	110757	03/03/2026	030326A	150.00	DEERICA HAYGOOD
	0001-00-00000-110004-00000000-	110636	02/24/2026	022426A	50,000.00	J A STREET AND ASSOCIATES
	0001-00-00000-110004-00000000-	110635	02/24/2026	022426A	2,000.00	BRIAN T. INZER
	0001-00-00000-110004-00000000-	110634	02/24/2026	022426A	1,800.00	MICHAEL S. GANDY
	0001-00-00000-110004-00000000-	110633	02/24/2026	022426A	1,000.00	JOHN TULLY RAGLAND
	0001-00-00000-110004-00000000-	110632	02/24/2026	022426A	990.04	SALLY BEAUTY HOLDINGS, INC.
	0001-00-00000-110004-00000000-	110631	02/24/2026	022426A	638.00	MOLLY K. MOORE
	0001-00-00000-110004-00000000-	110630	02/24/2026	022426A	608.00	DANIEL P. GILLMAN
	0001-00-00000-110004-00000000-	110629	02/24/2026	022426A	500.00	BRANDON TAYLOR PAIR
	0001-00-00000-110004-00000000-	110628	02/24/2026	022426A	389.00	LEKEYA M. FIKES
	0001-00-00000-110004-00000000-	110627	02/24/2026	022426A	387.36	LAD 2 FOODS INC.
	0001-00-00000-110004-00000000-	110626	02/24/2026	022426A	314.86	ROYCE V. BEDGOOD II
	0001-00-00000-110004-00000000-	110625	02/24/2026	022426A	276.00	TRAVIS D. ROBINSON
	0001-00-00000-110004-00000000-	110624	02/24/2026	022426A	208.00	TYLER BERNARD GARNER
	0001-00-00000-110004-00000000-	110623	02/24/2026	022426A	133.00	DANIEL H. ELDRIDGE
	0001-00-00000-110004-00000000-	110622	02/24/2026	022426A	100.00	QUANTUM RESEARCH INTERNATIONAL, INC.
	0001-00-00000-110004-00000000-	110621	02/24/2026	022426A	100.00	4LIFE RESEARCH CSA, LLC
	0001-00-00000-110004-00000000-	110620	02/24/2026	022426A	72.00	WILLIAM E. PHILLIPS
	0001-00-00000-110004-00000000-	110619	02/24/2026	022426A	50.00	PC SIGNAL LLC
	0001-00-00000-110004-00000000-	110618	02/24/2026	022426A	50.00	CITY OF HUNTSVILLE MUNICIPAL COURT
	0001-00-00000-110004-00000000-	110617	02/24/2026	022426A	40.00	DARIELL P. BOWERS
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 02/18/26-03/03/26

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**02/20/26**	**Grand Total**
101000	1000	$5,037,288.73	$5,037,288.73
101005	1005	($1,634,643.43)	($1,634,643.43)
102000	2000	$224,122.81	$224,122.81
102100	2100	$69,508.61	$69,508.61
103900	3900	$31,697.79	$31,697.79
103910	3910	$64,482.19	$64,482.19
103930	3930	$47,677.02	$47,677.02
106000	6000	$494,308.81	$494,308.81
106200	6200	$406,598.66	$406,598.66
110004	IONS	($4,741,041.19)	($4,741,041.19)
Grand Total		**$0.00**	**$0.00**

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-239

Department: City Council

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

Ordinance approving appropriations, goods, or services for District 2 Council Improvement Funds.

Ordinance No.

Finance Information:

Account Number: 3020-11-11200-515030-00000000-

City Cost Amount: $ 5,000.00

Total Cost: $ 5,000.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: 2221 Drake Ave SW, Huntsville, AL 35805
District: District 1 ☐ District 2 ☒ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
District 2 - Little

$5,000.00 - Appropriation to Huntsville Sports Commission to provide funding for the 2026 Twilight at PR'Ville Cross Country Race.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6660

Department: City Council

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

Ordinance approving appropriations, goods, or services for District 2 Council Improvement Funds.

Ordinance No.

Finance Information:

Account Number: 3020-11-11200-515030-00000000-

City Cost Amount: $ 5,000.00

Total Cost: $ 5,000.00

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: 2221 Drake Ave SW, Huntsville, AL 35805
District: District 1 ☐ District 2 ☒ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:
District 2 - Little

$5,000.00 - Appropriation to Huntsville Sports Commission to provide funding for the 2026 Twilight at PR'Ville Cross Country Race.

ORDINANCE NO. 26 – _____

WHEREAS, the City Council of the City of Huntsville, Alabama has approved the following appropriations, goods or services; and

WHEREAS, these appropriations, goods or services will be procured in accordance with the current laws, policies and procedures of the City of Huntsville, AL; and

WHEREAS, the Finance Director is hereby authorized, without further action by the City Council, to make budget amendments to appropriate expenditure accounts for proper accounting of the approved amounts listed in this Ordinance; and

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama Budget Ordinance No. 25-744, adopted and approved on September 25, 2025, is hereby amended, if appropriate, by the following approved purchases:

District 2 – Little

$5,000.00 – Appropriation to Huntsville Sports Commission to provide funding for the 2026 Twilight at PR'Ville Cross Country Race.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
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:** 3/12/2026 **File ID:** 2026-240

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Walter Lee Ellenburg to the Air Pollution Control Board to his current seat for a five (5) year term to expire April 11, 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:** 3/12/2026 **File ID:** TMP-6167

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Walter Lee Ellenburg to the Air Pollution Control Board to his current seat for a five (5) year term to expire April 11, 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. 26 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Air Pollution Control Board due to expiration of the term of Walter Lee Ellenburg.

NOW, THEREFORE, BE IT RESOLVED that Walter Lee Ellenburg is hereby reappointed to fill said vacancy, said appointment to become effective on April 12, 2026, and expiring on April 11, 2031.

ADOPTED this the ____ day of _____, 2026.

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

APPROVED this the ____ day of _____, 2026.

_____
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:** 3/12/2026 **File ID:** 2026-241

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Paul Wieland to the Air Pollution Control Board to his current seat for a five (5) year term to expire April 11, 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:** 3/12/2026 **File ID:** TMP-6358

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Paul Wieland to the Air Pollution Control Board to his current seat for a five (5) year term to expire April 11, 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. 26 -

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

WHEREAS, a vacancy exists, or will exist, or will exist, on the Air Pollution Control Board due to expiration of the term of Paul Wieland.

NOW, THEREFORE, BE IT RESOLVED that Paul Wieland is hereby reappointed to fill said vacancy, said appointment to become effective on April 12, 2026, and expiring on April 11, 2031.

ADOPTED this the ____ day of _____, 2026.

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

APPROVED this the ____ day of _____, 2026.

_____
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:** 3/12/2026 **File ID:** 2026-242

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Jackie Bellamy, to the Community Development Citizens Advisory Council, Place 10, to the seat previously held by Briseida Ruelas, for a three (3) year term to expire April 14, 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:** 3/12/2026 **File ID:** TMP-6357

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Jackie Bellamy, to the Community Development Citizens Advisory Council, Place 10, to the seat previously held by Briseida Ruelas, for a three (3) year term to expire April 14, 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. 26 -

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

WHEREAS, a vacancy exists, or will exist, on the Community Development Citizens Advisory Council, Place 10, due to the expiration of the term of Briseida Ruelas.

NOW, THEREFORE, BE IT RESOLVED that Jackie Bellamy is hereby appointed to fill said vacancy, said appointment to become effective on April 15, 2026 and expiring on April 14, 2029.

ADOPTED this the 26th day of March, 2026.

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

APPROVED this the 26th day of March, 2026.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-243

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Richard Godwin, to the Community Development Citizens Advisory Council, Place 12 (his current seat), for a three (3) year term to expire April 14, 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:** 3/12/2026 **File ID:** TMP-6690

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Richard Godwin, to the Community Development Citizens Advisory Council, Place 12 (his current seat), for a three (3) year term to expire April 14, 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. 26 -

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

WHEREAS, a vacancy exists, or will exist, on the Community Development Citizens Advisory Council, Place 12, due to the expiration of the term of Richard Godwin.

NOW, THEREFORE, BE IT RESOLVED that Richard Godwin is hereby reappointed to fill said vacancy, said appointment to become effective on April 15, 2026 and expiring on April 14, 2029.

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-244

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Alton Conwell, to the Community Development Citizens Advisory Council, Place 2, to to fill a vacancy due to the resignation of Belinda Hampton for the remainder of a vacant three (3) year term to expire April 14, 2028.

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:** 3/12/2026 **File ID:** TMP-6692

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Alton Conwell, to the Community Development Citizens Advisory Council, Place 2, to to fill a vacancy due to the resignation of Belinda Hampton for the remainder of a vacant three (3) year term to expire April 14, 2028.

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. 26 -

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

WHEREAS, a vacancy exists, or will exist, on the Community Development Citizens Advisory Council, Place 2, due to the resignation of Belinda Hampton.

NOW, THEREFORE, BE IT RESOLVED that Alton Conwell is hereby appointed to fill said vacancy, said partial term appointment to become effective on March 26, 2026 and expiring on April 14, 2028.

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-245

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Jeremiah Dameron, to the Community Development Citizens Advisory Council, Place 7, to fill a vacancy due to the resignation of Bekah Schmidt for the remainder of a vacant three (3) year term to expire April 14, 2027.

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:** 3/12/2026 **File ID:** TMP-6693

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to appoint Jeremiah Dameron, to the Community Development Citizens Advisory Council, Place 7, to fill a vacancy due to the resignation of Bekah Schmidt for the remainder of a vacant three (3) year term to expire April 14, 2027.

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. 26 -

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

WHEREAS, a vacancy exists, or will exist, on the Community Development Citizens Advisory Council, Place 7, due to the resignation of Bekah Schmidt.

NOW, THEREFORE, BE IT RESOLVED that Jeremiah Dameron is hereby appointed to fill said vacancy, said partial term appointment to become effective on March 26, 2026 and expiring on April 14, 2027.

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-246

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Bonita Gill, to the Community Development Citizens Advisory Council, Place 5 (her current seat), for a three (3) year term to expire April 14, 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:** 3/26/2026 **File ID:** TMP-6691

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Bonita Gill, to the Community Development Citizens Advisory Council, Place 5 (her current seat), for a three (3) year term to expire April 14, 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. 26 -

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

WHEREAS, a vacancy exists, or will exist, on the Community Development Citizens Advisory Council, Place 5, due to the expiration of the term of Bonita Gill.

NOW, THEREFORE, BE IT RESOLVED that Bonita Gill is hereby reappointed to fill said vacancy, said appointment to become effective on April 15, 2026 and expiring on April 14, 2029.

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
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:** 3/12/2026 **File ID:** 2026-247

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint David Driscoll, to the Bingo Review Committee to his current seat for a two (2) year term to expire April 8, 2028.

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:** 3/12/2026 **File ID:** TMP-6701

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint David Driscoll, to the Bingo Review Committee to his current seat for a two (2) year term to expire April 8, 2028.

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. 26 -

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

WHEREAS, a vacancy exists, or will exist, on the Bingo Review Committee, due to the expiration of the term of David Driscoll.

NOW, THEREFORE, BE IT RESOLVED that David Driscoll is hereby reappointed to fill said vacancy, said appointment to become effective on April 9, 2026 and expiring on April 8, 2028.

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-248

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Patricia King, to the Bingo Review Committee to her current seat for a two (2) year term to expire April 8, 2028.

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:** 3/12/2026 **File ID:** TMP-6702

Department: City Council

Subject: **Type of Action:** Nomination

Nomination to reappoint Patricia King, to the Bingo Review Committee to her current seat for a two (2) year term to expire April 8, 2028.

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. 26 -

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

WHEREAS, a vacancy exists, or will exist, on the Bingo Review Committee, due to the expiration of the term of Patricia King.

NOW, THEREFORE, BE IT RESOLVED that Patricia King is hereby reappointed to fill said vacancy, said appointment to become effective on April 9, 2026 and expiring on April 8, 2028.

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
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:** 3/12/2026 **File ID:** 2026-250

Department: Finance

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

Ordinance amending Chapter 2, Article IV, Division 1 of Ordinance 96-864 to revise Sections 2-181, 2-184, and 2-188 updating the provisions governing small-dollar purchases and establishing a purchase threshold that automatically aligns with the competitive bid threshold set forth in the State of Alabama's competitive bid law. (Introduced on February 26, 2026, Regular Council Meeting)

Ordinance No. 26-196

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:
Section 41-16-50(g) of the Code of Alabama allows the Department of Public Examiners to request an adjustment to the competitive bid threshold every three years. To keep the City's purchasing limits aligned with inflation and rising costs, the proposed change would automatically adjust the City's small-dollar purchase threshold whenever the state competitive bid threshold is updated.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6642

Department: Finance

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

Ordinance amending Chapter 2, Article IV, Division 1 of Ordinance 96-864 to revise Sections 2-181, 2-184, and 2-188 updating the provisions governing small-dollar purchases and establishing a purchase threshold that automatically aligns with the competitive bid threshold set forth in the State of Alabama's competitive bid law. (Introduced on February 26, 2026, Regular Council Meeting)

Ordinance No. 26-196

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:
Section 41-16-50(g) of the Code of Alabama allows the Department of Public Examiners to request an adjustment to the competitive bid threshold every three years. To keep the City's purchasing limits aligned with inflation and rising costs, the proposed change would automatically adjust the City's small-dollar purchase threshold whenever the state competitive bid threshold is updated.

ORDINANCE NO. 24--____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Article IV, Division 2, Procurement, of Chapter 2, Administration, of the Code of Ordinances, City of Huntsville, is hereby amended to read as follows:

Section 1. Section 2-181: the definition of "Financial Interest" is amended to read as follows:

Financial interest means:

(1) Ownership of any interest or involvement in any relationship from which or as a result of which a person within the past year has received or is presently or in the future entitled to receive more than the small purchase threshold as defined in Section 2(d)(2) per year, or its equivalent.

(2) Ownership of more than five percent of any property or business; or

(3) Holding a position in a business such as officer, director, trustee, partner, employee or the like, or holding any position of management.

Section 2. Sections 2-184(d)(2)and (3) are amended to read as follows:

(2) The small-dollar threshold shall be established at an amount equal to one-half of the competitive bid threshold as provided in Section 41-16-50(a), Code of Alabama, 1975, as amended. For purchases equal to this amount up to the amount requiring competitive bidding under state law, Procurement shall, insofar as practicable, obtain written competitive price quotes from not fewer than three businesses. The award shall be made to the lowest responsive and responsible business submitting a written quotation. All written quotations obtained pursuant to this section shall be maintained as a public record in accordance with applicable law.

(3) . For purchases under the small-dollar threshold, Procurement services shall adopt operational procedures for making said purchases. Such operational procedures shall provide for obtaining adequate and reasonable competition for the supply or service being purchased. Further, such operational procedures shall require the proper accounting for the funds expended and facilitate an audit of the small purchase made.

Section 3. Section 2-188(b)(20)(b) and (c). Purchases with Federal Transit Administration Funds are amended to read as follows:

(b) The small-dollar threshold shall be established at an amount equal to one-half of the competitive bid threshold as provided in Section 41-16-50(a), Code of Alabama, 1975, as amended, but shall not exceed the prevailing micro purchase threshold set by the Federal Transit Administration. For purchases equal to this amount up to the amount requiring competitive bidding under state law, Procurement shall, insofar as practicable,

obtain written competitive price quotes from not fewer than three businesses. The award shall be made to the lowest responsive and responsible business submitting a written quotation. All written quotations obtained pursuant to this section shall be maintained as a public record in accordance with applicable law.

(c) For purchases under the small-dollar threshold, Procurement services shall adopt operational procedures for making said purchases. Such operational procedures shall provide for obtaining adequate and reasonable competition for the supply or service being purchased. Further, such operational procedures shall require the proper accounting for the funds expended and facilitate an audit of the small purchase made.

Section 4. Section 2-188(b)(22). Purchases with Federal Transit Administration Funds are amended to read as follows:

(22) Micro-purchase Davis-Bacon. The City of Huntsville, Alabama adheres to the Davis-Bacon Act for prevailing wage and hour restrictions that applies to construction contracts over $2,000.00.

Section 5. Section 2-188(b)(23). Purchases with Federal Transit Administration Funds are amended to read as follows:

(23) Price quotations (small purchase). Insofar as it is practical, as determined by the City of Huntsville, Alabama for small-dollar purchases as defined in Section 2-188(20)(b) up to the amount required for competitive bids, written competitive prices will be solicited from at least three businesses. Award shall be made to the responsive and responsible business offering the lowest quoted price. Such written quotes shall be maintained.

Section 6. Section 2-188(b)(56). Purchases with Federal Transit Administration Funds are amended to read as follows:

(56) *Federal clauses.* The City of Huntsville, Alabama will ensure that all applicable FTA clauses and certifications are included in any procurement actions that may utilize FTA funds exceeding the micro-purchase limit and construction contracts over $2,000.00. To ensure that all FTA clauses and certifications are included in the FTA funded procurement, the procurement division uses a solicitation preparation checklist similar to the form under subsection (c). If it is determined that FTA compliance is required, public transit will use FTA C4220.1F, as amended, "Provisions, Certifications, Reports, Forms, and Other Matrices of Third Party Provisions," subsection (c) of this ordinance.

Section 7. With the exception of the amendments made herein, all other portions of Chapter 2, Article IV of the Code of Ordinances, City of Huntsville, Alabama, shall remain unchanged and in full force and effect.

Section 8. This ordinance shall become effective upon its adoption and approval.

ADOPTED this the 26th day of February, 2026.

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

APPROVED this the 26th day of February, 2026.

_____
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:** 3/12/2026 **File ID:** 2026-251

Department: Fire and Rescue

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

Ordinance declaring certain property surplus and to be disposed of by trade-in allowance toward replacement equipment.

Ordinance No. 26-197

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) 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:** 3/12/2026 **File ID:** TMP-6643

Department: Fire and Rescue

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

Ordinance declaring certain property surplus and to be disposed of by trade-in allowance toward replacement equipment.

Ordinance No. 26-197

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) NA

Address:

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

Additional Comments:

ORDINANCE NO. 26-_____

WHEREAS, the City Council of the City of Huntsville has determined that the personal property described below has been identified by Huntsville Fire and Rescue as surplus to the needs of the City of Huntsville and is no longer needed for public or municipal purposes by the City of Huntsville.

THEREFORE BE IT ORDAINED, by the City Council of the City of Huntsville, Alabama that the personal property described below is surplus to the needs of the City of Huntsville and no longer needed for a public or municipal purpose by the City of Huntsville.

BE IT FURTHER ORDAINED that the Mayor and City Clerk be, and they hereby are, authorized and directed to dispose of the personal property owned by the City of Huntsville, Alabama described below, by trading in such property with OHD, LLP for updated mask fit testing equipment. The Mayor and the City Clerk be, and they are hereby, authorized and directed to execute and attest, respectively, for and on behalf of the City of Huntsville, Alabama; and signed by the Fire Chief, conveyance of the title to the personal property, when applicable. Said documents shall be permanently kept on file in the City Clerk's Office. Said personal property is described as follow:

ITEM DESCRIPTION	COH	S/N
OHD Quantifit Mask Fit Tester	NA	861028850
OHD Quantifit Mask Fit Tester	630347	86105522

ADOPTED this the ____ day of _____, 2026

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

APPROVED this the ____ day of _____, 2026

_____
Mayor of the City of Huntsville,
Alabama

ATTEST:

_____
Shaundrika Edwards
City Clerk

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-252

Department: General Services

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

Ordinance declaring certain equipment surplus and to be sold at public auction.

Ordinance No. 26-198

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:

Miscellaneous equipment identified by General Services as surplus, no longer suitable for City use, and proposed for sale at public auction.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6644

Department: General Services

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

Ordinance declaring certain equipment surplus and to be sold at public auction.

Ordinance No. 26-198

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:

Miscellaneous equipment identified by General Services as surplus, no longer suitable for City use, and proposed for sale at public auction.

ORDINANCE NO. 26-_____

WHEREAS, the City Council of the City of Huntsville has determined that the personal property described below has been identified by General Services as surplus to the needs of the City of Huntsville and is no longer needed for a public or municipal purpose by the City of Huntsville.

THEREFORE, BE IT ORDAINED, by the City Council of the City of Huntsville, Alabama that the personal property described below is surplus to the needs of the City of Huntsville and no longer needed for a public or municipal purpose by the City of Huntsville.

BE IT FURTHER ORDAINED that the Mayor and Director of Finance be, and they hereby are, authorized and directed to dispose of the personal property owned by the City of Huntsville, Alabama, described below, by selling such property via auction, Fowler Auction and Real Estate Service, Inc. All such property shall be sold to the highest bidder. The Mayor and Director of Finance be, and they hereby are, authorized and directed to execute and attest, respectively, for and on behalf of the City of Huntsville, Alabama; and signed by the Director of General Services, conveyance of the title to the personal property, when applicable. All proceeds of which will be deposited into the City of Huntsville General Capital account. Said documents shall be permanently kept on file in the Office of the City Clerk. Said personal property is described as follows:

ELECTRICAL
(1) 112 kVA Transformer
(1) 225 kVA Transformer
(7) Various sizes of old electrical panels
(1) Old generator transfer switch

FACILITIES
(1) Job Box Toolbox 60"L x 24"W x 24"D

PLUMBING
(2) Navien Tankless Water Heaters: NPE-240A Natural Gas

HVAC
(1) 120 Gallon Propane tank

JANITORIAL
(14) Cases (4 ct.) of expired Cranberry Ice Hand Soap
(22) Boxes (2 ct.) Renown Hand Soap
(188) Boxes (6 ct.) Renown Soap Dispensers
(21) Gojo Soap Dispensers
(1) Nobles Speedshine 2000
(1) Tomcat Edge Scrubber - ST Model #20ST110

CARPENTRY
(2) 18'-0" Commercial roll-up door
(1) 9'-0" Commercial roll-up door

COUNCIL
(1) Maroon Office Chair

ADOPTED this the 26th day of February, 2026.

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

APPROVED this the 26th day of February, 2026.

_____
Mayor of the City of
Huntsville, Alabama

ATTEST:

_____
Shaundrika Edwards
City Clerk

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-253

Department: Urban Development

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

Ordinance to declare certain real property previously used for a pump station as surplus and authorizing its conveyance to Chimney Creek Owners Association. (Introduced on February 26, 2026, Regular Council Meeting)

Ordinance No. 26-199

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: Chimney Creek
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:** 3/12/2026 **File ID:** TMP-6645

Department: Urban Development

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

Ordinance to declare certain real property previously used for a pump station as surplus and authorizing its conveyance to Chimney Creek Owners Association. (Introduced on February 26, 2026, Regular Council Meeting)

Ordinance No. 26-199

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

Additional Comments:

ORDINANCE NO. 26-_____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, a municipal corporation within the State of Alabama, as follows:

1. That in the judgment and opinion of the City Council of the City of Huntsville, that certain parcel of land described in Exhibit "A," which is attached hereto and incorporated herein, (the "Property") is surplus to the needs of the City of Huntsville. That the Property was originally acquired by the City of Huntsville from JWE Properties, LLC, an Alabama limited liability company, on or around December 19, 2018, by virtue of that certain deed recorded at Instrument No. 2019-00036351, Probate Records of Madison County, Alabama, for a pump station. The City has now bypassed this pump station and is utilizing alternate facilities for sewer purposes.

2. That in the judgment and opinion of the City Council of the City of Huntsville, the Property is not needed by any department or division of the City of Huntsville for public or municipal purposes.

3. That in the judgment and opinion of the City Council of the City of Huntsville, the Property is a remnant and has minimal economic value. The City desires to convey this Property to Chimney Creek Owners Association (the "Association"). In consideration therefore, the Association has agreed to maintain the Property, at its expense, and to assume the irrigation meter for the Property and to hereafter pay the expense of irrigating the Property.

4. That upon approval of the conveyance of the Property to the Association, the Mayor is hereby directed to make title thereto and to convey the Property in accordance with §11-47-20, *Code of Alabama (1975)*.

5. That this Ordinance shall be published in accordance with §11-45-8, *Code of Alabama (1975)*.

ADOPTED this the _____ day of _____, 2026.

_____
President of the City Council
City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama

EXHIBIT "A"

STATE OF ALABAMA

COUNTY OF MADISON

City Pump Station Site as shown on the Final Plat for Chimney Creek Subdivision – Phase 1, as recorded in Instrument No. 2018-00079951, in the Office of the Judge of Probate of Madison County, Alabama

And also described as:

A pump station site, being located in Section 23, Township 4 South, Range 1 East of the Huntsville Meridian, Madison County, Alabama, more particularly described as commencing at the center of the West boundary of said Section 23. Then North 00 Degrees 00 Minutes 00 Seconds East, 742.42 feet to a point. Then North 90 Degrees 00 Minutes 00 Seconds East, 31.18 feet to Point of Beginning.

Then from the Point of Beginning North 07 Degrees 57 Minutes 47 Seconds East a distance of 60.00 feet to a point;

Then South 82 Degrees 02 Minutes 13 Seconds East a distance of 60.00 feet to a point;

Then South 07 Degrees 57 Minutes 47 Seconds West a distance of 60.00 feet to a point;

Then North 82 Degrees 02 Minutes 13 Seconds West a distance of 60.00 feet to the Point of Beginning and containing 3600.00 square feet, more or less.

This Instrument Prepared By:
Suzanne D. Currie
Lanier Ford Shaver & Payne P.C.
2101 West Clinton Avenue, Suite 102
Huntsville, Alabama 35805

STATE OF ALABAMA
COUNTY OF MADISON

Send Tax Notices To:
_____
_____
_____

KNOW ALL MEN BY THESE PRESENTS, that in consideration of the sum of Ten and no/100 Dollars ($10.00) and other good and valuable consideration, to the undersigned **CITY OF HUNTSVILLE**, an Alabama municipal corporation, herein referred to as the Grantor, in hand paid by the Grantee, the receipt of which is hereby acknowledged, the said Grantor does by these presents hereby remise, release, quitclaim and convey unto **CHIMNEY CREEK OWNERS ASSOCIATION,** an Alabama domestic homeowners association, herein referred to as the Grantee, all of its right, title, interest, claim and demand in and to the following described real estate lying and being in the County of Madison, State of Alabama, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO (the "Property").

SOURCE OF TITLE: Instrument No. 2019-00036351

SUBJECT TO RESTRICTIONS, EASEMENTS, AND RIGHTS-OF-WAY OF RECORD AND MATTERS OF SURVEY.

The Grantee shall hereafter maintain the Property, at its expense, including but not limited to, irrigation of the Property and assumption of the irrigation meter servicing the Property.

TO HAVE AND TO HOLD to the Grantee, and to its successors and assigns, forever.

IN WITNESS WHEREOF, the Grantor has caused this Deed to be signed in its behalf by its Mayor and attested by its City Clerk, this ____ day of _____, 2026.

GRANTOR:

CITY OF HUNTSVILLE, ALABAMA,
an Alabama municipal corporation

By: _____
Tommy Battle, Mayor

ATTEST:

By: _____
Shaundrika Edwards, City Clerk

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, respectively, of CITY OF HUNTSVILLE, an Alabama municipal corporation, are signed to the foregoing instrument, and who are known to me, acknowledged before me on this day that, being informed of the contents of this instrument, they, in their designated capacities as Mayor and City Clerk, respectively, and with full authority, executed the same for and as the act of said City of Huntsville, an Alabama municipal corporation, as of the day the same bears date.

Given under my hand and official seal this the _____ day of _____, 2026.

_____
NOTARY PUBLIC
My commissioner 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: 308 Fountain Circle, Huntsville, AL 35801
Grantees' Address: _____
Property Address: 0 Chimney Creek Cir., Tax Parcel No. 18-06-23-0-000-033.006 (PPIN 556923)
Purchase Price: _____

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 THEREOF.

EXHBIIT "A"

STATE OF ALABAMA

COUNTY OF MADISON

City Pump Station Site as shown on the Final Plat for Chimney Creek Subdivision – Phase 1, as recorded in Instrument No. 2018-00079951, in the Office of the Judge of Probate of Madison County, Alabama

And also described as:

A pump station site, being located in Section 23, Township 4 South, Range 1 East of the Huntsville Meridian, Madison County, Alabama, more particularly described as commencing at the center of the West boundary of said Section 23. Then North 00 Degrees 00 Minutes 00 Seconds East, 742.42 feet to a point. Then North 90 Degrees 00 Minutes 00 Seconds East, 31.18 feet to Point of Beginning.

Then from the Point of Beginning North 07 Degrees 57 Minutes 47 Seconds East a distance of 60.00 feet to a point;

Then South 82 Degrees 02 Minutes 13 Seconds East a distance of 60.00 feet to a point;

Then South 07 Degrees 57 Minutes 47 Seconds West a distance of 60.00 feet to a point;

Then North 82 Degrees 02 Minutes 13 Seconds West a distance of 60.00 feet to the Point of Beginning and containing 3600.00 square feet, more or less.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-254

Department: Urban Development

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

Ordinance to declare certain real property as surplus and to negotiate the terms and conditions of its sale. (Introduced on February 26, 2026, Regular Council Meeting)

Ordinance No. 26-200

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: 72.72 acres in Huntsville North Village
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:** 3/12/2026 **File ID:** TMP-6646

Department: Urban Development

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

Ordinance to declare certain real property as surplus and to negotiate the terms and conditions of its sale. (Introduced on February 26, 2026, Regular Council Meeting)

Ordinance No. 26-200

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: 72.72 acres in Huntsville North Village
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

ORDINANCE NO. 2026-_____

Ordinance to Declare Property as Surplus

WHEREAS, the City of Huntsville, an Alabama municipal corporation (the "City") is the owner of certain real property lying and located in Huntsville, Madison County, Alabama, containing approximately 72.72 acres, more or less, as more particularly described as follows in Exhibit "A" attached hereto (the "Property"); and

WHEREAS, it is the judgment and opinion of the Mayor and the City Council of the City of Huntsville that, pursuant to §11-47-20 of the *Code of Alabama* (1975), that the Subject Property is no longer used or needed for a public purpose; and

WHEREAS, it is in the judgment and opinion of the Mayor and the City Council of the City of Huntsville, that it may be necessary for the Mayor to subdivide, resubdivide, survey, and/or or resurvey the Property to facilitate its sale; and

WHEREAS, the Mayor is hereby authorized to negotiate such terms and conditions for and/or relating to the sale of the Property, in whole or in part, as may be deemed necessary or desirable to accomplish its sale, the final terms of such agreement(s) shall be contained in one or more Purchase and Sale Agreement, or similar sales contract, to be presented to the City Council of the City of Huntsville, and to be approved by subsequent Council Resolution; and

WHEREAS, a general and permanent ordinance is necessary to effect declaration of the Subject Property as surplus property, for the transfer or sale of said surplus property, and to authorize the Mayor to execute a deed to the purchaser for the surplus property.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, as follows:

1. The Property, as described in Exhibit "A" is found and determined not to be needed for public or municipal purposes by the City of Huntsville and is hereby declared as surplus property in accordance with the requirements of §11-47-20 of the *Code of Alabama* (1975).

2. The Mayor is hereby authorized to negotiate the terms and conditions of the sale of the Property, as described in Exhibit "A" in order to facilitate its sale, in whole or in part, the final terms of which shall be contained in one or more Purchase and Sale Agreement, or similar sales contract, to be presented to and approved by the City Council of the City of Huntsville pursuant to subsequent Council Resolution(s).

4. That the Mayor and City Clerk are hereby authorized and directed to execute and deliver all documents and to complete and record any and all subdivision plat, resubdivision plat, consolidation plat, survey, or resurvey as may be required to sell, close, and convey the Property as described in Exhibit "A" on behalf of the City.

5. The City Clerk for the City of Huntsville is hereby instructed to publish notice of this Ordinance in accordance with §11-45-8 of the *Code of Alabama* (1975).

6. This ordinance shall become effective upon its approval, adoption, enactment, and publication by posting as set forth in §11-45-8(b) of the *Code of Alabama* (1975).

ADOPTED this the_____ day of _____, 2026.

_____
President of the City Council
City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama

Exhibit "A"
(Legal Description of Surplus Property)

A tract of land lying and being in Section 36, Township 2 South, Range 1 West of the Huntsville Meridian.

Said tract being a portion of the property conveyed to John R. Howard, as Trustee of the Howard Revocable Family Trust as recorded in the Office of the Judge of Probate for Madison County, Alabama in Deed Book 2021, Page 26579 and being more particularly described as follows:

Commencing at the northeast corner of Section 36, Township 2 South, Range 1 West of the Huntsville Meridian; thence South 68 Degrees 52 Minutes 41 Seconds West a distance of 43.16 feet; thence South 0 Degrees 56 Minutes 01 Seconds West 789.14 feet to a #5 rebar found; thence South 0 Degrees 44 Minutes 23 Seconds West 871.71 feet to a #5 rebar found; thence North 88 Degrees 42 Minutes 45 Seconds West a distance of 93.35 feet to a #5 rebar with a cap Stamped "Garver LLC CA-445-LS" (typical) set marking the north boundary of a tract of land conveyed to John R. Howard, as Trustee of the Howard Revocable Family Trust in Deed Book 2021, Page 26579 as recorded in the Office of the Judge of Probate for Madison County, Alabama, said point marking the west right-of way of US Highway 431and the Point of Beginning of the herein described tract having established grid coordinates of (N) 1574247.92, (E) 434480.34 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83);

Thence leaving said north boundary and along the west right-of-way of US Highway 431 South 0 Degrees 57 Minutes 38 Seconds West a distance of 481.93 feet to a #5 rebar set; thence South 89 Degrees 02 Minutes 22 Seconds East a distance of 35.00 feet to a #5 rebar set; thence South 0 Degrees 57 Minutes 38 Seconds West a distance of 282.29 feet to a #5 rebar set; thence South 89 Degrees 24 Minutes 52 Seconds East a distance of 35.13 feet to a #5 rebar set; thence South 0 Degrees 45 Minutes 41 Seconds West a distance of 548.84 feet to a #4 rebar with a cap found marking the south boundary of said Howard Family tract; thence leaving said right-of-way and along the south boundary of said Howard Family tract North 88 Degrees 55 Minutes 10 Seconds West a distance of 1785.58 feet to a #4 rebar found; thence South 0 Degrees 48 Minutes 02 Seconds West a distance of 324.05 feet to a #4 rebar with a cap Stamped "Burgett PLS 10091" found; thence North 88 Degrees 56 Minutes 15 Seconds West a distance of 807.33 feet to a 1" diameter pipe found marking the southwest corner of said Howard Family tract; thence leaving said south boundary and along the west boundary of said Howard Family tract North 0 Degrees 46 Minutes 20 Seconds East a distance of 436.58 feet to a #5 rebar found; thence North 89 Degrees 07 Minutes 24 Seconds East a distance of 69.75 feet to a #5 rebar found; thence North 69 Degrees 19 Minutes 00 Seconds East a distance of 349.79 feet to a #5 rebar found; thence North 1 Degrees 50 Minutes 06 Seconds East a distance of 1076.05 feet to a #5 rebar set marking the north boundary of said Howard Family tract; thence leaving said west boundary and along the north boundary of said Howard Family tract South 88 Degrees 42 Minutes 45 Seconds East a distance of 2110.17 feet to the POINT OF BEGINNING.

The above-described tract contains 72.72 acres (3167693.728 sq. ft.) more or less.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-255

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:** 3/12/2026 **File ID:** TMP-6658

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. 26 - _____

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 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
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:** 3/12/2026 **File ID:** 2026-256

Department: Finance

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

Ordinance amending Budget Ordinance No. 25-744, 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:
$355,000.00 - Increase the transfer appropriation to the 1990 Capital Improvement Fund for a generator upgrade at Fire Station 7 funded by a decrease in the Fire and Rescue Department capital appropriation.

$311,988.00 - Increase the capital appropriation for unexpected motor equipment shipping delays funded from fund balance.

$2,703,404.96 - Increase the Water Pollution Control Department capital appropriation for various sewer construction projects funded from fund balance.

$4,393,514.70 - Increase the Water Pollution Control Department capital appropriation for various sewer construction projects funded from fund balance.

$806,589.23 - Increase the Engineering Department capital appropriation for various drainage and development projects funded from fund balance.

$1,706,805.38 - Increase the Engineering Department capital appropriation for various drainage and development projects funded from fund balance.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6580

Department: Finance

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

Ordinance amending Budget Ordinance No. 25-744, 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:

$355,000.00 - Increase the transfer appropriation to the 1990 Capital Improvement Fund for a generator upgrade at Fire Station 7 funded by a decrease in the Fire and Rescue Department capital appropriation.

$311,988.00 - Increase the capital appropriation for unexpected motor equipment shipping delays funded from fund balance.

$2,703,404.96 - Increase the Water Pollution Control Department capital appropriation for various sewer construction projects funded from fund balance.

$4,393,514.70 - Increase the Water Pollution Control Department capital appropriation for various sewer construction projects funded from fund balance.

$806,589.23 - Increase the Engineering Department capital appropriation for various drainage and development projects funded from fund balance.

$1,706,805.38 - Increase the Engineering Department capital appropriation for various drainage and development projects funded from fund balance.

ORDINANCE NO. 26 – _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 25-744, adopted and approved on September 25, 2025, is hereby amended as follows:

In the GENERAL FUND:

Increase the transfer appropriation to the 1990 Capital Improvement Fund in the amount of $355,000.00 for a generator upgrade at Fire Station 7 funded by a decrease in the Fire and Rescue Department capital appropriation.

In the WATER POLLUTION CONTROL FUND:

Increase the capital appropriation for unexpected motor equipment shipping delays in the amount of $311,988.00 funded from fund balance.

In the WPC CMOM RESERVE FUND:

Increase the Water Pollution Control Department capital appropriation for various sewer construction projects at $2,703,404.96 funded from fund balance.

In the WPC R&R RESERVE FUND:

Increase the Water Pollution Control Department capital appropriation for various sewer construction projects at $4,393,514.70 funded from fund balance.

In the WPC ECONOMIC DEVELOPMENT FUND:

Increase the Engineering Department capital appropriation for various drainage and development projects at $806,589.23 funded from fund balance.

In the WPC 2005 ECONOMIC DEVELOPMENTFUND:

Increase the Engineering Department capital appropriation for various drainage and development projects at $1,706,805.38 funded from fund balance.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
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:** 3/12/2026 **File ID:** 2026-257

Department: City Clerk

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

Resolution authorizing the Mayor to enter into a Lease Agreement between the City of Huntsville and Pitney Bowes, Inc.

Resolution No.

Finance Information:

Account Number: 1000-12-12500-515340-00000000

City Cost Amount: $3,428.28 first year

Total Cost: $3,428.28 first year

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: after first year, annual amount will be $3,462.12 for remaining four years. The City of Huntsville currently has a contract with Pitney Bowes to manage postage for COH mail, this addition will include an online electronic certified mail system featuring real-time delivery tracking and record retention for up to 10 years

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6671

Department: City Clerk

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

Resolution authorizing the Mayor to enter into an Lease Agreement between the City of Huntsville and Pitney Bowes, Inc.

Resolution No.

Finance Information:

Account Number: 1000-12-12500-515340-00000000

City Cost Amount: $3,428.28 first year

Total Cost: $3,428.28 first year

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: after first year, annual amount will be $3,462.12 for remaining four years. The City of Huntsville currently has a contract with Pitney Bowes to manage postage for COH mail, this addition will include an online electronic certified mail system featuring real-time delivery tracking and record retention for up to 10 years

RESOLUTION NO. 26-____

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 Lease Agreement between the City of Huntsville and Pitney Bowes, Inc., on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said lease agreement is substantially in words and figures similar to that certain document attached hereto and identified as "NASPO ValuePoint FMV Lease Agreement (Option C)," for the addition of Electronic Certified Mail consisting of two (2) pages, and the date of February 26, 2026, 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 26th day of February, 2026.

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

APPROVED this the 26th day of February, 2026.

Mayor of the City of Huntsville,
Alabama

pitney bowes

NASPO ValuePoint FMV Lease Agreement (Option C)

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee			Tax ID # (FEIN/TIN)
CITY OF HUNTSVILLE			636001296
Sold-To: Address			
305 Fountain Cir SW, Huntsville, AL, 35801-4285, US			
Sold-To: Contact Name	**Sold-To: Contact Phone #**	**Sold-To: Account #**	
Aubrie Benson	256 427 5253	0015946499	
Bill-To: Address			
305 Fountain Cir SW, Huntsville, AL, 35801-4285, US			
Bill-To: Contact Name	**Bill-To: Contact Phone #**	**Bill-To: Account #**	**Bill-To: Email**
Aubrie Benson	256 427 5253	0015946499	aubrie.benson@huntsvilleal.gov
Ship-To: Address			
305 Fountain Cir SW, Huntsville, AL, 35801-4285, US			
Ship-To: Contact Name	**Ship-To: Contact Phone #**	**Ship-To: Account #**	
Aubrie Benson	256 427 5253	0015946499	
PO #			
1			

Your Business Needs

Qty	Item	Business Solution Description
1	SHIPPING360	Shipping 360
1	1E53	SP100 Network SendKit
2	DATARETAIN-SND3	Data Retain Sending 3
1	OVERAGEVOL1	Overage Volume Band 1 - $0.25 Per Piece
1	PS-PRO-C	PS Pro - 500 Transactions Per Month
1	PTK3	Meter Integration
1	PTKHV	PitneyShip MailCenter Integration
1	SL-ENV-CFW1	PB #10 Gumd Wht Cert Full Wndw Secr Env
	SSS4	Implementation Half Day Rate - Solutions
	SSSD	Implementation Day Rate
1	STDSLA	Standard SLA-Equipment Service Agreement (for Shipping 360)

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See Pitney Bowes Terms for additional terms and conditions
Pitney Bowes Confidential Information

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	**Monthly Amount**	**Billed Quarterly at***
12	$ 285.69	$ 857.07
48	$ 288.51	$ 865.53

*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

( ) Purchase Power® transaction fees included
( ) Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at http://www.pb.com/states and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at http://www.pb.com/states or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pitney+bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808; MA230000003750
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Roger Donohue
Pitney Bowes Signature

Roger Donohue
Print Name

Operations Manager
Title

February 26, 2026
Date

Sales Information

Paul Flood	paul.flood@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

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See Pitney Bowes Terms for additional terms and conditions
Pitney Bowes Confidential Information

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-258

Department: Engineering

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

Resolution authorizing the Mayor to enter into a Contract between the City of Huntsville and the low bidder, Grayson Carter & Son Contracting, Inc., for Clinton Avenue Surface Parking Lot, Base Bid and Option #1, Project No. 71-26-SP19.

Resolution No.

Finance Information:

Account Number: 3080-71-00000-521000-PR7520XX-
City Cost Amount: $2,669,342.12
Total Cost: $2,669,342.12

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:
Contract with Grayson Carter & Son Contracting for construction of an approximately 5-acre surface parking lot to include approximately 20,000 cubic yards of borrow excavation, 600 LF of storm pipe, 1 storm drainage inlets, 4,000 tons of asphalt, 3,000 LF of curb and gutter, 500 square yards of concrete sidewalk, parking lighting, landscaping and irrigation.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6529

Department: Engineering

Type of Action: Approval/Action

Subject:

Resolution authorizing the Mayor to enter into a Contract between the City of Huntsville and the low bidder, Grayson Carter & Son Contracting, Inc., for Clinton Avenue Surface Parking Lot, Base Bid and Option #1, Project No. 71-26-SP19.

Resolution No.

Finance Information:

Account Number: 3080-71-00000-521000-PR7520XX-
City Cost Amount: $2,669,342.12
Total Cost: $2,669,342.12

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:
Contract with Grayson Carter & Son Contracting for construction of an approximately 5-acre surface parking lot to include approximately 20,000 cubic yards of borrow excavation, 600 LF of storm pipe, 1 storm drainage inlets, 4,000 tons of asphalt, 3,000 LF of curb and gutter, 500 square yards of concrete sidewalk, parking lighting, landscaping and irrigation.

RESOLUTION NO. 26-

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 Contract between the City of Huntsville and Grayson Carter & Son, Contracting, Inc., in the amount of TWO MILLION SIX HUNDRED SIXTY-NINE THOUSAND THREE HUNDRED FORTY-TWO AND .12/100 DOLLARS ($2,669,342.12) for Clinton Avenue Surface Parking Lot, Base Bid and Option #1, Project No. 71-26-SP19, in Huntsville, Alabama, on behalf of the City of Huntsville, a municipal corporation in the State of Alabama, which said Contract is substantially in words and figures similar to that document attached hereto and identified as "Contract between the City of Huntsville and Grayson Carter & Son Contracting, Inc., for Clinton Avenue Surface Parking Lot, Base Bid and Option #1, Project No. 71-26-SP19," consisting of a total of one (1) page plus one hundred eleven (111) additional pages consisting of Attachments A1-Q, Supplement to General Requirements for Construction of Public Improvements and all Addenda, "Certification of Compliance with Title 39, Code of Alabama," and "E-Verify Statement," and the date of March 12, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 12th day of March, 2026.

_____

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

APPROVED this the 12th day of March, 2026.

_____

Mayor of the City of Huntsville, Alabama

CONTRACT BETWEEN CITY OF HUNTSVILLE, ALABAMA
AND
GRAYSON CARTER & SON CONTRACTING, INC.
FOR
CLINTON AVENUE SURFACE PARKING LOT, BASE BID AND OPTION #1
PROJECT NO. 71-26-SP19

STATE OF ALABAMA}
MADISON COUNTY}

THIS CONTRACT, made and entered into this 12th day of March, 2026, between the CITY OF HUNTSVILLE, ALABAMA, a Municipal Corporation, sometimes referred to herein as City, and GRAYSON CARTER & SON CONTRACTING, INC., sometimes referred to herein as Contractor.

-WITNESSETH-

WHEREAS, the City desires to install, construct or make certain improvements known as Clinton Avenue Surface Parking Lot, Base Bid and Option #1, Project #71-26-SP19, in the City of Huntsville, Madison County, Alabama, all in accordance with details, specifications, surveys and general requirements prepared by the City of Huntsville Urban Development Department - Engineering Division, which are on file in the Office of the City Engineer of the City of Huntsville, Alabama, all of which details, specifications, surveys and general requirements are made a part of this Contract, and

NOW, THEREFORE, it is agreed that the Contractor promises and agrees to make such improvements for the party of the first part for the considerations hereinafter set out. The Contractor promises and agrees to furnish all necessary labor, materials, and equipment for the doing of the same, all to be done in accordance with such details, plans, specifications, and general requirements hereto attached and made a part of this Contract.

FOR THE PERFORMANCE of such work, the city agrees to pay the Contractor as follows per Attachment "A1".

BY: _____
Tommy Battle, Mayor

_____
Grayson Carter & Son Contracting, Inc.

_____
Shaundrika Edwards
City Clerk

ATTEST: _____

_____
City Council President

DATE: March 12, 2026

CLINTON AVENUE SURFACE PARKING LOT
PROJECT NUMBER 71-26-SP19

CITY OF HUNTSVILLE, ALABAMA

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	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
ITEM NO.	DESCRIPTION	BID QTY	BID UNIT	BID UNIT PRICE	BID AMOUNT
	GENERAL				
1	Mobilization	1	LS	$31,310.10	$31,310.10
2	Geometric Layout	1	LS	$14,978.61	$14,978.61
3	Huntsville Utilities Allowance (As Directed by the Engineer)	1	LS	$75,000.00	$75,000.00
	DEMOLITION				
4	Security Fence Removal and Disposal	1,100	LF	$4.44	$4,884.00
5	Remove Full Depth Asphalt Pavement	2,400	SY	$5.22	$12,528.00
6	Remove Concrete Sidewalk	1,600	SY	$4.70	$7,520.00
7	Sawcut And Remove Curb And Gutter	2,750	LF	$6.97	$19,167.50
8	Reset Water Meter	1	EA	$5,127.61	$5,127.61
9	Remove Curb Inlet	1	EA	$377.32	$377.32
10	Remove Double Wing "S" Type Inlet	2	EA	$377.30	$754.60
11	Remove Single Wing "S" Type Inlet	1	EA	$377.32	$377.32

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
12	Remove Grate Inlet	2	EA	$377.30	$754.60
13	Remove Junction Box	2	EA	$377.30	$754.60
14	Remove Storm Pipe 15" RCP	360	LF	$17.42	$6,271.20
15	Remove Sanitary Sewer Pipe, 12"	400	LF	$31.53	$12,612.00
16	Remove Sanitary Sewer Manhole	1	EA	$1,821.28	$1,821.28
17	Reset Junction Box to Grade	1	EA	$1,923.39	$1,923.39
18	Remove and Replace Single Wing "S" Inlet Top	1	EA	$4,087.91	$4,087.91
19	Convert Existing Junction Box to Traffic Rated Grate Inlet	1	EA	$4,604.22	$4,604.22
20	Remove Light Pole and Foundation	2	EA	$315.00	$630.00
21	Remove Sign	1	EA	$238.44	$238.44
22	Remove Gravel Surfacing (Measure 15CYs/Triaxle Load)	2,700	CY	$11.17	$30,159.00
	EROSION CONTROL				

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
23	Silt Fence to be installed, maintained and removed by contractor	515	LF	$3.81	$1,962.15
24	Temporary Inlet Protection to be installed, maintained and removed by contractor	21	EA	$312.19	$6,555.99
25	Mulching	1	AC	$1,060.63	$1,060.63
26	Temporary Seeding	1	AC	$947.16	$947.16
27	Construction Exit Pad	2	EA	$1,822.54	$3,645.08
	ROADWAY				
28	Pavement Milling Asphalt, 1" - 1.5" Depth	1,700	SY	$1.67	$2,839.00
29	Unclassified Excavation (Measure 15CYs/Triaxle Load)	4,927	CY	$8.91	$43,899.57
30	Borrow Excavation (Measure 15CYs/Triaxle Load)	7,500	CY	$14.21	$106,575.00
31	Dense Graded Base ALDOT 301 825 Plant Mixed, 6" Compacted Thickness	14,000	SY	$10.85	$151,900.00
32	Asphalt Wearing Surface, ALDOT 424 Max Agg Size 1/2" ESAL A/B 165 lbs/sy	1,400	TN	$96.11	$134,554.00

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT				
	Project No. 71-26-SP19				
	UNIT BID SHEET				
33	Asphalt Upper Binder Layer ALDOT 424, 220lbs/sy Max Aggr Size 1" ESAL C/D	1,625	TN	$87.02	$141,407.50
34	Tack ALDOT 405 (.07gal/SY)	1,000	GAL	$3.69	$3,690.00
35	Portland Cement Concrete Paving, 6", fiber reinforced to include all joints, Sealant and 6" Layer of ALDOT 825 B Compacted Crushed Stone Base	600	SY	$89.78	$53,868.00
36	30" Concrete Curb & Gutter	350	LF	$31.19	$10,916.50
37	24" Concrete Curb & Gutter	2,500	LF	$23.63	$59,075.00
38	Transition Curb & Gutter 30" to 24"	30	LF	$28.35	$850.50
39	Retaining Wall, Varying Height	210	LF	$37.80	$7,938.00
40	4" Concrete Sidewalk Paving - Medium Broom Finish to include excavation, all joints, and 4" stone leveling layer	600	SY	$78.75	$47,250.00
41	18" Class III RCP to include excavation, stone backfill, ties to structures CIP	290	LF	$72.45	$21,010.50

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
42	24" Class III RCP to include excavation, stone backfill, ties to structures CIP	80	LF	$92.13	$7,370.40
43	Type S Inlet (Double Wing) to include excavation, stone backfill, ties to structures CIP	3	EA	$4,689.33	$14,067.99
44	Combination Inlet to include excavation, stone backfill, ties to structures CIP	4	EA	$6,045.34	$24,181.36
45	Grate Inlet to include excavation, stone backfill, ties to structures CIP	2	EA	$4,604.22	$9,208.44
46	Junction Box to include excavation, stone backfill, ties to structures CIP	2	EA	$3,787.21	$7,574.42
47	Wheel Stops	46	EA	$183.75	$8,452.50
48	Class 2 Type A Thermoplastic Pavement Markings And Legends	1,100	SF	$5.78	$6,358.00
49	Class 1, Type B Parking Striping 4"	9,000	LF	$1.21	$10,890.00
50	Handicap Parking Signs and Sign Posts CIP	7	EA	$367.50	$2,572.50
51	Handicap Van Parking Signs and Sign Posts CIP	4	EA	$367.50	$1,470.00
52	Stop Signs and Sign Posts CIP	18	EA	$367.50	$6,615.00
53	Bollards	10	EA	$525.00	$5,250.00

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
54	Speed Limit Sign and Sign Post (Huntsville Traffic Engineering Latest Specifications)	1	EA	$367.50	$367.50
55	Truncated Dome for Handicap Ramps	74	SF	$37.80	$2,797.20
56	Handicap Ramp Cheek wall 6" Width Height Varies from 0" - 12"	120	LF	$28.35	$3,402.00
	UTILITIES				
57	Fire Hydrant Assembly to include excavation, stone backfill, fittings, thrust block concrete chlorination and testing CIP	1	EA	$8,880.78	$8,880.78
58	Site Lighting & Electrical to include Meter Base, Panel, Electrical Contactor and the Base Bid Portion of the Project, Complete in Place	1	LS	$67,519.20	$67,519.20
	LANDSCAPING AND IRRIGATION				
59	5' Ameristar Montage Fencing	222	LF	$117.08	$25,991.76
60	Tifton Bermudagrass Sod to include soil prep, fertilization, liming	2,000	SY	$7.61	$15,220.00
61	Irrigation for the Base Bid Portion of the Project	1	LS	$39,375.00	$39,375.00

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
62	Plantings for the Base Bid Portion of the Project	1	LS	$134,849.40	$134,849.40
63	Planting Zone Excavation, 24" Depth to include removal and haul off	500	CY	$13.61	$6,805.00
64	Topsoil for Planting Areas, to include soil testing and amendments	500	CY	$26.04	$13,020.00
65	Mulch, placed at a settled thickness of 3"	200	CY	$82.78	$16,556.00
66	Plantings Continued Maintenance for 6-Month Period beginning at Substantial completion	1	LS	$19,740.00	$19,740.00
67	Concrete Flume	9	SY	$89.78	$808.02
	TOTAL BASE BID				$1,495,168.75
	Option No. 1				
	GENERAL				
1-1	Mobilization	1	LS	$5,567.51	$5,567.51
1-2	Geometric Layout	1	LS	$7,829.72	$7,829.72
	DEMOLITION				

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
1-3	Remove Full Depth Asphalt Pavement	1,600	SY	$9.44	$15,104.00
1-4	Remove Curb Inlet	1	EA	$377.32	$377.32
1-5	Remove Double Wing "S" Type Inlet	2	EA	$377.30	$754.60
1-6	Remove Single Wing "S" Type Inlet	1	EA	$377.32	$377.32
1-7	Remove Grate Inlet	2	EA	$377.30	$754.60
1-8	Remove Junction Box	2	EA	$377.30	$754.60
1-9	Remove Storm Pipe 18" RCP	275	LF	$18.26	$5,021.50
1-10	Remove Sanitary Sewer Pipe, 8"	250	LF	$20.08	$5,020.00
1-11	Remove Sanitary Sewer Pipe, 12"	190	LF	$26.43	$5,021.70
1-12	Remove Sanitary Sewer Manhole	2	EA	$377.30	$754.60
	EROSION CONTROL				
1-13	Temporary Sediment Basins	2	EA	$8,315.13	$16,630.26
1-14	Silt Fence to be installed, maintained and removed by contractor	400	LF	$4.59	$1,836.00

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
1-15	Temporary Inlet Protection to be installed, maintained and removed by contractor	12	EA	$283.80	$3,405.60
1-16	ALDOT Misc. Graded Crushed Aggregate As Directed by Engineer	75	TN	$37.78	$2,833.50
1-17	Mulching	1	AC	$1,060.63	$1,060.63
1-18	Temporary Seeding	1	AC	$947.16	$947.16
1-19	Construction Exit Pad	2	EA	$1,576.02	$3,152.04
	ROADWAY				
1-20	Undercut Excavation and Haul off from Site (Measured 15Cys/Triaxle Load)	1,500	CY	$13.58	$20,370.00
1-21	Borrow Excavation (Measure 15CYs/Triaxle Load)	21,000	CY	$14.21	$298,410.00
1-22	Dense Graded Base ALDOT 301 825 Plant Mixed, 6" Compacted Thickness	12,000	SY	$10.91	$130,920.00
1-23	Asphalt Wearing Surface, ALDOT 424 Max Agg Size 1/2" ESAL A/B 165 lbs/sy	1,100	TN	$96.46	$106,106.00
1-24	Asphalt Upper Binder Layer ALDOT 424, 220lbs/sy Max Aggr Size 1" ESAL C/D	1,400	TN	$85.84	$120,176.00

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
1-25	Tack ALDOT 405 (.07gal/SY)	900	GAL	$3.69	$3,321.00
1-26	30" Concrete Curb & Gutter	120	LF	$31.19	$3,742.80
1-27	24" Concrete Curb & Gutter	2,600	LF	$23.63	$61,438.00
1-28	Transition Curb & Gutter 30" to 24"	18	LF	$28.35	$510.30
1-29	18" Class III RCP to include excavation, stone backfill, ties to structures CIP	310	LF	$71.57	$22,186.70
1-30	24" Class III RCP to include excavation, stone backfill, ties to structures CIP	320	LF	$85.91	$27,491.20
1-31	Type S Inlet (Double Wing) to include excavation, stone backfill, ties to structures CIP	1	EA	$4,689.32	$4,689.32
1-32	Combination Inlet to include excavation, stone backfill, ties to structures CIP	2	EA	$6,045.34	$12,090.68
1-33	Grate Inlet to include excavation, stone backfill, ties to structures CIP	2	EA	$4,604.22	$9,208.44
1-34	Junction Box to include excavation, stone backfill, ties to structures CIP	2	EA	$3,787.21	$7,574.42
1-35	Wheel Stops	29	EA	$183.75	$5,328.75

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19				
	UNIT BID SHEET				
1-36	Class 2 Type A Thermoplastic Pavement Markings And Legends	900	SF	$5.78	$5,202.00
1-37	Class 1, Type B Parking Striping 4"	8,500	LF	$1.21	$10,285.00
1-38	Handicap Parking Signs	4	EA	$367.50	$1,470.00
1-39	Stop Signs	10	EA	$577.50	$5,775.00
1-40	Truncated Dome for Handicap Ramps	74	SF	$37.80	$2,797.20
1-41	Handicap Ramp Cheek wall 6" Width Height Varies from 0" - 12"	80	LF	$28.35	$2,268.00
	UTILITIES				
1-42	Site Lighting & Electrical for Option 1 Portion of the Project, Complete in Place	1	LS	$35,175.00	$35,175.00
	LANSCAPING AND IRRIGATION				
1-43	Irrigation for Option 1 Portion of the Project	1	LS	$61,425.00	$61,425.00
1-44	Plantings For Option 1 Portion of the Project	1	LS	$113,598.45	$113,598.45
1-45	Planting Zone Excavation, 24" Depth to include removal and haul off	300	CY	$13.83	$4,149.00

	ATTACHMENT "A1"				2/25/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
1-46	Topsoil for Planting Areas, to include soil testing and amendments	485	CY	$26.77	$12,983.45
1-47	Mulch, placed at a settled thickness of 3"	100	CY	$82.79	$8,279.00
	TOTAL Option No. 1				$1,174,173.37
	ALL ITEMS SHALL BE CONSIDERED IN-PLACE. PRICES SHALL INCLUDE ALL LABOR, EQUIPMENT,MATERIALS, AND REMOVALS AS REQUIRED FOR CONSTRUCTION OF THE REQUIRED WORK.				
	COMPANY Grayson Carter & Son Contracting, Inc. SIGNATURE [signature] DATE February 26, 2026				

ATTACHMENT "B"

PROPOSAL

TO: THE CITY OF HUNTSVILLE

City Hall
305 Fountain Circle
Huntsville, Alabama

PROPOSAL OF Grayson Carter & Son Contracting, Inc.
(NAME)
146 Roy Long Road W Athens, AL 35611
(ADDRESS)

TO MAKE CERTAIN IMPROVEMENTS ENTITLED:

CLINTON AVENUE SURFACE PARKING LOT
PROJECT # 71-26-SP19

FOR THE CITY OF HUNTSVILLE, ALABAMA.

GENTLEMEN:
The undersigned bidder has carefully examined the drawings or plans, bid documents, the specifications, the general requirements, the supplement to general requirements, the general terms and conditions, this proposal, the agreement, together with any addenda thereto, and agrees to furnish and deliver all the materials, and to do and perform all the work and labor required to be furnished and delivered, done and performed in and about the improvements as described above and in accordance with certain specifications prepared and approved by the OWNER (City of Huntsville, Alabama). It is MANDATORY that any and all addenda be acknowledged by the undersigned bidder on Attachment "C" which must be submitted with bid package; otherwise, bid shall be rejected.

The undersigned bidder understands that when unit prices are called for, the quantities shown herein are approximate only and are subject to increase or decrease, and offers to do the work whether the quantities are increased, or decreased, at the unit prices stated in the following schedule. The undersigned bidder also understands that when lump sum bids are called for, he will be required to furnish all equipment, labor, materials and other items or cost to construct a complete facility. The undersigned bidder further understands that any deletions or additions designated on the outside of the bid envelope, must indicate the particular bid item relative to the deletion or addition, even if the deletion or addition references to deduct or add to the Total Base Bid. Any bids received that are unsealed will be immediately rejected.

Contractors are authorized to download quantities, Attachment "A", or quantity revisions from COH Engineering website and paste to a thumb/flash drive of their choice which must be submitted with the original bid packet. In addition, two hard copies must be signed and submitted with original bid packet. Failure to do so may be cause for rejection of bid. The City reserves the right to reject any altered bid resulting from altering the bid thumb/flash drive in any manner. If a price discrepancy is found on the thumb/flash drive, or the correct version of bid quantities is not submitted on the thumb/flash drive which corresponds to the printed hard copies, then printed hard copy prices submitted with original bid documents, with Contractor signature, will prevail.

Certificates of Insurance are required naming the City as the Certificate Holder. Also, the name of the project and project number should be included on the certificate. The Certificates should reflect the insurance coverage required herein. In addition, a copy of the policy may be requested upon award. Certificates signed using digital signatures will not be accepted unless accompanied by a written statement from the insurance/surety company indicating that their electronic signature is intended as their signature. The Certificates are to be signed by a person authorized by the Insurer to bind coverage on its behalf and must indicate coverage will not be canceled or non-renewed except after thirty (30) days prior written notice to the City at the following address: City of Huntsville, P.O. Box 308, Huntsville, Alabama 35804 ATTN: Mary Ridgeway.

The undersigned bidder understands that the Contract Time for completion of all work is one hundred eighty (180) calendar days.

CLINTON AVENUE SURFACE PARKING LOT
PROJECT # 71-26-SP19
PAGE TWO

THE UNDERSIGNED BIDDER ALSO AGREES AS FOLLOWS:
All bonds must be approved by the Mayor and the Clerk-Treasurer of the City of Huntsville. Within fifteen (15) days after the date of acceptance of this proposal by City Council action, the contractor shall execute the contract and furnish to the OWNER a payment (labor and material) bond and a performance bond, each in the amount of 100% of the contract amount. No contract extension will be allowed for delays in the issuance of the notice to proceed that are a result of the contractor failing to submit the required items within the 15 days.

It is further understood and agreed that the Contractor shall commence work to be performed under this contract within fifteen (15) days from the date of this contract, unless otherwise instructed in writing by the OWNER. All work shall be carried on continuously to completion.

Accompanying this proposal is a certified check or bid bond in the amount of not less than five percent (5%) of the total amount shown on the schedule of prices not exceeding $10,000.00 payable to the City of Huntsville, Alabama, which is to be forfeited, as liquidated damages, if, in the event that his proposal is accepted, the undersigned shall fail to execute the contract and furnish a satisfactory contract bond under the conditions and within the time specified in this proposal; otherwise, said certified check or bid bond is to be returned to the undersigned.

DATED: February 26th, 20 26.

(IF AN INDIVIDUAL, PARTNERSHIP, OR NON-INCORPORATED ORGANIZATION)
SIGNATURE OF BIDDER _____

BY _____

ADDRESS OF BIDDER _____

NAMES AND ADDRESSES OF MEMBERS OF THE FIRM:

_____ _____

_____ _____

OUR CONTRACTOR'S STATE LICENSE NO. IS 41675

(IF A CORPORATION)
SIGNATURE OF BIDDER _____

BY Charles C. Lovoy, Secretary

BUSINESS ADDRESS 146 Roy Long Road W Athens, AL 35611

INCORPORATED UNDER THE LAWS OF THE STATE OF Alabama

NAMES OF OFFICERS
PRESIDENT Halston G. Carter
SECRETARY Charles C. Lovoy
TREASURER Halston G. Carter

MANDATORY ACKNOWLEDGEMENT OF ADDENDA: Addenda will only be emailed to those bidders who attend and have signed in at the pre-bid meeting. Acknowledgement of receipt of addenda is mandatory using Attachment "C" and attachment must be submitted with bid package. Failure to do so shall be cause for rejection of the bid. It is the responsibility of all bidders to refer to the website for any updates.

ATTACHMENT "C"

CLINTON AVENUE SURFACE PARKING LOT
PROJECT # 71-26-SP19

MANDATORY ACKNOWLEDGEMENT OF ADDENDA

Acknowledgement of receipt of Addenda is Mandatory. Failure to acknowledge receipt/download from website shall be cause for rejection of the bid. By signing below, Bidder acknowledges receipt of Addenda and the date received.

ADDENDUM NO.	DATE RECEIVED/DOWNLOADED FROM WEBSITE (if applicable)
1	2/18/26
2	2/24/26

COMPANY Grayson Carter & Son Contracting, Inc.

SIGNATURE _____

TITLE Charles C. Lovoy, Secretary

DATE February 26th, 2026

ATTACHMENT "D"

CLINTON AVENUE SURFACE PARKING LOT
PROJECT # 71-26-SP19

SUBCONTRACTOR'S LISTING

All subcontractors must be approved in writing by Owner. Any additional subcontractors needed during the contract period shall be approved by written letter from the Owner. Contractor shall **immediately** notify Mary Ridgeway via email at mary.ridgeway@huntsvilleal.gov and the Owner's project inspector of any changes to subcontractor list for the duration of the project.

TASKS TO BE PERFORMED	SUBCONTRACTOR NAME	LICENSE NO.	ADDRESS	ITEM #'S OF WORK TO BE PERFORMED
Surveying/Layout				
Permitting				
Clearing & Grubbing				
Erosion Control				
Traffic Control				
Excavation				
Concrete	Whitworth Concrete Works	S-55760	515 Saint Clair Lane, Huntsville, AL 35811	35-38,40,55-56,67, 1-26 - 1-28 1-40, 1-41
Storm Drainage				
Sanitary Sewer				
Shoring/Monitoring				
Retaining Walls	Whitworth Concrete Works	S-55760	515 Saint Clair Lane, Huntsville, AL 35811	39
Bridges				
Railroads				
Traffic (signals, loops)	Shoals Electric Company, Inc.	9168	704 Davidson Avenue Muscle Shoals, AL 35661	20, 58, 1-43
Street Lights				
Electrical				
Water				
Asphalt				
Landscaping (Trees, grassing)	Grayson Bailey	53372	PO Box 186 Athens, AL 35612	60-62, 65, 1-43, 1-44, 1-47
Irrigation				
Striping	Southern Sealing Services, LLC	S-54631	4323 Spartacus Dr SW Huntsville, AL 35805	47-54, 1-35 - 1-39
Sewer Testing				
Guardrails				
Handrails				
Painting				
Special (fencing, benches, dewatering etc.)	Tennessee Valey Fence	45014	1035 A Cleaner Way SW Huntsville, AL 35805	59
Mechanical				
SCADA				
Other				

ATTACHMENT "E"

CLINTON AVENUE SURFACE PARKING LOT
PROJECT # 71-26-SP19

Contractor shall provide at least five (5) references including NAME OF PROJECT, Owner Name, address, phone number and contact name that demonstrates contractor's ability on similar projects.

1. Project Name: Elm & Wilkinson St. Improvements
   Owner: City of Athens
   Address: PO Box 1089 Athens, AL 35612
   Phone: 256-434-6599
   Contact Name: Dolph Bradford

2. Project Name: Hansen & Hipar Road Repair
   Owner: CCI Alliance of Companies
   Address: PO Box 9014 Huntsville, AL 35812
   Phone: 256-990-9261
   Contact Name: Steve Wilson

3. Project Name: Patton and Aerobee Road
   Owner: CCI Alliance of Companies
   Address: PO Box 9014 Huntsville, AL 35812
   Phone: 256-990-9261
   Contact Name: Steve Wilson

4. Project: Turn Lane HWY 72 and Lindsay Lane
   Owner: Maund Family LLC
   Address: 201 W Washington Street Athens, AL 35612
   Phone: 256-497-4595
   Contact Name: Taz Morell

5. Project Name: North Area Infrastructure
   Owner: CCI Alliance of Companies
   Address: PO Box 9014 Huntsville, AL 35812
   Phone: 256-990-9261
   Contact Name: Shelton Patterson

ATTACHMENT "F"

Pre-bid meeting to be held on Wednesday, February 18, 2026, at 10:00 am CST, at City Hall, on the 6th Floor in Training Rooms 624/625 at 305 Fountain Circle, Huntsville, AL 35801.

NOTICE TO CONTRACTORS

WANTED: Sealed bids in duplicate for the construction of: Clinton Avenue Surface Parking Lot, more particularly known as Project No. 71-26-SP19.

Description of Project: Approximately 5 acre surface parking lot to include approximately 20,000 cubic yards of borrow excavation, 600 linear feet of storm pipe, 11 storm drainage inlets, 4000 tons of asphalt, 3000 linear feet of curb and gutter, 500 square yards of concrete sidewalk, parking lighting, landscaping and irrigation.

The attention of all bidders is called to Code of Alabama §§ 34-8-1 and 34-8-2 (1975) and 34-8-1, 34-8-2, 34-8-4, 34-8-6, 34-8-7, 34-8-8 and 34-8-9 (amended 1996) setting forth the definition of general contractor and the licensing procedures and requirements for state licensing. A copy of the above Codes may be obtained from the OWNER (City of Huntsville). No one is entitled to bid and no contract may be awarded to anyone who does not possess a valid general contractor's license and the required classification for the municipal type work to be performed. The general contractor's license and classification must appear on the outside of the bid envelope along with the general contractor's name and address, project name and number and date and time of bid opening. Section 39-3-5 Code of Alabama has been amended as follows:

"In awarding the Contract, preference will be given to Alabama resident contractors and a nonresident bidder domiciled in a state having laws granting preference to local contractors shall be awarded the Contract only on the same basis as the nonresident bidder's state awards contracts to Alabama contractors bidding under similar circumstances."

This project Clinton Avenue Surface Parking Lot, more particularly known as Project No. 71-26-SP19 requires the contractor to possess a State of Alabama Classification of (HS) Highways & Streets or (MU) Municipal & Utility.

After proposals are opened and read, they will be compared on the basis of the summation of the products or approximate quantities shown in Attachment "A", multiplied by the unit bid prices. In the event of a discrepancy between unit bid prices and extensions, the unit bid price shall govern. A proposal will not be considered unless signed by the bidder or his authorized agent and accompanied by cashier's check or properly signed bid bond, as required by law.

In determining the successful bidder, the Owner will consider in addition to the bid prices, such responsibility factors as characteristics and responsibility, skill, experience, record of integrity in business, and of performance offered and past record of performance on Owner contracts on other similar projects. Any other factors not specifically mentioned or provided for herein, in addition to that of the bid price which would affect the final cost of the Owner, will be taken into consideration in making award of contract. The right is reserved to reject any bid where investigation of the business and technical organization of the bidder available for the contemplated work, including financial resources, equipment, and experience on similar projects does not satisfy the Owner that such bidder is qualified to perform the work. The City Council of the City of Huntsville reserves the right to reject any and all bids and to waive informalities.

Separate sealed bids for the construction of this project will be received at City Hall, 305 Fountain Circle, on the 6th Floor, in Training Room 624/625, on the 26th day of February, 2026, until 10:00:00 a.m. Bids may be sent via Air Courier, Delivery or Messenger Service, mailed by United States Postal Service, or hand delivered to Attention: Engineering Procurement and Contracts Coordinator, to the City of Huntsville City Hall, 305 Fountain Circle, Huntsville, AL 35801. Delivery by any of these means must be received before 5:00 p.m. CST on the day prior to the bid opening. After 5:00 p.m. CST on the day prior to the date of the bid opening, bids must be hand delivered and presented at the bid opening. All bids received after 10:00:00 a.m. CST on the noted bid date will be returned unopened.

Each bid shall be accompanied by an original signed, dated and sealed Bid Bond in the amount of not less than five percent (5%) of the total shown on the schedule of prices, but not exceeding $10,000.00. Quantities are known as Attachment "A". No bidder may withdraw his bid within ninety (90) days after the actual date of opening.

These Addenda, Special Provisions, Plans, the Supplement to General Requirements for Construction of Public Improvements City of Huntsville Specifications, Standard Specifications for Construction of Public Improvements Contract Projects and all supplementary documents are essential parts of the contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complimentary and to describe and provide for a complete work. Contract Document Order of Precedence shall be as follows:

1. Addenda
2. General Requirements (Instructions to Bidders and Bid Proposal including Attachments)
3. Supplement to General Requirements
4. Drawings / City of Huntsville Standard Specifications for Construction of Public Improvements Contract Projects 1991

5. Supplemental Specifications (Earthwork, Chain Link Fences, and Gates)
6. Special Conditions
7. Current ALDOT Specifications

Standard Specifications for Construction of Public Improvements Contract Projects and Engineering Standards are available at no charge by downloading from the City Engineering website: http://www.huntsvilleal.gov/government/departments/engineering-department/. Plans and proposals can be downloaded from our website at no cost: https://www.huntsvilleal.gov/business/bid-a-project/rfp/. Contractors will be responsible for costs of duplicating their own plans and can choose photocopying facility of their choice. Additionally, Contractors are responsible for checking website for any revisions/updates. Contractor is required to submit pricing, provided by the COH (Attachment "A") and made available for download from the Engineering website, on a thumb/flash drive (preferably in a live/flash drive format) in the Excel format. The thumb/flash drive (preferably in a live/flash drive format) must be in working condition and included with original bid packet and reflect the correct revision, along with two signed hard copies. Bid must be submitted from the file (Quantities) provided and downloaded from the City of Huntsville's website. Failure to do so may be cause for rejection of bid. The City reserves the right to reject any altered bid resulting from altering the thumb/flash drive in any manner. If a price discrepancy is found on the thumb/flash drive, or the correct version of bid quantities is not submitted on the thumb/flash drive, which corresponds to the printed hard copy, then printed hard copy prices submitted with original bid documents, with Contractor signature, will prevail. All bids must be SEALED before submittal at the bid opening. Any bids received that are not sealed will be immediately rejected.

E-VERIFY – NOTICE

The Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975) § 31-13-1 through 31-13-30 (also known as and hereinafter referred to as " the Alabama Immigration Act") as amended by Act No. 2012-491 on May 16, 2012 is applicable to all competitively bid contracts with the City of Huntsville. As a condition for the award of a contract and as a term and condition of the contract with the City of Huntsville, in accordance with § 31-13-9 (a) of the Alabama Immigration Act, as amended, any business entity or employer that employs one or more employees shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. During the performance of the contract, such business entity or employer shall participate in the E-Verify program and shall verify every employee that is required to be verified according to the applicable federal rules and regulations. The business entity or employer shall assure that these requirements are included in each subcontract in accordance with §31-13-9(c). Failure to comply with these requirements may result in breach of contract, termination of the contract or subcontract, and possibly suspension or revocation of business licenses and permits in accordance with §31-13-9 (e) (1) & (2). Code of Alabama (1975) § 31-13-9 (k) requires that the following clause be included in all City of Huntsville contracts that have been competitively bid and is hereby made a part of this contract:

"By signing this contract the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom."

Contractor's E-Verify Memorandum of Understanding shall be a part of the contract bid documents and shall be submitted with the bid package.

ALABAMA IMMIGRATION ACT (Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975)

Compliance with the requirements of the (Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975) § 31-13-1 through 31-13-30, as amended by Alabama Act 2012-241, commonly referred to as the Alabama Immigration Law, is required for City of Huntsville, Alabama contracts that are competitively bid as a condition of the contract performance. The Contractor shall submit in the bid package, with the requested information included on the form, the "City of Huntsville, Alabama Report of Ownership Form" listed in the bid proposal as Attachment "I". The bidder selected for award of the contract may be required to complete additional forms relating to citizenship or alien status of the bidder and its employees, including e-verify information, prior to award of a contract.

ALABAMA ACT 2016-312

"In accordance with Alabama Act 2016-312 as adopted and approved on May 5, 2016, on behalf of Grayson Carter & Son Contracting, Inc. (insert name of business) I do hereby certify and represent that this business is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which this state can enjoy open trade.

Title: Charles C. Lovoy, Secretary
(Signature of authorized individual) "

Advertise Date: 02/11/2026

ATTACHMENT "I"

CITY OF HUNTSVILLE, ALABAMA REPORT OF OWNERSHIP FORM

A. **General Information.** Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): Grayson Carter & Son Contracting, Inc.
- City of Huntsville current taxpayer identification number (if available): _____. (Please note that if this number has been assigned by the City and if you are renewing your business license, the number should be listed on the renewal form.)

B. **Type of Ownership.** Please complete the un-shaded portions of the following chart by checking the appropriate box below and entering the appropriate Entity I.D. Number, if applicable (for an explanation of what an entity number is, please see paragraph C below):

Type of Ownership (*check appropriate box*)	**Entity I. D. Number & Applicable State**
☐ Individual or Sole Proprietorship	Not Applicable
☐ General Partnership	Not Applicable
☐ Limited Partnership (LP)	Number & State:
☐ Limited Liability Partnership (LLP)	Number & State:
☐ Limited Liability Company (LLC) (Single Member)	Number & State:
☐ LLC (Multi-Member)	Number & State:
☑ Corporation	Number & State: 63-1215048 AL
☐ Other, please explain:	Number & State (if a filing entity under state law):

C. **Entity I.D. Numbers.** If an Entity I.D. Number is required and if the business entity is registered in this state, the number is available through the website of Alabama's Secretary of State at: www.sos.state.al.us/, under "Government Records". If a foreign entity is not registered in this state please provide the Entity I.D. number (or other similar number by whatever named called) assigned by the state of formation along with the name of the state.

D. **Formation Documents.** Please note that, with regard to entities, the entity's formation documents, including articles or certificates of incorporation, organization, or other applicable formation documents, as recorded in the probate records of the applicable county and state of formation, ***are not required unless:*** (1) specifically requested by the City, or (2) an Entity I.D. Number is required and one has not been assigned or provided.

Please date and sign this form in the space provided below and either write legibly or type your name under your signature. If you are signing on behalf of an entity please insert your title as well.

Signature: _____ Title (if applicable): Secretary

Type or legibly write name: Charles C. Lovoy Date: February 26th, 2026

E-Verify

Company ID Number: 505433

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I
PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and Grayson Carter & Son Contracting, Inc (Employer) The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9) This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub L 104-208, 110 Stat 3009, as amended (8 U S C § 1324a note) The Federal Acquisition Regulation (FAR) Subpart 22 18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts

ARTICLE II
RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1 The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system

a Notice of E-Verify Participation

b Notice of Right o Work

2 The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes

3 The Employer agrees to grant E-Verify access only to current employees who need E-Verify access Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify

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4 The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual

5 The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases

a The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify

6 The Employer agrees to comply with current Form I-9 procedures, with two exceptions

a If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo (List B documents identified in 8 C F R § 274a 2(b)(1)(B)) can be presented during the Form I-9 process to establish identity) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218

b If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U S Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I 9 The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest DHS may in the future designate other documents that activate the photo screening tool

Note Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9

7 The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9

8 The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures

a The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA (1) List B identity documents must have photos, as described in paragraph 6 above, (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee, (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation, (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unau horized alien in violation of section 274A(a)(1)(A), and (5) no E-Verify participant is civilly or criminal y liable under any law for any action taken in good faith based on information provided through the E-Verify

b DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify

9 The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a f rm offer of employment was extended and accepted and Form I-9 was completed The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability

10 The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize

11 The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II B of this MOU

12 The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III B below) to contact DHS with information necessary to resolve the challenge

13 The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C F R § 274a 1(l)) that the employee is not work authorized The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline)

14 The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD)

15 The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes

16 The Employer agrees to notify DHS immediately in the event of a breach of personal information Breaches are defined as loss of control or unauthorized access to E-Verify personal data All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify

17 The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U S C § 552a(i)(1) and (3)) and the Social Security Act (42 U S C 1306(a)) Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties

18 The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify

19 The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false

20 The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS

21 The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify

22 The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1 If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22 18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors

2 In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22 18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22 1801) Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify

a An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later

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b Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract Such verification of new hires must be initiated within three business days after the date of hire An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later

c Federal contractors that are institutions of higher education (as defined at 20 U S C 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986 Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later

d Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election

e The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as

i That Form I-9 is complete (including the SSN) and complies with Article II A 6,

ii The employee's work authorization has not expired, and

iii The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U S citizen)

f The Employer shall complete a new Form I-9 consistent with Article II A 6 or update the previous Form I-9 to provide the necessary information if

i The Employer cannot determine that Form I-9 complies with Article II A 6,

ii The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii The Form I-9 contains no SSN or is otherwise incomplete

Note If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II C 5, but reflects documentation (such as a U S passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II A 5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual

g The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Artic e

3 The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements

C. RESPONSIBILITIES OF SSA

1 SSA agrees to allow DHS to compare data provided by the Employer against SSA's database SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database

2 SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U S C § 552a), the Social Security Act (42 U S C 1306(a)), and SSA regulations (20 CFR Part 401)

3 SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry E-Verify provides the information to the Employer

4 SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary In such cases, SSA will provide additional instructions to the employee If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer

Note If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218

D. RESPONSIBILITIES OF DHS

1 DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU

a Automated verification checks on alien employees by electronic means, and

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b Photo verification checks (when available) on employees

2 DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process

3 DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify

4 DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials

5 DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U S Department of Justice

6 DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify

7 DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements

8 DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry

9 DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary In such cases, DHS will provide additional verification instructions

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1 If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E Verify The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

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case The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending

2 The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation Only the employee may determine whether he or she will contest the tentative nonconfirmation

3 After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so

4 The Employer will instruct the employee to visit an SSA office within eight Federal Government work days SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary

5 While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates

6 The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA

B. REFERRAL TO DHS

1 If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending

2 The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation Only the employee may determine whether he or she will contest the tentative nonconfirmation

3 The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation

4 If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

E-Verify

Company ID Number 505433

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days

5 If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally

6 The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U S Passport, or passport card to DHS for review by

a Scanning and uploading the document, or

b Sending a photocopy of the document by express mail (furnished and paid for by the employer)

7 The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch

8 DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary

9 While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates

ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1 SSA and DHS will not charge the Employer for verification services performed under this MOU The Employer is responsible for providing equipment needed to make inquiries To access E-Verify, an Employer will need a personal computer with Internet access

ARTICLE V
MODIFICATION AND TERMINATION

A. MODIFICATION

1 This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties

2 Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes

E-Verify

Company ID Number: 505433

B. TERMINATION

1 The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties

2 Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business

3 An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed In such cases, the Federal contractor must provide written notice to DHS If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees

4 The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify

ARTICLE VI

PARTIES

A Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU

B Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees

C The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void

D Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer

E The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

ATTACHMENT "G"
SAMPLE FORM

REQUEST FOR PAYMENT
CITY OF HUNTSVILLE ENGINEERING DIVISION

PROJECT NAME AND NUMBER:

ESTIMATE NUMBER: _____ PERIOD FROM: _____ TO _____

CONTRACT DURATION _____ DAYS
START DATE: _____ END DATE: 1/0/00 TOTAL CONTRACT TIME (3) 0 DAYS

TIME C.O. # 1 _____
TIME C.O. # 2 _____ CONTRACT DAYS REMAINING 0
TIME C.O. # 3 _____

TOTAL CONTRACT AMOUNT (1) AS AWARDED $ - CURRENT $ -

C.O. # 1 $ -
C.O. # 2 $ -
C.O. # 3 $ -

TOTAL AMOUNT EARNED TO DATE LESS STORED MATERIALS (2): $ -

MATERIAL STORED (INVOICE ATTACHED) $ -

RETAINAGE (5%) OF 50% OF CONTRACT $ -

AMOUNT EARNED AFTER RETAINAGE $ -

Amount is in accordance with ALDOT and COH specifications and is based on the contract amount before change orders.

LIQUIDATED DAMAGES PER DAY 200

LIQUIDATED DAMAGES ASSESSED TO DATE: -

Damages, if applicable, will automatically be calculated by subtracting the contract end date from the invoice period end date and multiplying the days by the daily damages amount. Damages will automatically be deducted from amounts otherwise due.

TOTAL AMOUNT PREVIOUSLY APPROVED TO DATE: $ -

AMOUNT DUE THIS ESTIMATE WITHOUT LIQUIDATED DAMAGES $ -

A: % OF TIME ELAPSED: TIME ELASPED TO DATE _____ DAYS =
TOTAL CONTRACT TIME (3) 0 DAYS

B: PROJECT COMPLETION: TOTAL EARNED TO DATE (2) - = #DIV/0!
TOTAL CONTRACT AMOUNT -

C: PROGRESS OF WORK: B - A: =

CONTRACTORS CERTIFICATE

I _____ the duly qualified, acting and authorized agent for the contractor _____ on the above project, do hereby certify that we have performed all of the work set forth in strict accordance with the plans, specifications, laws and ordinances applicable thereto, and do further certify that all labor, materials and equipment listed herein have been paid for in full as allowed on all prior estimates and if requested to do so, we will show evidence of payment for the same in writing before the final payment of this estimate. We further certify (if this is the final estimate) that the amount received hereunder is considered compensation and final payment in full for all work performed under the contract, including any amendments thereto and, upon payment of said sum, hereby release the Owner, its employees, agents, and representatives in accordance with said contract. We further certify that we fully guarantee all work performed hereunder for a period of twelve months from the date of payment of the final estimate (in accordance with the terms of our original contract and all amendments thereto), during which time all terms and conditions of the original contract document shall remain in full force and effect, including the insurance requirements, Hold Harmless Agreement, and Indemnifying Agreement as contained in said contract documents.

CERTIFIED FOR PAYMENT ON THIS THE _____ **DAY OF** _____

BY: _____ CONTRACTOR: _____

TITLE: _____

SIGNED: _____ WITNESS: _____
SIGNATURE

We have checked the quanities and extensions to this estimate, and to the best of our knowledge, the estimate is true and correct.

APPROVED FOR PAYMENT

BY: _____
CONSTRUCTION INSPECTOR

BY: _____
PROJECT ENGINEER

BY: _____
KATHY MARTIN, CITY ENGINEER
OR LYNN MAJORS, ADMINISTRATIVE OFFICER

IF FINAL ESTIMATE, DATE WORK WAS COMPLETED: _____

ATTACHMENT "H"

All vendors/contractors are required to submit a Federal Tax Form W-9 to City of Huntsville at the time a contract is awarded, unless vendor/contractor is already registered and doing business with the City. No payments of invoices can be made until this W-9 Tax Form has been properly submitted. A copy of the W-9 Tax Form can be obtained at the following website: www.irs.ustreas.gov/pub/irs-pdf/fw9.pdf

ATTACHMENT "J"

"In accordance with Alabama Act 2016-312 as adopted and approved on May 5, 2016, on behalf of Grayson Carter & Son Contracting, Inc. *(insert name of business) I do hereby certify and represent that this business is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which this state can enjoy open trade.*

Title: Charles C. Lovoy, Secretary
(Signature of authorized individual) "

ATTACHMENT "K"

CERTIFICATE OF COMPLIANCE WITH ACT 2016-312

I, the undersigned, certify to the State of Alabama as follows:

a. I am authorized to provide representations set out in this Certificate as the official and binding act of the Contractor, and have knowledge of Alabama's Act 2016-312.

b. In compliance with Act 2016-312, the Contractor is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which this state can enjoy open trade.

Signature: _____

Name of Certifying Official (print): Charles C. Lovoy

Title: Secretary

Date of Certification (mm/dd/yyyy): 02/26/2026

ATTACHMENT "L"

TRACER WIRE SPECIFICATION

Open-Trench Installation: direct burial #12 AWG Solid (0.0808" diameter), steel core soft drawn tracer wire, 250# average tensile break load, 30 mil high molecular-high density polyethylene jacket complying with ASTM-D-1248, 30 volt rating.

Directional Bore or Jacked Installation: direct burial #12 AWG Solid (0.0808" diameter), steel core hard drawn extra high strength horizontal directional drill tracer wire, 1150# average tensile break load, 45 mil high molecular-high density polyethylene jacket complying with ASTM-D-1248, 30 volt rating.

ATTACHMENT "M"

Relating to public contracts; to amend Section 39-3-4, Code of Alabama 1975, to provide requirements for the use of iron produced within the United States for certain public works projects under certain conditions.

BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

Section 1. Section 39-3-4, Code of Alabama 1975, is amended to read as follows: "§39-3-4 (a) Any contractor for a public works project, financed entirely by the State of Alabama or any political subdivision thereof, within this state shall use iron or steel produced within the United States when specifications in the construction contract require the use of iron or steel and do not limit its supply to a sole source under subsection (f) of Section 39-2-2. If the awarding authority decides that the procurement of the—above mentioned' domestic iron or steel products becomes impractical as a result of a national emergency. national strike. or other cause, the awarding authority shall waive the above restriction.

(b) In the event the contractor violates the domestic iron or steel requirements of subsection (a), and domestic iron or steel is not used. there shall be a downward adjustment in the contract price equal to any realized savings or benefits to the contractor."

ATTACHMENT "N"

STANDARDS FOR NURSERY STOCK

1. EXCEPT BY SPECIFIC AUTHORIZATION OF THE CITY, EACH TREE OBTAINED WILL HAVE:

- A tag identifying its species and the nursery that grew it
- A single stem with a full, balanced crown
- Well-formed branches, and no codominant (forked) stems
- Caliper or height as specified
- A root ball of a diameter and height appropriate to the caliper of the tree (according to American Nurserymen's Association standards), and neither broken apart nor separated from the tree's roots.

2. PLANTS MAY BE REFUSED FOR ANY OF THE FOLLOWING REASONS:

POOR VIGOR OR FORM, such as:

- A sparse or chlorotic crown
- Inadequate root development within root ball.
- Abnormally sunken places in the bark, especially below branches.
- Narrow branch angles, especially those with included bark.

DAMAGE, such as:

- Open wounds on the trunk, branches, or roots (including below the soil line)
- Cracks or bark splits surrounded by inrolled callus
- Dead, cracked, broken, or flush-cut major branches
- Separating grafts.

IMPROPER PREPARATION, such as:

- Flush-cut pruning scars, or branch-stubs left at pruning
- Evidence of topping
- Evidence of pruning done in an effort to "shape up" a derelict tree or shrub
- Improperly prepared root ball (see above).

INSECT AND/OR DISEASE PROBLEMS, such as:

- Signs (e.g., eggs) or symptoms (damage) of harmful insects.
- Signs (e.g., vegetative or sporulating bodies growing on trunk, branches, or roots) or symptoms (damage) of pathogens.

3. THE CITY RESERVES THE RIGHT:

- to select trees in the nursery,
- to reject trees or shrubs that do not meet the quality standards listed above
- to refuse trees that have been improperly prepared for transportation or improperly handled prior to delivery, and
- to make changes in species and/or size of nursery stock, as necessitated by availability or unforeseen planting site conditions.

4. ALL SHRUBS AND GROUND-COVER PLANTS must cover the tops of their containers, and all containers must actually have the capacity specified.

GUYING/STAKING:
Stabilize trees with T-posts, left in place for about 1 year. The use of 'Arborties' and 'Arborknots' should benefit the trees, and should probably be continued, barring new information to the contrary.

Unless specific plans are made for inspection of nursery stock in the nursery, the selected providers will choose the trees and shrubs for use in planting projects, so that all chosen plants meet our nursery stock standards, mentioned above.

In general, all balled-and-burlapped nursery stock should have been grown in a soil comparable to what they will be planted in at the construction site - that is, usually a predominantly clay soil, rather than a sandy soil. In general, the supplier should be from an area more northerly than Huntsville, rather than more southerly.

Trees will be inspected by the Engineering Department's construction inspector, using nursery stock standards provided by Forestry/Horticulture. With adequate notice of the time of arrival (generally 1-2 days), Forestry/Horticulture will provide a representative to assist the construction inspector.

During the time between the delivery and the planting of nursery stock, all plants will be protected as follows:

- All balled-and-burlapped plants will be heeled in, using shredded pine bark mulch, wood chips, or a comparable material.
- All plants will be watered regularly, so as to keep the mulching material moist.
- Any trees with thin bark must be protected from sunscald.
- Care must be taken to handle the plants as little as possible, to protect them from damage to trunks, branches, and root balls.

The following applies regardless of seeding method used:

BASIS OF ACCEPTANCE.
The acceptance of designated seeded areas will be based on verification of a satisfactory stand of grass and legumes in the season for each seed specie required by the mix designated for use. All seedbeds areas shall be rock free before seeding. Any settlement that causes rocks to be exposed, all rocks shall be removed before acceptance. There shall be no rocks in seeded areas over ½ inches in diameter. If a satisfactory stand of grass is not established, the area shall be re-seeded without additional cost to the Department. A satisfactory stand is defined as a cover of living plants, after true leaves are formed, of the seed species required by the mix designated for use in which 80% coverage per square foot of the selected turf type has occurred.

Mowing, weeding, edging, when directed, will not be paid for as a separate pay item. Mulch, if required, will be applied and paid for separately under Section 657. Topsoil, if required, will be applied and paid for separately under Section 649, and is to include testing and mixing of additives as required by test results, if required. Water necessary to satisfactorily prepare, and establish an early stand of grass, and maintenance of all seeding shall be classified as a part of the seeding items. The amount of water and when it shall be applied shall be the Contractor's responsibility until acceptance of the project.

CARE DURING CONSTRUCTION .
All work shall be pursued in accordance with contract erosion control requirements. The Contractor shall water, fill washes, and otherwise protect and maintain the seeded areas including any mulch or cover used until the contract is accepted or grassing is accepted. Damage by either pedestrian, vehicular traffic, or other causes shall be repaired by the Contractor. It shall be the responsibility of the Contractor to establish and maintain a satisfactory stand of grass until final acceptance of the project. Mowing of excess growth shall be performed when the height of grass is in
excess of six inches. The vegetation shall be cut to approximately four inches in height. All of the above work shall be performed regardless of seeding method used and without additional compensation.

ATTACHMENT "O"

CITY OF HUNTSVILLE
IRRIGATION SPECIFICATIONS
NON MAXICOM

GENERAL

PURPOSE

The objective of these specifications is to provide, assemble and install sprinkler system which will operate in an efficient and satisfactory manner so that the finished system shall efficiently irrigate all areas to be covered and shall prove satisfactory in all aspects to the owner. The specifications, design details, irrigation designs and quotation are to be considered a part of the sprinkler system contract, and it is expected that the chosen contractor will follow specifications with due perseverance.

SCOPE OF WORK

The work required by these specifications consists of all labor, material, equipment, and services required for a complete functioning irrigation system.

The plans and specifications are intended to include everything obviously requisite and necessary to the proper installation of the work whether each necessary item is mentioned herein or not, unless otherwise specified, and the contractor is expected to provide for the same.

All work herein specified or called for on the drawings or in the detail drawings shall be executed in accordance with all governing ordinances, laws and regulations and shall meet all local conditions and any changes and/or additions in work necessary to meet ordinances, laws, regulations and/or conditions will be made without additional expense to the owner, but such changes shall have the prior written approval of the owner.

DEFINITION OF THE INTENT OF DOCUMENTS

The contract agreement, drawings, specifications and quotation constitute the contract documents, and all modifications thereof incorporated in the documents before their execution. What is called for in one document shall be as binding as if called for by all. The intent of documents is to include, unless otherwise stated, all labor and equipment for the completion of the work required for a complete irrigation system in a workmanlike and proper manner.

EXAMINATION AND VERIFICATION OF DRAWINGS AND JOB SITE

Prior to submitting a proposal for this project, each bidder has the responsibility to examine the premises and satisfy himself as to the condition under which he will be obligated to operate in installing the irrigation system under this contract.

All plot dimensions on the irrigation design are approximate. Prior to proceeding with the work, the contractor shall carefully check and verify all dimensions and shall report all variations from those indicated in

the irrigation plan to the owner in writing. If changes are to be made, they will be made in accordance with previous provisions.

GUARANTEES

The work included under this contract shall be guaranteed by the contractor against all defects and malfunctions due to faulty workmanship for a period of one year from the date of final acceptance by the owner. Upon being informed by the owner of any defects or malfunctions in workmanship, the contractor shall effect all necessary repairs and/or replacements in a reasonably expedient manner at no additional cost to the owner.

Emergency repairs, when necessary, may be made by the owner without relieving the contractor of his guarantee obligation.

The contractor shall be obligated to repair any settling of backfilled trenches which may occur during the guarantee. The contractor is also obligated to restore any and all damaged planting, paving or improvements within the year period. If the contractor does not respond to the owner's request for repair work within a period of two days, the owner may proceed with such necessary repairs and charge the contractor for all expenses incurred in the repair work.

EQUIPMENT, TOOLS, AND LABOR

The contractor shall provide and pay for all equipment, tools and labor required for the completion of this project. All irrigation meters and backflow preventers, including taps and boxes are by Huntsville Utilities; bidder shall include all fees and costs (material and labor) for same in his lump sum bid price for irrigation.

The contractor shall provide and keep up-to-date a complete set of as-built drawings which shall be corrected daily to show changes in sprinkler locations, controller location, piping locations and other deviations from the original irrigation design drawing as provided to him. All isolation valve locations shall be shown with actual measurements to reference points so they may be located easily in the field. Upon completion of the work, the contractor shall furnish the owner with a complete set of as-built drawings showing the sprinkler system as installed. This is the responsibility of the contractor and shall not be construed to be the responsibility of any other party.

TRAINING OF PERSONNEL

Upon completion of work and acceptance by the owner, the contractor shall be responsible for the training of personnel in the operation, maintenance, and repair of the system. The contractor shall furnish copies of all available parts lists, trouble shooting lists, specification sheets, and catalog sheets to the owner prior to final payment.

The contractor shall set the initial watering schedules and programming of the automatic controllers in accordance with the specifications, irrigation plan or as directed. Changes in the schedules and programming and instruction on how to make such changes shall be the responsibility of the designer or landscape architect of the system.

PROTECTION OF WORK AND PROPERTY

The contractor shall continuously maintain adequate protection of all his work from damage and shall protect the owner's property from injury or loss arising in connection with work on this contract. The contractor shall take care to avoid damage to any existing buildings, equipment, piping, pipe coverings, electrical systems, sewers, sidewalks, landscaping grounds, above ground or underground installations or structures of any kind, and shall be held liable for any damage that does occur. Damage includes not only mechanical damage but from leaks in the irrigation system being installed by the contractor, whether through negligence or otherwise. The contractor shall adequately protect adjacent property as provided by law and shall provide and maintain all passageways, guard fences, lights and other facilities for protection required by the Public Authority for local conditions. The contractor shall securely cover all openings into the section of the system he is working on and components of the system as it is being installed to prevent obstructions in the pipe and the breakage, misuse or disfigurement of the equipment.

HANDLING OF MATERIALS

The contractor shall be responsible for correct procedures in on-site loading, unloading, stacking, transporting, and handling all materials to be used in the system. The contractor shall avoid rough handling which could affect the useful life of equipment. Pipe shall be handled in accordance with the manufacturer's recommendation on loading, unloading, and storage.

CLEANING PREMISES

The contractor shall continuously keep a neat and orderly area in which he is installing the system. Disposal of rubbish and waste material resulting from the installation shall be continual. There shall be NO waste materials or trash allowed in trenches.

MATERIALS

All materials are to be furnished as specified on drawings or in specifications.

SOLVENT CEMENT AND PRIMER

Solvent shall be IPS-721 or pre-approved equal.
Solvent shall be IPS-727 or pre-approved equal, **When temperatures are below 40 Fahrenheit.**

NOTE: In temperature below 32° Fahrenheit contractor shall not glue any pipe together.

Primer shall be IPS-70 or pre-approved equal.

ELECTRIC REMOTE CONTROL VALVE

100-PEB.-150-PEB.-200-PEB.

The electric remote control valve shall be a normally closed 24 VAC 50/60 cycle solenoid actuated globe pattern with a balanced pressure diaphragm design. The valve pressure rating shall not be less than 200 PSI.

The valve shall have a manual open/close control (internal bleed) for manual opening and closing of valve without electrically energizing the solenoid. The valve shall have internal manual bleed to prevent flooding of the valve box. The valve shall house a fully-encapsulated, one-piece solenoid with captured plunger. The 24

VAC 50/60 Hz solenoid shall open with 19.6 VDC minimum at 200 PSI. At 24 VAC average in rush current, it shall not exceed .41 amps. Average holding current shall not exceed .23 amps.

The valve shall have a control port filter screen to filter out grit and prevent clogging of hydraulic control parts.

The valve shall have a stainless steel flow control stem and cross handle for regulating or shutting off the flow of water. The valve must open or close in less than one minute at 200 PSI and less than 30 seconds at 20 PSI.

The valve construction shall be as such as to provide for all internal parts to be removable from the top of the valve without disturbing the valve installation.

The valve shall be as manufactured by Rain Bird Sprinkler Manufacturing Corporation, Glendora, California, or an approved equal.

ELECTRIC REMOTE CONTROL VALVE FOR DRIP
Valve for Drip shall be; XCZ-100-PRF only.

SPRINKLERS

SECTION Depending on location, area and if you are installing in a bed or in turf these are the sprinklers that need to be installed.

SPRAYS
Sprinklers to be used in beds will be **1812-SAM-PRS-45**.
Sprinklers to be installed in turf will be **1806-SAM-PRS-45.**

NOZZLES
Nozzles shall be M.P. Rotors only.

ROTORS
Sprinklers to be installed in small turf areas will be **3504-PC-SAM-PRS.**
Sprinklers to be installed in larger turf areas will be **5006-PL-PC-SAM-PRS.**

See plans for requirements or other information for this project.

RAIN GAUGE
W.R.C. Wireless Rain Sensor Combo, installed in a lock box.
If Maxicom is in use a Rain Can must be used

LOCATION WIRE

Permanently mark all of your irrigation lines with **TRACE – SAFE** water blocking tracer wire (Color Blue). Begin at the control valve and continue to the end of that line for every control valve. Also mark in the same manner beginning at the backflow vault and run in all main line trenches including any wire trenches that may be separate from the main line. **See detail sheet.**

If you have to start a new roll of wire or wire is broken, it must be repaired with a muletape wire connector (trace-safe water blocking) number T-S 19IL, T-S 19, T-S 12-19IL T-S 12-19 TS-19-LC and covered with an econo valve box or 10 inch if needed. You will also need to use them at the start of a run; main line and each lateral line. There will be no exceptions to this stipulation.

If you are irrigating a sports field you do not have to run Trace – Safe Wire on the fields.

CONTROL VALVE WIRE SPLICES

These splices will only be made by using **3M-DBY's;** all splices will either be made in a control valve box or a 6 inch econo box **only**.

SECTION INSTALLATION AND INSPECTION

INSPECTION OF WORK IN PROGRESS

The owner's authorized representative shall be responsible for inspection of the contractor's work which is in progress. A representative may bring to the attention of the contractor any work which does not meet the specifications of this contract and the contractor shall correct such work as brought to his attention.

STAKING OF SPRINKLER LOCATION

Staking of sprinkler locations shall be done by the contractor and approved by the owner's representative.

EXCAVATION

All excavation shall be unclassified and shall include all materials encountered.

It shall be the responsibility of the contractor to provide suitable backfill materials. This backfill material shall be free from the rocks, large stones and other unsuitable substances which could damage the pipe or create unusual settling problems. The minimum depth of cover over piping 6" and larger shall be 24". The minimum depth of cover over piping 4" and smaller shall be 18". Backfilling will be done in 6" layers and tamped after each layer is put in to prevent excessive settling **in all lines.**

No cutting of existing asphalt roadways shall be allowed. Contractor shall bore any required crossing of existing roadways in an approved manner.

The contractor shall exercise reasonable care to avoid causing damage to any and all underground utilities and structures.

The owner shall advise the contractor of any underground utilities or structure of which he is aware. Utility locating services shall be called upon to pinpoint location of any underground utilities on site of the project by the contractor.

INSTALLATION OF SYSTEM MAIN

Installation of the system main shall be in accordance with the manufacturer's instructions and shall proceed from the point of connection of supply for the system. Concrete thrust blocks shall be installed at any directional change or tee in the pipeline in accordance with the pipeline in accordance with the pipe manufacturer's instruction.

INSTALLATION OF LATERAL LINES

Lateral lines may be installed by standard trenching techniques or by "pulling in" pipe. If the pull-in method is used, the pipe "plow shall be a vibratory type and equipped with a turf roller device to prevent tearing of the "turf". The "Mole" or "Bullet" which precedes the pipe and is used to form the opening for the pipe shall be not less than 1" larger in diameter than the outside diameter of the pipe. Starting and finishing holes shall not exceed a two foot square opening, which the sod removed from such holes is to be preserved and replaced.

Lateral pipes and fittings shall be installed in accordance with the manufacturer's recommendations, including the shaking-in of PVC pipe to prevent excessive strain when contracting in cold weather.

SPRINKLER HEADS

All sprinklers shall be installed on swing joints as shown in detailed drawings. When funny pipe is used for spray heads be sure and use a marlex ell and a barb ell as a swing joint directly below sprinkler head. The sprinkler head shall be installed so that the top is slightly below the finished grade level. If finished grade has not been established, the sprinkler will be extended a minimum of 4" above existing level and marked with a stake to prevent damage by equipment. Back fill around the swing joint and sprinkler shall be free of large rocks, roots, or foreign debris. Hand tamp around heads, so heads do not move.

When finished grade has been established the contractor shall set heads with top slightly below the finished grade level, below sod or sprigs.

NOTICE OF COMPLETION

When the contractor is satisfied that the system is operating properly, that it is balanced and adjusted, that all work and cleanup is completed, he shall issue the notice of completion to the owner's authorized representative. The notice of completion shall include the required for final inspection with date and time given.

FINAL INSPECTION WITH OWNER'S REPRESENTATIVE

The owner's representative will respond to the notice of completion by the contractor and shall appear at the given time for a tour of the project with the purpose of making it the final inspection. Any inconsistencies to the specifications shall be noted by the owner's representative and a written copy of corrections shall be given to the contractor.

SECTION

SECTION ACCEPTANCE OF THE SYSTEM

The owner may accept the system even though the corrections on the final inspection have not been made by the contractor. In such a case, there will be deductions for the uncompleted or uncorrected work based on previous provisions of these specifications. Such deductions shall be made from the final payment.

SECTION AS-BUILT PLAN ACCEPTANCE

Acceptance of the system is based on the furnishing by the contractor of two sets of completed as-built plans which is acceptable to the owner or owner's representative.

TRAINING OF MAINTENANCE PERSONNEL IN OPERATION AND MAINTENANCE OF SYSTEM

The contractor's responsibility of training maintenance personnel in the operation and maintenance of the system, as outlined in a previous section of these specifications, shall not be waived due to acceptance of the system. If this responsibility is not fulfilled, the cost of obtaining this training by the owner shall be shown as deduction in the final payment.

WARRANTY AND GUARANTEE CERTIFICATES

The contractor shall furnish a certificate of warranty registration and a guarantee of work for a one year period from date of final acceptance of the system. Depending on the time of completion the contractor will need to winterize the system and start it back up in the spring. Final payment for the system shall not be made unless this certification is presented to the owner.

ATTACHMENT "P"
ADDITIONAL IRRIGATION MEASURES

GENERAL

Extent of underground irrigation system is shown on Drawings and in the schedules. Provide all labor, materials and equipment required by or inferred from Drawings and Specifications to complete the Work of the Section. Provide additional Work and materials required by local authorities at no extra cost to Owner. Contractor shall provide all permits, applications, licenses and other qualifications to complete work at no additional cost to owner.

Reference Standards: American Society for Testing and Materials, Annual Book of ASTM Standards, latest edition.
Contracts: Irrigation Work to a single firm specializing in irrigation installation, acceptable to Landscape Designer.
Codes and Standards: Perform Irrigation Work in compliance with applicable requirements of governing authorities having jurisdiction. County regulations supersede these specifications. Notify Landscape Designer in writing of all discrepancies immediately.

Do not make substitutions: If Contractor desires to make substitutions of materials; sufficient descriptive literature and material samples must be furnished to establish the material as an equal substitute. In addition, Contractor must state his reasons for desiring substitute materials. Submit this request and information to Landscape Designer.

Approval and Selection of Materials and Work: The selection of all materials and execution of all operations required under the Drawings and Specifications is subject to the approval of Owner and Landscape Designer. They have the right to reject any and all materials and any and all Work, which in their opinion does not meet requirements of the Contract Documents at any state of operations. Contractor to remove rejected Work and or materials from Project Site and replace promptly.

"As-Built" Drawings: Any changes in layout and/or arrangements of the proposed irrigation system, or any other differences between proposed system and actual installed conditions are to be recorded by Irrigation Contractor in the form of an "As-Built" Drawing. All drawings are to be clearly and neatly drawn on a Mylar sepia base of original design provided by Landscape Designer. Provide Owner and Landscape Designer with a reproducible Mylar copy of the "As-Built" Drawings before Work under this Contract will be considered for acceptance. All automatic and manual valves, hose bibs or quick couplers and wire splice shall be shown with actual dimensions to reference points so they may be located easily in the field. Submittal of approved "As-Built" Drawings will preclude any Application for Final Payment by Contractor.

Delivery, Storage and Handling: Deliver material and equipment in such a manner as to not damaged parts or decrease the useful life of equipment.

Store materials away from detrimental elements. Coordinate with General Contractor to secure a safe staging area.
Handle, load, unload, stack and transport materials for irrigation system carefully to avoid damage. Handle pipe in accordance with Manufacturer" recommendations.

Verify Tap: Test water conditions, as they exist immediately down stream from tap: If they do not meet design demands, notify Landscape Designer immediately of existing conditions.

The irrigation system is designed to operate under the following conditions; a minimum of 60 psi of water pressure at tap and at least 60# gpm available water supply from existing tap & meter. Verify working conditions by Irrigation Contractor
Job Conditions: Insurance on irrigation materials or equipment stored or installed is the responsibility of Irrigation Contractor. Such insurance shall cover fire, theft and vandalism. Should Contractor elect not to provide for such insurance, he will in no way hold Owner responsible for any losses incurred by the aforementioned acts. The Contractor is responsible for all costs incurred in replacing damaged or stolen materials.

Obtain all required permits and pay all required fees, at no additional cost to Owner. Any penalties imposed due to failure to obtain permits or pay fees are the responsibility of the Contractor.

Provide and maintain all passageways, guard fences, warning lights and other protection devices required by local authorities.

Existing site improvements shall be performed in a manner that will avoid possible damage. The Contractor is responsible for any damage of a mechanical nature as well as damage resulting from leaks in irrigation system whether due to negligence or otherwise. Keep project site clean and orderly at all times during construction.

Sleeves are to be installed by the Irrigation Contractor.

Coordination and scheduling for excavation of sleeve ends is the responsibility of the Irrigation Contractor.

Coordinate and schedule all Work with General Contractor.

Damages resulting from irrigation installation to Work of other trades must be repaired at the expense of Contractor in a timely fashion.

Make adjustments to system layout as may be required and requested to provide complete coverage at no additional cost to Owner.

Warranty: All Work for a period of one year, starting on Date of Substantial Completion, against defects in material, equipment, Workmanship and any repair required resulting from leaks or other defects of Workmanship, material or equipment.

Repair unsatisfactory conditions promptly at no cost to Owner.

Owner may make emergency repairs without relieving the Contractor of this warranty obligation.

Irrigation Contractor to repair settling of backfilled trenches occurring during warranty period, including restoration of damaged plantings, paving or improvements resulting from settling of trenches or repair operations.

Respond to Owner's request for repair Work within ten days. If not, Owner may proceed with such necessary repairs at Contractor's expense. In addition, Contractor shall be held responsible for replacement of any plant material (tree, shrubs, sod or seed) that becomes damaged or dies due to a lack of water during periods in which irrigation system is inoperable.

PRODUCTS:
Specific requirements concerning the various materials and arrangements which safe to be installed are shown on drawings.

Quality and Size: Material specified by name and/or model number in the Specifications, on the site or detailed drawings are used for the purpose of identification of materials and to insure specific use of that material in the construction of the system. No substitutions will be permitted without approval. (See Substitutions).

Plastic pipe for all main lines and laterals is Class 200 PVC Type 1120 or 1220 as manufactured Cabot, John-Mansville (or approved equal) unless otherwise specified herein or on the drawings.

PVC pipe is to be continuously marked with Manufacturer's identification, type, class and size and installed with these markings on the tope of the pipe.

All fittings should be Schedule 40 PVC Type 1, of domestic manufacture and identified as to pressure rating or schedule.
Solvent Weld: Solvent weld for PVC pipe over 20' length must be installed with standard 20' length sections. Unnecessary joints or couplings are not acceptable.

Risers: no risers will be used.

Electric Wiring: All 110 volt AC wiring to controller must consist of three wires: one black, one white and one ground. Electrical service to be provided by General Contractor unless otherwise directed by Owner.

All splices in controller wiring shall be waterproofed by using 3M DBY'S wire connectors.

All control wiring shall be 24-volt solid wire U.L. approved for direct burial in ground. Minimum wire size: 14 gauge station, 12 gauge common.

All control wiring and wiring connections from controller to valves shall be included in this contract.

Sprinkler Heads: Provide as indicated on the plan. Heads perform to Manufacturer's specifications concerning radius of throw and volume in gallons per minute at given pressure. All sprinkler heads are on swing pipe and hose bibs are to be on triple elbow swing joints.

Automatic Controller: Is to be installed in the location (shown on drawings/identified by owner's representative). The controller location will be accessible as shown on drawing for maintenance. Provide for the possibility of making minor timing adjustments to the controller in the field.

Provide controller specified on drawing; fully automatic capability as well as manual operation of the system.

Irrigation Contractor to coordinate sleeve through wall for irrigation controller (with General Contractor). If installed outside coordinate sleeve through concrete slab for irrigation controller (with General Contractor).General Contractor to provide power to controller. Coordinate with General Contractor.

Provide controller specified on drawing that operates on a minimum of 110 volts AC power input and is capable of operation of 24-volt AC electric remote control valves, with a reset circuit breaker to protect from overload. Contractor is responsible for connection to 100V AC power to controller.
Stations: Each station shall have a time setting knob that can be set for variable timing in increments from 6 to 60 minutes, or set to omit the station from irrigation cycle.

The controller, Rainbird ESP – MC-24- SS shall have a 14-day calendar dial and a 24-hour clock dial with 23 captive hour pins for programming irrigation cycle start times. A master "on-off" switch shall allow the valve power output to be interrupted without affecting the controller.

Controller Construction: The controller must be constructed so that all internal parts are accessible through controller door without disturbing cabinet installation.

Water Meter: Coordination of meter installation is the responsibility of the Irrigation Contractor. Unless installed by Utilities.
Backflow Preventer: To be installed by Irrigation Contractor. Provide Watts Double Check Assembly Backflow Preventer Model 007. The backflow preventer is a double check valve assembly type, capable of having a flow rate of 80 gpm, with a pressure loss not to exceed 5 psi and suitable for supply up to 150 psi. The backflow preventer body to be bronze, internal parts stainless steel and check valve assemblies with tight seating rubber. The backflow preventer assembly must include two gage valves for isolating unit and two ball valve test clocks for testing unit to insure proper operation. Provide backflow preventer as manufactured by Watts Sprinkler Manufacturing Corporation. Unless installed by Utilities.

Pressure Regulator: Provide Wilkins #600 or equal.

Mastervalve: Rainbird # electric remote control valve w/brass body and bonnet. Valve shall be wired to open and close with each circuit valve. Size based on mainline.

Valve Boxes: Ametek 12" rectangular valve box with cover or jumbo mechanical box with cover and Ametec 10" round valve box with cover as indicated on drawings. Place a minimum of 6" depth of gravel under each valve box, meter, and pressure regular and backflow preventer box.

Sleeves: Class 200 PVC Pipe Type 1120 or 1220: Size as indicated on Detail by Irrigation Contractor.

Hose Bibs: Hose bibs shall have an all cast brass or bronze body. Hose bibs to be ¾" inside diameter and shall be installed below grade in Ametek 12" x 18" valve boxes. The cover over hose bib boxes shall be clearly marked with "non-potable water".

Control Valves: Provide Rainbird Electric Remote Control Valve (size as indicated on Plan). Valve to conform to Manufacturer's Specifications concerning performance and at a given pressure.

Surge Protection Equipment: Provide General Electric Lightning Arrestor #GL 15 CC B 007 for controllers not equipped with primary surge protection.

Provide secondary surge protection installed on the 24V AC valve control wiring for systems controlling 24V AC solenoid operated valves.

The Irrigation Contractor is responsible for determining whether the above mentioned surge protection equipment is provided for in controller as a "built-in" unit or if it must be supplied and installed separately.

Isolation Valves: Provide all gate valves for isolation purposes allowing full diameter opening when in full open position.
Manually operated valves shall be same size as mainline.

Automatic Drain Valves: Install at low point for each lateral line "Rainbird 16AP" drain valve in gravel sump 12" x 12" in size and with a minimum of 18" of cover over sump. Miscellaneous System Components: Provide risers, reducers, couplings, adapters, and fittings as necessary to complete irrigation system.

EXECUTION

Provide a competent superintendent and necessary assistants on the job while Work is progress. The Superintendent represents Contractor in all functions and directives given to him by Owner are binding as if given to Contractor in person.
During the installation Landscape Designer or the owner's representative may make regular site visits and reject any Work and materials that do not meet the Standards called for in Contract Documents. Rejected work must be promptly corrected and no time extension will be allowed for this reason.

Inspection: Inspect project area prior to start of Work to determine that all site conditions are acceptable for irrigation Work to begin. Inform Landscape Designer of unsuitable conditions. Do not proceed with installation of irrigation system until unsatisfactory conditions have been corrected in a manner acceptable to installer.

Preparation: Flag all existing underground utilities prior to trenching and/or boring operations. Obtain utility locations from Owner an/or General Contractor and Utilize utility locating services when necessary.
Excavation: All excavation is unclassified and includes all materials encountered.

Prior to excavation, remove sod, preserve and replace after backfilling is completed.

After excavation and backfilling is completed, regrade trenched area consistent with surrounding area and re-establish with 100 percent pure of type grass existing. Maintain as necessary for establishment and survival of grass.

Backfill material is to be free from rock, large stones and other unsuitable substances that could damage the pipe or create unusual settling problems. Back fill in 6" layers and tamp after each layer to prevent excessive settling.

Backfill trenches containing plastic pipe when pipe is cool to avoid excessive contraction in cold weather. Such backfilling can be done in early morning hours or pipe may be water cooled prior to backfilling procedures.

Backfill material evenly in lifts not to exceed 6" and compact to 100 percent of maximum density.

Contractor is responsible for establishing compaction in trenches equal to or exceeding overall compaction of paving base. Leave top of trench ready for asphalt by others. Minimum depth of cover of all pipe is as follows:
¾" – 1" pipe – minimum depth cover is 12"
1 ½" – 1 ½" pipe – minimum depth cover is 18".

Sleeving: Location of sleeving shown on plans is schematic. Sleeving Contractor to make adjustments necessary to accommodate existing vegetation, utilities and other existing conditions. Repair of damage to existing utilities, structures or other construction resulting from installation of sleeves is the responsibility of Sleeving Contractor. Verify those installed previous by others. Install PVC sleeves according to detail.

Pipe Joints: Follow Manufacturer's Recommendation.

Solvent weld PVC pipe, assemble according to Manufacturer's Recommendations, using appropriate PVC pipe cleaner/primer and solvent cement.

PVC to metal connection, Work metal connection first then use Teflon pipe fitting
Main line shall be installed according to Manufacturer's Recommendations.

Pipe and Fittings Installation: Install according to Manufacturer's Recommendations including snaking-in of PVC pipe to prevent excessive strain when contracting in cold weather. Solvent weld fittings must conform to Schedule 40 or Schedule 80 PVC dimensions and specifications for solvent weld fittings and as manufactured by Lasco, Inc.

Lateral lines and risers shall be as follows:
Install according to Manufacturer's Recommendations using standard techniques.
Combine lateral lines and main supply lines in common trenches wherever possible with specified minimum depth of coverage over all pipe (see Backfilling).
No risers.
Exchange of 4" pop-up to 12" high pop-in field by Landscape Designer is incidental.
Plug lines immediately upon installation to minimize infiltration of foreign matter.
Flush lateral lines and risers prior to installation of sprinkler heads.
No risers.

Sprinkler Heads: Low pop-up sprinkler heads shall be installed in such a manner that tip is 1" above finished grade. Where finish grade has not been established, extend a riser a minimum of 12" above existing grade to mark location of head. After finish grade is established, install heads at specified height on trip elbow swing joint; or flex pop when specified.

High pop-up heads: High pop-up shrub heads shall have the finished height determined by Landscape Designer.

Backfill around sprinkler head assembly in such a manner that sprinkler head is stabilized so that no lateral motion is exhibited during operation.

Height of all heads in bed areas to be determined in the field by Landscape Designer.

Install control wire in orderly fashion, locate in main line trench. Bundle wires together and tape at 10' intervals. Position wires under main line.

Allow for contraction of wires by providing looped slack at directional changes in supply line.

Keep wire splices to a minimum. All splices shall be waterproofed by using "3-M DBY'S" wire connectors. All splice locations to be indicated on "as-built drawings".
Pass Wires under existing or future paving, construction, etc. through PVC sleeves provided by Irrigation Contractor.
Control Equipment: Install automatic valves and controller according to Manufacturer's Recommendations. Appropriate locations are shown on the drawings.

Valve Boxes: All valves are to be housed in valve boxes. Install according to Manufacturer's Recommendations and according to details. Position boxes at a height that will not cause them to interfere with maintenance machinery (e.g., mowers) and such that soil and mulch do not wash into the box. Locate all valve boxes within plant bed areas wherever possible.

Install surge protection equipment on primary (110 VAC) power lines. Connect each surge protect unit to at least on 5/8" diameter by 9' long copper clad grounding electrode driven into the soil to its full depth. Place electrodes no closer than 2' from controller cabinet or any control or power wire. Be consistent in locating ground rods throughout installation with respect to controller position and not locations on "As-Built" Drawings.

Ground wire between surge protection device and grounding electrode to be single strand bare copper wire at least one size greater than wire supplying power to control unit. Route ground wire away from power and control wires where possible.

When it is necessary to pass through controller cabinet wall use two #L-70 copper grounding lugs and brass bolt as noted in detailed drawings. Use #WE 5/8" ground rod clamp (single piece and bolt) to make connection between ground rod a minimum of 10". Cover the top of rod and clamp with a Toro #850-00 cover with lid at grade level.

Balancing and Adjusting: Balance and adjust the various components of system so that overall operation of the system is most efficient. This includes synchronization of controllers, adjustment to pressure regulators, part circle sprinkler heads and individual station adjustments on controllers. The Contractor has the right to call in the Designer or Owner's Representative to aid in balancing and adjustment of system.

Operational Testing: Upon completion of irrigation system and after head installation, test entire system for proper operation. Flush all air from system and check components for proper operation.

"As-Built" Drawings: "As-Built" Drawings are to include locations of all wire splices, valves (automatic and manual) with triangulated measurements to each location as well as any deviations in location of piping and heads as represented by Contract Documents.

Owner Orientation: Upon completion of Work and final acceptance by Owner and Landscape Designer, Contractor is responsible for orientation of maintenance personnel in the operation, maintenance and repair of system. Furnish copies of all available parts lists, trouble-shooting lists and specification sheets to Owner prior to final payment.

Set initial watering schedules and programming on automatic controllers at the direction of Landscape Designer. Changes in schedules and programming and instructions on how to make such changes are under the responsibility of the Landscape Designer.

Winterizing the System: If Owner requires, irrigation piping must be winterized by first blowing system clear of water using compressed air (80 psi minimum) admitted into piping at a quick coupling valve or hose bib located at a higher elevation on the system piping. Activate individual zones; higher zones first, then proceed successively through the system towards lower elevations. Proceed through all zones twice. The air compressor used to winterize system must have an engine separate from compressor tanks to prevent high temperature air from being injected directly into PVC piping.

Clean Up: During Irrigation Work, keep project site clean and orderly. Upon completion of Work, clear grounds of debris, superfluous materials and all equipment. Remove from site to the satisfaction of Landscape Designer and Owner.
Protection: Protect Irrigation Work and materials from damage due to irrigation operations, operations by other contractors, trades and trespassers. Maintain protection until Date of Substantial Completion. Cover all openings into system as it is being installed to prevent obstructions in pipe and breakage, misuse or disfigurement of equipment.

Contractor is responsible for theft of equipment and material at job site before, during and after installation, until Date of Substantial Completion of the Work in total.

Inspection and Acceptance: Upon completion of Work, notify Landscape Designer and Owner at least three days prior to requested Date of Inspection for Substantial Completion. Prior to contacting Landscape Designer for the purpose of demonstrating all or any part of the system, thoroughly test the system for proper operation and make adjustments and replace any defective parts prior to inspection for Substantial Completion. Where inspected irrigation Work does not comply with requirements, replace rejected Work promptly, within two weeks of inspection. In unusual circumstances Owner may grant a longer time period. If such replacements are not completed within time specified, Contractor may be considered to be in default of Contract and Owner may use Contract Retainage to hire other Contractors to finish the Work.

ACCEPTANCE AND GUARANTEE

Substantial Completion: Submit written requests for inspection for Substantial Completion to Landscape Architect at least three calendar days prior to anticipated Date of Inspection and Testing. Substantial Completion cannot be granted, and at the same time no further applications for payment shall be approved for more than 85% of contract until there has first been a walk-through for head coverage. At this time the Landscape Designer and the Owner's Representative will prepare a "punch list" that consists of items to be addressed and corrected by Contractor immediately. Depending on the extent of the Work on the "punch list", the Landscape Designer and the Owner's Representative will determine whether Substantial Completion is to be granted at that time or at a later date, pending the completion of the "punch list".

Submit record drawings and maintenance manuals to Landscape Designer with written request for inspection.

Review "punch list" Work jointly with the Owners Representative and Landscape Designer for Substantial Completion of total (contract) Work.

Upon satisfactory completion of repairs and replacements and completion of "As –Built" drawings, Landscape Designer and the Owners Representative will verify system for Substantial Completion and issue AIA Certificate of Substantial Completion if all items on "punch list" have been completed. If necessary another "punch list" will be written to itemize any deficiencies still existing and will be attached to AIA Certificate. Contractor shall complete all "punch list" items if possible within 30 days while continuing maintenance.

Date of Substantial Completion: Date of Substantial Completion will constitute beginning Date of One-Year Guarantee.

This Date also constitutes the beginning of the warranty responsibilities and acceptance by Owner and Landscape Designer.

Guarantee all Work, products, equipment and materials for one year, beginning at Date of Substantial Completion as per Written Letter of Notification.

Make good any damage, loss, destruction or failure. Repairs and replacements shall be done promptly and at no additional cost to Owner.

Repair damage to grade, plants and other Work or property as necessary.

If replacement are not acceptable during or at end of Guarantee Period Owner may elect either subsequent replacement or credit. Replacement products shall have a similar one-year guarantee from time of replacement.

Guarantee applies to all unacceptable conditions or losses with exception of those due to acts of nature, vandalism or Owner neglect, as determined by Landscape Designer. Acts of Nature include, but nay not be limited to, high winds or hurricane or tornado force, sleet, hail, freezing rain and extreme cold (as determined by Landscape Designer.

Final Inspection and Acceptance: One year after the Date of Substantial Completion of Work in total, the Landscape Designer and Owner will inspect Work for Final Acceptance. Upon satisfactory completion of repairs and/or replacements Landscape Designer certifies, in writing, the Final Acceptance of Work.

At the end of Guarantee Period and upon request for inspection, jointly review all guaranteed Work for Final Acceptance. Submit written request for inspection for Final Acceptance to Landscape Designer at least two weeks prior to anticipated Date of Inspection; include list of Work Substantially Complete and list of Work replaced during Guarantee Period.

Upon completion by Contractor of all required replacements, Owner and Landscape Designer will confirm the Date of Final Acceptance of Work.

Applications for Payment will be covered in the general contract.

ATTACHMENT "Q"

LANDSCAPE MAINTENANCE GUIDELINES

A. Begin maintenance at the commencement of Work of this section and continue until Substantial Completion, as part of Work of this section.

B. Continue maintenance for a Maintenance Period of **6 months** after the date of Substantial Completion.

C. Provide labor, materials, equipment, and means for proper maintenance of all materials and workmanship.

D. Supervision: submit a written report and conduct a joint inspection with Landscape Architect maintenance program and procedures, at inspection for Substantial Completion.

E. Maintenance of trees, shrubs, sod, and seed: Maintain all plants in a growing, well-formed, healthy condition by watering, fertilizing, pruning, weeding, spraying, wrapping, straightening, and replacement or by other necessary maintenance operations.

F. Watering: Monitor the owner's automatic watering system and schedule for proper watering of all plant material.

G. Advise the Landscape Architect immediately in writing of recommended alterations due to weather or other conditions.

H. Water landscaped areas not covered by automatic watering system as frequently as necessary to maintain proper moisture level, using the following schedule as a guide:

I. Twice a month during March, April, and May. Once a week during June, July, August, September

J. No watering from October through February, except in drought conditions

K. Resodding: Rework and resod areas that fail to show a uniform stand of grass. Perform work with the same kind of sod applied and repeated until all areas are covered with a uniform stand of grass.

L. Reseeding: Rework and reseed areas, which fail to show a uniform stand of grass. Perform work with the same kind of seed applied and repeated until all areas are covered with a uniform stand of grass.

M. Pruning: Remove dead wood as it becomes evident. Remove living portions of plants only at the direction of the Landscape Architect.

N. Wilt-proofing: Apply approved anti-desiccant to all evergreen trees during the last two weeks of October (except pines).

O. All Turf Areas: Two applications (fall and winter) of chemical pre-emergent spray have been approved. Two applications (during the growing season) of chemical contact spray (approved by owner).

P. Spraying: For each spraying combine approved insecticide and fungicide to provide maximum protection for all plant materials. Three sprayings annually; in March, May and August. (Must be approved by owner)

Q. Weeding (Beds): Two applications (Spring and Fall) of chemical pre-emergent spray, approved. Herbicide applications (during the growing season) of chemical contact spray (approved by owner). Two days per month (every two weeks) manual weeding (by hand) from March 1 through September 30; remove all visible weeds. All sedges must be chemically treated, not manually eradicated.

R. Mulching: Keep planting areas neat and uniformly mulched to a specified depth continuously. In addition to replacing and re-spreading mulch as necessitated during the maintenance period completely replenish mulch in all planting areas one time (during the last month of the one-year guarantee period or as directed by the Landscape Architect.)

S. Straightening: Maintain plants in their stable upright position and at the proper grade by straightening and tightening staking and guying apparatus and as approved by the Architect.

T. Clean-up: Keep all planting areas neat, weeded, and uniformly mulched continuously. Clean up adjacent walks and pavement were lettered because of maintenance operations, continuously.

(1) The 6-month maintenance period following Substantial Completion will be considered a lump sum item to be addressed as an item included in the contract.

SUPPLEMENT TO GENERAL REQUIREMENTS

FOR

CONSTRUCTION OF PUBLIC IMPROVEMENTS

CLINTON AVENUE SURFACE PARKING LOT

PROJECT # 71-26-SP19

CITY OF HUNTSVILLE, ALABAMA

SUPPLEMENT TO GENERAL REQUIREMENTS

1. GENERAL

The attention of all bidders is called to Code of Alabama §§ 34-8-1 and 34-8-2 (1975) AND 34-8-1, 34-8-2, 34-8-4, 34-8-6, 34-8-7, 34-8-8 AND 34-8-9 (AMENDED 1996) setting forth the definition of general contractor and the licensing procedures and requirements for state licensing. No one is entitled to bid and no contract may be awarded to anyone who does not possess a valid general contractor's license and the required classification for the municipal type work to be performed. The general contractor's State of Alabama license and classification must appear on the outside of the bid envelope along with the general contractor's name and address, project name and number and date and time of bid opening. Failure to provide this will be cause to reject the bid.

In determining the successful bidder, the Owner will consider in addition to the bid prices, such responsibility factors as characteristics and responsibility, skill, experience, record of integrity in business, and of performance offered and past record of performance on Owner contracts on other similar projects. Any other factors not specifically mentioned or provided for herein, in addition to that of the bid price which would affect the final cost to the Owner, will be taken into consideration in making award of contract. The right is reserved to reject any bid where investigation of the business and technical organization of the bidder available for the contemplated work, including financial resources, equipment, and experience on similar projects does not satisfy the Owner that such bidder is qualified to perform the work. The City Council of the City of Huntsville reserves the right to reject any and all bids and to waive informalities.

Separate sealed bids for the construction of this project shall be accompanied by Bid Bond in the amount of five percent (5%) of the amount of the bid not to exceed $10,000.00. Quantities are known as Attachment "A". No bidder may withdraw his bid within ninety (90) days after the actual date of opening. Addenda, the Supplement to General Requirements for Construction of Public Improvements City of Huntsville Specifications, Standard Specifications for Construction of Public Improvements Contract Projects, the supplemental specifications, the plans, special provisions and all supplementary documents are essential parts of the contract, and a requirement occurring in one is as binding as though occurring in all. They are intended to be complementary and to describe and provide for a complete work. In case of discrepancy, calculated dimensions, unless obviously incorrect, shall govern over scaled dimensions. Contract Document Order of Precedence shall be as follows: 1. Addenda; 2. General Requirements (instructions to Bidders and Bid Proposal including attachments); 3. Supplement to General Requirements; 4. Drawings/City of Huntsville Standard Specifications for Construction of Public Improvements Contract Projects, 1991; 5. Supplemental Specifications (Earthwork, Chain Link Fences, and Gates); 6. Special Conditions; and 7. Current ALDOT Specifications. All bid openings and any scheduled pre-bid conferences are open to the public and will be held in Training Room 624 on the 6th Floor at 305 Fountain Circle, Huntsville, Alabama, unless otherwise noted.

All references to OWNER shall mean City of Huntsville, Alabama. All references to City Engineer shall mean OWNER.

2. PROPOSAL PREPARATION

(A) Proposal Form. The bidder's proposal must be submitted on the complete original proposal form furnished him by the City. Unless otherwise provided in the proposal, joint venturers may submit a proposal for a joint venture of qualified bidders on a proposal form issued to one of them, provided each venturer has taken out a proposal and provided the proposal is signed by each co-venturer.

(B) Details. On the proposal form, the bidder shall enter in numbers a unit price and the extended amount bid (unit price x quantity) in the appropriate column for each bid item, exclusive of those items for which a fixed contract unit price and extension amount are shown. On lump sum items an entry shall be shown in the amount bid column. If a bidder wishes to bid an item free, then he shall enter 0 (zero) in both the unit price column and amount bid column. After all extensions are made, the bidder shall total the extended amounts of the bid items and show his total bid amount in the appropriate place on the proposal form. All figures shall be legibly shown in ink or typed. Any interlineation, erasure or other alteration of a figure shall be initialed by the signer of the proposal. The City will check the extension of each item given in the proposal and correct all errors and discrepancies. In case of a discrepancy between a unit bid price and the extension amount, the unit price shall govern. The sum of the extension amounts will be the contract bid price. The undersigned bidder further understands that any deletions or additions designated on the outside of the bid envelope, must indicate the particular bid item relative to the deletion or addition, even if the deletion or addition references to deduct or add to the Total Base Bid. Any bids received that are unsealed will be immediately rejected.

(C) Signing. The bidder's proposal must be signed with ink by the individual, by one or more members of the partnership, by one or more members or officers of each firm representing a joint venture, or by one or more officers of a corporation or by an agent of the Contractor legally qualified and acceptable to the City. If the proposal is made by an individual, his name and post office address must be shown; by a partnership, the name and post office address of each partnership member must be shown; as a joint venture, the name and post office address of each member or officer of the firms represented by the joint venture must be shown; by a corporation, the name of the corporation and the business address of its corporate officials must be shown. The proposal bid bond, if bid bond is tendered, shall be properly signed by the bidder and the surety.

(D) Irregular Proposals. Proposals will be considered irregular and will be rejected if they contain any omissions, alteration of form, additions not called for, incomplete bids (includes failure to enter a unit bid price on a bid item or, in the case of an

alternate, the alternate being bid by the Contractor), interlineations, erasures or alterations not initialed by the person signing the proposal, or other irregularities of any kind. Bids that are not signed will be considered non-responsive and will be rejected. No proposal will be opened that does not contain the contractor's Alabama State license number. Proposals may be rejected at any time prior to the execution of the contract. Any bidder using the same or different names for submitting more than one proposal upon any project will be disqualified from further consideration on that project.

(E) Delivery of Proposals. Each proposal for each contract shall be placed, together with the proposal guaranty, in a sealed envelope on the outside of which is written in large letters "Proposals for Work" and so marked as to indicate the project name, project number, bidder name, and State license number. Proposals will be received by the OWNER or his representative unless otherwise provided until the hour and date set in the notice to Contractors for the opening thereof. No proposal will be considered which has not been received prior to the hour and date set for the opening of bids. Proposals received after that time will be returned. No proposal will be opened that does not contain the contractor's Alabama State license number. Proposals that are mailed should be sent to the attention of: Engineering Procurement & Contracts Coordinator, Engineering Department, 305 Fountain Circle, Huntsville, AL 35801 and must be received prior to bid opening date and time stated in the Notice to Contractors (Attachment F).

(F) The City will not be responsible in the event the U.S. Postal Service or any other courier system fails to deliver the bid response to the City's Engineering Department office by 10:00:00 AM local time deadline stated in the bid request. Any bid received after the opening date and time will not be considered. All bids must be in OWNER or his/her representative's possession by 10:00:00 AM CST on the scheduled bid opening date. Bid packets will be date and time stamped upon receipt by Engineering Department.

3. QUANTITIES

The undersigned bidder understands that when unit prices are called for, the quantities shown herein are approximate only and are subject to increase or decrease, and offers to do the work whether the quantities are increased, or decreased, at the unit prices stated in the proposal. Any substantial changes requiring an increase must be approved by change order prior to work and authorized by City Council Action. The undersigned bidder also understands that when lump sum bids are called for, he will be required to furnish all equipment, labor, material and other items or cost to construct a complete facility. See Attachment "A" - Bid Quantities or revised Attachment if quantities have changed after pre-bid meeting.

4. CHANGE ORDERS

(A) Changes in the Work

Without invalidating the agreement, the owner may, at any time or from time to time, order additions, deletions or revisions in the work; these will be authorized by change orders. Upon receipt of a change order, the contractor will proceed with the work involved. All such work shall be executed under the applicable conditions of the contract documents. A change order signed by the contractor indicates his agreement.

The OWNER may authorize minor changes or alterations in the work not involving extra cost and not inconsistent with the overall intent of the contract documents. These may be accomplished by a field order.

Additional work performed by the contractor without authorization of a change order will not entitle him to an increase in the contract price or an extension of the contract time, except in the case of an emergency.

The owner will execute appropriate change orders prepared by the engineer covering changes in the work to be performed and work performed in an emergency and any other claim of the contractor for a change in the contract time or the contract price which shall be approved by the OWNER.

It is the contractor's responsibility to notify his surety of any changes affecting the general scope of the work or change in the contract price and the amount of the applicable bonds shall be adjusted accordingly. The contractor will furnish proof of such adjustment to the owner.

(B) Change of Contract Price.

The contract price may only be changed by a change order. Any claim for additional compensation shall be based on written notice delivered to the Owner and Engineer within ten (10) days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five (45) days of such occurrence unless OWNER allows an additional period of time to ascertain more accurate data. The contract price constitutes the total compensation payable to the contractor for performing the work. All duties, responsibilities and obligations assigned to or undertaken by the contractor shall be at his expense without changing the contract price. The owner may at any time without notice to the sureties, by written order designated or indicated to be a change order, make any change in the work within the general scope of the contract, including but not limited to changes: (1) in the specifications (including drawings and designs); (2) in the method or manner of performance of the work; (3) in the owner-furnished facilities, equipment, materials, services, or site; or (4) directing acceleration in the performance of the work. Any other written order or an oral order from the owner which causes any such change, shall be treated as a change order under this clause, provided that the contractor gives the owner written notice stating the date,

circumstances, and source of the order and that the contractor regards the order as a change order.

(C) Change in the Contract Time.

The contract time may only be changed by a change order. Any claim for an extension in the contract time shall be based on written notice delivered to the owner and engineer within ten (10) days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five (45) days of such occurrence unless OWNER allows an additional period of time to ascertain more accurate data. All claims for adjustment in the contract time shall be determined by OWNER if owner and contractor cannot otherwise agree. Any change in the contract time resulting from any such claim shall be incorporated in a change order. The contract time will be extended in an amount equal to time lost due to delays beyond the control of contractor if he makes a claim as provided above. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by owner, fires, floods, labor disputes, epidemics, abnormal weather conditions, or acts of God.

All time limits stated in the contract documents are of the essence of the agreement. The provisions shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party. No claim for delay shall be allowed because of failure to furnish drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

(D) Time extension for abnormal weather conditions

In order for the owner to award a time extension for abnormal weather, the following conditions must be satisfied:

1. The weather experienced at the project site during the contract period must be found to be unusually severe, that is, more severe than the adverse weather anticipated for the project location during any given month.

2. The unusually severe weather must actually cause a delay to the completion of the project. The delay must be beyond the control and without fault or negligence of the contractor.

The following table of monthly anticipated adverse weather delays is based on National Oceanic and Atmospheric Administration (NOAA) and similar data for the project location and will constitute the base line for monthly weather time evaluations. The Contractor's normal progress schedule must reflect these anticipated adverse weather delays in all weather dependent activities. The contractor's bid shall include the impact of the anticipated lost days in his quotation for the time he is to be on site.

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
11	8	6	4	4	5	6	4	4	3	4	8

Actual adverse weather delay days must prevent work on critical activities for 50% or more of the contractor's scheduled work day before it is considered a weather delay day.

5. MAINTAIN OFFICE

The successful contractor shall establish an office in Huntsville, Alabama, with telephone service, and shall maintain close liaison with the OWNER.

6. SUBCONTRACTORS

The prime contractor shall be responsible for all work covered under the executed contract; therefore, this responsibility cannot be shifted by subcontracting the work to others. All subcontractors shall be approved by the OWNER and shall be properly licensed as required by Alabama State Law. (Code of Alabama §§ 34-8-1 and 34-8-2 (1975) AND 34-8-1, 34-8-2, 34-8-4, 34-8-6, 34-8-7, 34-8-8 AND 34-8-9 (AMENDED 1996)) A list of all subcontractors proposed for use on the project shall be provided to the OWNER at the time that bids are received. This document will be known as ATTACHMENT "D". Lien waivers will be required from all subcontractors at the time of submittal of the final payment request. Contractor shall keep the "Subcontractor's Listing" updated throughout the project duration and submit a copy of the listing with the request for final payment. Noncompliance with this request may cause delay in payment to the Contractor.

All subcontractors must be approved in writing by Owner. If the subs listed on Attachment "D" are approved by the Owner, you will be notified in your notice to proceed. Any additional subcontractors needed during the contract period shall be approved by written letter from the Owner. See Section 40 for Correction to City of Huntsville Standards Specifications for Construction.

7. BID BOND

Accompanying this proposal is a certified check or original signed, dated and sealed bid bond in the amount of not less than five percent (5%) of the total amount shown on the schedule of prices, not exceeding $10,000.00 dollars, payable to the City of

Huntsville, Alabama, which is to be forfeited, as liquidated damages, if, in the event that his proposal is accepted, the undersigned shall fail to execute the contract and furnish a satisfactory contract bond under the conditions and within the time specified in this proposal; otherwise, said certified check or bid bond is to be returned to the undersigned.

8. N/A

9. LIABILITY INSURANCE (SEE ALSO ATTACHED INSURANCE FOR CONTRACTORS, WHICH IS SHOWN AS SECTION 24.)

The Contractor shall provide and maintain comprehensive general public liability insurance protecting the Contractor and the City against claims arising out of or resulting from the Contractor's operation under his contract for personal injury or property damage with minimum combined single limits of $1,000,000, whether such operations are performed by himself, or by anyone directly or indirectly employed by them. Liability is not necessarily limited to the minimum amounts of insurance required herein, especially where other insurance coverage is available. In addition, a copy of the policy may be requested upon award. Certificates of insurance acceptable to the City shall be filed with the City prior to commencement of work and said certificate shall provide that policies will not be altered or canceled until at least 30 days prior written notice has been given to the City.

The Contractor shall indemnify and hold the OWNER, its officers and employees harmless from any suits, claims, demands, damages, liabilities, costs and expenses including reasonable attorney's fees, arising out of or resulting from the performance of the work. Certificates of Insurance are required naming the City as the Certificate Holder. The Certificates should reflect the insurance coverage required herein. The Certificates are to be signed by a person authorized by the Insurer to bind coverage on its behalf and must be an original signature. Certificates signed using digital signatures will not be accepted unless accompanied by a written statement from the insurance/surety company indicating that their electronic signature is intended as their signature. The Certificates must indicate coverage will not be canceled or non-renewed except after thirty (30) days prior written notice to the City at the following address: City of Huntsville, P.O. Box 308, Huntsville, Alabama 35804, Attention: Mary Ridgeway.

10. LICENSES AND CLASSIFICATIONS

In order to receive the award of this contract, the Contractor/Subcontractor(s) shall be required to possess a valid general contractor's license in accordance with Code of Alabama §§34-8-2 (1975) and (1996 amended) Code of Alabama as stated in Section 1 above. This general contractor's license shall be a State of Alabama general contractor's license and shall be maintained throughout the term of this contract. A valid City of Huntsville license shall also be maintained throughout the term of this contract by the Contractor/Subcontractor(s).

The required classification for this project is stated in the Notice to Contractors also known as Attachment "F".

11. PERMITS

Additionally, the contractor shall be required to obtain and pay for all other federal, state or local permits, licenses, and fees which may be necessary or required in order to perform the work detailed herein. A City of Huntsville Contractor's License must be obtained from the City of Huntsville Inspection Department at the time signatures are obtained on contracts. A copy of City of Huntsville license shall be provided to the OWNER at the time the contract is executed. If project requires an ADEM permit, the Contractor is responsible for transferring the ADEM permit from the City of Huntsville to the Contractor upon award of bids.

12. PAYMENT

The OWNER agrees to pay the Contractor as follows: Once each month per project. The OWNER shall make partial payment to the Contractor on the basis of duly certified and approved estimates of the work performed during the preceding month by the Contractor, less five percent (5%) of the amount of such estimate, which is to be retained by the City until all of the work has been performed. Owner reserves the right to withhold payments for, but not limited to: a) defective work not remedied or defective materials not removed from site; b) claims filed, or reasonable evidence indicating imminent filing of claims against the Contractor; c) failure of the Contractor to make payments properly to subcontractors for labor, materials and equipment; d) a reasonable doubt that the Contract can be completed for the balance then unpaid; e) damage to another Contractor; f) performance of work in violation of the terms of the Contract; g) expiration of Contract time. Liquidated damages will be deducted from all invoices when the invoice estimate period end date is later than the contract completion date. All pay requests will be submitted by hard copy. A sample copy of the invoice is attached as Attachment "G". Two originals and two copies of the invoices are required before payment will be made. The originals and copies should be submitted each month to the Administrative Officer in the Engineering Department. No further retainage will be held after fifty percent (50%) of the contract is complete. All payments to Contractor will be made as soon as practical after the approval and finance processes have been completed. SEE SECTION 32 FOR INFORMATION ON FINAL PAYMENT.

13. N/A

14. EXAMINATION OF PLANS, SPECIFICATIONS, SPECIAL PROVISIONS, and SITE WORK

Before submitting a proposal, bidders shall examine carefully the site of the proposed work, the general and local conditions,

the proposal form, standard specifications, supplemental specifications, special provisions, all addenda, and the bid bond form, and it is mutually agreed that the submission of a proposal shall be prima facie evidence that the bidder has made such examination and has judged for and satisfied himself as to the conditions to be encountered in performing the work, and to the requirements of plans, standard specifications, supplemental specifications, special provisions, contract, and bonds. No adjustments or compensation will be allowed for losses caused by failure to comply with this requirement. Boring logs and other records of subsurface investigations may be available for inspection by bidders. Bidders shall request such records if they are not otherwise provided with bid documents. If available, it is understood that such information was obtained and is intended for the City of Huntsville's design and estimating purposes only. It is made available to bidders that they may have access to identical subsurface information available to the City, and is not intended as a substitute for personal investigation, interpretations and judgment of the bidders. Bidders are advised that the City disclaims responsibility for any opinions, conclusions, interpretations, or deductions that may be expressed or implied in any of the information presented or made available to bidders; it being expressly understood that the making of deductions, interpretations, and conclusions from all of the accessible factual information is the bidder's sole responsibility.

The Contractor shall have a continuing duty to read, carefully study and compare each of the Contract Documents, the Shop Drawings, and the Product Data and shall give written notice to the Owner of any inconsistency, ambiguity, or error omission which the Contractor may discover with respect to these documents before proceeding with the affected work. The issuance or the express or implied approval by the Owner or the Engineer of the Contract Documents, Shop Drawings, or Product Data shall not relieve the Contractor of the continuing duties imposed hereby, nor shall any such approval be evidence of the Contractor's compliance with this Contract. The Owner has requested the Engineer to only prepare documents for the Project, including drawings and specs for the project which are accurate, adequate, consistent, coordinated and sufficient for construction. HOWEVER, the OWNER MAKES NO REPRESENTATION OR WARRANTY OF ANY NATURE WHATSOEVER TO THE CONTRACTOR CONCERNING SUCH DOCUMENTS. By the execution hereof, the Contractor acknowledges and represents that it has received, reviewed, and carefully examined such documents, has found them to be complete, accurate, adequate, consistent, coordinated and sufficient for construction, and that the Contractor has not, does not, and will not, rely upon any representation or warranties by the Owner concerning such documents as no such representation or warranties have been or are hereby made.

15. INCLUSIONS TO CONTRACT

The parties further agree that the advertisement for bids, instructions to bidders, contractor's proposal, plans and specifications, general requirements, supplement to general requirements and general terms and conditions, together with any addenda thereto, made prior to submission of the contractor's proposal and all modifications agreed to by the parties and issued after the execution of this contract are a part of this contract as if fully set out herein.

16. COMMENCEMENT OF WORK

It is further understood and agreed that the Contractor shall commence work to be performed under this contract within fifteen (15) days from the date of this contract, unless otherwise instructed in writing by the OWNER. All work shall be carried on continuously to completion.

17. CONTRACT TIME

All work is to be completed within the allotted time of the original contract, which is stated in the bid proposal documents, unless a valid change order has been issued which alters the contract time period.

18. LIQUIDATED DAMAGES

It is further understood and agreed by and between the parties to this contract, that in the event the work to be performed under this contract is not completed at the expiration of the contract time, then, and in that event, the Contractor shall pay to the City the amounts per calendar day by the schedule shown in the schedule in the City of Huntsville Standard Specifications, Section 80.11 – "Schedule of Liquidated Damages" for each day thereafter until such work is completed. The City will deduct said sum or sums from any money due the Contractor under this contract for any and all invoices submitted after the contract due date. (See Section 12.). Attachment "G" – Sample of Request for Payment with Liquidated Damages shall become a part of the contract documents. Liquidated damages will be deducted from all invoices when the invoice estimate period end date is later than the contract completion date.

Section 80.11 – "Schedule of Liquidated Damages" has been amended as follows effective 2/1/11 and revised in COH specifications 3/7/11:

Original Contract Amount		Liquidated Damages Daily Charge	
More Than	To and Including	Calendar Day or Fixed Date	Work Day

$ 0	$ 100,000	$ 200	$ 400
$ 100,000	$ 500,000	$ 550	$ 1,100
$ 500,000	$ 1,000,000	$ 900	$ 1,800
$ 1,000,000	$ 2,000,000	$ 1,350	$ 2,700
$ 2,000,000	.....	$ 1,550	$ 3,100

When the contract time is on the calendar day or date basis, the schedule for calendar days shall be used. When the contract time is on a work day basis, the schedule for work days shall be used.

Amounts in accordance with ALDOT and COH specifications and is based on contract amount before Change Orders.

19. **STORAGE OF MATERIALS**

The Contractor shall not permit the storage of materials on or use of any property outside the right-of-way easement or property identified as the project site.

20. **TRAFFIC FLOW**

The Contractor shall be responsible for the uninterrupted, orderly and safe flow of traffic around, on, over or across the project site.

21. **TERMINATION FOR CONVENIENCE**

A. The City may for any reason whatever terminate performance under this Contract in whole or in part by the Contractor for convenience. The City shall give written notice of such termination to the Contractor specifying when the full or partial termination becomes effective.

B. The Contractor shall incur no further obligations in connection with the Work and the Contractor shall stop Work when such termination becomes effective. The Contractor shall also terminate outstanding orders and subcontracts and shall not purchase any additional supplies, equipment or materials for the Work, and shall make every effort to mitigate the costs of termination. The Contractor shall settle the liabilities and claims arising out of their termination of subcontracts and orders. The City may direct the Contractor to assign the contractor's right, title and interest under terminated orders or subcontracts to the City or its designee and may direct the Contractor to take steps to preserve the Work in place at the time of the termination.

C. The Contractor shall transfer title and deliver to the Owner such completed Work and materials, equipment, parts, fixtures, information and Contract rights as the Contractor has.

D. (1) The Contractor shall submit a termination claim to the City and the Consultant specifying the amounts due because of the termination for convenience together with costs, pricing or other data required by the City. If the Contractor fails to file a termination claim within six (6) months from the effective date of termination, the owner shall pay the Contractor, an amount derived in accordance with subparagraph (3) below.

(2) The City and the Contractor may agree to the compensation, if any, due to the Contractor hereunder.

(3) Absent agreement to the amount due to the Contractor, the City shall pay the Contractor the following amounts:

(a) Contract prices for labor, materials, equipment and other services accepted under this Contract.

(b) Reasonable costs incurred in preparing to perform and in performing the terminated portion of the work, and in terminating the Contractor's performance, plus a fair and reasonable allowance for overhead and profit thereon (such profit shall not include anticipated profit or consequential damages); provided, however, that if it appears that the Contractor would not have profited or would have sustained a loss if the entire Contract would have been completed, no profit shall be allowed or included and the amount of compensation shall be reduced to reflect the anticipated rate of loss, if any. Costs incurred in performing the terminated portion of the work must have been incurred prior to the effective date of the termination.

(c) Reasonable costs of settling and paying claims arising out of the termination of subcontracts or orders pursuant to Paragraph B of this clause. These costs shall not include amounts paid in accordance with other provisions hereof.

The Total Sum to be paid the Contractor under this clause shall not exceed the total Contract Price, as properly adjusted, reduced by the amount of payments otherwise made, and shall in no event include duplication of payment.

The Owner specifically reserves the right to convert a termination for convenience into a termination for cause within one (1) year after the effective date of the termination for convenience, in the event that the Owner becomes aware of circumstances or conditions with regards to the Work that would have warranted the Owner terminating for default, had those circumstances or conditions been properly known by the Owner, at the time of the termination for convenience. The Owner may, upon written notice to the Contractor of its intention to convert the termination for convenience to a termination for cause. initiate the termination for cause procedures at that time, as set forth in the Performance Bond, and the termination for convenience shall then be converted to a termination for cause.

22. TERMINATION FOR CAUSE

A. If the Contractor persistently or repeatedly refuses or fails to prosecute the work in a timely manner, supply enough properly skilled workers, supervisory personnel or proper equipment or material, or if it fails to make prompt payment to Subcontractors or for materials or labor, or persistently disregards laws, ordinances, rules, regulations, or orders of any public authority having jurisdiction, or otherwise is guilty of a substantial violation of a material provision of this Contract, then the Owner may, by written notice to the Contractor, without prejudice to any other right or remedy, terminate the employment of the Contractor and take possession of the site and of all materials, equipment, tools, construction equipment, and machinery thereon owned by the Contractor and may finish the Work by whatever methods it may deem expedient. In such case, the Contractor shall not be entitled or receive any further payment until the Work is finished.

B. If the unpaid balance of the Contract Price exceeds the cost of finishing the work, including compensation for the additional professional services and expenses made necessary thereby, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the City. This obligation for payment shall survive the termination of the Contract.

C. In the event the employment of the Contractor is terminated by the City for cause pursuant to Paragraph A and it is subsequently determined by a court of competent jurisdiction that such termination was without cause, such termination shall thereupon be deemed a Termination for Convenience and the provisions of the Termination for Convenience clause shall apply.

23. UNBALANCED BIDS

The City may reject a bid as nonresponsive if the prices bid are materially unbalanced between line items. A bid is materially unbalanced when it is based on prices which are significantly overstated or understated in relation to cost for other work, and if there is a reasonable doubt that the bid will result in the lowest overall cost to the City even though it may be the low evaluated bid.

24. ADDITIONAL INSURANCE REQUIREMENTS

The Contractor shall carry insurance of the following kinds and amounts in addition to any other forms of insurance or bonds required under the terms of the contract specifications. The Contractor shall procure and maintain for the duration of the job until final acceptance by the Owner, or as later indicated, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his 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 the Owner's approval. General Liability Coverage and Owners Contractors Protective Insurance should be written by this same insurance company.

Commercial General Liability

Products and Completed Operations
Contractual
Personal Injury
Explosion, Collapse and Underground
Broad Form Property Damage

2. Professional Liability

N/A

3. 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.

4. Worker's Compensation Insurance

Statutory protection against bodily injury, sickness or disease or death sustained by 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.

5. Employers Liability Insurance

Covering common law claims of injured employees made in lieu of or in addition to a worker's compensation claim.

B. **MINIMUM 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 and Advertising Injury
$1,000,000	Each Occurrence

2. Professional Liability

N/A

3. Automobile Liability

$1,000,000 Combined Single Limit per accident for bodily injury and property damage.

4. Worker's Compensation

As required by the State of Alabama Statute. The coverage should include waiver of subrogation.

5. Employers Liability

$100,000	Bodily Injury
$500,000	Policy Limit by Disease

C. **OTHER INSURANCE PROVISIONS**

The Owner is hereby authorized to adjust the requirements set forth in this document in the event it is determined that such adjustment is in the Owner's best interest. If the insurance requirements are not adjusted by the Owner prior to the Owner's release of specifications with regard to the project in question, then the minimum limits shall apply. Liability is not necessarily limited to the minimum amounts of insurance required herein, especially where other insurance coverage is available.

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability and Automobile Liability Coverages Only:

a. The Owner, its officers, employees, agents and specified volunteers are to be covered as Additional Insureds, as their interest may appear, as respects: liability arising out of activities performed by or on behalf of the contractor, architect, engineer, land surveyor or consulting firm for products used by and completed operations of the Contractor, or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Owner, its officers, employees, agents or specified volunteers.

b. The Contractor's insurance coverage shall be primary insurance as respects the Owner, its officers, employees, agents, and specified volunteers, as their interest may appear. Any insurance or self-insurance maintained by the Owner, its officers, officials, employees, agents or specified volunteers shall be excess of the Contractor's insurance and shall not contribute

to it.

c. 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. The Contractor 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, canceled 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 Owner. Cancellation of coverage for non-payment of premium will require ten (10) day's written notice to the Owner.

b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner, 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 Owner shall be indicated as a Certificate Holder and the Contractor shall furnish the Owner 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 Owner before work commences. The Owner reserves the right to require complete, certified copies of all required insurance policies at any time. Certificates signed using digital signatures will not be accepted unless accompanied by a written statement from the insurance/surety company indicating that their electronic signature is intended as their signature.

F. **SUBCONTRACTOR WORKING FOR GENERAL CONTRACTOR, OR ARCHITECT, ENGINEERS, LAND SURVEYORS OR CONSULTING FIRMS WORKING FOR THE ENGINEER OF RECORD**

The Contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and/or endorsements for each subcontractor. The Engineer of Record shall include all architects, engineers, land surveyors or consulting firms as insured under its policies other than professional liability, or shall furnish separate certificates and/or endorsements for each architect, engineer, land surveyor or consulting firm. Subcontractors working for the contractor or architects, engineers, land surveyors, or consulting firms working for the Engineer or Record shall be required to carry insurance.

G. **HOLD HARMLESS AGREEMENT**

1. Other Than Professional Liability Exposures

The Contractor, architect, engineer, land surveyor or consulting firm, 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 the work, 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 therefrom and (2) is caused by any negligent act or omission of the contractor, architect, engineer, land surveyor or consulting firm, or any of their subcontractors, subconsultants, 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.

2. The architect, engineer, land surveyor or consulting firm agrees that as respects to negligent acts, errors, or omissions in the performance of professional services, to indemnify and hold harmless the City of Huntsville, its officers, agents, employees, and specified volunteers from and against any and all claims, demands, losses and expenses including, but not limited to attorney's fees, liability, or consequential damages of any kind or nature resulting from any such negligent acts, errors, or omissions of the architect, engineer, land surveyor or consulting firm or any of their subconsultants, or anyone directly or indirectly employed by any of them or anyone for whose acts they are legally liable.

25. **DOMESTIC PREFERENCES**

In the performance of this contract, the contractor shall comply with Ala Code (1975) §§ 39-3-1 through 39-3-5 in supplying steel, materials, supplies, other products, and labor. Failure to comply with these requirements shall subject the contractor to the penalties set forth in the sections of the Alabama Code set forth above.

26. **TIME IS OF THE ESSENCE**

Time is of the essence in the performance of this contract.

27. **NO DAMAGES FOR DELAYS**

In the event that the Contractor is delayed in the performance of the work for the reasons set forth in §80.09 of the City of Huntsville's Standard Specifications for the Construction of Public Improvements, Contract Projects, 1991, then the Contractor's recovery for such delay shall be limited to the extensions of time in contract performance in accordance with the provisions of §80.09 and in §4(c) "Changes in Contract Time" as set forth in the Request for Bids.

In such circumstances, time extensions are the sole remedy provided to the Contractor. The Contractor shall make no claim for extra compensation due to delays of the project beyond his control. Such delays may include those caused by an act of neglect on the part of the owner or the engineer, or by an employee of either, or by any separate contractor employed by the Owner, or by any changes ordered in the work, or by labor disputes, fire, unusual delays in transportation, adverse weather condition not reasonably anticipatable, unavoidable casualties, or by delay specifically authorized by the Owner in writing pending the resolution of any disputes, or by any other cause which the Owner determines may justify delay.

28. **CONTRACTOR RESPONSIBLE FOR LOCATING UTILITIES PRIOR TO CONSTRUCTION INITIATION**

The Contractor's attention is specifically directed to §50.07 -Cooperation with Utilities and Non-Highway Public Facilities of the City of Huntsville's Standard Specifications for the Construction of Public Improvements, Contract Projects, 1991. In addition to the responsibilities placed on the Contractor by that clause, the Contractor shall be responsible for having existing utilities located prior to excavations. The existence and location of any underground utility pipes or structures shown on these drawings have been obtained by a search of the available records. The City assumes no responsibility as to completeness or accuracy of the depicted location on these drawings. The Contractor shall be responsible for taking precautionary measures to protect the utility lines shown and all other lines not of record or not shown on these drawings by verification of their location in the field prior to the initiation of the work.

29. **CORRECTION TO CITY OF HUNTSVILLE'S STANDARD SPECIFICATIONS FOR THE CONSTRUCTION OF PUBLIC IMPROVEMENTS, CONTRACT PROJECTS, 1991**

§80.09 (b) 2.of the City of Huntsville's Standard Specifications for the Construction of Public Improvements, Contract Projects, 1991 refers to the definition of recovery time as being set forth in Section 10.01. Inasmuch as this definition was omitted from §10.01, the following definition shall be incorporated:

Recovery Time. Recovery time is defined as the time required, after the controlling item or items of work have been substantially damaged as a result of conditions and causes beyond the control of the Contractor and not due to his negligence of fault, to restore the work to the condition existing prior to such damage so that normal operations can be resumed on the contract pay items. Recovery time shall be the number of days required by the Contractor, working with normal forces, to restore the work as described above.

30. **WARRANTIES**

Contractor shall provide a minimum of one year warranty of all materials and services from date of final acceptance. Additionally, all manufacturer's warranties on materials used in providing the services shall be provided to the owner with the final payment request. Separate warranty bonds may be required on specialty items as determined by the Owner and will be shown as a separate line item in the quantities prior to bidding.

31. **COORDINATION WITH OTHER CONTRACTORS**

It shall be the responsibility of the contractor to coordinate with other separate contractors who may be working on the site or an adjacent site with regards to access to the site, storage of materials and working on a non-interference basis.

32. **W-9 TAXPAYER FORM**

All vendors/contractors are required to submit a Federal Tax Form W-9 to City of Huntsville at the time a contract is awarded, unless vendor/contractor is already registered and doing business with the City. No payments of invoices can be made until this W-9 Tax Form has been properly submitted. A copy of the W-9 Tax Form can be obtained at the following website: www.irs.ustreas.gov/pub/irs-pdf/fw9.pdf

33. **FINAL PAYMENT**

Final payment to construction contractor will be made after contractor provides the following: advertising of completion for three (3) consecutive weeks, lien waivers have been provided from all subcontractors, Record Drawings (As-Builts) have been submitted to the OWNER by construction contractor, all property pins have been reset by a licensed land surveyor hired by the

construction contractor to meet "Standards of Practice for Surveying in the State of Alabama" as required by the Alabama Board of Registration for Engineering and Land Surveyors, and all construction signs have been removed. This final payment will be retainage only. All work shall be complete prior to advertisement of completion. Advertisement of completion shall be in a newspaper of general circulation published within the city or county in which the work has been done. The final payment request of retainage only shall be submitted along with two (2) original, certified copies (with raised notary seal) of the advertisement of completion, warranties, lien waivers and Record Drawings. The advertisement of completion must read as follows:

LEGAL NOTICE (Header)

(company name) hereby gives Legal Notice of Completion of Contract with (project name), (project no.(s) located in the City of Huntsville, Alabama. All claims should be filed at (company address) during this period of advertisement, i.e. June 17, 24, July 1, 2011 (example of dates).

34. **PROJECT COMPLETION DATE**

The project completion date will be a date mutually agreed upon by the OWNER and Contractor. This date will be after all items have been completed. Therefore, all work will be complete before any advertisement of completion is made. The completion date will always be before the first advertisement date. This final project completion date will be the date used to determine the one year warranty for all work and materials, unless a separate warranty bond has been called for as a line item prior to bidding.

35. **RECORD DRAWINGS**

POLICY FOR RECORD DRAWINGS

The purpose of this policy is to document procedures for the preparation and delivery of Record Drawings. Record Drawings shall include all changes in the plans, including those issued as Change Orders, Plan Clarification, Addenda, Notice to Bidders, responses to Requests for Information, Jobsite Memos, and any additional details needed for the construction of the project, but not shown on the plans. After completion of all construction and before final acceptance is made, the Contractor shall submit one set of full size record drawings with dimensioned changes shown in red pencil, and one digital copy of record drawings using the criteria listed below.

City Construction Projects:
The Contractor shall be responsible for field surveying upon substantial completion of construction (to be performed by a registered land surveyor in Alabama). Contractor is responsible for providing digital record drawings showing all info specified below, as applicable. Record drawings shall be maintained by the Contractor at the work site and shall be updated based on job progress to reflect all changes. Record drawings shall be made available for review on a monthly basis at the job site. A monthly review of record drawings will be part of the monthly monetary progress review. Progress payments may be withheld if the Record Drawings are not kept up-to-date. A late review could result in a delay of payment.

Format Requirements for all record drawing submittals:
All drawings shall be prepared in MicroStation .DGN format, unless otherwise approved by the City Engineer. Transmittal letters shall consist of a list of files being submitted, a description of the data in each file, and a level/layer schematic of each design file. DGN design files should have working units as follows: master units in US Survey Feet, no sub-units, and 1000 positional units. All data submitted shall use NAD83(2011) datum for horizontal control and NAVD88 (based upon latest Geoid) for vertical control. Since these surveys originate and terminate at points with datum adjusted Alabama State Plane Coordinates, all computed coordinates shall be datum adjusted NAD83(2011) Alabama State Plane Coordinates, U.S. Survey Foot, East Zone.

Record Drawing Criteria, unless otherwise noted by City Engineer:

1. **Roadways:**
   a. Any changes during construction of roadway/intersections that differ from plan drawings.

2. **Sanitary Sewers:**
   a. Gravity Line
      i. Horizontal Location of Manholes – Northing and easting Coordinates
      ii. Vertical Location of Manholes – Lid elevation and Invert elevation.
      iii. Changes in location of clean outs, or end of service lateral.
      iv. Changes in length, slope, size, or material of lines.
   b. Force Mains
      i. Horizontal Location of Air Relief/Vacuum/Isolation Valves – Northing and easting Coordinates
      ii. Horizontal and Vertical Location of Fittings/Bends
      iii. Changes in length, size, depth or material of lines
      iv. Changes in restraint types
   c. Pump Stations
      i. Changes in Structural Requirements – (length, width, thickness, cover, laps, bar size, spacing, materials, material strengths, etc.)

ii. Changes in Site Development and/or Landscaping
iii. Changes in Equipment

3. **Storm Drainage:**
   a. Structures (boxes, inlets, end treatments, etc.):
      i. Horizontal locations of Features – Northing and easting coordinates
      ii. Vertical location of Features – Tops and Inverts
      iii. Changes in type, size, or material of feature.
   b. Pipes / Culverts:
      i. Document length
      ii. Document slope
      iii. Document size
      iv. Document invert elevation
      v. Changes in material of structure
   c. Flumes, Ditches, and/or Swales/Berms: (the following are minimum requirements).
      i. Horizontal location (to verify location within described easements)

For easement widths less than 15- feet	At 100-foot intervals along the centerline of feature.
For easement widths 15-feet or Greater	At 200-foot intervals along the centerline of feature.

      ii. Vertical location (to verify positive drainage)

For slopes less than 0.5%	At 50-foot intervals along the centerline of feature.
For slopes 0.5% or greater	At 100-foot intervals along the centerline of feature.

      iii. Changes in width or material of feature.
      iv. Changes in location and type of geotechnical fabric used.
      v. Changes in overall grading of site topography.

   d. Detention / Retention Facility:
      i. Changes in size, location, or material of facility.
      ii. Changes in location and type of geotechnical fabric used.
      iii. Where applicable, copy of maintenance agreement.

Checklist for review of record drawings:

a. Changes in sidewalk location or size.
b. Changes in shoulder widths.
c. Changes in grades at intersections. (also to include changes in island location)
d. Changes in location of driveway aprons.
e. Changes in pavement section, to be supported by adequate documentation.
f. Changes in gutter flow line elevation. (could be substituted in 3b) versus edge of pavement).
g. Geotechnical fabric locations, to include vertical elevation.
h. Changes in Traffic Engineering related items such as signals, signage and markings, etc.

Any other changes that may have occurred during construction.

LEVEL SYMBOLOGY

DESIGN LEVEL	CONTENTS	LINE CODE	COLOR	WEIGHT	TEXT SIZE	FONT	CELL NAME
1	State Plane Coordinate Grid	0	0	0	20	0	
2	Benchmarks	0	0	0			
3	Street Text	0	3	0	20	0	
4	Street R/W	7	0	0			
5	Street Centerline	7	0	0			
6	Street Pavement	0	3	0			
6	Proposed Street Pavement	3	16	0			
7	Parking Lots	1	3	1			
8	Secondary Roads	2	3	0			

8	Trails	3	3	0			
9	Secondary Roads/Trails Text	0	3	0	20	0	
10	Sidewalks	5	3	0			
11	Bridges/Culverts	0	0	0			
12	Hydrology - Major	6	1	0			
12	Hydrology - Minor, Ditches	7	1	0			
13	Hydrology - Text	0	1	0	25	23	
14	Tailings & Quarries, Athletic Fields/Text, misc. areas	0	1	0			
15	City Limits/County Line	1	0	3			
16	City /limit text	0	0	1	30	0	
17	Railroad Tracks (Patterned)	0	2	0			RR
18	Railroad Text	0	2	0	25	0	
19	Railroad R/W	2	2	0			
20	Utility Poles (Cell)	0	5	0			P POLE
21	Utility Easements	3	5	0			
22	Utility Text	0	5	1			
23	Geographic Names	0	3	1			
24	Building Structures	0	0	0			
	Pools and Text	0	1	0	10	1	
24	Future Site of Structures	2	0	0			STRUCT
	Existing Structures (exact location and shape unknown)	2	0	0			STRCEX
25	Property Lines	6	6	1			
26	Cadastral Polygons	6	6	0			
27	Ownership Text	0	6	1			
28	Cemeteries/Text	4	6	0	10	1	
29	Lot Numbers				25	0	
30	Block Numbers				30	0	
31	Addition Names	0	0	0	35	0	
32	Open						
33	Lot Ticks						
34	Lot Lines/Property Lines	6	6	0			
35	Trees/Hedge Rows	0	6	0	AS=1		TREES
36	GPS Monuments	0	5	0	15	0	GPS
37	2' Topo Contour						
38	5' Topo Contour	0	7	0			
39	25' Major Topo Contour	0	7	0			
40	X Spot Elevation	0	7	0			
41	FEMA Monuments/Labels	0	3/0	0	18	1	GPSPNT
42	Quarter Sections						
43	Section Lines	0	5	0			
44	Features	0	2	0			
44	Cell Towers	0	12	0	AS=1		CELTWR
45	Fences (Pattern)	0	8	0	AS=1		FENCE
46	Format/Legend	0	0	0			Limleg Madleg
47	Mass Points	0	7	2			
48	Break Lines	0	7	2			
49	Open						
50	Signs						
51	Open						
52	Open						
53	Open						

54	Open						
55	Open						
56	Property Address	0	1	0			
57	Text Tag for Buildings	0	1	0	10-20	1	
58	Open						
59	Open						
60	Open						
61	Open						
62	Monuments for Setup (point cell)						
63	Open						

36. **LIEN WAIVERS**

Lien waivers will be required from all subcontractors working for the contractor. These lien waivers shall be included with your final payment package. The contractor is responsible for obtaining signatures from his subcontractors. If no subcontractors are used, contractor must provide a statement indicating such.

37. **LOWEST RESPONSIBLE BIDDER**

For the purpose of determining the lowest responsible bidder, the OWNER shall consider the base bid amount together with any options set forth in the Request for Bids. In the event that the City does not have sufficient funds to award both the base bid and all options, then the City reserves the right to determine the lowest responsible bidder on the base bid only or the base bid and the number of options affordable considering the funds available to the City for the procurement. This method for determining the low bidder is for the purpose of allowing the City to procure the most advantageous bid for the OWNER. City of Huntsville reserves the right to award any and/or all options at any time during the life of the contract.

38. **NON-RESIDENT BIDDERS**

"In awarding the Contract, preference will be given to Alabama resident contractors and a nonresident bidder domiciled in a state having laws granting preference to local contractors shall be awarded the Contract only on the same basis as the nonresident bidder's state awards contracts to Alabama contractors bidding under similar circumstances."

39. **CORRECTION TO SECTION 80.08(C) of The City of Huntsville "STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS"** is revised as shown:

(C) DAYS WORK NOT PERMITTED: The Contractor shall not permit work on any pay item to be done on Sundays and the following holidays: New Year's Day, Martin Luther King's Birthday as nationally observed, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and Christmas Day, except with permission of the Director.

40. **CORRECTION TO SECTION 80 – of The City of Huntsville "STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS" - PROSECUTION AND PROGRESS 80.01 Subletting and Contract. (a) LIMITATIONS**

The Contractor shall not sublet the contract or any portion thereof, or of his right, title, or interest therein, without written consent of the DIRECTOR. If such consent is given, the Contractor will be permitted to sublet a portion of the work, but shall perform with his own organization, work amounting to not less than 30 percent of the total contract cost. Any items designated in the contract as "specialty items" may be performed by sub-contract and the cost of such specialty items performed by sub-contract may be deducted from the total cost before computing the amount of work required to be performed by the contractor with his own organization. No sub-contracts, or transfer of contract, shall relieve the Contractor of his liability under the contract and bonds. The Department reserves the right to disapprove a request for permission to sublet when the proposed Subcontractor has been disqualified from bidding for those reasons listed in Subarticle 20.02(b) and Article 30.03.

41. **CORRECTION TO SECTION 80 – of The City of Huntsville "STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS" - PROSECUTION AND PROGRESS 80.03 Progress Schedule of Operations**

A critical path schedule is required within thirty (30) days after award. The critical path schedule must be submitted in Microsoft Projects format (electronic format and hard copy), with the critical path highlighted. The critical path schedule shall show information on the task or tasks that must be finished on schedule for the project to finish on schedule. Task dependencies, constraints, and relationships shall be shown on the schedule. **If the progress report (critical path) is not received, YOUR first pay estimate will NOT BE PROCESSED UNTIL IT IS RECEIVED).** See section 80.03 and 80.04 for additional requirements.

42. **CORRECTION TO SECTION 80 – of The City of Huntsville "STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS" PROSECUTION AND PROGRESS 80.09 (b) Contracts on a Calendar Day or Calendar Date Basis**

§80.09 (b) – Change 10 calendar days to 15 calendar days at each occurrence within section 80.09(b).

Section 80.09(B) is revised to remove the last sentence of the first paragraph: ("Also where the total cost of the completed work exceeds the total cost shown on the proposal, an extension in calendar days will be granted the Contractor, as provided in Section 80.09(a)1.") It is replaced by: "Where the scope of work is increased, an extension of time commensurate with the scope of the change may be granted by the OWNER, when in his judgment, the facts justify an extension. The contractor shall provide justification substantiated to the satisfaction of the OWNER with any requests for time extensions. Justification shall include, but not be limited to, a revised schedule showing the impact to critical path tasks. "

43. **CORRECTION TO SECTION 105 – of The City of Huntsville "STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS" - EXCAVATION AND EMBANKMENT 105.04 (a) Method of Measurement**

Section 105.04 will remain as stated when estimated borrow material is less than 2500 C.Y.

When estimated borrow material is more than 2500 C.Y., Section 105.04 is revised to remove the last paragraph: "Borrow material will be measured at the point of delivery, inside the delivery truck less 30 percent for shrinkage."

44. **CORRECTION TO SECTION 847 – of The City of Huntsville "STANDARD SPECIFICATIONS FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS" - PIPE CULVERT JOINT SEALERS**

Section 847 is deleted and replaced with Section 846 – Pipe Culvert Joint Sealers, ALDOT Specifications for Highway Construction, Current Edition.

45. **NPDES CONSTRUCTION REQUIREMENTS**

For areas of this project meeting the Alabama Department Of Environmental Management (ADEM) definition of a "Construction Site", the Contractor shall prepare and apply for, pay the necessary fees, post the required registration at the jobsite prior to commencing work, and maintain the worksite and records in accordance with the ADEM requirements for National Pollutant Discharge Elimination System (NPDES) registration. Offsite borrow pits utilized in the construction of this project are included in the requirement. NPDES Construction Site is construction that disturbs one (1) acre or greater or will disturb less than one (1) acre but is part of a larger common plan of development or sale whose total land disturbing activities total one (1) acre or greater. An NPDES construction site also includes construction sites, irrespective of size, whose stormwater discharges have a reasonable potential to be a significant contributor of pollutants to a water of the State, or whose stormwater discharges have a reasonable potential to cause or contribute to a violation of an applicable Alabama water quality standard as determined by the Department. The Contractor is referred to the "Alabama Department Of Environmental Management Field Operations Division – Water Quality Program - Division 335 – 6" for complete definitions and requirements. The Contractor is also referred to Item 11 of these General Requirements, sections 50.15, 50.16, and 70.02 of the City of Huntsville Standard Specifications For Construction Of Public Improvements, Contract Projects (Specifications).

Contractor violations of the permit by rule which results in enforcement actions from ADEM including fines and/or work stoppage shall be the responsibility of the Contractor. Fines assessed to the Contractor or the OWNER because of Contractor action shall be paid by the Contractor. No extension of contract time shall be considered as a result of enforcement. Enforcement history will also be considered by the OWNER in its decision to issue future proposals or award future contracts in accordance with disqualification provisions of Section 20.02(b) of the Specifications.

46. **DELETION OF SECTION 50.01 – Authority of the Engineer of Record**

This section is deleted.

47. **SHOP DRAWINGS**

The approval of shop drawings by the Engineer will cover only the features of the design and in no case shall this approval be considered to cover error or omissions in shop details or a check of any dimensions. The Contractor shall be responsible for the accuracy of the shop drawings, the fabrication of materials and the fit of all connections; and he shall bear the cost of all extra work in erection caused by errors in shop drawings or in fabrication, inaccurate workmanship, misfits of connections or for any changes in fabrication necessary. No work shall be done on the material before the shop drawings have been approved. Any material that the Contractor orders prior to the approval shall be at the Contractor's risk.

Substitutions or changes whether indicated or implied on shop drawings will not be considered as changes regardless of the Engineer's approval of shop drawings unless the change has been previously submitted and approved as a change order per the requirements for changes in the contract.

After a shop drawing has been approved, no changes shall be made unless directed in writing to the Owner and acceptance by the Owner of said changes. Any acceptance of change by the Owner does not constitute a change to the contract unless that change has been approved and directed in writing per change order. Compensation for preparing and furnishing all shop and working drawings shall be included in the contract unit prices for the various pay items of work.

48. E-VERIFY – NOTICE

The Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975) § 31-13-1 through 31-13-30 (also known as and hereinafter referred to as " the Alabama Immigration Act") as amended by Act No. 2012-491 on May 16, 2012 is applicable to all competitively bid contracts with the City of Huntsville. As a condition for the award of a contract and as a term and condition of the contract with the City of Huntsville, in accordance with § 31-13-9 (a) of the Alabama Immigration Act, as amended, any business entity or employer that employs one or more employees shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama.

During the performance of the contract, such business entity or employer shall participate in the E-Verify program and shall verify every employee that is required to be verified according to the applicable federal rules and regulations. The business entity or employer shall assure that these requirements are included in each subcontract in accordance with §31-13-9(c). Failure to comply with these requirements may result in breach of contract, termination of the contract or subcontract, and possibly suspension or revocation of business licenses and permits in accordance with §31-13-9 (e) (1) & (2).

Code of Alabama (1975) § 31-13-9 (k) requires that the following clause be included in all City of Huntsville contracts that have been competitively bid and is hereby made a part of this contract:

"By signing this contract the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom."

Contractor's E-Verify Memorandum of Understanding shall be a part of the contract bid documents and shall be submitted with the bid package.

49. CITY OF HUNTSVILLE'S TRAFFIC ENGINEERING DEPARTMENT CONSTRUCTION REQUIREMENTS

For areas of this project that require removal of traffic loops, striping, markings, rpm's and ceramic markers, the following shall apply:

1. **TRAFFIC SIGNAL LOOP REPAIRS** – All vehicular and bicycle detector loop replacements shall be in accordance with the Alabama Department of Transportation Standard Specifications for Highway Construction, Current Edition. Unless otherwise specified, traffic signal loops shall be replaced exactly as existed prior to any paving or resurfacing work. The general contractor will be responsible for documenting location of loops, location of any associated items for loop operation and assuring that loops are replaced exactly as existed prior to paving. All vehicular and bicycle loop repairs shall be replaced within fourteen (14) calendar days after final paving work.

2. **TRAFFIC SIGNAL STRIPING, MARKINGS, RAISED PAVEMENT MARKERS AND CERAMIC MARKERS FOR GUIDANCE** - All traffic striping, markings, raised pavement markers and ceramic markers for guidance shall be in accordance with the Alabama Department of Transportation Standard Specifications for Highway Construction, Current Edition. Unless otherwise specified, traffic striping, markings, raised pavement markers and ceramic markers for guidance shall be replaced exactly as traffic striping, markings, raised pavement markers and ceramic markers for guidance existed prior to any paving or resurfacing work. The general contractor will be responsible for documenting location of all striping, markings, raised pavement markers and ceramic markers for guidance and assuring that all are replaced exactly as existed prior to paving. All traffic striping, markings, raised pavement markers and ceramic markers for guidance shall be reflectorized. All resurfaced areas shall be marked with temporary striping and markings for traffic usage by nightfall each day, 7 days a week, in accordance with State of Alabama regulations. All permanent striping, markings, raised pavement markers and ceramic markers for guidance shall be replaced within thirty (30) calendar days after final paving work.

50. SURVIVABILITY OF CONTRACT PROVISIONS

Termination of this Contract by either party shall not affect the rights and obligations of the parties that accrued prior to the effective date of the termination. Terms and conditions of the contract that survive termination include, but are not necessarily

limited to, provisions regarding payments, insurance, termination, warranty, governing law of the contract, liquidated damages, bonding requirements, notice procedures, waiver, and other requirements necessary and appropriate for the proper resolution of disputes, claims, and enforcement of the rights of the parties.

51. SURETY BONDS

The Contractor shall furnish separate performance and payment bonds to the Owner within fifteen (15) days after the date of acceptance of this proposal by City Council action. Each bond shall set forth a penal sum in an amount not less than the Contract Price. Each bond furnished by the Contractor shall incorporate by reference the terms of this Contract as fully as though they were set forth verbatim in such bonds. In the event the Contract Price is adjusted by Change Order executed by the Contractor, the penal sum of both the performance bond and the payment bond shall be deemed increased by like amount. The performance and payment bonds furnished by the Contractor shall be in forms suitable to the Owner, in conformance with all the requirements of the Code of Alabama (1975), §39, and shall be executed by a surety, or sureties, reasonably suitable to the Owner. All bonds must be approved by the Mayor and the Clerk-Treasurer of the City of Huntsville.

52. GOVERNING LAW

The Contract shall be governed by the laws of the State of Alabama.

53. ALABAMA IMMIGRATION ACT (Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975)

Compliance with the requirements of the (Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975) § 31-13-1 through 31-13-30, as amended by Alabama Act 2012-241, commonly referred to as the Alabama Immigration Law, is required for City of Huntsville, Alabama contracts that are competitively bid as a condition of the contract performance. The Contractor shall submit in the bid package, with the requested information included on the form, the "City of Huntsville, Alabama Report of Ownership Form" listed in this document as Attachment "I". The bidder selected for award of the contract may be required to complete additional forms relating to citizenship or alien status of the bidder and its employees, including e-verify information, prior to award of a contract.

54. SUCCESSORS AND ASSIGNS

The Owner and Contractor bind themselves, their successors and assigns to the other party hereto and to successors and assigns of such other party in respect to covenants, agreements, and obligations contained in this Contract. The Contractor shall not assign this Contract without written consent of the Owner. In no event shall a contract be assigned to an unsuccessful bidder whose bid was rejected because he or she was not a responsible or responsive bidder.

55. WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual or a member of the firm or entity or to an officer of the corporation for which it was intended, or if delivered at or sent by registered or certified mail to the last business address known to the party giving notice.

56. RIGHTS AND REMEDIES

Duties and obligations imposed by the Contract Documents and rights and remedies available there under shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.

No action or failure to act by the Owner, Engineer, or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach there under, except as may be specifically agreed in writing.

57. ENTIRE AGREEMENT

This Contract represents the entire agreement between the Owner and the Contractor and supersedes all prior communications, negotiations, representations or agreements, either written or oral. This agreement may be amended only by written instrument signed by both Owner and Contractor.

HUNTSVILLE

Kathy Martin, P.E.
Director
City Engineer

Urban Development Department
Engineering Division

CLINTON AVENUE SURFACE PARKING LOT
Project No. 71-26-SP19
February 18, 2026

Addendum #1

Attached are the Pre-Bid Minutes from the meeting held on Wednesday, February 18, 2026, in the 6th Floor Training Room 624/625, 305 Fountain Circle, Huntsville, AL.

Addenda will only be emailed to those bidders who attend and have signed in at the pre-bid meeting. All addenda, as well as other project information, are available for downloading on Engineering's website at www.huntsvilleal.gov/engineeringbids. Acknowledgement of receipt/download from website of addenda is mandatory using Attachment "C" located in the Specifications and attachment must be submitted with bid package. Failure to do so shall be cause for rejection of the bid. It is the responsibility of all bidders to refer to the website for any updates. The attached pre-bid meeting minutes, all addenda and attachments for the above-referenced project will become part of the contract documents.

Attachments: **Pre-Bid Minutes**
Bollard Modification Detail
Utility Sketch
Contactor and Enclosure
Meter Base

END OF ADDENDUM #1

The Star of Alabama

P. O. Box 308 · Huntsville, AL 35804-0308 · Phone 256-427-5300 · FAX 256-427-5325
huntsvilleal.gov

MINUTES

PROJECT NAME: CLINTON AVENUE SURFACE PARKING LOT

PROJECT NUMBER: 71-26-SP19

DATE: February 18, 2026

PROJECT ENGINEER: Alan Clements

PROJECT INSPECTOR: Lester Jones & Matthew Pace

DESIGN ENGINEER: Croy Engineering

Andre Echternacht-Taylor	Stanley Construction
Gina Moses	CTS Excavations
Steven Eakes	Wiregrass Construction
Colby Yadacus	Grayson Carter & Son
Kyle Buckner	Rogers Group
Chase Cosby	Big River Electric
Daniel Robinson	Lambert Contracting
Mary Ridgeway	COH Engineering
Angela Gurley	COH Engineering
Alan Clements	COH Engineering
Matthew Pace	COH Engineering
Lester Jones	COH Engineering
Patrick Greenwell	Water Water Everywhere

1. Introduction of all persons present

2. Work Description (Project Scope)

Alan said this is project consists of 2 phases and will consist of approximately 5 acre surface parking lot to include approximately 20,000 cubic yards of borrow excavation, 600 linear feet of storm pipe, 11 storm drainage inlets, 4000 tons of asphalt, 3000 linear feet of curb and gutter, 500 square yards of concrete sidewalk, parking, lighting, landscaping and irrigation.

Alan said the bid documents consist of a base bid and an option. Alan said the city is going to use the parking lot that will be constructed as the base bid and Option #1 will be a lease agreement for the Front Row development. Alan said that is assuming that the owners of the Front Row development agree with the Option 1 bid price, Option 1 will likely be awarded. If the Option 1 bid price comes in high the Front Row Development may elect to build the Option 1 parking lot themselves. Alan said anyone who wished to receive the e-mail containing the pre-bid minutes would need to sign-in. Alan said Croy Engineering designed the Front Row development and they will be the design engineer for this project which is a continuation of the build-out of the block.

Permits (Provide copies of all permits as part of the Contract)

a. ADEM (NPDES) – Contractor will be responsible for obtaining and closing out the permit. This will be incidental to mobilization.

3. Right-of-Way
   a. Status of ROW or easement acquisition
   b. Property Owner information and notification

   - Alan said all right-of-way easements have been obtained.

4. Conflicting Projects

   - Alan said there is work ongoing in the proposed parking area for the adjoining building project and the site looks like a lay down yard, but ARCO has been given notice to clear out prior to the beginning of this project. Alan said the lot will be empty and accessible for the contractor to use at NTP.

5. Schedule of Work
   a. Critical Path
   b. Need by first payment
   c. Owner reserves the right to withhold payment if work is more than 25% behind schedule

6. Project Details (Plans, Specs, Special Provisions, Quantities, Dates)
   a. Review plan sheets
   b. Review Special Provisions and Specifications
   c. Reference State or City Standard Specifications
   d. Enforce ADA Standards for ROW construction.
   e. Contractor is responsible for repair and maintenance of any trench cuts with hot mix asphalt.
   f. Schedule for review of shop drawings/material submittals.
   g. State of Alabama License Classification required – (HS) Highways & Streets or (MU) Municipal & Utility

- Alan said there are details for the Bollard in the plans that will not be used. Alan said the City has purchased ten Holophane Bollards that will be provided to the contractor. Alan said the contractor will be responsible for installing them as removable and not fixed in place. Alan said he will clarify this in the addendum.

- Alan said there is a detail for an EV charger and that the EV charger requirement has been deleted from the project. Alan said this will be clarified in the addendum.

- Alan said the Building and Earth Sciences will be providing material testing and they will need to come out and make a review prior to any work being done. Alan said Building and Earth Sciences were responsible for the boring and the site analysis and they will provide direction during construction.

- Alan said the City of Huntsville Landscaping department provided commits on the Landscape Plans and said that Pink Cloud is not a reliable perennial in heavy soils and recommend three alternatives as a substitute for Pink Cloud. Alan said those alternatives are Cheyenne Sky, Dream Catcher and Hameln. Alan said the Landscape department also said the stipulations for the Ginkgo is that it must be a certified, grafted male species.

  Alan said the Landscape department is now requiring that all City projects have a six-month maintenance period for the plantings for the Base Bid only. Alan said that the requirements for the maintenance is in the specifications.

- Alan said the proposed electric drawings will be changed to include an S3 cabinet at the southeast corner of the Base Bid parking lot which will be the preferred location to feed the single-phase transformer and power for the site lighting as well as the irrigation.

- Alan there will be one meter for both parking lots and the City will provide and set the meter base and the transformer at the southeast corner of the basement parking lot. Alan said the City will pay the utilities for the both parking lots.

  Alan said if there are any problems with getting the answers to the questions out by the deadline, the bid opening may be delayed.

Introduction and explanation of any revisions to Supplement to General Requirements – specifically detail the following:

46. SHOP DRAWINGS

The approval of shop drawings by the Engineer will cover only the features of the design and in no case shall this approval be considered to cover error or omissions in shop details or a check of any dimensions. The Contractor shall be responsible for the accuracy of the shop drawings, the fabrication of materials and the fit of all connections; and he shall bear the cost of all extra work in erection caused by errors in shop drawings or in fabrication, inaccurate workmanship, misfits of connections or for any changes in fabrication necessary. No work shall be done on the material before the shop drawings have been approved. Any material that the Contractor orders prior to the approval shall be at the Contractor's risk.

Substitutions or changes whether indicated or implied on shop drawings will not be considered as changes regardless of the Engineer's approval of shop drawings unless the change has been previously submitted and approved as a change order per the requirements for changes in the contract.

After a shop drawing has been approved, no changes shall be made unless directed in writing to the Owner and acceptance by the Owner of said changes. Any acceptance of change by the Owner does not constitute a change to the contract unless that change has been approved and directed in writing per change order. Compensation for preparing and furnishing all shop and working drawings shall be included in the contract unit prices for the various pay items of work.

h. Alan said this project has 180 calendar days to complete and there will be no deduction of days if the option is not awarded.
i. Council Approval – March 12, 2026
j. Anticipated Notice-to-Proceed – between March 13 and March 27, 2026

7. Bid Sheet (Quantities)
Contractor is required to submit pricing (Attachment "A") on a thumb/flash drive (preferably in a live/flash drive format) in the Excel format made available for download from the Engineering website. The thumb/flash drive must be in working condition and included with original bid packet and reflect the correct revision, along with two signed hard copies. Bid must be submitted from the file (Quantities) provided and downloaded from the City of Huntsville's website. Failure to do so shall be cause for rejection of bid. The City reserves the right to reject any altered bid resulting from altering the thumb/flash drive in any manner. If a price discrepancy is found on the thumb/flash drive, or the correct version of bid quantities is not submitted on the thumb/flash drive, which corresponds to the printed hard copy, then printed hard copy prices submitted with original bid documents, with Contractor signature, will prevail.

a. Review each bid item and describe method of payment (Check reference to State Item Numbers referencing State payment methods)
b. Provide information regarding payment method, i.e. "Payment for unclassified excavation will only be made once for movement of the same material", "DGB is to be measure for payment based on an in place area in accordance with …."

8. Payment
The OWNER agrees to pay the contractor as follows: Once each month per project the OWNER shall make partial payment to the Contractor on the basis of duly certified and approved estimates of the work performed during the preceding month by the Contractor, less five percent (5%) of the amount of such estimate, which is to be retained by the City until all of the work has been performed. Liquidated damages will be deducted from all invoices when the invoice estimate period end date is later than the contract completion date. All pay requests will be submitted by hard copy. Two originals and two copies of the invoices are required before payment will be made. The originals and copies should be submitted each month to the Administrative Officer, ATTN: Teresa Mills, in the Engineering Department. No further retainage will be held after fifty percent of the contract is complete. All payments to contractor will be made as soon as practical after the approval and finance processes have been completed.

a. Date for payment submittal monthly
    i. Process for monthly quantities
    ii. Monthly Progress Meetings
    iii. Alan said hand drawn Red-lines will be required to be maintained by the contractor for the lighting and irrigation and will be reviewed monthly prior to invoices being submitted.
    iv. Define Substantial Completion – Project in usable condition for intended purpose
    v. Liquidated Damages
    vi. One year warranty period begins upon substantial complete.

- Alan said we do require hand drawn red lines for the lighting and the irrigation.

9. Traffic Control – Contractor is responsible for installation and maintenance of all Traffic Control in accordance with MUTCD, latest edition.

If in conflict with work, all vehicular and bicycle loop repairs shall be replaced within fourteen (14) calendar days after final paving work.

All permanent striping, markings, raised pavement markers and ceramic markers for guidance shall be replaced within thirty (30) calendar days after final paving work.

Lane closures are only allowed in off-peak hours unless otherwise approved by project engineer.
Contractor is responsible for maintaining roadway drainage and preventing ponding of water within the construction limits throughout the duration of the project.

10. Subcontractors
Any subcontractors present were given the opportunity to ask questions or discuss items with which they are concerned. The Prime Contractor should be advised that no work by a subcontractor will be permitted unless approved by contract or in writing. Contractor shall keep the "Subcontractor's Listing" updated throughout the project duration and submit a copy of the listing with the request for final payment. Noncompliance with this request may cause delay in payment to the Contractor.

11. Special Documentation based up Funding Requirements (i.e. Labor Payroll, etc.)
Anyone working for the Contractor, whether equipment and/or personnel, which are not the Prime Contractors and are not covered by subcontract, then it shall be understood that the Prime Contractor will be required to furnish a rental agreement for the equipment and carry personnel performing such work on his/her labor payroll.

12. Questions?

Q: Gina asked if the detail for the installation of the Holophane Bollards will be in the addendum.
A: Alan said yes.

Q: Gina asked if the Ameristar fencing will need to be 4 ft. or 5 ft.
A: Alan said 5 ft. which is what is shown in the details.

Q: Gina asked about the sewer extension and how it will be paid.
A: Alan stated there is no sewer in this project since the stub is already there.

Q: Gina asked if there is a manhole.
A: Alan stated yes.

Q: Gina asked how curb flume will be paid.
A: Alan said a flume will be added to the pay items.

Q: Gina asked about pay item for the milling.
A: Alan said the pay item is for the milling of the roadway only.

Q: Chase asked about the 400-amp feed versus the 480-amp lights.

A: Alan stated yes for the parking areas. Lester said it could be tied in at the corner of Holmes Avenue and Pinhook.

Q: Patrick asked if the standard controller would be used.
A: Alan stated yes, but will clarify in the addendum.

Q: Alan asked what the standard controller is.
A: Patrick said it is the Rain Bird ESP-LXIVM.

All questions were answered and all clarifications made by addendum. **All addenda are sent via email to those bidders who attend and have signed in at the pre-bid meeting. Although a response to the email is optional, it is mandatory that the bidders acknowledge the receipt of each addendum, whether received via email or by downloading from the Engineering Department's website, on Attachment "C" included in the Specifications.** Acknowledgement of receipt of addenda is **mandatory** using Attachment "C" and must be submitted with bid package. Failure to do so shall be cause for rejection of the bid.

Last day for questions concerning this project before the bid will be **Friday, February 20, 2026, until 5:00 p.m.** via email to: mary.ridgeway@huntsvilleal.gov

Response to contractor questions will be **Tuesday, February 24, 2026, until 5:00 p.m.**

Bids open: Thursday, February 26, 2026 at 10:00 a.m. in the **6th Floor Training Room 624**, 305 Fountain Circle, Huntsville, AL. All bids must be **SEALED** before submittal at the bid opening. Any bids received that are not sealed will be immediately rejected.

The pre-bid notes and all addenda shall become a part of the contract documents.

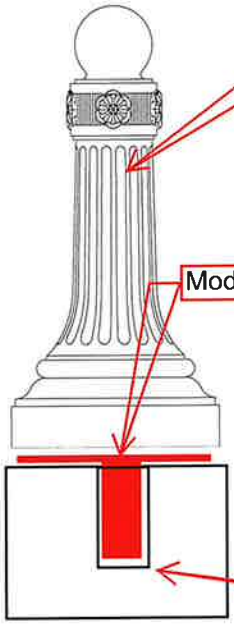
Meeting adjourned.

HOLOPHANE®
LEADER IN LIGHTING SOLUTIONS

Notes | Type

NYBOL CI

North Yorkshire Cast Iron Bollard



SPECIFICATIONS

General Description
The bollard shall be cast iron construction with a classic decorative base and body.

Materials
- The bollard shall be heavy wall, cast iron produced from ASTM A48 Class 30. The bollard top and access doors shall be aluminum from certified ASTM 356.1 ingot or ASTM B26.
- The castings shall be formed true to the pattern with complete detail.
- All exposed hardware shall be tamper resistant stainless steel.
- Anchor bolts to be completely hot dip galvanized.
- Utilize a polyester powder coat paint to ensure maximum durability.
- Rigorous multi-stage yields a finish that ac (per ASTM D1654) aft fog chamber (operate RAL finish options.
- RAL (RALxxxxSDCR) pa Resistant, 80% gloss.

Construction
- The non-lighted bolla casting with the cast ball top bolted to the base.
- All exposed welds shall be ground smooth. All welding shall be per ANSI/AWS D1 .2-90. All welders shall be certified per Section 5 of ANSI/AWS D1 .2-90.

Dimensions
- The non-lighted bollard shall be 3'-7" in height with an 20" diameter base and a 9" tall ball top.

Installation
- The bollard shall be provided with four 3/4" diameter, hot dip galvanized L-type anchor bolts to be installed on a 15" bolt circle.
- A door shall be provided in the base for anchor access.

Warranty
1 Year Limited. This is the only warranty provided and no other statements in this specification sheet create any warranty of any kind. All other express and implied warranties are disclaimed. Complete warranty terms located at: www.acuitybrands.com/support/warranty/terms-and-conditions

Note: Actual performance may differ as a result of end-user environment and application.
Specifications subject to change without notice.

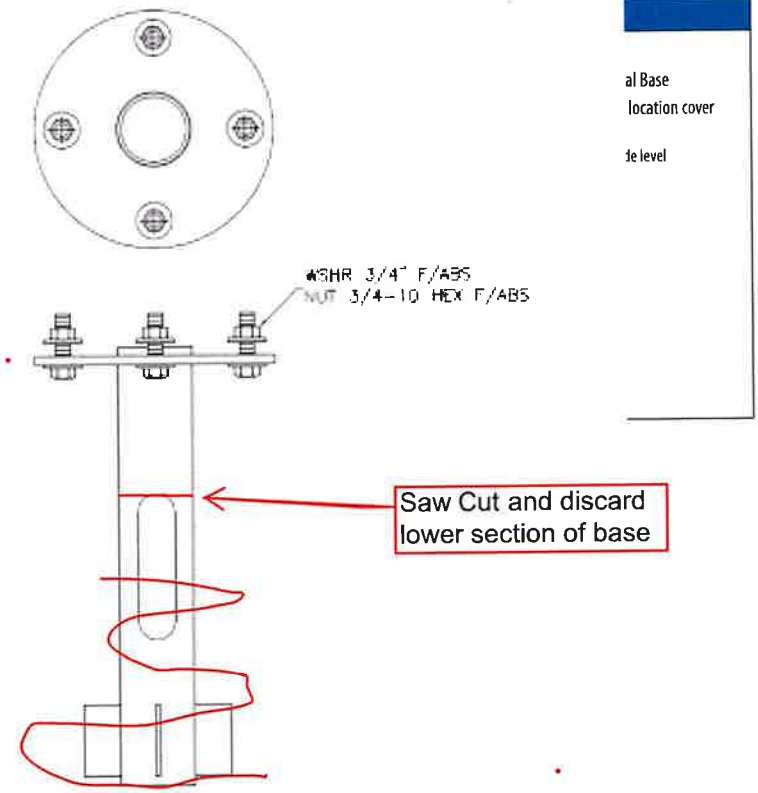
Important Installation Notes:
- Factory-supplied templates must be used when setting anchor bolts. Acuity Brands Lighting will not accept claim for incorrect anchorage placement due to failure to use factory template.
- Acuity Brands Lighting is not responsible for the foundation design.

ORDERING INFORMATION

Example: NYBOL CI BTN BK

Series		Material		Top Style	
NYBOL	North Yorkshire, 20" Dia. Base	CI	Cast Iron	BTN	Ball to non-li

al Base
location cover
le level



Accessories: *Order as separate catalog number.*	
ADBB2 R6	Direct burial base
AB-31-4	Anchor bolts
TMP-94	Template

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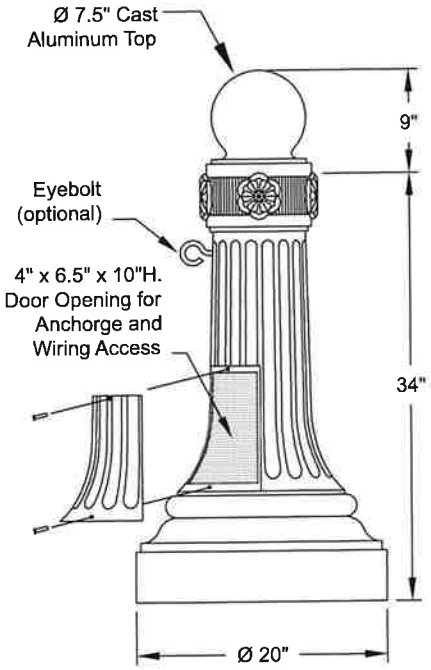
NYBOL CI

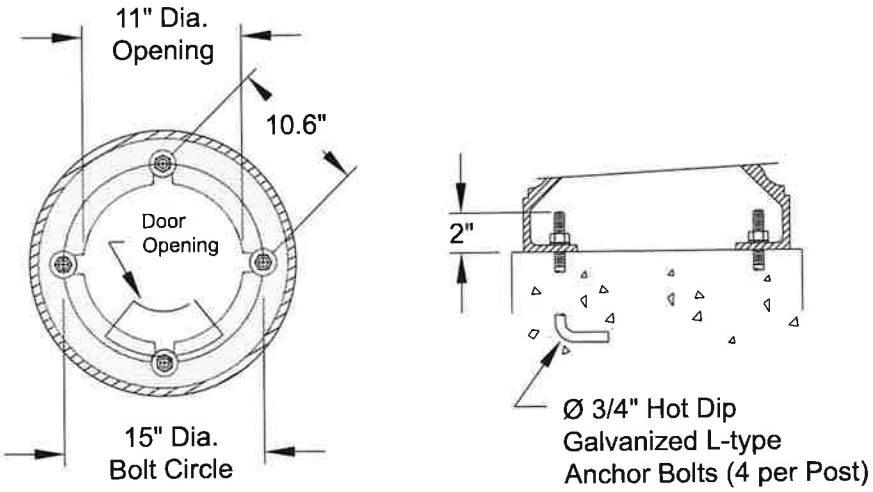
North Yorkshire Cast Iron Bollard

DIMENSIONAL DATA

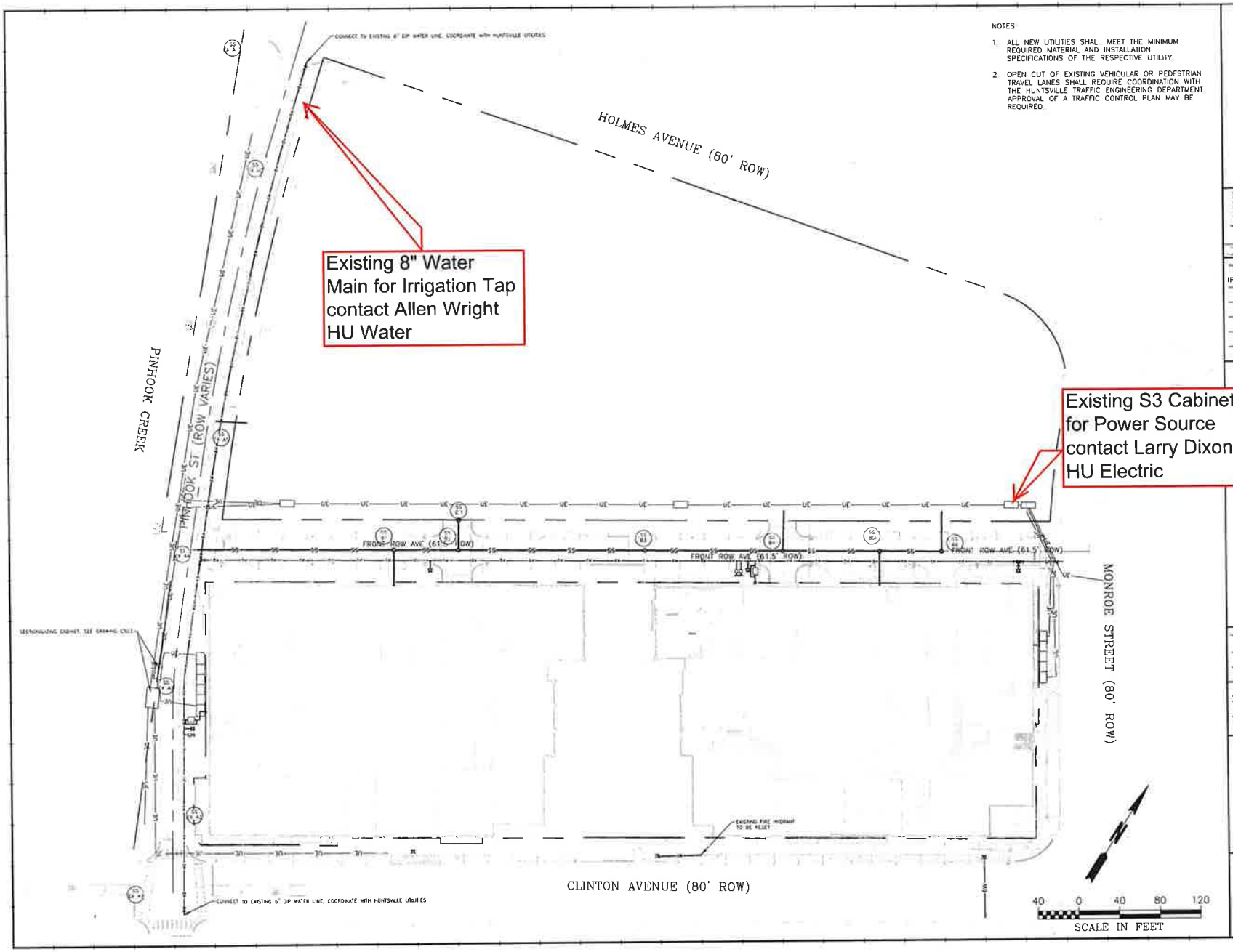


Dome Top

ANCHORAGE GUIDE



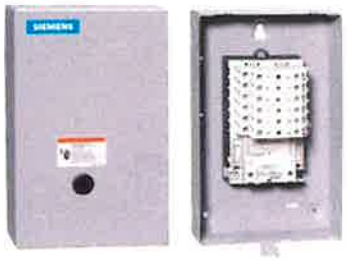
Utility Sketch



SIEMENS

Data sheet US2:LCE01C201120A

Electrically held lighting contactor, (convertible to mech. held), Amp rating 30A (tungsten 20A), 2 N.C. / 1 N.O. poles, 115-120V 60Hz/110V 50Hz coil, Non-combination type, Enclosure NEMA type 1, Indoor general purpose use



product brand name	Class LC
design of the product	Electrically held lighting contactor (convertible to mechanically held)
special product feature	Electrically held convertible to mechanically held; Power poles convertible between NO and NC
General technical data	
weight [lb]	11 lb
Height x Width x Depth [in]	14 × 8 × 7 in
touch protection against electrical shock	NA for enclosed products
installation altitude [ft] at height above sea level maximum	6560 ft
ambient temperature [°F]	
• during storage	-22 ... +149 °F
• during operation	-13 ... +104 °F
ambient temperature	
• during storage	-30 ... +65 °C
• during operation	-25 ... +40 °C
country of origin	USA
Contactor	
size of contactor	30 Amp
number of NO contacts for main contacts	1
number of NC contacts for main contacts	2
operating voltage for main current circuit at AC at 60 Hz maximum	600 V
Type of main contacts	Silver alloy, double break
mechanical service life (operating cycles) of the main contacts typical	100000
contact rating of the main contacts of lighting contactor	
• with electronic ballast [LED driver] (1 pole per 1 phase) rated value	10A @120V / 3A @277V 1p 1ph
• at tungsten (1 pole per 1 phase) rated value	20A @277V 1p 1ph
• at tungsten (2 poles per 1 phase) rated value	20A @480V 2p 1ph
• at tungsten (3 poles per 3 phases) rated value	20A @480V 3p 3ph
• at ballast (1 pole per 1 phase) rated value	30A @347V 1p 1ph
• at ballast (2 poles per 1 phase) rated value	30A @600V 2p 1ph
• at ballast (3 poles per 3 phases) rated value	30A @600V 3p 3ph
• at resistive load (1 pole per 1 phase) rated value	30A @600V 1p 1ph
• at resistive load (2 poles per 1 phase) rated value	30A @600V 2p 1ph
• at resistive load (3 poles per 3 phases) rated value	30A @600V 3p 3ph
Auxiliary contact	
number of NC contacts for auxiliary contacts	0
number of NO contacts for auxiliary contacts	0

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number of total auxiliary contacts maximum	4
contact rating of auxiliary contacts of contactor according to UL	NA

Coil	
type of voltage of the control supply voltage	AC
control supply voltage	
• at AC at 50 Hz rated value	110 V
• at AC at 60 Hz rated value	115 ... 120 V
apparent pick-up power of magnet coil at AC	248 VA
apparent holding power of magnet coil at AC	28 VA
operating range factor control supply voltage rated value of magnet coil	0.85 ... 1.1

Enclosure	
degree of protection NEMA rating of the enclosure	NEMA Type 1
design of the housing	indoors, usable on a general basis

Mounting/wiring	
mounting position	Vertical
fastening method	Surface mounting and installation
type of electrical connection for supply voltage line-side	Screw-type terminals
tightening torque [lbf·in] for supply	35 ... 35 lbf·in
type of connectable conductor cross-sections at line-side for AWG cables single or multi-stranded	2x (14 ... 8 AWG)
temperature of the conductor for supply maximum permissible	75 °C
material of the conductor for supply	CU
type of electrical connection for load-side outgoing feeder	Screw-type terminals
tightening torque [lbf·in] for load-side outgoing feeder	35 ... 35 lbf·in
type of connectable conductor cross-sections for AWG cables for load-side outgoing feeder single or multi-stranded	2x (14 ... 8 AWG)
temperature of the conductor for load-side outgoing feeder maximum permissible	75 °C
material of the conductor for load-side outgoing feeder	CU
type of electrical connection of magnet coil	Screw-type terminals
tightening torque [lbf·in] at magnet coil	15 ... 15 lbf·in
type of connectable conductor cross-sections of magnet coil for AWG cables single or multi-stranded	2x (18 ... 14 AWG)
temperature of the conductor at magnet coil maximum permissible	75 °C
material of the conductor at magnet coil	CU

Short-circuit current rating	
design of the fuse link for short-circuit protection of the main circuit required	100kA@600V (Class R or J 40A max)
design of the short-circuit trip	Thermal magnetic circuit breaker
maximum short-circuit current breaking capacity (Icu)	
• at 240 V	24 kA
• at 480 V	65 kA
• at 600 V	25 kA
certificate of suitability	NEMA ICS 2; UL 508

Approvals Certificates

Test Certificates

UL

Further Information

Industrial Controls - Product Overview (Catalogs, Brochures,...)
www.usa.siemens.com/iccatalog
Industry Mall (Online ordering system)
https://mall.industry.siemens.com/mall/en/us/Catalog/product?mlfb=US2:LCE01C201120A
Service&Support (Manuals, Certificates, Characteristics, FAQs,...)
https://support.industry.siemens.com/cs/US/en/ps/US2:LCE01C201120A
Image database (product images, 2D dimension drawings, 3D models, device circuit diagrams, EPLAN macros, ...)

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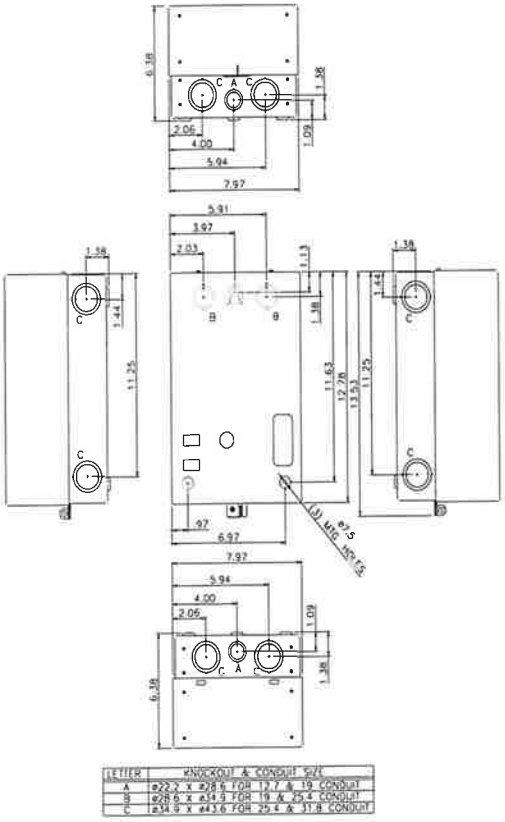
Certificates/approvals
https://support.industry.siemens.com/cs/US/en/ps/US2:LCE01C201120A/certificate



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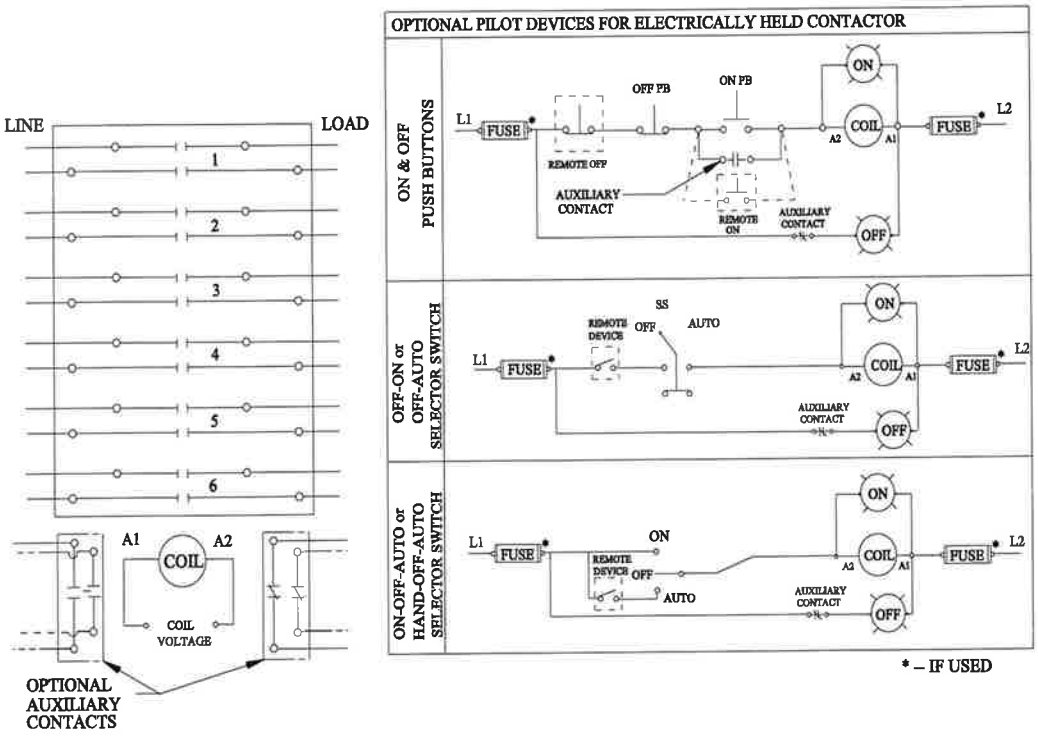

D38297001

last modified: 10/23/2025

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MILBANK
ENERGY AT WORK

Catalog Number: U5136-O-200S
Item Description: 200A RL MTR DB PED
UPC Code: 784572275904

Brand Name:	Milbank
Type:	Ringless Metered Power Supply Unit
Special Features:	4 Terminal, Plain Top, Ground Bar, Horn Bypass, Single Power Head, 4 Branch Circuits,
Application:	Mobile Home Power
Standard:	UL Listed
Voltage Rating:	Up to 240 Volts Alternating Current
Amperage Rating:	200 Ampere Continuous
Wattage:	Not Applicable
Frequency Rating:	60 Hertz
Phase:	1 Phase
Number of Receptacles:	0
Control:	One 200 Ampere Main Breaker
Material:	G90 Galvanized Steel with Powder Coat Finish
Mounting:	Pedestal Mount
Cable Size:	6 AWG to 350 KCMIL
Enclosure:	Type 3R

Additional Specifications: Number of Main Breakers:1

Main Breaker Size:200 Ampere Main Breaker

Utility requirements may vary. Always consult the serving utility for their requirements prior to ordering or installing this equipment. This product must always be installed by a licensed electrician. Installation of this equipment may require local electrical inspector approval.

milbankworks.com

HUNTSVILLE

Kathy Martin, P.E.
Director
City Engineer

Urban Development Department
Engineering Division

CLINTON AVENUE SURFACE PARKING LOT
Project No. 71-26-SP19
February 24, 2026

Addendum #2

Attachment "A" is amended as follows:
Replace bid quantities with "replacement", **Attachment "A1".** Please use the revised attachment to submit bid pricing; **all bids must be submitted using Attachment "A1".** Contractors are authorized to download revised quantities from website and paste to a thumb drive (preferably in a live/flash drive format) which must be submitted with the original bid packet. In addition, two hard copies must be signed and submitted with original bid packet. Bid must be submitted from the file (Quantities) provided and downloaded from the City of Huntsville's website. Failure to do so may be cause for rejection of bid. The City reserves the right to reject any altered bid resulting from altering the bid thumb drive in any manner. Contractors should be mindful of making changes to formatting already established in column for Bid Unit Price, as it may affect the outcome of their bid. In order to verify calculations are correct, Contractor may choose to manually multiply those unit costs x bid quantities to ensure extensions are correct, prior to printing and submitting with bid packet. If a price discrepancy is found on the thumb drive, or the correct version of bid quantities is not submitted on the thumb ddrive which corresponds to the printed hard copy, then printed hard copy prices submitted with original bid documents, with Contractor signature, will prevail. However, calculations must be accurate and will be verified manually.

- Any bidder who designates a change on the outside of the envelope understands that any deletions or additions designated, bidder must further indicate the particular bid item relative to the deletion or addition, even if the deletion or addition references to deduct or add to the Total Base Bid.

QUANTITY REVISIONS:

Delete				
~~59~~	~~4' Ameristar Montage Fencing~~		~~222~~	~~LF~~
Add				
59	**5' Ameristar Montage Fencing**		**222**	**LF**
Add				
67	**Concrete Flume**	**9**	**SY**	

The Star of Alabama

P. O. Box 308 · Huntsville, AL 35804-0308 · Phone 256-427-5300 · FAX 256-427-5325
huntsvilleal.gov

RESPONSE TO CONTRACTOR QUESTIONS:

Q: Can we request the depth & location of the removal of existing storm pipe, sewer pipe & structures please?

A: The average depth of the storm pipe to be removed is approximately 6'.

CLARIFICATIONS:

- The award of the contract will be based on the lowest responsible bid of the Base Bid and Option No. 1 total or the lowest responsible bid of the Base Bid as selected by the Owner.
- No contract time will be deducted if Option No. 1 is not awarded
- All pipes, structures, manholes, inlets and junction boxes will include the cost associated with excavation, stone backfill, reinforcement, concrete, castings, shoring, dewatering and all incidentals complete in place.
- All structures will be per each independent of depth.
- A HU Detail has been added for the meter base
- The light contactor model has been revised to reflect the cut sheet included with this addendum.
- No EV charger is required for the project

Addenda will only be emailed to those bidders who attend and have signed in at the pre-bid meeting. All addenda, as well as other project information, are available for downloading on Engineering's website at www.huntsvilleal.gov/engineeringbids. Acknowledgement of receipt/download from website of addenda is mandatory using Attachment "C" located in the Specifications and attachment must be submitted with bid package. Failure to do so shall be cause for rejection of the bid. It is the responsibility of all bidders to refer to the website for any updates. The attached pre-bid meeting minutes, all addenda and attachments for the above-referenced project will become part of the contract documents.

Attachments: **Revised Quantities – Attachment A1**
HU Detail for Meter Base
Pipe Demo Exhibit

END OF ADDENDUM #2

	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
ITEM NO.	DESCRIPTION	BID QTY	BID UNIT	BID UNIT PRICE	BID AMOUNT
	GENERAL				
1	Mobilization	1	LS		$0.00
2	Geometric Layout	1	LS		$0.00
3	Huntsville Utilities Allowance (As Directed by the Engineer)	1	LS	$75,000.00	$75,000.00
	DEMOLITION				
4	Security Fence Removal and Disposal	1,100	LF		$0.00
5	Remove Full Depth Asphalt Pavement	2,400	SY		$0.00
6	Remove Concrete Sidewalk	1,600	SY		$0.00
7	Sawcut And Remove Curb And Gutter	2,750	LF		$0.00
8	Reset Water Meter	1	EA		$0.00
9	Remove Curb Inlet	1	EA		$0.00
10	Remove Double Wing "S" Type Inlet	2	EA		$0.00
11	Remove Single Wing "S" Type Inlet	1	EA		$0.00

	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
12	Remove Grate Inlet	2	EA		$0.00
13	Remove Junction Box	2	EA		$0.00
14	Remove Storm Pipe 15" RCP	360	LF		$0.00
15	Remove Sanitary Sewer Pipe, 12"	400	LF		$0.00
16	Remove Sanitary Sewer Manhole	1	EA		$0.00
17	Reset Junction Box to Grade	1	EA		$0.00
18	Remove and Replace Single Wing "S" Inlet Top	1	EA		$0.00
19	Convert Existing Junction Box to Traffic Rated Grate Inlet	1	EA		$0.00
20	Remove Light Pole and Foundation	2	EA		$0.00
21	Remove Sign	1	EA		$0.00
22	Remove Gravel Surfacing (Measure 15CYs/Triaxle Load)	2,700	CY		$0.00
	EROSION CONTROL				

	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT				
	Project No. 71-26-SP19				
	UNIT BID SHEET				
23	Silt Fence to be installed, maintained and removed by contractor	515	LF		$0.00
24	Temporary Inlet Protection to be installed, maintained and removed by contractor	21	EA		$0.00
25	Mulching	1	AC		$0.00
26	Temporary Seeding	1	AC		$0.00
27	Construction Exit Pad	2	EA		$0.00
	ROADWAY				
28	Pavement Milling Asphalt, 1" - 1.5" Depth	1,700	SY		$0.00
29	Unclassified Excavation (Measure 15CYs/Triaxle Load)	4,927	CY		$0.00
30	Borrow Excavation (Measure 15CYs/Triaxle Load)	7,500	CY		$0.00
31	Dense Graded Base ALDOT 301 825 Plant Mixed, 6" Compacted Thickness	14,000	SY		$0.00
32	Asphalt Wearing Surface, ALDOT 424 Max Agg Size 1/2" ESAL A/B 165 lbs/sy	1,400	TN		$0.00

	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT				
	Project No. 71-26-SP19				
	UNIT BID SHEET				
33	Asphalt Upper Binder Layer ALDOT 424, 220lbs/sy Max Aggr Size 1" ESAL C/D	1,625	TN		$0.00
34	Tack ALDOT 405 (.07gal/SY)	1,000	GAL		$0.00
35	Portland Cement Concrete Paving, 6", fiber reinforced to include all joints, Sealant and 6" Layer of ALDOT 825 B Compacted Crushed Stone Base	600	SY		$0.00
36	30" Concrete Curb & Gutter	350	LF		$0.00
37	24" Concrete Curb & Gutter	2,500	LF		$0.00
38	Transition Curb & Gutter 30" to 24"	30	LF		$0.00
39	Retaining Wall, Varying Height	210	LF		$0.00
40	4" Concrete Sidewalk Paving - Medium Broom Finish to include excavation, all joints, and 4" stone leveling layer	600	SY		$0.00
41	18" Class III RCP to include excavation, stone backfill, ties to structures CIP	290	LF		$0.00

	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT				
	Project No. 71-26-SP19				
	UNIT BID SHEET				
42	24" Class III RCP to include excavation, stone backfill, ties to structures CIP	80	LF		$0.00
43	Type S Inlet (Double Wing) to include excavation, stone backfill, ties to structures CIP	3	EA		$0.00
44	Combination Inlet to include excavation, stone backfill, ties to structures CIP	4	EA		$0.00
45	Grate Inlet to include excavation, stone backfill, ties to structures CIP	2	EA		$0.00
46	Junction Box to include excavation, stone backfill, ties to structures CIP	2	EA		$0.00
47	Wheel Stops	46	EA		$0.00
48	Class 2 Type A Thermoplastic Pavement Markings And Legends	1,100	SF		$0.00
49	Class 1, Type B Parking Striping 4"	9,000	LF		$0.00
50	Handicap Parking Signs and Sign Posts CIP	7	EA		$0.00
51	Handicap Van Parking Signs and Sign Posts CIP	4	EA		$0.00
52	Stop Signs and Sign Posts CIP	18	EA		$0.00
53	Bollards	10	EA		$0.00

ADD 2 Page 7 of 20 03/12/2026

	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
54	Speed Limit Sign and Sign Post (Huntsville Traffic Engineering Latest Specifications)	1	EA		$0.00
55	Truncated Dome for Handicap Ramps	74	SF		$0.00
56	Handicap Ramp Cheek wall 6" Width Height Varies from 0" - 12"	120	LF		$0.00
	UTILITIES				
57	Fire Hydrant Assembly to include excavation, stone backfill, fittings, thrust block concrete chlorination and testing CIP	1	EA		$0.00
58	Site Lighting & Electrical to include Meter Base, Panel, Electrical Contactor and the Base Bid Portion of the Project, Complete in Place	1	LS		$0.00
	LANDSCAPING AND IRRIGATION				
59	5' Ameristar Montage Fencing	222	LF		$0.00
60	Tifton Bermudagrass Sod to include soil prep, fertilization, liming	2,000	SY		$0.00
61	Irrigation for the Base Bid Portion of the Project	1	LS		$0.00

	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
62	Plantings for the Base Bid Portion of the Project	1	LS		$0.00
63	Planting Zone Excavation, 24" Depth to include removal and haul off	500	CY		$0.00
64	Topsoil for Planting Areas, to include soil testing and amendments	500	CY		$0.00
65	Mulch, placed at a settled thickness of 3"	200	CY		$0.00
66	Plantings Continued Maintenance for 6-Month Period beginning at Substantial completion	1	LS		$0.00
67	Concrete Flume	9	SY		$0.00
	TOTAL BASE BID				$75,000.00
	Option No. 1				
	GENERAL				
1-1	Mobilization	1	LS		$0.00
1-2	Geometric Layout	1	LS		$0.00
	DEMOLITION				

	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT Project No. 71-26-SP19 UNIT BID SHEET				
1-3	Remove Full Depth Asphalt Pavement	1,600	SY		$0.00
1-4	Remove Curb Inlet	1	EA		$0.00
1-5	Remove Double Wing "S" Type Inlet	2	EA		$0.00
1-6	Remove Single Wing "S" Type Inlet	1	EA		$0.00
1-7	Remove Grate Inlet	2	EA		$0.00
1-8	Remove Junction Box	2	EA		$0.00
1-9	Remove Storm Pipe 18" RCP	275	LF		$0.00
1-10	Remove Sanitary Sewer Pipe, 8"	250	LF		$0.00
1-11	Remove Sanitary Sewer Pipe, 12"	190	LF		$0.00
1-12	Remove Sanitary Sewer Manhole	2	EA		$0.00
	EROSION CONTROL				
1-13	Temporary Sediment Basins	2	EA		$0.00
1-14	Silt Fence to be installed, maintained and removed by contractor	400	LF		$0.00

	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT				
	Project No. 71-26-SP19				
	UNIT BID SHEET				
1-15	Temporary Inlet Protection to be installed, maintained and removed by contractor	12	EA		$0.00
1-16	ALDOT Misc. Graded Crushed Aggregate As Directed by Engineer	75	TN		$0.00
1-17	Mulching	1	AC		$0.00
1-18	Temporary Seeding	1	AC		$0.00
1-19	Construction Exit Pad	2	EA		$0.00
	ROADWAY				
1-20	Undercut Excavation and Haul off from Site (Measured 15Cys/Triaxle Load)	1,500	CY		$0.00
1-21	Borrow Excavation (Measure 15CYs/Triaxle Load)	21,000	CY		$0.00
1-22	Dense Graded Base ALDOT 301 825 Plant Mixed, 6" Compacted Thickness	12,000	SY		$0.00
1-23	Asphalt Wearing Surface, ALDOT 424 Max Agg Size 1/2" ESAL A/B 165 lbs/sy	1,100	TN		$0.00
1-24	Asphalt Upper Binder Layer ALDOT 424, 220lbs/sy Max Aggr Size 1" ESAL C/D	1,400	TN		$0.00

	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT				
	Project No. 71-26-SP19				
	UNIT BID SHEET				
1-25	Tack ALDOT 405 (.07gal/SY)	900	GAL		$0.00
1-26	30" Concrete Curb & Gutter	120	LF		$0.00
1-27	24" Concrete Curb & Gutter	2,600	LF		$0.00
1-28	Transition Curb & Gutter 30" to 24"	18	LF		$0.00
1-29	18" Class III RCP to include excavation, stone backfill, ties to structures CIP	310	LF		$0.00
1-30	24" Class III RCP to include excavation, stone backfill, ties to structures CIP	320	LF		$0.00
1-31	Type S Inlet (Double Wing) to include excavation, stone backfill, ties to structures CIP	1	EA		$0.00
1-32	Combination Inlet to include excavation, stone backfill, ties to structures CIP	2	EA		$0.00
1-33	Grate Inlet to include excavation, stone backfill, ties to structures CIP	2	EA		$0.00
1-34	Junction Box to include excavation, stone backfill, ties to structures CIP	2	EA		$0.00
1-35	Wheel Stops	29	EA		$0.00

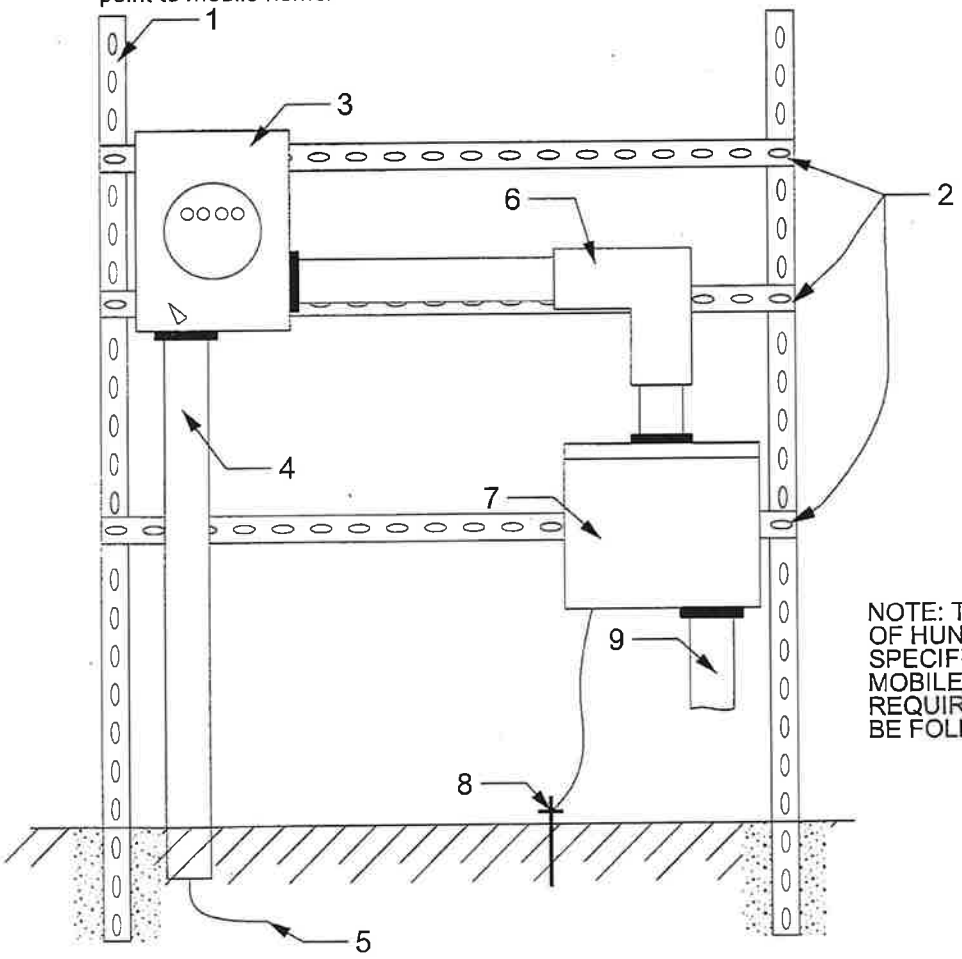
	ATTACHMENT "A1"				2/24/2026
	CLINTON AVENUE SURFACE PARKING LOT PROJECT				
	Project No. 71-26-SP19				
	UNIT BID SHEET				
1-36	Class 2 Type A Thermoplastic Pavement Markings And Legends	900	SF		$0.00
1-37	Class 1, Type B Parking Striping 4"	8,500	LF		$0.00
1-38	Handicap Parking Signs	4	EA		$0.00
1-39	Stop Signs	10	EA		$0.00
1-40	Truncated Dome for Handicap Ramps	74	SF		$0.00
1-41	Handicap Ramp Cheek wall 6" Width Height Varies from 0" - 12"	80	LF		$0.00
	UTILITIES				
1-42	Site Lighting & Electrical for Option 1 Portion of the Project, Complete in Place	1	LS		$0.00
	LANSCAPING AND IRRIGATION				
1-43	Irrigation for Option 1 Portion of the Project	1	LS		$0.00
1-44	Plantings For Option 1 Portion of the Project	1	LS		$0.00
1-45	Planting Zone Excavation, 24" Depth to include removal and haul off	300	CY		$0.00

	ATTACHMENT "A1"				**2/24/2026**
	CLINTON AVENUE SURFACE PARKING LOT PROJECT				
	Project No. 71-26-SP19				
	UNIT BID SHEET				
1-46	**Topsoil for Planting Areas, to include soil testing and amendments**	**485**	**CY**		**$0.00**
1-47	**Mulch, placed at a settled thickness of 3"**	**100**	**CY**		**$0.00**
	TOTAL Option No. 1				**$0.00**
	ALL ITEMS SHALL BE CONSIDERED IN-PLACE. PRICES SHALL INCLUDE ALL LABOR, EQUIPMENT,MATERIALS, AND REMOVALS AS REQUIRED FOR CONSTRUCTION OF THE REQUIRED WORK.				
	COMPANY_____ **SIGNATURE**_____ **DATE**_____				

CUSTOMER OWNED AND INSTALLED UNDERGROUND SERVICE METER PEDESTAL

NOTE: Contact Huntsville Utilities Engineering Services Department before planning, or installing any facilities for underground service.

1. Customer to purchase and install two double sided-deep uni-strut / 6 foot vertical install two feet (2') in the ground and embedded in concrete.
2. Customer to install uni-strut cross bracing as needed.
3. Customer must purchase and install a Huntsville Utilities approved meter base 4-5 feet above the ground. Huntsville Utilities will make all connections in meter base.
4. Customer must furnish and install a 3" gray schedule 40 PVC conduit with pull string from the left side of the meter base to Huntsville Utilities facilities designated by Engineering Services Department.
5. Huntsville Utilities to install service from power source into meter base.
6. Customer to purchase and install 2" or larger conduit with weathertite connecters and three (3) single conductors from meter base to main disconnect.
7. Customer to purchase and install weatherproof disconnect with proper sized fuses or breakers.
8. Customer to purchase and installed a ground rod, a minimum of 8-feet long 7.5 feet in the ground rod shall have a minimum diameter of 1/2" or 3/4", if galvanized pipe is used.
9. Customer must protect wire from main disconnect to mobile home with 2" or larger PVC or "Sealtite" conduit unless a 50 amp service cord (pigtail) is used. See drawing MP-4 for acceptable wiring methods from metering point to mobile home.



NOTE: THIS DRAWING IS PART OF HUNTSVILLE UTILITIES SPECIFICATIONS FOR MOBILE HOME SERVICE REQUIREMENTS, WHICH MUST BE FOLLOWED IN ENTIRETY.

DWN J. BAILEY DAT 11/17/08	NO.	DATE	REVISION	HUNTSVILLE UTILITIES ELECTRIC DEPARTMENT	
CKD DAT				SUBJECT / DETAIL: METERING POINT REQUIREMENTS FOR AN UNDERGROUND SERVICE TO A MOBILE HOME	MP-3
APP DAT					
APP DAT					
APP DAT	GENERAL SPECIFICATIONS FOR INSTALLATION OF ELECTRIC SERVICES				

SIEMENS

Data sheet US2:LCE02C201120A

Electrically held lighting contactor, (convertible to mech. held), Amp rating 30A (tungsten 20A), 2 N.C. / 1 N.O. poles, 115-120V 60Hz/110V 50Hz coil, Non-combination type, Enclosure NEMA type 12, Dust/drip proof for indoors

product brand name	Class LC
design of the product	Electrically held lighting contactor (convertible to mechanically held)
special product feature	Electrically held convertible to mechanically held; Power poles convertible between NO and NC
General technical data	
weight [lb]	19 lb
Height x Width x Depth [in]	16 × 13 × 6 in
touch protection against electrical shock	NA for enclosed products
installation altitude [ft] at height above sea level maximum	6560 ft
ambient temperature [°F]	
• during storage	-22 ... +149 °F
• during operation	-13 ... +104 °F
ambient temperature	
• during storage	-30 ... +65 °C
• during operation	-25 ... +40 °C
country of origin	USA
Contactor	
size of contactor	30 Amp
number of NO contacts for main contacts	1
number of NC contacts for main contacts	2
operating voltage for main current circuit at AC at 60 Hz maximum	600 V
Type of main contacts	Silver alloy, double break
mechanical service life (operating cycles) of the main contacts typical	100000
contact rating of the main contacts of lighting contactor	
• with electronic ballast [LED driver] (1 pole per 1 phase) rated value	10A @120V / 3A @277V 1p 1ph
• at tungsten (1 pole per 1 phase) rated value	20A @277V 1p 1ph
• at tungsten (2 poles per 1 phase) rated value	20A @480V 2p 1ph
• at tungsten (3 poles per 3 phases) rated value	20A @480V 3p 3ph
• at ballast (1 pole per 1 phase) rated value	30A @347V 1p 1ph
• at ballast (2 poles per 1 phase) rated value	30A @600V 2p 1ph
• at ballast (3 poles per 3 phases) rated value	30A @600V 3p 3ph
• at resistive load (1 pole per 1 phase) rated value	30A @600V 1p 1ph
• at resistive load (2 poles per 1 phase) rated value	30A @600V 2p 1ph
• at resistive load (3 poles per 3 phases) rated value	30A @600V 3p 3ph
Auxiliary contact	
number of NC contacts for auxiliary contacts	0
number of NO contacts for auxiliary contacts	0

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number of total auxiliary contacts maximum	4
contact rating of auxiliary contacts of contactor according to UL	NA
Coil	
type of voltage of the control supply voltage	AC
control supply voltage	
• at AC at 50 Hz rated value	110 V
• at AC at 60 Hz rated value	115 ... 120 V
apparent pick-up power of magnet coil at AC	248 VA
apparent holding power of magnet coil at AC	28 VA
operating range factor control supply voltage rated value of magnet coil	0.85 ... 1.1
Enclosure	
degree of protection NEMA rating of the enclosure	NEMA Type 3R (convertible), 4, 12 enclosure
design of the housing	Dust-tight, watertight & weather proof
Mounting/wiring	
mounting position	Vertical
fastening method	Surface mounting and installation
type of electrical connection for supply voltage line-side	Screw-type terminals
tightening torque [lbf·in] for supply	35 ... 35 lbf·in
type of connectable conductor cross-sections at line-side for AWG cables single or multi-stranded	2x (14 ... 8 AWG)
temperature of the conductor for supply maximum permissible	75 °C
material of the conductor for supply	CU
type of electrical connection for load-side outgoing feeder	Screw-type terminals
tightening torque [lbf·in] for load-side outgoing feeder	35 ... 35 lbf·in
type of connectable conductor cross-sections for AWG cables for load-side outgoing feeder single or multi-stranded	2x (14 ... 8 AWG)
temperature of the conductor for load-side outgoing feeder maximum permissible	75 °C
material of the conductor for load-side outgoing feeder	CU
type of electrical connection of magnet coil	Screw-type terminals
tightening torque [lbf·in] at magnet coil	15 ... 15 lbf·in
type of connectable conductor cross-sections of magnet coil for AWG cables single or multi-stranded	2x (18 ... 14 AWG)
temperature of the conductor at magnet coil maximum permissible	75 °C
material of the conductor at magnet coil	CU
Short-circuit current rating	
design of the fuse link for short-circuit protection of the main circuit required	100kA@600V (Class R or J 40A max)
design of the short-circuit trip	Thermal magnetic circuit breaker
maximum short-circuit current breaking capacity (Icu)	
• at 240 V	24 kA
• at 480 V	65 kA
• at 600 V	25 kA
certificate of suitability	NEMA ICS 2; UL 508
Approvals Certificates	
Test Certificates	

UL

Further information

Industrial Controls - Product Overview (Catalogs, Brochures,...)
www.usa.siemens.com/iccatalog
Industry Mall (Online ordering system)
https://mall.industry.siemens.com/mall/en/us/Catalog/product?mlfb=US2:LCE02C201120A
Service&Support (Manuals, Certificates, Characteristics, FAQs,...)
https://support.industry.siemens.com/cs/US/en/ps/US2:LCE02C201120A
Image database (product images, 2D dimension drawings, 3D models, device circuit diagrams, EPLAN macros, ...)

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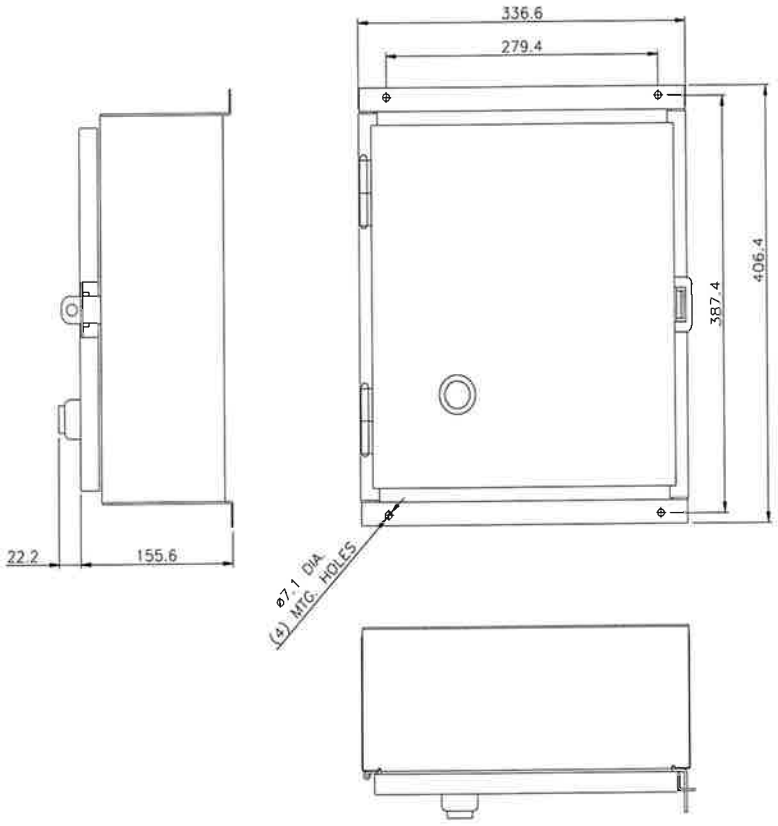
https://www.automation.siemens.com/bilddb/cax_de.aspx?mlfb=US2:LCE02C201120A&lang=en

Certificates/approvals

https://support.industry.siemens.com/cs/US/en/ps/US2:LCE02C201120A/certificate



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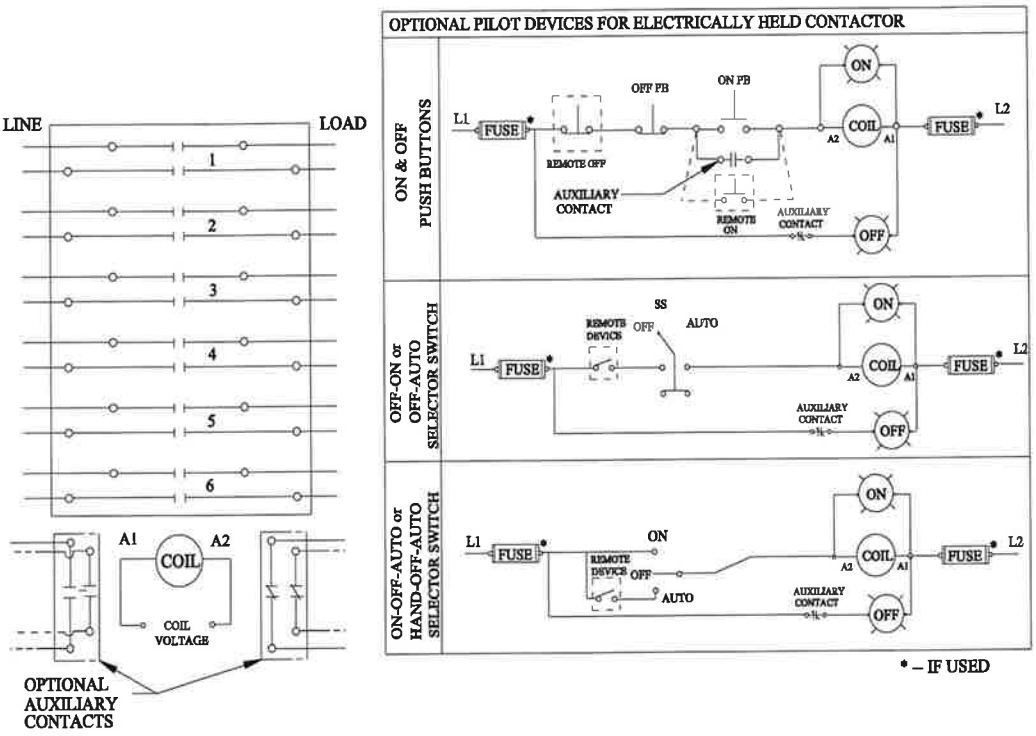

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last modified: 10/23/2025

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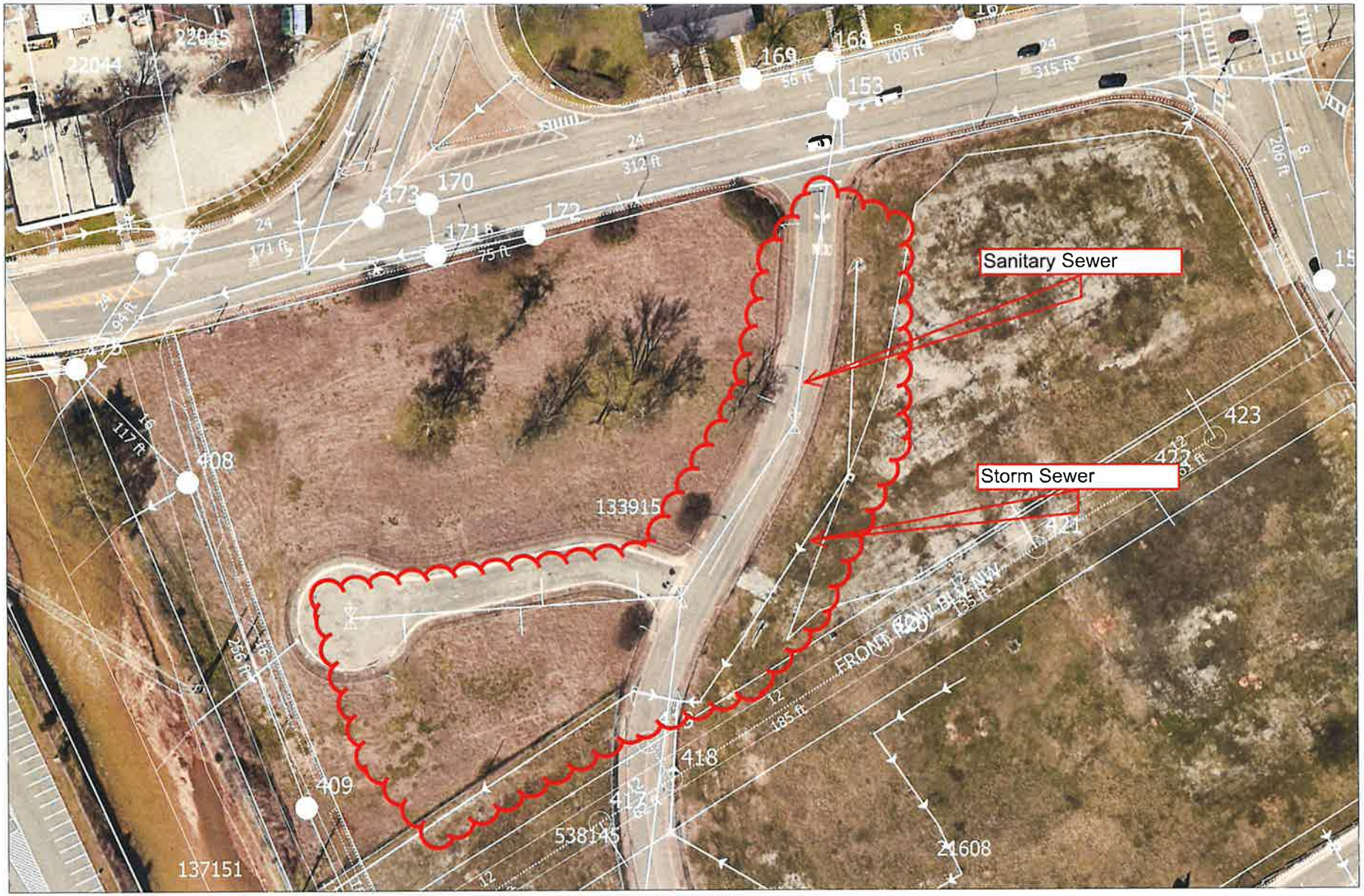


Time: 2/24/2026 2:15:33 PM
Session: C:\GTVdata\2025.gts

COH Geographic Information Systems (GIS)

Scale: 1 IN = 100 FT

Clinton Avenue Surface Parking Lot
Pipe Demo Exhibit Addendum No 2.

CERTIFICATION OF COMPLIANCE WITH TITLE 39, CODE OF ALABAMA

In accordance with Code of Alabama (1975) §39-5-1(b), I hereby certify that the Contract with Grayson Carter & Son Contracting, Inc., in the amount of TWO MILLION SIX HUNDRED SIXTY-NINE THOUSAND THREE HUNDRED FORTY-TWO AND .12/100 DOLLARS ($2,669,342.12), for Clinton Avenue Surface Parking Lot, Base Bid and Option #1, Project No. 71-26-SP19, which is being submitted to the City Council of the City of Huntsville, Alabama for approval on this the 12th day of March, 2026, has been let in accordance with Code of Alabama, Title 39 and all other applicable provisions.

_____

Kathy Martin
Director of City Engineering
City of Huntsville

E-VERIFY – NOTICE

The Beason-Hammon Alabama Taxpayer and Citizen Protection Act, Act No. 2011-535, Code of Alabama (1975) § 31-13-1 through 31-13-30 (also known as and hereinafter referred to as "the Alabama Immigration Act") as amended by Act No. 2012-491 on May 16, 2012, is applicable to all competitively bid contracts with the City of Huntsville. As a condition for the award of a contract and as a term and condition of the contract with the City of Huntsville, Alabama in accordance with § 31-13-9 (a) of the Alabama Immigration Act, as amended, any business entity or employer that employs one or more employees shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama.

During the performance of the contract, such business entity or employer shall participate in the E-Verify program and shall verify every employee that is required to be verified according to the applicable federal rules and regulations. The business entity or employer shall assure that these requirements are included in each subcontract in accordance with §31-13-9(c). Failure to comply with these requirements may result in breach of contract, termination of the contract or subcontract, and possibly suspension or revocation of business licenses and permits in accordance with §31-13-9 (e) (1) & (2).

Code of Alabama (1975) § 31-13-9 (k) requires that the following clause be included in all City of Huntsville, Alabama contracts that have been competitively bid and is hereby made a part of this Contract:

"By signing this Contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom."

Representation Pursuant to Code of Alabama) § 41-16-5 (b)

By signing this Contract, Grayson Carter & Son Contracting, Inc., represents and agrees that it is not currently engaged in, nor will it engage in, any boycott of a person or entity based in or doing business with a jurisdiction with which the State of Alabama can enjoy open trade.

Grayson Carter & Son Contracting, Inc.
(Company)

BY: _____
(Authorized Representative)

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-259

Department: Fire and Rescue

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

Resolution authorizing the Mayor to execute a Memorandum of Understanding between the City of Huntsville and Huntsville Utilities to utilize real and personal property for training purposes.

Resolution No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances: NA

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: NA

RESOLUTION NO. 26-___

WHEREAS, the City of Huntsville Fire and Rescue Department (hereinafter "HFR"), owns certain real and personal property identified as "Facilities"; and

WHEREAS, the Huntsville Utilities (hereinafter "HU"), owns certain real and personal property identified as "Facilities"; and

WHEREAS, HFR and HU agree it is mutually beneficial for operational preparedness to have access to these Facilities for training purposes.

NOW THEREFORE, BE IT RESOLVED by the City Council of Huntsville, Alabama, that the Mayor is authorized to execute a Memorandum of Understanding with HU to utilize facilities for mutually coordinated training, which said agreement is substantially in words and figures similar to that document attached hereto and identified as "Memorandum of Understanding between the City of Huntsville and Huntsville Utilities" consisting of four (4) pages, and the date of March 12, 2026 appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 12th Day of March 2026.

_____
President of the City Council
City of Huntsville, Alabama

APPROVED this the 12th Day of March 2026.

_____
Mayor
City of Huntsville, Alabama

THIS MEMORANDUM OF UNDERSTANDING (the "Agreement") is entered into this **12th** day of **March , 2026** , between The City of Huntsville, Alabama ("City"); and Huntsville Utilities Electric Board, Huntsville Utilities Water Board, and Huntsville Utilities Gas Board (hereinafter referred to collectively as "Huntsville Utilities" or "HU").

I. RECITALS

WHEREAS, Huntsville Utilities and City own certain real and personal property that is suitable for certain training exercises; and

WHEREAS, HU and City agree that it is beneficial for operational preparedness to have access to these Facilities; and

WHEREAS, HU and City agree that it is cost effective to access the Facilities for training purposes; and

WHEREAS, HU and City desire to utilize these Facilities for training purposes for their respective personnel.

II. TERMS AND CONDITIONS

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the Parties hereby agree as follows:

1. **Facilities.** As used herein, "Facilities" refers to all property owned by Huntsville Utilities, all City of Huntsville Fire Stations, the City of Huntsville Confined Space Training Facility, and the City of Huntsville Fire and Rescue Training Facility.

2. **Training**. HU and City will be permitted to use mutually agreed upon Facilities on a non-exclusive basis for training purposes.

3. **Scheduling**. Usage of the Facilities will be scheduled through mutual agreement of the Parties. The Parties will coordinate with each other the respective date, time, and location for each scheduled training session. More specifically, Huntsville Utilities will coordinate with the Huntsville Fire and Rescue Division Chief of Training, and the City will coordinate with the Huntsville Utilities Water, Gas, and Electric Division Manager. The Parties shall use their best efforts to make the Facilities available as requested, but do not guarantee the availability of the Facilities for any requested date made by a Party.

4. **Term of Agreement**. The term of this Agreement shall commence upon execution by the Parties and shall continue in effect for a period of one (1) year. This Agreement shall automatically renew each year thereafter for an additional one (1) year term; provided, however, that either Party may terminate the Agreement by providing notice to the other of its intention not to renew this Agreement at least thirty-days (30) prior to expiration of any term.

5. **Rules of Facility Use**. HU and City may adopt certain rules and policies regarding the use of the Facilities. These rules may be updated from time to time to ensure the orderly and safe utilization of the Facilities. The Parties agree to comply with the rules. Failure to follow the rules is a ground for

termination of the Agreement.

6. **Facility Neat and Clean**. The Parties agree to keep the Facilities in a neat and clean condition as reasonably can be expected during use of the Facilities. At the end of each training session or use, the Parties agree to return the Facilities in as good a condition as received.

7. **Instructors**. The Parties shall utilize their own instructors for training.

8. **Liability**. The Parties agree that the Facilities are acceptable for their intended uses. Neither Party is relying upon any representations or warranties concerning the Facilities except those that may be set forth herein. City accepts sole responsibility for all accidents, damages, bodily injury, or damage to personal property occurring during City's use of HU's Facilities. Likewise, HU accepts sole responsibility for all accidents, damages, bodily injury, or damage to personal property occurring during HU's use of City's Facilities. To the extent applicable by law, and pursuant to the terms of any other agreement between the Parties:

8.1 City waives and releases all claims, suits, and causes of action against HU (including its board members, employees, officers, or agents) for any property loss, damage, or personal injury, whether real, personal or mixed, occasioned by City's activities at HU's Facilities. It shall be the City's responsibility to provide its own protection against casualty losses of whatsoever kind or nature, regardless of whether or not such loss is occasioned by the acts or omissions of HU, the City, third party, or act of nature.

8.2 HU waives and releases all claims, suits, and causes of action against City (including its council members, mayor, employees, officers, or agents) for any property loss, damage, or personal injury, whether real, personal or mixed, occasioned by HU's activities at City's Facilities. It shall be HU's responsibility to provide its own protection against casualty losses of whatsoever kind or nature, regardless of whether or not such loss is occasioned by the acts or omissions of the City, HU, third party, or act of nature.

8.3 **HU Property Damage**: City shall compensate HU for any and all damages to the Facilities and HU property occasioned by or arising from the use of HU's Facilities by the City or anyone at HU's Facilities (or other HU property as a result of the City's activities on HU's Facilities) in connection with City's use of the Facilities, ordinary wear and tear excepted.

8.4 **City Property Damage**: HU shall compensate City for any and all damages to the Facilities and City property occasioned by or arising from the use of City's Facilities by HU or anyone at City's Facilities (or other City property as a result of HU's activities on City's Facilities) in connection with HU's use of the Facilities, ordinary wear and tear excepted.

8.5 **Indemnity and Hold Harmless**: HU agrees that it will protect, save, defend, hold harmless and indemnify City, its council members, mayor, employees, volunteers, officers and agents from any and all demands, claims, judgments, or liability for loss or damage arising as a result of accidents, injuries, or other occurrences caused by HU's use of City's Facilities, (except for losses or injuries occurring as the result of the sole negligence of City), regardless of who the injured party may be.

9. **Insurance**. The Parties hereby acknowledge that the City and Huntsville Utilities are self-insured.

10. **Notices.** Any notice, demand, request, consent, approval, or communication that either Party desires or is required to give to the other Party shall be in writing addressed to the other Party at the addresses as follows:

TO HU:
HUNTSVILLE UTILITIES
Attention: Dawn Renee Garner
P.O. BOX 2048
HUNTSVILLE, AL 35804

CITY:
CITY OF HUNTSVILLE
Office of the City Attorney
Attention: Bruce Pitts
P.O. Box 308
Huntsville, AL 35804

or such address as may have been specified by notifying the other Party of the change of address. Notice shall be deemed served on the date of actual delivery or the first attempted delivery as shown on the return receipt if mailed with the United States Postal Service by certified mail, return receipt requested.

11. **Amendment**. No modification, termination or amendment of this Agreement may be made except by written agreement signed by both Parties hereto.

12. **Captions**. The captions of this Agreement are for convenience and reference only and in no way define, limit, or describe the scope or intent of this Agreement.

13. **Severability**. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. **Counterparts**. This Agreement may be executed in any number of counterparts, and each counterpart hereof shall be deemed to be an original instrument, but all such counterparts together shall constitute but one agreement.

15. **Additional Acts**. Except as otherwise provided herein, in addition to the acts and deeds recited herein and contemplated to be performed, executed and/or delivered by any Party hereto, the Parties hereto agree to perform, execute and/or deliver, or cause to be performed, executed and/or delivered, any and all such further acts, deeds and assurances, which may reasonably be required to effect the purposes of this Agreement.

16. **Neutral Authorship**. Each of the provisions of this Agreement has been reviewed and negotiated and represents the combined work product of all Parties hereto. No presumption or other rules of construction which would interpret the provisions of this Agreement in favor of or against the Party preparing the same shall be applicable in connection with the construction or interpretation of the provisions of this Agreement.

17. **Governing Law and Venue.** This Agreement and the rights of the Parties hereto shall be governed by and construed in accordance with the laws of the State of Alabama, and the Parties agree that in any such action venue shall lie exclusively in Madison County, Alabama.

18. **Entire Agreement.** The entire agreement between the Parties hereto is contained in this Agreement and the exhibits hereto, and this Agreement supersedes all of their previous understandings and agreements, written and oral, with respect to this transaction. This Agreement may be amended only by written instrument executed by the Parties subsequent to the date hereof.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

HUNTSVILLE UTILITIES

Name

COO
Title

CITY OF HUNTSVILLE

Name

Title

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-261

Department: Legal

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

Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1499 for Creekside Commons 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: Creekside Commons
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:** 3/12/2026 **File ID:** TMP-6653

Department: Legal

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

Resolution authorizing the City Clerk to invoke Bryant Bank Letter of Credit No. 1499 for Creekside Commons 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: Creekside Commons
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 26-_____

WHEREAS, Bryant Bank issued a certain letter of credit (No. 1499) 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. 1499, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of
Huntsville, Alabama

BRYANT BANK

IRREVOCABLE LETTER OF CREDIT NO. 1499

Beneficiary:	**Account Party:**	**Bank:**
City of Huntsville P.O. Box 308 Huntsville, AL. 35804	AC Creekside Commons, LLC 2255 Buford Hwy Ste 250 Buford, GA. 30518	Bryant Bank 320 Pelham Ave SW, Suite 100 Huntsville, AL. 35801

Subject: Article 5 Sidewalk/ Letter of Credit for Creekside Commons

Amount: $83,774.00
Issue Date: 3/19/2025
Expiration Date: 3/19/2026

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective 3/19/2025, for a sum not to exceed the aggregate of $83,774.00. 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 Wat
Kenneth D. Watson, President

MN 3-24-25 SE 3/24/25
DB 3/21/2025 CM 3-24-25

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-262

Department: Legal

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

Resolution authorizing the City Clerk to invoke Cadence Bank Letter of Credit No. 416001122693 for Trailhead Commercial Park Phase II.

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 Commercial Park Phase II
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:** 3/12/2026 **File ID:** TMP-6651

Department: Legal

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

Resolution authorizing the City Clerk to invoke Cadence Bank Letter of Credit No. 416001122693 for Trailhead Commercial Park Phase II.

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 Commercial Park Phase II

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

Additional Comments:

RESOLUTION NO. 26-_____

WHEREAS, Cadence Bank issued a certain letter of credit (No. 416001122693) 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. 416001122693, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of
Huntsville, Alabama

CADENCE Bank

Amendment Number 002
To
Irrevocable Standby Letter of Credit

Cadence Bank
Tupelo, Mississippi

Amendment Number 002 Date: March 24, 2025
Amendment Number 001 Date: March 22, 2024
Original Letter of Credit Issuance Date: March 29, 2023
Irrevocable Standby Letter of Credit Number: 416001122693

Beneficiary:
City of Huntsville
305 Fountain Circle
Huntsville, AL 35801

Applicant:
Concord Land Development, Inc.
2000 Andrew Jackson Way NE
Huntsville, AL 35811

Subject: Article 5 Sidewalk, Letter of Credit for Trailhead Commercial Park Phase II

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 $41,539.00 is hereby amended on the indicated Amendment Number 002 Date as follows:

- The Expiration Date is extended from **March 29, 2025** to **March 29, 2026.**

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

CM 3-25-25
MW 3-25-25 SE/bc/lc

CADENCE Bank

Amendment Number 001
To
Irrevocable Standby Letter of Credit

Cadence Bank
Tupelo, Mississippi

Amendment Number 001 Date: March 22, 2024
Original Letter of Credit Issuance Date: March 29, 2023
Irrevocable Standby Letter of Credit Number: 416001122693

Beneficiary:
City of Huntsville
308 Fountain Circle
Huntsville, AL 35801

Applicant:
Concord Land Development, Inc.
2000 Andrew Jackson Way NE
Huntsville, AL 35811

Subject: Article 5 Sidewalk, Letter of Credit for Trailhead Commercial Park Phase II

Dear Sir or Madam:

The above referenced Irrevocable Standby Letter of Credit ("Letter of Credit") in the aggregate amount of $41,539.00 is hereby amended on the indicated Amendment Number 001 Date as follows:

- The Expiration Date is extended from **March 29, 2024** to **March 29, 2025.**

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

MM 3/28/24

MW 3-25-24

SE 4/1/24

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-263

Department: Legal

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

Resolution authorizing the City Clerk to invoke First Metro Bank Letter of Credit No. 387 for Inverness Springs Phase III 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: Inverness Springs Phase III
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:** 3/12/2026 **File ID:** TMP-6652

Department: Legal

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

Resolution authorizing the City Clerk to invoke First Metro Bank Letter of Credit No. 387 for Inverness Springs Phase III 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: Inverness Springs Phase III
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 26-_____

WHEREAS, First Metro Bank issued a certain letter of credit (No. 387) 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 First Metro Bank Letter of Credit No. 387, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

Mayor of the City of
Huntsville, Alabama

Bank with a Neighbor

Irrevocable Letter of Credit Number: 387

Beneficiary:	Account Party:	Bank:
City of Huntsville P.O. Box 308 Huntsville, AL 35804	Elite Property and Development, LLC 150 Heathrow Drive Florence, AL 35633	First Metro Bank 309 W Washington Street Athens, AL 35611

Subject: Article 5 Sidewalk Letter of Credit for Inverness Springs Phase III

Amount: $135,950.00

Issue Date: 03/21/2024

Expiration Date: 03/21/2026

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective March 21, 2024, for a sum not to exceed the aggregate of One Hundred Thirty-Five Thousand Nine Hundred Fifty Dollars and no cents. Available by your one or more drafts at SIGHT on us.

All draft(s) drawn und 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 Joseph Southers at First Metro Bank in Athens, AL.

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.

Sincerely,

Joseph Southers

Senior Vice President

FIRST METRO BANK

DBS 3-25-2024 MM 3-25-24 MM 3-25-24 SE 3/25/24

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-264

Department: Legal

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

Resolution authorizing the City Clerk to invoke ServisFirst Bank Letter of Credit No. 59390 for Village of Providence Phase XIII 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: Village of Providence Phase XIII
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:** 3/12/2026 **File ID:** TMP-6656

Department: Legal

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

Resolution authorizing the City Clerk to invoke ServisFirst Bank Letter of Credit No. 59390 for Village of Providence Phase XIII 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: Village of Providence Phase XIII
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 26-_____

WHEREAS, ServisFirst Bank issued a certain letter of credit (No. 59390) 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 ServisFirst Bank Letter of Credit No. 59390, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of
Huntsville, Alabama

SERVISFIRST BANK
Post Office Box 18127
Huntsville, Alabama 35804
T 256.722.7800 F 256.722.7810
servisfirstbank.com

IRREVOCABLE LETTER OF CREDIT NO. 59390

Beneficiary:	Account Party:	Bank:
City of Huntsville P.O. Box 308 Huntsville, AL 35804	Ford VOP, LLC 554 Franklin Road, Suite 300 Franklin, TN 37069	ServisFirst Bank 401 Meridian St., Suite 100 Huntsville, AL 35801

Subject:	Article 5 Improvements/Pre-Acccptance Letter of Credit for Village of Providence Phase XIII
Amount:	$164,880.00
Issue Date:	March 28, 2025
Expiration Date:	March 28, 2026

Servis 1st Bank

Gentlemen:

We hereby open our Irrevocable Standby Letter of Credit in your favor, effective March 28, 2025, for a sum not to exceed the aggregate of One Hundred Sixty-Four Thousand Eight Hundred and Eighty Dollars 00/100 ($164,880.00). 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 ServisFirst Bank 401 Meridian Street 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.

Angel Stinson
Executive Vice President, Chief Credit Officer

DS 3-31-2025 SE 4/7/25
MW 3-31-25 MM 3-31-25

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-265

Department: Legal

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

Resolution authorizing the City Clerk to invoke ServisFirst Bank Letter of Credit No. 16244 for the Preserve at Clayton's Pond Phase 2.

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

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6649

Department: Legal

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

Resolution authorizing the City Clerk to invoke ServisFirst Bank Letter of Credit No. 16244 for the Preserve at Clayton's Pond Phase 2.

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. 26-_____

WHEREAS, ServisFirst Bank issued a certain letter of credit (No. 16244) 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 ServisFirst Bank Letter of Credit No. 16244, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of
Huntsville, Alabama

Preserve @ Claytons Pond 2
Sidewalks
Primelink

SERVISFIRST BANK
Post Office Box 18127
Huntsville, Alabama 35804
T 256.722.7800 F 256.722.7810
servisfirstbank.com

MARCH 19, 2025

Servis 1st Bank

BENEFICIARY:
CITY OF HUNTSVILLE
308 FOUNTAIN CIRCLE
HUNTSVILLE, AL 35801

LETTER OF CREDIT NUMBER: 16244
APPLICANT: PRIME-LINK CORPORATION
EFFECTIVE DATE OF AMENDMENT: MARCH 19, 2025
LETTER OF CREDIT EXPIRATION DATE: MARCH 23, 2026
AMENDMENT NUMBER: 3

WE HEREBY AMEND OUR STANDBY LETTER OF CREDIT NUMBER 16244 DATED JULY 23, 2012 AS FOLLOWS:

THIS LETTER OF CREDIT HAS BEEN EXTENDED TO A NEW EXPIRATION DATE FOR MARCH 23, 2026.

ALL OTHER TERMS AND CONDITIONS OF THE LETTER OF CREDIT REMAIN UNCHANGED.

ISSUER:
SERVISFIRST BANK
2500 WOODCREST PLACE
BIRMINGHAM, AL 35209

KASEY HELMS
FIRST VICE PRESIDENT
SERVISFIRST BANK

MM 3/21/25 SE 3/24/25
MW 3-21-25 CM 3-21-25

Preserve @ Clayton's
Phase 2
Sidewalk

SERVISFIRST BANK
Post Office Box 1508
Birmingham, Alabama 35201-1508
T 205 949 0302 F 205 949 0303
Servisfirstbank.com

Servis 1st Bank

APRIL 17, 2024

BENEFICIARY:
CITY OF HUNTSVILLE
308 FOUNTAIN CIRCLE
HUNTSVILLE, AL 35801

LETTER OF CREDIT NUMBER: 16244
APPLICANT: PRIME-LINK CORPORATION
EFFECTIVE DATE OF AMENDMENT: APRIL 17, 2024
LETTER OF CREDIT EXPIRATION DATE: MARCH 23, 2025

WE HEREBY AMEND OUR STANDBY LETTER OF CREDIT NUMBER 16244 DATED JULY 23, 2012 AS FOLLOWS:

LETTER OF CREDIT HAS BEEN EXTENDED TO A NEW EXPIRATON DATE OF MARCH 23, 2025.

ALL OTHER TERMS AND CONDITIONS OF THE LETTER OF CREDIT REMAIN UNCHANGED.

ISSUER:
SERVISFIRST BANK
2500 WOODCREST PLACE
BIRMINGHAM, AL 35209

KASEY HELMS
FIRST VICE PRESIDENT
SERVISFIRST BANK

SE 5/1/24
MW 4-25-24
MM 4/29/24

Servis 1st Bank
300 Galleria Parkway SE, Suite 350
Atlanta, GA 30339

Progress @
Claytons Pond 2
Sidewalk

MARCH 20, 2023

BENEFICIARY:
CITY OF HUNTSVILLE
308 FOUNTAIN CIRCLE
HUNTSVILLE, AL 35801
ATTN: MIKE WEBB, 2ND FLOOR PLANNING DEPT

LETTER OF CREDIT NUMBER: 16244
APPLICANT: **PRIME-LINK CORPORATION**
EFFECTIVE DATE OF AMENDMENT: MARCH 20, 2023

WE HEREBY AMEND OUR STANDBY LETTER OF CREDIT NUMBER 16244 DATED JULY 23, 2012, AS FOLLOWS:

THIS LETTER OF CREDIT HAS BEEN EXTENDED TO A NEW EXPIRATION DATE OF MARCH 23, 2024.

ALL OTHER TERMS AND CONDITIONS OF THE LETTER OF CREDIT REMAIN UNCHANGED.

ISSUER:
SERVISFIRST BANK
401 MERIDIAN STREET, SUITE 100
HUNTSVILLE, AL 35801

Maria Rose Vice President Finance Manager

MARIA E. ROSE
VICE PRESIDENT, TRADE FINANCE MANAGER
SERVISFIRST BANK

SERVISFIRST BANK

MM 3-30-23 SE 3/30/23
MM 3/29/23 MM 3-30-23

Preserve @ Clayton's
Phase 2
5' sidewalk

SERVISFIRST BANK
Post Office Box 1508
Birmingham, Alabama 35201-1508
T 205.949.0302 F 205.949.0303
Servisfirstbank.com

Servis 1st Bank

APRIL 17, 2024

BENEFICIARY:
CITY OF HUNTSVILLE
308 FOUNTAIN CIRCLE
HUNTSVILLE, AL 35801

LETTER OF CREDIT NUMBER: 16244
APPLICANT: PRIME-LINK CORPORATION
EFFECTIVE DATE OF AMENDMENT: APRIL 17, 2024
LETTER OF CREDIT EXPIRATION DATE: MARCH 23, 2025

WE HEREBY AMEND OUR STANDBY LETTER OF CREDIT NUMBER 16244 DATED JULY 23, 2012 AS FOLLOWS:

LETTER OF CREDIT HAS BEEN EXTENDED TO A NEW EXPIRATON DATE OF MARCH 23, 2025.

ALL OTHER TERMS AND CONDITIONS OF THE LETTER OF CREDIT REMAIN UNCHANGED.

ISSUER:
SERVISFIRST BANK
2500 WOODCREST PLACE
BIRMINGHAM, AL 35209

KASEY HELMS
FIRST VICE PRESIDENT
SERVISFIRST BANK

SE 5/1/24
MW 4-25-24
MM 4/29/24

ServisFirst Bank
300 Galleria Parkway SE, Suite 350
Atlanta, GA 30339

Preserve @
Claytons Pond 2
Sidewalk

MARCH 20, 2023

BENEFICIARY:
CITY OF HUNTSVILLE
308 FOUNTAIN CIRCLE
HUNTSVILLE, AL 35801
ATTN: MIKE WEBB, 2ND FLOOR PLANNING DEPT

LETTER OF CREDIT NUMBER: 16244
APPLICANT: **PRIME-LINK CORPORATION**
EFFECTIVE DATE OF AMENDMENT: MARCH 20, 2023

WE HEREBY AMEND OUR STANDBY LETTER OF CREDIT NUMBER 16244 DATED JULY 23, 2012, AS FOLLOWS:

THIS LETTER OF CREDIT HAS BEEN EXTENDED TO A NEW EXPIRATION DATE OF MARCH 23, 2024.

ALL OTHER TERMS AND CONDITIONS OF THE LETTER OF CREDIT REMAIN UNCHANGED.

ISSUER:
SERVISFIRST BANK
401 MERIDIAN STREET, SUITE 100
HUNTSVILLE, AL 35801

Maria Rose
SVP Trade Finance Manager

MARIA E. ROSE
VICE PRESIDENT, TRADE FINANCE MANAGER
SERVISFIRST BANK

SERVISFIRST BANK

CM 3-30-23 SE 3/30/23
MM 3/29/23 MW 3-30-23

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-266

Department: Legal

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

Resolution authorizing the City Clerk to invoke ServisFirst Bank Letter of Credit No. 41586 for the Preserve at Clayton's Pond Phase 2.

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:** 3/12/2026 **File ID:** TMP-6650

Department: Legal

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

Resolution authorizing the City Clerk to invoke ServisFirst Bank Letter of Credit No. 41586 for the Preserve at Clayton's Pond Phase 2.

Choose an item.

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. 26-_____

WHEREAS, ServisFirst Bank issued a certain letter of credit (No. 41586) 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 ServisFirst Bank Letter of Credit No. 41586, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

Mayor of the City of
Huntsville, Alabama

SERVISFIRST BANK
Post Office Box 18127
Huntsville, Alabama 35804
T 256.722.7800 F 256.722.7810
servisfirstbank.com

Servis 1st Bank

AMENDMENT TO IRREVOCABLE LETTER OF CREDIT NO. 41586

Beneficiary:	Account Party:	Bank:
City of Huntsville P.O. Box 308 Huntsville, AL 35804	Danesh Foroughi 5016 Dale Road Huntsville, AL 35803	ServisFirst Bank 401 Meridian St., Suite 100 Huntsville, AL 35801

Subject: Article 5 Sidewalk, Letter of Credit for Article 5 Sidewalk, Letter of Credit for the Preserve at Clayton Pond Phase II, a Resubdivision of Tract 22, Green Mountain Auction Property (Plat Book 33, Page 23) and Lot 3 of Green Mt. Estates Ph II Resubdivision of Tract 23 of Green Mountain Auction Property (Plat Book 38, Page 63) Project.

Amount:	$23,700.00
Issue Date:	April 3, 2025
Expiration Date:	March 17, 2026

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit in your favor, effective March 17, 2026, for a sum not to exceed the aggregate of Twenty Three Thousand and Seven Hundred Dollars 00/100 ($23,700.00). 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 ServisFirst Bank, 401 Meridian Street Suite 100, Huntsville, AL 35801

MM 4/3/25

MM 4-3-25 MM 4-3-25

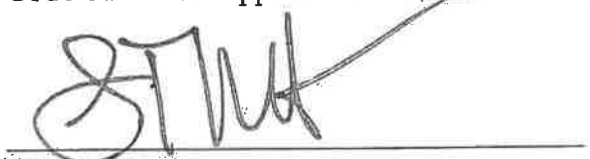
Each draft must be accompanied by a statement signed by a representative of the City of Huntsville, Alabama stating that the draw is being made pursuant to Article 5 of the Subdivision Regulations.

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.

This standby letter of credit is subject to and governed by the laws of the State of Alabama and UCP 600. For all purposes of this letter of credit, any provision of UCP 600 that, if applied, would conflict with Article 5 of the Alabama Uniform Commercial Code but for the application of such Article 5, shall be deemed excluded from UCP 600.



Stuart Whitaker
First Vice President

SERVISFIRST BANK
Post Office Box 18127
Huntsville, Alabama 35804
T 256.722.7800 F 256.722.7810
servisfirstbank.com

Servis 1st Bank

AMENDMENT TO IRREVOCABLE LETTER OF CREDIT NO. 41586

Beneficiary:	Account Party:	Bank:
City of Huntsville P.O. Box 308 Huntsville, AL 35804	Danesh Foroughi 5016 Dale Road Huntsville, AL 35803	ServisFirst Bank 401 Meridian St., Suite 100 Huntsville, AL 35801

Subject: Article 5 Sidewalk, Letter of Credit for Article 5 Sidewalk, Letter of Credit for the Preserve at Clayton Pond Phase II, a Resubdivision of Tract 22, Green Mountain Auction Property (Plat Book 33, Page 23) and Lot 3 of Green Mt. Estates Ph II Resubdivision of Tract 23 of Green Mountain Auction Property (Plat Book 38, Page 63) Project.

Amount:	$23,700.00
Issue Date:	March 17, 2024
Expiration Date:	March 17, 2025

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit in your favor, effective March 17, 2024, for a sum not to exceed the aggregate of Twenty Three Thousand and Seven Hundred Dollars 00/100 ($23,700.00). 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 ServisFirst Bank, 401 Meridian Street Suite 100, Huntsville, AL 35801

MM 4/16/24
MN 4-11-24
SB 4/22/24
CM 4-17-24

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.

This standby letter of credit is subject to and governed by the laws of the State of Alabama and UCP 600. For all purposes of this letter of credit, any provision of UCP 600 that, if applied, would conflict with Article 5 of the Alabama Uniform Commercial Code but for the application of such Article 5, shall be deemed excluded from UCP 600.

Stuart Whitaker
Vice President

SERVISFIRST BANK
Post Office Box 18127
Huntsville, Alabama 35804
T 256.722.7800 F 256.722.7810
servisfirstbank.com

Servis 1st Bank

AMENDMENT TO IRREVOCABLE LETTER OF CREDIT NO. 41586

Beneficiary:	Account Party:	Bank:
City of Huntsville P.O. Box 308 Huntsville, AL 35804	Danesh Foroughi 5016 Dale Road Huntsville, AL 35803	ServisFirst Bank 401 Meridian St., Suite 100 Huntsville, AL 35801

Subject: Article 5 Sidewalk, Letter of Credit for Article 5 Sidewalk, Letter of Credit for the Preserve at Clayton Pond Phase II, a Resubdivision of Tract 22, Green Mountain Auction Property (Plat Book 33, Page 23) and Lot 3 of Green Mt. Estates Ph II Resubdivision of Tract 23 of Green Mountain Auction Property (Plat Book 38, Page 63) Project.

Amount:	$23,700.00
Issue Date:	March 17, 2024
Expiration Date:	March 17, 2025

Gentlemen:

We hereby amend our Irrevocable Standby Letter of Credit in your favor, effective March 17, 2024, for a sum not to exceed the aggregate of Twenty Three Thousand and Seven Hundred Dollars 00/100 ($23,700.00). 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 ServisFirst Bank, 401 Meridian Street Suite 100, Huntsville, AL 35801

MW 4/16/24
MW 4-11-24
SB 4/22/24
CM 4-17-24

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.

This standby letter of credit is subject to and governed by the laws of the State of Alabama and UCP 600. For all purposes of this letter of credit, any provision of UCP 600 that, if applied, would conflict with Article 5 of the Alabama Uniform Commercial Code but for the application of such Article 5, shall be deemed excluded from UCP 600.

Stuart Whitaker
Vice President

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-267

Department: Legal

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

Resolution authorizing the City Clerk to invoke South State Bank Letter of Credit No. 1808 for Oak Meadows Phase 2 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: Oak Meadows Phase 2
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:** 3/12/2026 **File ID:** TMP-6655

Department: Legal

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

Resolution authorizing the City Clerk to invoke South State Bank Letter of Credit No. 1808 for Oak Meadows Phase 2 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: Oak Meadows Phase 2
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 26-_____

WHEREAS, SouthState Bank issued a certain letter of credit (No. 1808) 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 SouthState Bank Letter of Credit No. 1808, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

Mayor of the City of
Huntsville, Alabama

SouthState

Irrevocable Standby Letter of Credit 1808

Beneficiary
City of Huntsville
P.O. Box 308
Huntsville, AL 35804

Applicant
Breland Homes, LLC
2101 West Clinton Avenue
Suite 201
Huntsville, AL 35805

Bank
SouthState Bank NA
415 Meridian Street
Huntsville, AL 35801

Amount: $30,825.00
Issue Date: March 29, 2024
Expiration Date: March 29, 2026
Loan Number: 17001025111

Re: Article 5 Sidewalk, Letter of Credit for Oak Meadows Ph. 2

Gentlemen:

We hereby issue our Irrevocable Standby Letter of Credit in your favor effective March 29, 2024, for a sum not to exceed the aggregate of THIRTY THOUSAND EIGHT HUNDRED TWENTY-FIVE DOLLARS AND 00/100 ($30,825.00). 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 National Bank of Commerce in Huntsville, Alabama.

Each draft must be accompanied by a statement signed by an authorized 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 draft(s) drawn under and in compliance with the terms of the credit will be duly honored upon presentation and delivery of the documents 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.

BRIAN SHELTON
Brian Shelton, Senior Vice President

Brandy Ikard
Sworn to and subscribed before me on the 29 day of March 2024

BRANDY IKARD
MY COMMISSION EXPIRES
JUNE 29, 2026
NOTARY PUBLIC
STATE OF ALABAMA

CM 4-17-24
MM 4/10/24
MW 4-3-24
SE 4/22/24

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-268

Department: Legal

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

Resolution authorizing the City Clerk to invoke Trustmark Bank Letter of Credit No. 25-020-SP for Summit at Monte Sano Phase I 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: Summit at Monte Sano Phase I
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:** 3/12/2026 **File ID:** TMP-6654

Department: Legal

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

Resolution authorizing the City Clerk to invoke Trustmark Bank Letter of Credit No. 25-020-SP for Summit at Monte Sano Phase I 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: Summit at Monte Sano Phase I
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

RESOLUTION NO. 26-_____

WHEREAS, Trustmark National Bank issued a certain letter of credit (No. 25-020-SP) 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 Trustmark National Bank Letter of Credit No. 25-020-SP, prior to the expiration date thereof, with the language as specified in said Letter of Credit.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of
Huntsville, Alabama

Trustmark

Trustmark National Bank
International Operations
248 East Capitol Street
Jackson, Mississippi 39201
Telephone: 601/208-5038
Fax: 601/208-2387

Irrevocable Standby Letter of Credit No. 25-020-SP

Issue Date:
March 21, 2025

Expiry Date:
March 21, 2026

Beneficiary:
City of Huntsville
PO Box 308
Huntsville, AL 35804

Applicant:
See Forever Development Partners, LLC
232 W. Colorado Avenue
Telluride, CO 81435

Amount: **USD 54,470.11**

RE: **Article 5 Improvements/Pre-Acceptance Letter of Credit for The Summit at Monte Sano Phase 1**

Place of Expiry: **At the counters of Trustmark National Bank, 118 Jefferson Street South, Huntsville, Alabama 35801 Attention: Community President**

Gentlemen:

We hereby issue our Irrevocable Standby Letter of Credit No. 25-020-SP in your favor available by your DRAFTS AT SIGHT drawn on Trustmark National Bank, Jackson, Mississippi, USA, bearing the clause "Drawn under Trustmark National Bank, Jackson, Mississippi, Letter of Credit No. 25-020-SP" and accompanied by the following:

- **A statement purportedly signed by an authorized official of the City of Huntsville, Alabama stating as follows:**
  "We hereby certify that this draw is being made pursuant to Article 5 of the Subdivision Regulations."

- **The original of this Letter of Credit and any amendments thereto.**

MN 3-25-25 SE 3/25/25
MM 3/24/25 MB-25-25

Trustmark

We hereby engage with you that drafts drawn hereunder in compliance with the terms of this credit will be duly honored on presentation and delivery of documents as specified to Trustmark National Bank, 118 Jefferson Street South, Huntsville, Alabama 35801 attention: Community President.

Except so far as otherwise expressly stated, this credit is subject to the "International Standby Practices" ("ISP98") International Chamber of Commerce Publication 590.

Yours very truly,
Trustmark National Bank
Jackson, Mississippi, USA

By: LaRetha Knox
LaRetha Knox
Assistant Vice President

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-269

Department: Parks and Recreation

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

Resolution authorizing the Mayor to enter into a Facility Use Agreement between the City of Huntsville and the Alabama Wildlife Federation, Inc. for the event "Madison County Wild Game Cook-off".

Resolution No.

Finance Information:

Account Number: Click or tap here to enter text.

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: Butler Green-2606 Clinton Ave NW Huntsville AL 35805
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☒ District 5 ☐

Additional Comments:
The Alabama Wildlife Federation plans to host the "Madison County Wild Game Cook-off" at Butler Green Event Space as a fundraiser and membership drive, featuring a silent auction, raffles, and a cooking competition.

Event setup will begin at 8:00 a.m. on Wednesday, May 13, 2026, and continue until the event starts. The event will run from 8:00 a.m. to 5:00 p.m. on Thursday, May 14, 2026, followed by immediate takedown, completed

by 9:00 p.m..

The event will also include the retail sale of alcoholic beverages for on-premises consumption.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/7/2026 **File ID:** TMP-6635

Department: Parks and Recreation

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

Resolution authorizing the Mayor to enter into a Facility Use Agreement between the City of Huntsville and the Alabama Wildlife Federation, Inc. for the event "Madison County Wild Game Cook-off".

Resolution No.

Finance Information:

Account Number: Click or tap here to enter text.

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: Butler Green-2606 Clinton Ave NW Huntsville AL 35805
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☒ District 5 ☐

Additional Comments:
The Alabama Wildlife Federation plans to host the "Madison County Wild Game Cook-off" at Butler Green Event Space as a fundraiser and membership drive, featuring a silent auction, raffles, and a cooking competition.

Event setup will begin at 8:00 a.m. on Wednesday, May 13, 2026, and continue until the event starts. The event will run from 8:00 a.m. to 5:00 p.m. on Thursday, May 14, 2026, followed by immediate takedown, completed

by 9:00 p.m..

The event will also include the retail sale of alcoholic beverages for on-premises consumption.

RESOLUTION NO. 26-_____

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 Facility Use Agreement by and between the City of Huntsville and Alabama Wildlife Federation 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 "Facility Use Agreement between the City of Huntsville and the Alabama Wildlife Federation Inc." consisting of six (6) pages, including Exhibit A, and the date of March 12, 2026, 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 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

.

_____
Mayor of the City of Huntsville, Alabama

FACILITY USE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND ALABAMA WILDLIFE FEDERATION, INC.

This License Agreement (the "Agreement") is entered into this ____ day of _____, 2024, by and between the City of Huntsville, a municipal corporation in the State of Alabama (hereinafter referred to as the "City" or "Licensor"), and Alabama Wildlife Federation, Inc., an Alabama Nonprofit Corporation, (hereinafter referred to as "Alabama Wildlife Federation" or "Licensee").

WHEREAS, the City of Huntsville has a public interest in promoting conservation and management of wildlife; and

WHEREAS, Alabama Wildlife Federation wishes to sponsor an event called the "Madison County Wild Game Cook-off" at the Butler Green Event Space as a fundraiser and membership drive, to include a silent auction, raffles, and a cooking competition;

1. Use of Premises and Timing.

(a) Subject to the terms and conditions of this License Agreement, the City hereby grants Alabama Wildlife Federation a license to utilize that portion of the Butler Green Event Space, located at 2606 Clinton Avenue W., Huntsville, AL 35805, which is shown on the map attached hereto and incorporated herein by reference as **Exhibit A** and hereinafter referred to as the "Premises" to be used for an event called "Madison County Wild Game Cook Off" (the "Event"). The purpose of the Event is to conduct a membership drive and raise funds for Licensee.

(b) Licensee may access the Premises for Event set-up starting at 8:00 a.m. on Wednesday, May 13, 2026, and continuing until the Event begins. The Event shall commence at 8:00 a.m. on Thursday, May 14, 2026, and shall conclude no later than 5:00 p.m. that evening. Take-down of the Event and restoration of the Premises shall begin immediately after the Event and conclude no later than 9:00 p.m. on Thursday, May 14, 2026.

2. Alcoholic Beverages.

(a) Licensee intends that the Event will include the retail sale of alcoholic beverages for on-premises consumption. In such event, Licensee shall have secured all licensing necessary for such sale by at least one (1) week prior to the commencement date for the Event, unless the time specified by the state's or City's alcoholic beverage control laws requires an earlier time. Failing therein, the sale or service of alcoholic beverages shall not be permitted for the Licensed Premises.

(b) Licensee agrees to prevent any person from leaving the licensed area while in possession of any alcoholic beverage and to prevent any person from bringing alcoholic beverages into the licensed area; and, to this end, the Huntsville Police Department may require security control at access points and appropriate signage.

(c) Licensee shall abide by all alcoholic beverage control laws of the state and City including the regulations of the Alabama Alcoholic Beverage Control Board. Licensee shall provide tamper-proof measures that identify persons of legal drinking age.

3. Restroom Facilities. There are no public restrooms located at the Premises. If restroom facilities are needed for the Event, Licensee shall provide all necessary Port-O-Lets as recommended by industry standards for the projected attendance to the Event and shall assist with placement of the Port-O-Lets in an area designated by the Licensor. Licensee shall cause Port-O-Lets to be removed no later than Tuesday following the Event by 5:00 p.m. At least some of the units must meet ADA standards of accessibility.

4. Security.

(a) Licensee shall be responsible for the provision of security within the Premises during the period of the Agreement. Licensee may hire off-duty City of Huntsville Police officers through the Huntsville Police Department to provide security services for the Event and shall hire the number of officers and supervisory personnel as recommended for the Event by the Huntsville Police Department.

(b) In the alternative, at its sole costs and expense, Licensee may hire private security for the Event, as approved by the Huntsville Police Department.

(c) Licensee agrees that, at any time, the Huntsville Police Department may require that the Event be canceled, the conduct of the Event be modified, or prescribe such other measures that may be necessary in the event of inclement weather conditions, security issues, threats to the health or safety of the sponsors or attendees of the Event or to the general public, or otherwise for public convenience or safety.

5. Set up and Construction of Event Exhibits. Licensee shall not affix any materials to the Premises without the prior approval of the City's Director of Landscape Management. Licensee shall obtain the approval of the City's Director of General Services prior to the use of electrical power for any part of the Event. Electricity may be obtained only from sources authorized by the General Services Director.

6. Alteration of Premises. Licensee may not remove or alter any trees or make any other changes to the Premises without the prior approval of the Director of Landscape Management.

7. Vandalism or Weather Damage. Licensee shall promptly repair any damage to City property, or the Premises, caused by vandalism or weather events. The City shall not be responsible for any damage to property of Licensee, its sponsors, vendors, patrons or any other third parties.

8. Compliance with Laws. Licensee agrees to comply with all ordinances, laws, rules, and regulations pertaining to the use of the Premises and shall not use the Premises in an unlawful manner nor create or allow to exist any nuisances or trespass nor deface or damage the Premises. The Event shall further comply, at all times, with the Special Event Permit issued for it by the Huntsville Police Department. The Premises is located in the Butler Green Arts and Entertainment District, and the Event will occur during regular hours that the district is open.

9. Licensing and Permits. Licensee shall obtain and maintain all licenses and permits and pay all fees necessary or required, if applicable, to hold the event and to sell and serve food and alcohol on the Premises. Licensee shall provide proof of proper permitting or licensure prior to or during the event.

10. Access. Licensee shall, at all times, maintain handicap access throughout the Premises and maintain the Premises in such a way so as to meet the Americans with Disabilities Act (ADA) standards for accessibility.

11. Indemnification; non-liability. Licensee shall indemnify and hold harmless and does hereby agree to indemnify and hold harmless the City of Huntsville, its officials, officers, elected officials, employees, agents, contractors and volunteers performing an authorized city function, (hereinafter referred to as "indemnitees") from and against any and all claims, liability, loss, judgments, suits, penalties, costs, expenses and damages aforesaid (including but not limited to reasonable attorneys' fees and expenses and court costs and fees). Licensee further agrees to indemnify and hold harmless those named above for exposure, infection, and/or spread of COVID-19 related to Licensee's utilization of the Premises. Licensee's duty to indemnify shall not apply to loss, injury, death or damage arising by reason of the sole negligence of the indemnitees. Licensee's duties hereunder shall survive the termination or expiration of this Agreement.

Nothing contained in this section 11 shall be construed as a waiver of any immunity of statutory protection of the City of Huntsville, Alabama, and no third party may expand any recovery against the City due to Licensee's duty of indemnification

12. Restoration. Licensee agrees to provide for and pay all costs and expenses associated with clean-up of, and damage to, the City's property resulting from Licensee's use of the Premises. The Premises shall be cleaned and restored entirely by Licensee no later than the end of the Agreement term, to the sole satisfaction of the City.

13. Insurance. Licensee shall obtain and maintain in effect throughout the term of this agreement, Commercial General Liability with the following minimum limits:

$1,000,000 Per Occurrence Limit
$1,000,000 Personal and Advertising Injury
$1,000,000 Products/Completed Operations
$2,000,000 General Aggregate Limit

Such insurance shall be written on an occurrence basis and shall specifically insure Licensee against all liability assumed by it hereunder as well as liability imposed by law. The City of

Huntsville, its officers, employees, elected officials, agents, contractors, and specified volunteers shall be named as additional insureds through ISO Additional Endorsement CG 20 10 or equivalent that is sufficient to provide coverage for ongoing operations and CG 20 37 or equivalent to provide coverage for completed operations. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, employees, elected officials, agents, contractors, or specified volunteers except it shall be limited except in the case of the indemnitee's or indemnitees' sole negligence. Coverage under the Licensee policy shall be written or endorsed to provide primary coverage to any other valid or collectible insurance. Any City of Huntsville coverage is noncontributory. Licensee shall provide a Certificate of Liability Insurance evidencing required insurance coverage and contractual verbiage prior to the commencement of any use of the facilities; however, failure of The City to procure the Certificate of Insurance does not waive any insurance provisions. The Certificate Holder section shall read as follows:

City of Huntsville, AL its officers, employees, elected officials, agents, contractors and specified volunteers
Attn: City Attorney
P.O. Box 308
Huntsville, AL 35804
bruce.pitts@huntsvilleal.gov

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 Licensee entering upon the Premises upon the terms of this agreement. It is not the intention of the parties to limit the insurance coverage to the minimum limits stated in the contract, but the entire limits of coverage carried if limits are higher than those noted on the Certificate of Insurance.

14. Fee. Licensee shall pay to the City the sum of Four Hundred Fifty and No/100 ($450.00) for the use of the Premises.

15. Non-compliance. In the event of any breach of any condition or term of this Agreement, the City may cancel the Event and terminate this Agreement at any time. Huntsville Police Department, Huntsville Fire and Rescue or any other official of the city of Huntsville acting within the line and scope of his/her authority may take any action they deem necessary in order to protect the public health or safety, to prevent damage or destruction to public or private property, or to enforce applicable laws.

16. Miscellaneous.

(a) This Agreement shall not be amended except by written instrument signed by the parties hereto. This Agreement, together with all exhibits, constitutes the entire agreement between the parties and shall be interpreted under and according to the Laws of the State of Alabama with venue in the courts of Madison County, Alabama. This Agreement shall be binding upon and inure to the benefit of Licensee, its successors and permitted assigns, and the City, its successors and assigns.

(b) Licensee shall not be excused from complying with any of the terms and conditions of this Agreement by any failure of the City upon one or more occasions to insist upon or to seek compliance with any such terms or conditions, nor shall such failure on the part of the City be construed or held to be a waiver of the City's rights thereafter to strictly enforce any provision of this Agreement.

(c) The captions of this Agreement are for convenience and reference only and in no way define, describe, extend, or limit the intent or scope of this Agreement.

(d) If, for any reason, any agreement(s), provision(s), or term(s) of this Agreement (whether material to the bargain of City and Licensee or not) should be declared illegal, null and void, unconstitutional or unenforceable, in whole or in part, by any court of competent jurisdiction, the offending portion of this Agreement shall be deemed severed herefrom as though the same was never a part hereof; provided, however, the remainder of this Agreement shall not be impaired and shall remain in full force and effect according to its remaining agreements, covenants, provisions and terms.

(e) The parties represent and warrant that they have full authority to enter into this Agreement.

17. Electronic Signatures. The parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under their respective seals and delivered as of the date first above written.

ATTEST

By: _____
Shaundrika Edwards
City Clerk

LICENSOR:
THE CITY OF HUNTSVILLE, ALABAMA

By: _____
Tommy Battle, Mayor

LICENSEE:
ALABAMA WILDLIFE FEDERATION, INC.

By: _____
Its: _____

Exhibit A

BUTLER GREEN
BUTLER GREEN
HICKS AVE NW
LOWRY ST NW
FOURTH ST SW
LAWRENCE AVE SW
CLINTON AVE W
BAILES ST NW
HALL AVE NW
STONE ST NW
TRIANA BLV NW
GOVERNORS DR SW
53
GIS
CITY OF HUNTSVILLE, AL
N

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-270

Department: Planning

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

Resolution authorizing the Mayor to sign a plat entitled "The Grove at Indian Creek."

Resolution No.

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

If yes, please list preferred date(s) of publication: N/A

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:

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:** 3/12/2026 **File ID:** TMP-6628

Department: Planning

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

Resolution authorizing the Mayor to sign a plat entitled "The Grove at Indian Creek."

Resolution No.

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

If yes, please list preferred date(s) of publication: N/A

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:

Address:

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

Additional Comments:

RESOLUTION NO. 26 -

BE IT RESOLVED by the City Council of Huntsville, Alabama, that the Mayor be, and is hereby authorized to sign the plat entitled:

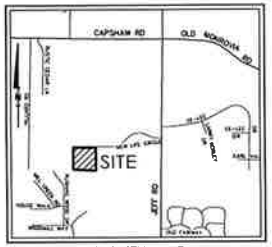
"The Grove at Indian Creek".

ADOPTED this the 12th day of March, 2026.

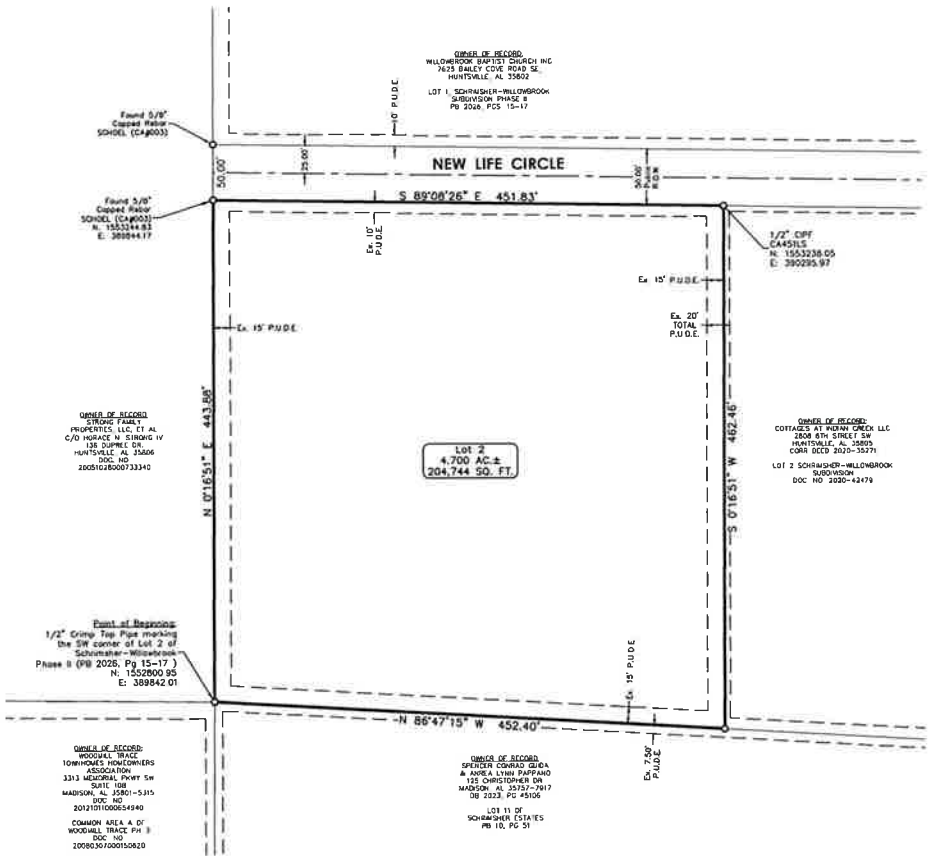
President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 12th day of March, 2026.

Mayor of the City of Huntsville,
Alabama



VICINITY MAP
(NTS)



Legend

- O — Property Corner Found
- Subject Property Boundary
- Adjacent Property Boundary
- Public Utility & Drainage Esm't (P.U.D.E.)
- Centerline

Abbreviations

CIPF	Capped Iron Pin Found
Ex.	Existing
Esm't	Easement
P.U.D.E.	Public Utility & Drainage Esm't
R.O.W.	Right-of-Way
Sq. Ft.	Square Feet

DENSITY TABLE FOR GROUP HOUSING:

TOTAL SITE AREA = 204,744 SF
INTERNAL DRIVEWAYS = 29,957 SF

TOTAL DWELLING UNITS (ALLOWED) = 58 UNITS
TOTAL DWELLING UNITS (PROVIDED) = 48 UNITS

TOTAL DWELLING UNITS ALLOWED:
= (LAND AREA PROVIDED − 8,000) ÷ 2 UNITS
3,000
= (174,787 − 8,000) ÷ 2 UNITS
3,000
= 58 UNITS

LAND AREA PROVIDED:
= (TOTAL SITE AREA) − (INTERNAL DRIVEWAYS)
= 204,744 − 29,957
= 174,787 SF

PARKING SUMMARY

REQUIRED PARKING = 1.5 SPACES PER DWELLING UNIT
- 72 TOTAL SPACES REQUIRED
- 109 TOTAL PARKING SPACES PROVIDED
- 5 ADA ACCESSIBLE SPACES (INCLUDING 1 VAN ACCESSIBLE)
- 7 ADA ACCESSIBLE SPACES (ALL VAN ACCESSIBLE)
- 6 BIKE SPACES REQUIRED
- 8 BIKE SPACES PROVIDED

Traffic Engineer

The undersigned, as Traffic 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 ___ day of _____, 2026.

Traffic Engineer
City of Huntsville, AL

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 ___ day of _____, 2026.

City Engineer
City of Huntsville, AL

Certificate for Recording

STATE OF ALABAMA :
:
COUNTY OF MADISON :

I, _____, 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 _____ day of _____, 2026,

at _____ o'clock and duly recorded as:

Plat Book: _____ Page: _____

_____
Judge of Probate

Surveyor's Certification of Standards of Practice and Flood Hazard Certification

I, Benjamin T. Proctor, a Registered Professional Land Surveyor with the firm of Schoel Engineering Inc. hereby certify that to the best of my information, knowledge and belief that the survey 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 Flood Zone "X" (out-unshaded), as shown on the Federal Insurance Rate Map, Community Panel Numbers 01089C0163E and 01089C0164E, dated October 2, 2014.

According to this survey, under my supervision,

this the ___ day of _____, 2026.

_____
Benjamin T. Proctor, AL PLS #26624

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 subdivision contains one lot being 4.700 acres ±.
4. See current City of Huntsville zoning regulations for minimum building lines.
5. Easements are as shown.
6. This plat is a Resurvey of Lot 2 of the final plat of Schramsher - Willowbrook Subdivision Phase II as recorded in Plat Book 2026, Pages 15-17.
7. The purpose of this plat is to satisfy the requirements of a Boundary Plat for multiple family housing projects, as indicated within the Subdivision Regulations of the City of Huntsville, Alabama.
8. All bearings and distances shown along the overall perimeter of this subdivision are measured and record. In reference to the preceding final Plat of Schramsher - Willowbrook Subdivision Phase II as recorded in Plat Book 2026, Page 15-17.
9. Reference Document No. DB 2025, Page 40806 regarding the vacation of a 15' Sanitary Sewer Easement, formerly running diagonally across Lot 2.
10. There are no changes to street rights-of-way with this plat.
11. Sources of Information: RLPY 2022 PG 59936 PB 2195 PG 1
PB 648 PG 649, Doc. No 2016-92170
Doc. No. 2020-42479
12. Owner of record: Indian Creek Housing LLC
2808 6th St. SW
Huntsville, AL 35805-4602
DB 2025, Pg. 10445

Scale: 1" = 50'
Graphic Scale

SCHOEL ENGINEERING
BIRMINGHAM HUNTSVILLE TUSCALOOSA

The Grove at Indian Creek

Section 22, Township 3 South, Range 2 West
of the Huntsville Meridian
City of Huntsville, Madison County, Alabama

REVISIONS

Boundary Plat

Date: 02.12.2026
Drawn By: H. Galloway
Checked By: B. Proctor
Field Book: 1156 HG
Field Crew: J. Schrader
Field Date: 08.13.2024
Project No. 21414.HG

1 of 2

STATE OF ALABAMA)
MADISON COUNTY)

Surveyor & Owner(s) and/or Lien Holder(s) Certificate; and Maintenance Agreement and Access Easement Plat Note; and Lien Holder(s) Ratification

Surveyor & Owner(s) and/or Lien Holder(s) Certificate:

I, the undersigned surveyor (hereinafter "Surveyor"), do hereby certify that I am a licensed land surveyor and licensed in Huntsville, Alabama, and that I have surveyed the lands embraced in the within plat or map designated as The Grove at Indian Creek, all lying within Madison County, Alabama. It is further certified that said plat or map is a true plat or map of lands embraced therein, giving the length and bearings of the boundaries of each block and lot and block number; showing the streets, alleys and public grounds; giving the bearings, length, width and name of each street; showing the relation of the lands to the survey of Schlotzhauer - Hillsborough Subdivision Phase II as recorded in the Probate Office of Madison County, Plat Book 2024, Pages 14-17; and that monuments shown hereon shall be installed at all lot corners and curve points prior to final inspection by the City Engineer of the City of Huntsville, Alabama.

We/I, the undersigned owner(s) of all or any portion of the lands embraced in/by this plat (hereinafter "Owner(s)") 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.

We/I, the undersigned holder(s) of lien(s) and/or encumbrance(s) which grant title to all or any portion of the lands embraced in/by this plat (hereinafter "Lien Holder(s)") 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.

Maintenance Agreement and Access Easement Plat Note:

By executing this plat, we/I, the undersigned, the owner(s) of the lands embraced by and located within the same ("Owner(s)") agree and covenant, for itself/themselves and its/their respective heirs, personal representatives, successors and/or assigns:

1. That each and every "maintenance area", as such term is defined by Section 12-501 of the Code of Ordinances of the City of Huntsville, Alabama, within this Subdivision/Development, are subject to the agreements, covenants, provisions and terms of that certain Maintenance Agreement and Access Easement by and between/among Owner(s) and City dated _____ (the "Agreement"); and

2. That, in the event this Subdivision/Development is a "private subdivision", as such term is defined by Section 12-501 of the Code of Ordinances of the City of Huntsville, Alabama, it is subject to the agreements, covenants, provisions and terms of the Agreement, and

3. That the Agreement and each of its agreements, covenants, provisions and terms (a) are covenants "running with the land" thus (a) affecting and burdening the enjoyment and use of all real property embraced by and located within this Subdivision/Development, (ii) binding upon all persons and entities presently or in the future owning any right, title, interest and/or claim in and to any of said real property and (iii) enforceable by the City, its successors and assigns, by all available legal, equitable and other remedies and (b) by this reference are incorporated herein and made a part hereof as though set out herein in verbatim.

Lien Holder(s) Ratification

We/I, the undersigned, as the holder(s) of lien(s) and/or encumbrance(s) which grant title to all or any portion of the lands embraced by and located within this plat (hereinafter "Lien Holder(s)"), for itself/themselves and its/their (respective) heirs, personal representatives, successors and/or assigns, hereby join in and execute(s) this plat for the purposes of subjecting its/their interest(s) in and to the real property embraced hereby to all Agreements, covenants, matters, provisions and terms shown hereon or referred to herein so as to ratify, confirm and give full force and effect to the same.

In witness whereof, said undersigned Surveyor, Owner(s), and/or Lien Holder(s) have caused these presents to be duly executed and hereunto set our hand and affix our seals as of the _____ day of _____, 2026, which date is the last date upon which the signatory last to execute the same shall affix his/her/its signature, and which date is intended by the signatory parties as the effective date hereof.

Surveyor:

By: _____
Benjamin T. Proctor, AL PLS #28824

Owner(s):

Indian Creek Housing LLC, an Alabama limited liability company

By: NCI Grove at Indian Creek LLC, an Alabama limited liability company
Its Managing Member

By: Neighborhood Concepts, Inc., an Alabama nonprofit corporation
Its Sole Member

By: _____
Mary Ellen Judah
Its Executive Director

By: Grove at Huntsville GP, LLC, an Alabama limited liability company
Its Managing Member

By: _____
C. Jeffrey Rice
Its Manager

By: Southland Consulting, L.L.C., an Alabama limited liability company
Its Managing Member

By: _____
Celeste C. Stewart
Its Sole Member

Lien Holder(s):

The City of Huntsville, Alabama,
a municipal corporation in the State of Alabama

By: _____
Tommy Battle
Its Mayor

ATTEST:

By: _____
Shaundrika Edwards
Its City Clerk

Lien Holder(s):

Union Bank

By: _____
Kristina Stone
Its Vice President

Lien Holder(s):

ServisFirst Bank,
an Alabama banking corporation

By: _____
Ben Harrison
Its First Vice President

STATE OF ALABAMA)
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Benjamin T. Proctor, whose name as signed to the foregoing **Surveyor & Owner(s) and/or Lien Holder(s) 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 as of the day the same bears date.

Given under my hand and official seal on this the ____ day of _____, 2026.

(SEAL) _____
Notary Public
County of Madison
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 Mary Ellen Judah, whose name as Executive Director of Neighborhood Concepts, Inc., an Alabama nonprofit corporation in its capacity as Sole Member of NCI Grove at Indian Creek LLC, an Alabama limited liability company, in its capacity as Managing Member of Indian Creek Housing LLC, an Alabama limited liability company, is signed to the foregoing **Surveyor & Owner(s) and/or Lien Holder(s) Certificate** and **Maintenance Agreement and Access Easement Plat Note**, and who is known to me, acknowledged before me on this day that, being informed of the contents of the foregoing **certificate and plat note**, she, as such Executive Director and with full authority, executed the same voluntarily for and as the act of said nonprofit corporation, acting in its capacity as Sole Member of NCI Grove at Indian Creek LLC, an Alabama limited liability company, acting in its capacity as Managing Member of Indian Creek Housing LLC, an Alabama limited liability company as of the day the same bears date.

Given under my hand and official seal on this the ____ day of _____, 2026.

(SEAL) _____
Notary Public
My Commission Expires: _____

STATE OF ALABAMA)
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that C. Jeffrey Rice, whose name as Manager of Grove at Huntsville GP, LLC, an Alabama limited liability company, as Managing Member of Indian Creek Housing LLC, an Alabama limited liability company, is signed to the foregoing **Surveyor & Owner(s) and/or Lien Holder(s) Certificate** and **Maintenance Agreement and Access Easement Plat Note**, and who is known to me, acknowledged before me on this day that, being informed of the contents of the foregoing **certificate** and **plat note**, he, acting in his capacity as such Manager and with full authority, executed the same voluntarily for and on behalf of said limited liability company acting in its capacity as Managing Member of Indian Creek Housing LLC, an Alabama limited liability company as of the day the same bears date.

Given under my hand and official seal on this the ____ day of _____, 2026.

(SEAL) _____
Notary Public
My Commission Expires: _____

STATE OF ALABAMA)
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Celeste C. Stewart, whose name as Sole Member of Southland Consulting, L.L.C., an Alabama limited liability company, as Managing Member of Indian Creek Housing LLC, an Alabama limited liability company, is signed to the foregoing **Surveyor & Owner(s) and/or Lien Holder(s) Certificate** and **Maintenance Agreement and Access Easement Plat Note**, and who is known to me, acknowledged before me on this day that, being informed of the contents of the foregoing **certificate and plat note**, she, acting in her capacity as such Sole Member and with full authority, executed the same voluntarily for and on behalf of said limited liability company acting in its capacity as Managing Member of Indian Creek Housing LLC, an Alabama limited liability company as of the day the same bears date.

Given under my hand and official seal on this the ____ day of _____, 2026.

(SEAL) _____
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 Tommy Battle and Shaundrika Edwards, whose names as Mayor and City Clerk respectively, of the City of Huntsville, Alabama, a municipal corporation in the State of Alabama, are signed signed to the foregoing **Surveyor & Owner(s) and/or Lien Holder(s) Certificate** and **Lien Holder(s) ratification**, and who are known to me, acknowledged before me on this day that, being informed of the contents of the foregoing **certificate** and **ratification**, they, as such officers and with full authority, executed the same voluntarily for and as the act of said City of Huntsville, Alabama, a municipal corporation as of the day the same bears date.

Given under my hand and official seal on this the ____ day of _____, 2026.

(SEAL) _____
Notary Public
My Commission Expires: _____

STATE OF _____)
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Kristina Stone, whose name as Vice President of United Bank, is signed to the foregoing **Surveyor & Owner(s) and/or Lien Holder(s) Certificate** and **Lien Holder(s) ratification**, and who are known to me, acknowledged before me on this day that, being informed of the contents of the foregoing **certificate** and **ratification**, he/she, as such Vice President and with full authority, executed the same voluntarily for and as the act of United Bank as of the day the same bears date.

Given under my hand and official seal on this the ____ day of _____, 2026.

(SEAL) _____
Notary Public
My Commission Expires: _____

STATE OF _____)
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Ben Harrison, whose name as First Vice President of ServisFirst Bank, an Alabama Banking corporation, is signed to the foregoing **Surveyor & Owner(s) and/or Lien Holder(s) Certificate** and **Lien Holder(s) ratification**, and who are known to me, acknowledged before me on this day that, being informed of the contents of the foregoing **certificate and ratification**, he, as such First Vice President and with full authority, executed the same voluntarily for and as the act of ServisFirst Bank, an Alabama Banking corporation as of the day the same bears date.

Given under my hand and official seal on this the ____ day of _____, 2026.

(SEAL) _____
Notary Public
My Commission Expires: _____

City of Huntsville Note:

The City of Huntsville, Alabama, hereby joins in the **Maintenance Agreement and Access Easement Plat Note** set forth herein.

CITY OF HUNTSVILLE,
a municipal corporation within the State of Alabama

By: _____ [SEAL]
Tommy Battle
As its Mayor

Attest: _____
Shaundrika Edwards as City Clerk of the City of Huntsville,
a municipal corporation within the State of Alabama

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 Cowards, whose names as Mayor and City Clerk, respectively, of the City of Huntsville, a municipal corporation within the State of Alabama, are signed to the foregoing **City of Huntsville Note**, and who are known to me, acknowledged before me on this day that, being informed of the contents of the foregoing **note**, they, as such officers and with full authority, executed the same voluntarily for and as the act of the City of Huntsville, a municipal corporation within the State of Alabama, as of the day the same bears date.

GIVEN under my hand and official seal

on this the _____ day of _____, 202b.

My Commission Expires: _____

_____
Notary Public
State of Alabama
County of Madison

[SEAL]

Planning Commission Certificate of Approval

The within plat of "The Grove at Indian Creek", 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 the _____ day of _____, 2026.

The recording fee must be accompanied by the

____ day of _____, 2026.

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: _____

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 the ____ day of _____, 2026.

_____
Huntsville Utilities Representative

Harvest Monrovia Water, Sewer and Fire Protection Authority Certificate of Approval

The undersigned, a duly authorized representative of the Harvest-Monrovia Water, Sewer and Fire Protection Authority, Inc., hereby approves the within plat for the recording of same in the Probate Office of Madison County, Alabama. It is specifically understood that approval of this plat in no way approves or implies an approval of any additional phase, lots or additions to the property contiguous to or adjoining the property described on the plat.

this the ____ day of _____, 2026.

_____
Name and Title

SCHOEL ENGINEERING CO.
BIRMINGHAM HUNTSVILLE TUSCALOOSA

The Grove at Indian Creek

Section 22 Township 3 South Range 2 West
of the Huntsville Meridian
City of Huntsville, Madison County, Alabama

REVISIONS

Boundary Plat

Date: 07.17.2026
Drawn By: H. Galloway
Checked By: B. Proctor
Field Book: 1156-h0
Field Crew: J. Schrader
Field Date: 08.13.2024
Project No: 21414-h0

2 of 2

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-271

Department: Planning

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

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville and Alta Planning + Design, Inc., for a contract entitled "Governors Drive Corridor Study & Medical District Safety Action Plan."

Resolution No.

Does this item need to be published? Choose an item.

If yes, please list preferred date(s) of publication: _____

Finance Information:

Account Number: Click or tap here to enter text.

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:

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:** 3/12/2026 **File ID:** TMP-6672

Department: Planning

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

Resolution authorizing the Mayor to enter into an agreement between the City of Huntsville, and Alta Planning + Design, Inc. for a contract entitled "Governors Drive Corridor Study & Medical District Safety Action Plan."

Resolution No.

Does this item need to be published? **No**

If yes, please list preferred date(s) of publication: N/A

Finance Information:

Account Number: TBD

City Cost Amount: $800,000

Total Cost: $800,000

Special Circumstances:

Grant Funded: $800,000

Grant Title - CFDA or granting Agency: SS4A

Resolution #: 25-723

Location:

Address:

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

Additional Comments:

RESOLUTION NO. 26-

BE IT RESOLVED by the City Council of Huntsville, Alabama, that the Mayor be, and is hereby authorized to enter into an agreement between Alta Planning + Design, Inc. and the City of Huntsville, a municipal corporation in the State of Alabama, which said agreement is substantially in words similar to that certain document attached hereto and identified as "Agreement between the City of Huntsville and ALTA Planning + Design Inc, for the Governors Drive Corridor Study & Medical District Safety Action Plan" consisting of twelve (12) pages, and the date of March 12, 2026, 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 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of Huntsville, Alabama

AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND ALTA PLANNING + DESIGN, INC. FOR PROFESSIONAL SERVICES

STATE OF ALABAMA)
)
COUNTY OF MADISON)

This Agreement is entered into by and between the City of Huntsville, Alabama, a municipal corporation (hereinafter referred to as "City" or "Client") and Alta Planning + Design, Inc. (hereinafter referred to as "ALTA" or "Contractor"), a California corporation, on this the 26th day of February, 2026. The City and ALTA hereby agree as follows:

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.

ALTA will coordinate with the City of Huntsville in developing the Governors Drive Corridor Study & Medical District Safety Action Plan (hereinafter the "Study").

The Governors Drive Corridor Study & Medical District Safety Action Plan will recommend short-term to long-term ways to improve safety along the Governors Drive corridor and within the Medical District for people walking, biking, rolling, and driving. The Study & Plan will assess existing conditions, including crash history and safety concerns, multimodal traffic conditions, key destinations and land use, and challenges and opportunities.

The Scope of Work for this Agreement is described more fully in the proposal submitted by ALTA, which is attached hereto and incorporated by reference as Exhibit "A".

ALTA shall provide its services in accordance with the normal degree of care and skill of other reputable Planners providing similar services on similar projects of like size and nature at the same time and in the same locale as this project.

2.0 Contract Amount and Payment Schedule.

The City will pay to ALTA a total amount of $800,000 for the products and services provided by ALTA pursuant to this Agreement.

The City shall pay the said amount in monthly payments based on the percentage of the Work completed by ALTA for the month billed. Payment shall be due thirty (30) days from the date the City receives the monthly invoice from ALTA.

3.0 General Terms and Conditions

3.1 Notices.

All notices (a) shall be in writing, (b) shall be deemed served on the date on which they are actually received, and (c) shall be served by (i) personal delivery, or (ii) United States First Class Certified or Registered Mail, Return Receipt Requested, properly addressed with postage prepaid or (iii) a nationally recognized overnight courier/delivery service (i.e. Federal Express, United Parcel Service, etc.) or (iv) electronic transmission ("E-mail") in conjunction with one of the other methods of delivery set forth in subparagraphs (i), (ii) or (iii), each addressed as follows:

Alta Planning + Design, Inc.
Contracts Department
101 SW Main St., Ste 2000
Portland, OR 97204
Contracts@Altago.com, cc MattHayes@Altago.com

City of Huntsville
Attention: Dennis Madsen
P.O. Box 308
Huntsville, Alabama 35804
(256) 427-5101
dennis.madsen@huntsvilleal.gov

3.2 Project Staff.

Consultant Principal
Matt Hayes
(919) 451-0204
MattHayes@AltaGO.com

Consultant Project Manager
Sara Kovachich
(954) 305-9376
sarakovachich@altago.com

City Project Manager
Jo Beth Gleason
(256) 427-5100
jobeth.gleason@huntsvilleal.gov

3.3 Time Period.

ALTA shall commence the work to be done pursuant to this Agreement on March 16, 2026 and shall complete said work no later than June 16, 2027.

3.4 Work Outside Scope of Project.

No work outside the scope of work in the Agreement shall be authorized other than by mutually agreeable and properly authorized written change order.

4.0 SUBCONTRACT.

ALTA may not associate/hire/contract with any subcontractor/independent contractor/consultant in order to fulfill the requirements of this Agreement without obtaining the prior written approval of the City's Project Manager. ALTA shall be solely responsible for any and all payments/wages/earnings due any such independent contractor for work performed thereby in furtherance of this Agreement. ALTA shall be legally responsible for any and all actions of any subcontractor/independent contractor/consultant. Consent by the City to any subcontract shall not constitute approval of the acceptability of any subcontract price or of any amount paid under any subcontract, nor relieve ALTA of any responsibility for performing this contract. The City's Project Manager shall have final approval of any proposed subcontractor.

5.0 Confidential Information.

Each party hereto (each, a "Recipient") shall protect and keep confidential all non-public information disclosed to Recipient by the other party (each, a "Discloser") and identified as confidential by Discloser ("Confidential Information") and shall not, except as may be authorized by Discloser in writing, use or disclose any such Confidential Information during and after the term of this Agreement. These obligations of confidentiality shall not apply to information that: (1) was previously known to Recipient; (ii) is or becomes publicly available through no fault of Recipient; (iii) is disclosed to Recipient by a third party having no obligation of confidentiality to Discloser relating to such Confidential Information; (iv) is independently configured by Recipient; or (v) is required to be disclosed as a matter of law (e.g. open records request).

6.0 Termination

6.1 Termination For Convenience

This agreement may be terminated by the City without cause prior to the completion of the project upon ten (10) days written notice of the intent to terminate to ALTA. Notice to terminate shall be given to ALTA by written notification mailed or hand delivered to the contact address for ALTA listed in Section 3.1 herein. In the event of such termination without cause, ALTA shall be compensated for all services actually performed prior to receipt of the notice of termination provided, however, that such compensation shall be conditioned upon ALTA 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 the Scope of Work up to the receipt of the

notice of termination. ALTA shall not be liable for any finalization of such documents that were not signed and or sealed prior to termination. In such event, ALTA shall promptly submit the City its invoice for final payment. Ownership of all documents and rights thereto shall invest to City upon payment in full of final invoice

6.2 Termination for Cause

This agreement may be terminated by either party upon thirty (30) days written notice to the other should such other party fail substantially to perform in accordance with its material terms through no fault of the party initiating the termination and the failure of the party to cure such cause within the thirty day period.

6.3 Termination Upon Completion

If not otherwise terminated as provided for in this Agreement, this Agreement shall terminate upon the completion of the work contemplated herein or at midnight on June 16, 2027, whichever occurs first.

7.0 Nonexclusiveness of Remedies.

Any right or remedy on behalf of the City or ALTA provided for in any of these specifications, including but not limited to any guaranty or warranty or any remedy for nonperformance, shall be in addition to and not a limitation of any right or remedy otherwise available by law, equity, or statute.

8.0 Injuries to ALTA.

ALTA is obligated to obtain sufficient liability insurance coverage (as well as worker's compensation coverage, if required by law) for the benefit of ALTA and its agents and/or employees. ALTA waives any and all rights to recovery from the City for any injuries that ALTA (and/or its agents and/or employees and/or subcontractors and their agents or employees) may sustain while performing services under this Agreement except where caused by the fault of the City.

9.0 Insurance.

ALTA shall carry insurance of the following kinds and amounts in addition to any other forms of insurance required under the terms of the contract specifications. ALTA shall procure and maintain for the duration of the job until final acceptance by the City, or as later indicated, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by ALTA, its agents, representatives, employees or subcontractors.

A. 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 the City's express written approval.

Commercial General Liability

Products and Completed Operations
Contractual
Personal Injury
Broad Form Property Damage

2. Professional Liability:

Insurance may be written on a "claims-made" basis, providing coverage for negligent acts, errors or omissions in the performance of professional services. Coverage will be maintained for three years after completion of the professional services and Certificates of Insurance will be submitted to the City within reasonable economic terms. For purposes of this provision, reasonable economic terms shall mean that such coverage is carried by at least 25% of the firms within the discipline of concern in the United States. Such coverage shall be carried on a continuous basis including prior acts coverage to cover the subject project. The professional liability insurance shall contain contractual liability coverage.

3. Automobile Liability:

Business Automobile Liability providing coverage for all hired and non-owned autos. Coverage for loading and unloading shall be provided under either automobile liability or general liability policy forms.

4. Workers' Compensation Insurance:

Statutory protection against bodily injury, sickness or disease or death sustained by 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 Board of Industrial Relations. Company shall provide an endorsement that the insurer waives the right of subrogation against the City and its respective elected officials, officers, employees, agents and representatives. In the event a claim is filed against City by a bona fide employee of Company participating under this Agreement, Company is to defend and indemnify the City from such claim.

5. **Employers Liability Insurance:**

Covering common law claims of injured employees made in lieu of or in addition to a worker's compensation claim.

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
$ 1,000,000 Products - Completed Operations Aggregate
$ 1,000,000 Personal & Advertising Injury
$ 1,000,000 Each Occurrence

2. **Professional Liability:**

Insurance may be made on a "claims-made" basis subject to the terms of section 9.0(A)(2) herein:

$ 1,000,000 per Claim and in the annual aggregate

3. **Automobile Liability:**

$ 1,000,000 Combined Single Limit per accident for bodily injury and property damage.

4. **Workers' Compensation:**

As Required by the State of Alabama Statute

5. **Employers Liability:**

$ 100,000 Bodily Injury by Accident or Disease
$ 500,000 Policy Limit by Disease

C. **OTHER INSURANCE PROVISIONS:**

The policies are to contain, or be endorsed to contain, the following provisions:

1. **General Liability and Automobile Liability Coverage's Only:**

   a. The City, its officers, employees, elected officials, agents and specified volunteers are to be covered as Additional Insureds, as their interests may appear, as respects: liability arising out of activities performed by or on behalf of ALTA for products used by and completed operations of ALTA; or automobiles owned, leased, hired or borrowed by ALTA. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, employees, elected officials, agents or specified volunteers. Additional insured status shall be through ISO Additional Endorsement CG 20 10 11 85 or equivalent that is sufficient to provide the coverage required by this Agreement.

   b. ALTA'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 ALTA's insurance and shall not contribute to it.

   c. ALTA'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. ALTA is responsible to pay all deductibles. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be materially changed or canceled by either party 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.

   c. Any self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers, or the Company shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

   d. The procuring of such required policy or policies of insurance shall not be construed to limit Company's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

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 ALTA shall furnish the City with Certificates of Insurance reflecting the coverage required by this document. The A. M. Best Rating and Self-Insured Retentions, 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 work commences. The City reserves the right to require copies with sensitive and confidential information redacted of all required insurance policies at any time.

F. CONSULTANTS AND/OR SUBCONTRACTORS WORKING FOR THE CONTRACTOR:

ALTA shall include all subcontractors and/or consultants as insureds under its policies or shall furnish separate certificates and/or endorsements for each subcontractor and/or consultant.

G. HOLD HARMLESS AGREEMENT:

1. Other Than Professional Liability Exposures:

ALTA, to the fullest extent permitted by law, shall indemnify and hold harmless the City, its elected and appointed officials, employees, agents and specified volunteers against all claims, damages, losses and expenses, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligent performance of ALTA's obligations under this Agreement, 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, and (2) is caused by any negligent act or omission of ALTA or any of their consultants, or anyone directly or indirectly employed by 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.

2. **Professional Liability:**

ALTA agrees that as respects negligent acts, errors or omissions in the performance of professional services, to indemnify and hold harmless the City, its officers, agents, employees, and specified volunteers from and against any and all claims, demands, losses and expenses including, but not limited to reasonable attorney's fees, to the extent caused by any negligent acts, errors, or omissions of ALTA or any subconsultants or anyone directly or indirectly employed by them or anyone for whose acts they are legally liable.

3. **Intellectual Property Rights.**

ALTA agrees to indemnify, hold harmless and defend City from and against any and all liability, losses, judgments, damages, and expenses arising from third party claims that the Products delivered by and/or Services performed by ALTA pursuant to this Agreement infringe on or violate any patents, copyrights, or trade secrets of such third parties. This indemnification is contingent upon City providing prompt written notice of such a claim to ALTA and granting ALTA the sole right to defend such claim. In the event of any infringement or claimed infringement, ALTA, in its sole discretion, shall: (i) modify the infringing Services to be non-infringing as long as there is no loss of functionality by such modification; (ii) obtain a license for City to use the infringing Services; or (iii) terminate the City's right to use the infringing Services and refund to City all amounts paid for such infringing Services, amortized over a period of (5) years from the acceptance of Services.

9.1 CONSULTANT AND/OR SUBCONTRACTORS WORKING FOR THE CONTRACTOR:

ALTA shall require any approved subcontractors and/or consultants working for the City of Huntsville pursuant to this Agreement to carry insurance as required under this Agreement.

10. GENERAL PROVISIONS.

10.1 Governing Law and Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Alabama without regard to Alabama conflict of laws provisions. Proper venue for any action to enforce the terms of this Agreement shall be in the state or federal courts of Madison County, Alabama.

10.2 Force Majeure.

Neither party shall be responsible for delays or failure of performance resulting from acts beyond the reasonable control of such party. Such acts shall include, but not be limited to, acts of God, strikes, walkouts, riots, acts of war, epidemics or pandemics, failure of suppliers to perform, governmental regulations, power failure(s), earthquakes, or other disasters.

10.3 Headings.

The titles and headings of the various sections and paragraphs in this Agreement are intended solely for convenience of reference and are not intended for any other purpose whatsoever, or to explain, modify or place any construction upon or on any of the provisions of the Agreement.

10.4. Agreement Deemed to Have Been Jointly Drafted.

The parties acknowledge that they have thoroughly reviewed this Agreement and bargained over its terms. Accordingly, neither party shall be considered responsible for the preparation of this Agreement which shall be deemed to have been prepared jointly by both parties. The provisions of the Agreement allocate the risks between the parties. The terms and conditions included herein reflect the allocation of risk, and each provision herein is a part of the bargained for consideration of this Agreement.

10.5 Waiver.

The failure of the City to insist in one or more instances upon the performance of any term of this Agreement is not a waiver of its right to future performance of such terms unless such waiver is in writing and signed by a duly authorized officer of the City.

10.6 All Amendments in Writing.

No provisions in either party's purchase orders, or in any other business forms employed by either party will supersede the terms and conditions of this Agreement, and no supplement, modification, or amendment of this Agreement shall be binding, unless executed in writing by a duly authorized representative of each party to this Agreement.

10.7 Property of City.

All work product prepared by ALTA with the exception of those standard details and specifications regularly used by ALTA in its normal course of business shall become and be the sole property of the City upon payment in full in accordance with the terms and conditions of this Agreement. Any reuse or modification of such Work Product for purposes other than those intended by ALTA in its scope of services shall be at the City's sole risk and without liability to ALTA.

10.8 Third Parties.

Nothing contained herein shall create a contractual relationship with, or any rights in favor of, any third party.

10.9 Non Discrimination Policy.

In consideration 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 agreement, no matter how remote.

10.10 No Assignment

Neither party shall assign its rights hereunder, excepting its right to payment, nor shall it delegate any of its duties hereunder without the written consent of the other party.

10.11 Survivability.

The terms of Section 9.G. entitled "Hold Harmless Agreement", shall survive termination of this Agreement.

10.12 Entire Agreement.

The parties have read this Agreement, including all Exhibits, and agree to be bound by its terms, and further agree that it constitutes the complete and entire agreement of the parties and supersedes all previous communications, oral or written, and all other communications between them relating to the subject matter hereof. No representations or statements of any kind made by either party, which are not expressly stated herein, shall be binding on such party. In the event any separate Statements of Work are subsequently executed by the parties and are in conflict with the provisions of this Agreement, then the provisions of this Agreement shall prevail over any such conflicting provisions. Any pre-printed terms and conditions of ALTA's and City's business forms shall be without legal effect with respect to this Agreement or any subsequent Statements of Work.

10.13 Order of Precedence of Contract Documents

In the event any conflict, discrepancy, or inconsistency among any of the documents which make up this contract, the following shall control, and ALTA is deemed to have based its estimate of performing the work upon the order of precedence as set forth below. Interpretations shall be based upon the following order of precedence: 1) this Agreement and 2) ALTA's proposal attached hereto as Exhibit A.

IN WITNESS WHEREOF, the parties hereto, by their respective duly authorized officers or representatives, have each executed this Agreement, effective as of the date first above written.

CITY OF HUNTSVILLE, ALABAMA

By:_____
Tommy Battle
Its: Mayor

Attest: _____
Shaundrika Edwards
Its: City Clerk

ALTA PLANNING AND DESIGN

By: Matt Hayes
Matt Hayes (Feb 27, 2026 15:51:07 EST)

Matt Hayes

Its: Vice President as duly authorized

2500399 - ALTA_KHA Agreement Draft_edited - Final

Final Audit Report 2026-02-27

Created:	2026-02-27
By:	Isabelle Castro (isabellecastro@altago.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAbX2ciOcPEP_AGBUByQ0gKLIm_0uQIM5O

"2500399 - ALTA_KHA Agreement Draft_edited - Final" History

Document created by Isabelle Castro (isabellecastro@altago.com)
2026-02-27 - 8:38:15 PM GMT

Document emailed to matthayes@altago.com for signature
2026-02-27 - 8:39:55 PM GMT

Email viewed by matthayes@altago.com
2026-02-27 - 8:39:59 PM GMT

Signer matthayes@altago.com entered name at signing as Matt Hayes
2026-02-27 - 8:51:05 PM GMT

Document e-signed by Matt Hayes (matthayes@altago.com)
Signature Date: 2026-02-27 - 8:51:07 PM GMT - Time Source: server

Agreement completed.
2026-02-27 - 8:51:07 PM GMT

Adobe Acrobat Sign

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-272

Department: Police

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

Resolution authorizing the Mayor to enter into a sales agreement by and between the City of Huntsville and HigherGround, Inc.

Resolution No.

Finance Information:

Account Number: 1000-41-41110-515340-00000000

City Cost Amount: $7,380

Total Cost: $7,380

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: HigherGround, Inc (Live 911) will provide NAMACC with the opportunity to monitor critical 911 calls in real time to aid in improving HPD's response time. Live 911 will enable the NAMACC to determine the precise location of the caller, immediately orient our systems (video, drones, LPRs) for that area saving critical seconds if not minutes, while listening to specific details and sense of urgency of a call.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6632

Department: Police

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into a sales agreement by and between the City of Huntsville and HigherGround, Inc.

Resolution No.

Finance Information:

Account Number: 1000-41-41110-515340-00000000

City Cost Amount: $7,380

Total Cost: $7,380

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: HigherGround, Inc (Live 911) will provide NAMACC with the opportunity to monitor critical 911 calls in real time to aid in improving HPD's response time. Live 911 will enable the NAMACC to determine the precise location of the caller, immediately orient our systems (video, drones, LPRs) for that area saving critical seconds if not minutes, while listening to specific details and sense of urgency of a call.

RESOLUTION NO. 26 - _____

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 Sales Agreement by and between the City of Huntsville and HigherGround, 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 "LIVE911 Sales Agreement By and Between HigherGround, Inc and The Huntsville Police Department," consisting of Two (2) pages, and the date of March 12, 2026, 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 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of
Huntsville, Alabama

LIVE911 SALES AGREEMENT

This Live911 service Sales Agreement, By and Between, HigherGround, Inc., 275 E. Hillcrest Drive, Ste. 160-108, Thousand Oaks, CA 91360 and Huntsville Police Department, 815 Wheeler Avenue, Huntsville, AL 35801 is effective on the date of the activation of the service.

Live911 provides the ability for first responders in the field, as well as any support personnel such as Watch Commanders, UAS Operators (DFR), Real Time Crime Center (RTCC) Staff, Incident Commanders, EOC Staff, SRO's, etc., to monitor the location and audio of incoming 911 emergency calls. The geotagged call is provided to those field personnel within a pre-determined radius. The intent is to provide first responders with the most immediate and complete information of an ongoing emergency incident.

Live911 Solution	Price
Software (annual recurring cost)	
Base Software and 5 Concurrent Licenses	$6,000
Additional Concurrent Licenses: 0	
Total Annual Cost	**$6,000**
Professional Services (one-time cost)	
Remote Installation and Configuration	$785
Remote Virtual Basic Training	$595
Total One-Time Cost	**$1,380**
Total Initial Investment	**$7,380**

HigherGround will load, configure, and turn up the Live911 software via remote access.

Live911 will be installed on a Customer provided VM or server.

Remote virtual training is provided.

The Base License fee and the Additional License fee(s) are annual recurring charges ($6,000). If the renewal fees are paid, the service will continue.

Maintenance support and updates to the software are included in the software license fees.

The Live911 server must be able to communicate with HigherGround's License Management Server (LMS). Alarms are sent from the Live911 server to the LMS. The Live911 server also queries LMS for license changes.

The customer is responsible for connecting the Live911 server to the dispatch answering positions audio via port spanning or SIP, ANI/ALI data feed, RapidSOS and the local LAN.

President of the City Council of the Cit
Huntsville, Alabama
Date: 3-12-2024

Additional Terms & Conditions

1. The Customer is granted a License to use the Software within the scope and terms of this Agreement.

2. The Software is protected by copyright laws and international copyright treaties as well as other laws and conventions related to intellectual property. In relation to the Customer, the intellectual property rights to the Software remain exclusively with HigherGround or, where applicable, with HigherGround's suppliers and partners.

3. Neither the Software itself nor the right to use the Software may, without the prior written consent, be rented-out or leased-out, borrowed-out, or sub-licensed. The Software may not be duplicated or copied, either in part or in whole.

4. 100% payment is due within 30 days after software installation and upon invoice.

Huntsville Police Department	**HigherGround, Inc.**
Authorized Signature	Authorized Signature
Tommy Battle	Mike Halliwell
Print Name	Print Name
Mayor	Vice President, Sales
Print Title	Print Title
03/12/2026	01/13/2026
Date	Date

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-273

Department: Police

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

Resolution authorizing the Mayor to execute Amendment No. 1 to the Agreement between the City of Huntsville and Unmanned Aerial Systems Information Sharing Analysis Organization.

Resolution No.

Finance Information:

Account Number: 1000-41-41110-515370-00000000

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: This amendment ends the City's contract with Unmanned Aerial Systems Information Sharing Analysis Organization which supports the City's drone programs. The contract will stop on March 15, 2026, because the City is hiring a full-time special employee to begin working on March 16, 2026.

Huntsville, Alabama

Cover Memo

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6636

Department: Police

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to execute modification No. 1 to the agreement between the City of Huntsville, Alabama and Unmanned Aerial Systems Information Sharing Analysis Organization.

Resolution No.

Finance Information:

Account Number: 1000-41-41110-515370-00000000

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: This modification ends the City's contract with Unmanned Aerial Systems Information Sharing Analysis Organization which supports the City's drone programs. The contract will stop on March 15, 2026, because the City is hiring a full-time special employee to begin working on March 16, 2026.

RESOLUTION NO. 26-_____

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 contract with the Unmanned Aerial Systems Information Sharing Analysis Organization, 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 "Modification No. 1 to the Agreement between the City of Huntsville, Alabama and Unmanned Aerial Systems Information Sharing Analysis Organization", consisting of two (2) pages, and the date of March 12, 2026, 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 12th day of March 2026.

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

APPROVED this the 12th day of March 2026.

_____
Mayor of the City of
Huntsville, Alabama

AMENDMENT NO. 1
TO AGREEMENT BETWEEN
THE CITY OF HUNTSVILLE AND
UNMANNED AERIAL SYSTEMS
INFORMATION SHARING
ANALYSIS ORGANIZATION

STATE OF ALABAMA)
)
COUNTY OF MADISON)

AMENDMENT NO. ONE TO AGREEMENT FOR SUPPORT FOR THE CITY'S SMALL UNMANNED AERIAL SYSTEMS

This Amendment No. 1 to Agreement for support for the City's small Unmanned Aerial Systems (sUAS program) is made and entered into on the **12th** day of **March**, **2026**, by and between City of Huntsville, a municipal corporation in the State of Alabama ("**City**"), and Unmanned Aerial Systems Information Sharing Analysis Organization ("**Contractor**" or "**UAS ISAO**"), and together with CITY and CONTRACTOR, the "**Parties**", and each, a "**Party**".

WITNESSETH:

WHEREAS, the Parties entered into an Agreement for support of the City's small Unmanned Aerial Systems program, dated May 22, 2025 ("**Agreement**") pursuant to Resolution No. 25-445; and

WHEREAS, the Parties hereto desire to amend the Agreement to reduce the term of the Agreement.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

_____
President of the City Council of
the City of Huntsville, Alabama
Date: March 12, 2026

1. Paragraph number 7 of the Agreement is amended to read as follows: "The term of this agreement shall be for a period commencing on June 14, 2025 and continuing through March 15, 2026."

2. The execution of this Amendment by the individual whose signature is set forth at the end of this Amendment on behalf of each Party, and the delivery of this Amendment by each Party, have been duly authorized by all necessary action on the part of such Party.

3. All other terms of Agreement remain unchanged and in full force and effect.

4. This Amendment constitutes the sole and entire agreement between the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

IN WITNESS WHEREOF, the Parties have executed this Amendment [as of/on] the date first written above.

Chad Tillman
President of Unmanned Aerial Systems
Information Sharing Analysis Organization

ATTEST:

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

By:_____
Shaundrika Edwards
ITS: City Clerk

BY:_____
Tommy Battle
ITS: Mayor

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-274

Department: Traffic Engineering

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

Resolution authorizing the Mayor to enter into a Data Sharing Agreement between the City of Huntsville and the Board of Trustees of The University of Alabama, on behalf of The University of Alabama in Huntsville, which governs UAH's access to and use of the DATA collected by the City of Huntsville's Traffic Engineering Department.

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:** 2/27/2026 **File ID:** TMP-6678

Department: Traffic Engineering

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

Data Sharing Agreement ("AGREEMENT") between the City of Huntsville ("HUNTSVILLE") and the Board of Trustees of The University of Alabama, for and on behalf of The University of Alabama in Huntsville, an entity of the State of Alabama ("UAH"), and governs UAH's access to and use of the DATA collected by the City of Huntsville's Traffic Engineering Department.

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. 26 -____

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 between the City of Huntsville and The Board of Trustees of The University of Alabama, 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 "Data Sharing Agreement ("AGREEMENT") between the City of Huntsville ("HUNTSVILLE") and The Board of Trustees of The University of Alabama, for and on behalf of The University of Alabama in Huntsville, an entity of the State of Alabama ("UAH"), and governs UAH's access to and use of the DATA collected by the City of Huntsville's Traffic Engineering Department", consisting of two (2) pages and the date of March 12, 2026 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-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the __12th_____ day of ___March _____, 2026.

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

APPROVED this the _12th____ day of ___March_____, 2026.

_____
Mayor of the City of Huntsville,
Alabama

DATA SHARING AGREEMENT

This Data Sharing Agreement ("Agreement") between the City of Huntsville ("HUNTSVILLE") and The Board of Trustees of The University of Alabama, for and on behalf of The University of Alabama in Huntsville, an entity of the State of Alabama ("UAH"), and governs UAH's access to and use of the DATA collected by the City of Huntsville's Traffic Engineering Department.

1. **Data Requested**

DATA	PURPOSE
Data collected by the Traffic Engineering Department ("DATA") including traffic volumes, speeds, travel times, intelligent transportation systems data (ITS), signal timings and performance metrics.	To support planning, operational optimization, and safety assessments of programs and initiatives of the Traffic Engineering Department.

2. **Data Ownership and Use.**
   a) UAH acknowledges that (i) the DATA identified above are the sole and exclusive property of HUNTSVILLE, (ii) HUNTSVILLE has expended significant resources in the collection of the DATA, and (iii) the DATA are a valuable property of HUNTSVILLE.
   b) HUNTSVILLE hereby grants to UAH a non-transferable and non-exclusive authorization to use the DATA for research and academic purposes only, subject to the terms and conditions set forth herein.
3. **Restrictions.**
   a) **Data Restrictions**. UAH will not use or evaluate the DATA, for any of the following Purposes: (i) to find one or more occurrences of a new road associated with an individual address, (ii) create drivable directions to an individual address, (iii) surveillance or tracking to identify (or attempt to identify), observe, or monitor a unique individual, unique household, or unique vehicle, (iv) military, defense, or law enforcement, (v) any purpose that undermines the safety, privacy, or security of vehicles or individuals, (vi) politics, (vii) discrimination against any individual or group, (viii) identifying consumer health data, or (ix) any purpose or in any manner inconsistent with applicable human rights and related laws and regulations.
   b) **Use Restrictions.** Except as expressly authorized in writing by HUNTSVILLE, in no event will UAH:
      i) Distribute the DATA externally, or allow any third party to access the DATA;
      ii) Market, or license any derivative work containing or based upon any portion of the DATA;
      iii) Use the DATA for any other commercial purpose.
4. **Intellectual Property.** UAH will use reasonable efforts to protect and not violate HUNTSVILLE's proprietary rights and shall honor and comply with HUNTSVILLE's reasonable requests to protect HUNTSVILLE's rights in the DATA and related intellectual property. If UAH becomes aware of any violation of those rights, UAH shall promptly notify City of Huntsville in writing.
5. **Confidentiality.** UAH acknowledges and agrees that the requested DATA is considered Confidential Information of HUNTSVILLE. Accordingly, the requested DATA is confidential and may not be disclosed to third parties without the express written permission of HUNTSVILLE. The requested DATA is being provided solely and exclusively for use in furtherance of the HUNTSVILLE's Traffic Engineering Department's services and is otherwise to be treated as confidential. The DATA shall not be referenced, disclosed, discussed or otherwise made public other than allowed by this Agreement.
6. **Access Responsibilities; Indemnification.**
   a) UAH is solely responsible for all acts or omissions of any person accessing or using the DATA on UAH's behalf.
7. **Limited Warranties.** HUNTSVILLE's DATA is only provided on an "as is" basis, and thus there are no warranties, expressed or implied, including, but not limited to, any warranties of merchantability or fitness for a particular purpose. As such, in no event shall HUNTSVILLE be liable for any damages resulting from the use of the DATA. UAH agrees that it will not publish or represent any reports utilizing HUNTSVILLE DATA

President of the City Council of the City of Huntsville, Alabama
Date: 3/12/26

prior to obtaining written consent from HUNTSVILLE. If the DATA should be released or published by UAH without the consent of HUNTSVILLE or should an attempt by made by UAH to use the DATA in an action for damages against HUNTSVILLE, its officials or employees, HUNTSVILLE expressly reserve their right to object to the use of the DATA and any concluding opinions drawn from the DATA and to bring any claims for damages caused by the improper and unauthorized release of the DATA before the Alabama State Board of Adjustment, pursuant to Ala. Code § 41-9-60 (1975).

8. **Governing Law.** This Agreement will be governed by the laws of the State of Alabama, without regard to the principles of conflicts of laws thereof.

9. **Term.** This Agreement shall be effective as of the date of last signature below ("Effective Date") and shall remain in effect until terminated by either Party upon written notice to the other Party.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed as of the Effective Date by their respective authorized representatives.

City of Huntsville	THE BOARD OF TRUSTREES OF THE UNIVERSITY OF ALABAMA, FOR AND ON BEHALF OF THE UNIVERSITY OF ALABAMA IN HUNTSVILLE
SIGNATURE:	SIGNATURE:
NAME:	NAME:
TITLE:	TITLE:
DATE:	DATE:

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-275

Department: Traffic Engineering

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and the State of Alabama Department of Transportation for the Installation and/or Operation and/or Maintenance of Traffic Control Signals and/or Roadway Lighting at the intersection of AL-20 and Mooresville Road (A,D & E).

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances: N/A

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:** 3/12/2026 **File ID:** TMP-6627

Department: Traffic Engineering

Subject:

Type of Action: Approval/Action

Agreement with the State of Alabama Department of Transportation for the Installation and/or Operation and/or Maintenance of Traffic Control Signals and/or Roadway Lighting at the intersection of AL-20 and Mooresville Road (A,D & E).

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: N/A

Total Cost: N/A

Special Circumstances: N/A

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. 26 -____

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 between the City of Huntsville and The State of Alabama Department of Transportation, 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 with State of Alabama Department of Transportation for the Installation and/or Operation and/or Maintenance of Traffic Control Signals and/or Roadway Lighting at the intersection of AL-20 and Mooresville Road (A, D & E)", consisting of eight (8) pages and the date of March 12, 2026 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-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the__12th_____ day of ___March _____, 2026.

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

APPROVED this the _12th____ day of ___March_____, 2026.

_____
Mayor of the City of Huntsville,
Alabama

For Official Use Only: *ALDOT Agreement Number:* _____

Region Tracking Number: _____ Project Number: _____

Region: North County: Limestone

STATE OF ALABAMA *acting by and through the*
ALABAMA DEPARTMENT OF TRANSPORTATION: *AGREEMENT for the INSTALLATION and/or OPERATION and/or MAINTENANCE OF TRAFFIC CONTROL SIGNALS and/or ROADWAY LIGHTING*

This Agreement, in accordance with resolution number _____ dated (or minutes dated) _____ attached hereto and made part of this Agreement, is made and entered into by and between the Alabama Department of Transportation (herein referred to as STATE) and the City of Huntsville (herein referred to as **MAINTAINING AGENCY**) for the accomplishment of the following work as hereinafter indicated by the alphabetic letter of "X" marked in the check-boxes below, to wit:

	(A) New Installation	(B) Equipment Upgrade	(C) Complete Removal	(D) Operation	(E) Maintenance
Traffic Control Signal:	☒	☐	☐	☒	☒
Intersection Flashing Signal/Beacon:	☐	☐	☐	☐	☐
Roadway Lighting:	☐	☐	☐	☐	☐
Other: _____	☐	☐	☐	☐	☐

The accomplishment of the work indicated by the alphabetic letter of "X" marked in the check-box(es) above and hereinafter signified by the use of the corresponding alphabetic letter A, B, C, D, and/or E as applicable, will be at the following location(s): *{Example: AL-3/US-31 @ Main Street [A, D, & E] denotes the installation, operation, and maintenance of the equipment installed}* ***NOTE*** *– if more space is needed, please use continuation sheets.*

AL-20 @ Mooresville Road (A, D, & E) denotes the installation, operation, and maintenance of the equipment installed

1. For the purposes of this Agreement, "equipment and/or associated hardware" shall refer to the equipment and/or associated hardware used to install, upgrade, maintain, and/or operate traffic control signals, intersection flashing signals/beacons, roadway lighting, and/or other as specified in the chart above.

2. In the event the work to be accomplished above is identified by (A) and/or (B), the ☐ STATE ■ MAINTAINING AGENCY will furnish and the ☐ STATE ■ MAINTAINING AGENCY will install the equipment and/or associated

President of the City Council of the City of Huntsville, Alabama
Date: 3/12/2026

hardware utilized in the accomplishment of the work. In the event the STATE contributes funds to the work and the MAINTAINING AGENCY will be credited or debited for under-runs or overruns respectively, the "***Exhibit O***" is attached to and made part of this Agreement.

3. The equipment and/or associated hardware shall be installed in accordance with the applicable portions of the:

   A. Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD), current ALDOT approved edition.

   B. State of Alabama Project Details and Special and Standard Highway Drawings, current year version.

   C. National Electrical Code, current edition.

   D. Alabama Department of Transportation (ALDOT) Standard Specifications for Highway Construction, current edition and applicable special provisions.

   E. Code of Alabama, 1975 (as Amended) with specific reference to:

      (1) §23-1-113, Municipal Connecting Link Roads – Stipulations and Conditions [specifically sub-paragraphs (6) and (7)].
      (2) §32-5A-32, Traffic – Control signal legend.
      (3) §32-5A-33, Pedestrian – Control signals.
      (4) §32-5A-34, Flashing signals.
      (5) §32-5A-35, Lane – Direction – Control signals.

4. The STATE shall determine the quantity of the equipment and/or associated hardware to be utilized in the accomplishment of the work identified by (A) and/or (B) above. In the event the MAINTAINING AGENCY furnishes the equipment and/or associated hardware to be utilized in the accomplishment of the work identified by (A) and/or (B) above, the MAINTAINING AGENCY shall ascertain that the type and quality of the equipment and/or associated hardware is in accordance with the STATE's Materials, Sources, and Devices with Special Acceptance Requirements (APL) as maintained by the STATE's Bureau of Materials and Tests.

5. It is the sole responsibility of the MAINTAINING AGENCY to locate and/or relocate any and all utilities in conflict with the installation, upgrade, and/or maintenance of equipment and associated hardware prior to commencing work to install, upgrade, and/or maintain equipment and associated hardware. The MAINTAINING AGENCY will locate and/or relocate such utilities in accordance with all applicable Federal and State laws, regulations, and procedures. Associated utility costs will be at the sole expense of the MAINTAINING AGENCY. In the event utilities are damaged during the installation, upgrade, and/or maintenance of equipment and associated hardware due to failure of the MAINTAINING AGENCY to relocate and/or relocate such utilities, the MAINTAINING AGENCY shall be responsible for providing the funding to pay for any and all associated costs to repair the utilities.

6. Title to any and all equipment and/or associated hardware furnished by the STATE shall remain in the STATE and the STATE is deemed to be the sole owner of such equipment and/or hardware.

7. The equipment and/or associated hardware shall be operated and maintained at the sole expense of the MAINTAINING AGENCY. The MAINTAINING AGENCY agrees to provide electrical energy on a continuing basis as required, beginning at the time of the initial electrical service connection during the construction of the system. The MAINTAINING AGENCY agrees further to maintain the equipment and/or associated hardware in a good state of repair at all times, as required in

accordance with the applicable documents: Manual on Uniform Traffic Control Devices for Streets and Highways and the Alabama Department of Transportation Standard Specifications for Highway Construction and applicable special provisions. Any traffic control signal equipment and/or associated hardware must also be maintained in accordance with any traffic signal operating plan of the STATE which is in effect at the applicable time of the maintenance. If a malfunction of the equipment and/or associated hardware should ever occur, the MAINTAINING AGENCY shall make or cause to be made any repairs immediately. If a malfunction presents a potential hazard to the motoring public and the MAINTAINING AGENCY is unable to repair the equipment and/or associated hardware in a timely manner as determined by the STATE, the MAINTAINING AGENCY agrees that the STATE reserves the right to and may repair the equipment and/or associated hardware, and invoice the MAINTAINING AGENCY for all costs incurred. The MAINTAINING AGENCY agrees to pay the STATE all such costs incurred by the STATE promptly upon receipt of the invoice from the STATE.

7a. In instances where ALDOT maintains a fiber-optic trunk line that is used in conjunction with a closed-loop signal system, the MAINTAINING AGENCY shall maintain the fiber-optic cable from the splice point in the trunk line out to the traffic control equipment.

8a. Installation requests made by the MAINTAINING AGENCY and identified on page one as "(A) New Installation" with "Traffic Control Signal" marked must follow the Traffic Signal Warrant and Justification procedure as identified in the Alabama Department of Transportation Traffic Signal Design Guide and Timing Manual, latest edition. For any warrant study/analysis which does not satisfy a traffic signal warrant or warrants, the MAINTAINING AGENCY agrees to accept any and all responsibility for any damage or injury that may be caused by or related to the installation, location, operation, sequencing, and/or maintenance of the equipment and/or associated hardware and shall defend, indemnify, and hold harmless the State of Alabama, the Alabama Department of Transportation, and its agents, servants, employees, in their official or individual capacities and/or facilities from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the installation, operation, and maintenance of the equipment and/or associated hardware, or any claim, damage, loss, or expense to the person or property caused. A copy of the warrant study/analysis shall be attached to and made part of this Agreement.

8b. Check one:

The ■ CITY (Incorporated Municipality)

Subject to the limitations on damages applicable to municipal corporations under Alabama Code § 11-47-190(1975), the CITY shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, its officers, officials, agents, servants, and employees from and against (1) claims, damages, losses, and expenses, including but not limited to attorney's fees arising out of, connected with, resulting from, or related to the work performed by the CITY, or its officers, employees, contracts, agents or assigns (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the CITY pursuant to the terms of this Agreement, or (3) any damage, loss, expense, bodily injury, or death, or injury or destruction or tangible property (other than the work itself), including loss of use therefrom, and including but not limited

to attorney's fees, caused by the willful, negligent, careless, or unskillful acts of the CITY, its agents, servants, representatives, or employees, or the misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation, or reimbursement by the CITY, its agents, servants, representatives, or employees, or anyone for whose acts the CITY may be liable.

The ☐ COUNTY (County Government or Agency)

The COUNTY shall be responsible at all times for all of the work performed under this agreement and, as provided in Alabama Code § 11-93-2(1975), the COUNTY shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, its officers, officials, agents, servants, and employees.

For all claims not subject to Alabama Code § 11-93-2(1975), the COUNTY shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, its officers, officials, agents, servants, and employees from and against any and all damages, claims, loss, liabilities, attorney's fees or expense whatsoever, or any amount paid in compromise thereof arising out of, connected with, or related to (1) work performed under this Agreement, (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the COUNTY pursuant to the terms of this Agreement, or (3) misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the COUNTY, its officers, officials, agents, servants, and employees.

The term "hold harmless" includes the obligation of the MAINTAINING AGENCY to pay damages on behalf of the State of Alabama, the Alabama Department of Transportation, and its agents, servants, and/or employees.

9. Complete removal of the equipment and/or associated hardware, hereinabove identified by (C), will be at the sole expense of the ☐ STATE ■ MAINTAINING AGENCY.

10. The STATE reserves the right to demand the removal of the equipment and/or associated hardware should the STATE determine that the signal is no longer required or deem its condition or operation hazardous. Further, the STATE shall have the right to remove the equipment and/or associated hardware should the MAINTAINING AGENCY fail to do so upon demand by the STATE. The MAINTAINING AGENCY agrees to reimburse the STATE for its costs associated with the removal. Any equipment and/or associated hardware which is deemed by the STATE to be non-uniform or obsolete will be removed and disposed of by the MAINTAINING AGENCY. None of the non-uniform or obsolete equipment and/or associated hardware which has been removed shall be reused on the STATE highway system.

11. If future traffic conditions require changes and/or adjustments to said equipment and/or associated hardware (other than ordinary timing), the MAINTAINING AGENCY shall obtain the approval of the STATE before such changes are implemented and the STATE shall make a determination on whether a new Agreement is required to be submitted for the UPGRADING, OPERATION, and MAINTENANCE of the new equipment and/or associated hardware. All such changes shall be at the sole cost and expense of the MAINTAINING AGENCY.

12. At such time as a warrant study is conducted on an existing signalized intersection and the results differ from the previous warrant study conducted at that signalized intersection, a new Agreement for Installation and/or Operation and/or Maintenance of Traffic Control Signals and/or Roadway Lighting shall be executed with the MAINTAINING AGENCY.

13. In the event Federal funds are utilized in the accomplishment of the work hereinbefore described, "***Exhibit M***" is attached to and made a part of this Agreement.

14. FUNDS SHALL NOT BE CONSTITUTED AS A DEBT

It is agreed that the terms and commitments contained herein shall not be construed as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this Agreement shall contravene any statute or Constitutional Provision or Amendment, then the conflicting provision in this Agreement shall be deemed null and void.

For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation by and through the Attorney General's Office of Administrative Hearings or where appropriate, private mediators.

15. The type and number of signal & pedestrian heads per intersection or roadway lighting hardware are as follows: *{Example: 5 – 3 sec, 12", red ball, yellow/green left arrow. OPTION: If plans are available to convey information below, just enter "**SEE ATTACHED PLANS**".}* ***NOTE*** *– If more space is needed, please use continuation sheets.*

SEE ATTACHED PLANS

TYPE OF SIGNAL		CONTROLLER	
■ Traffic Control	■ Pedestrian Control	Make:	Model #:
☐ Flashing	☐ Lane Control	☐ Fixed Time	☐ Two Phase
☐ School Flasher	☐ Railroad Crossing	☐ Semi Actuated	☐ Four Phase
☐ Other:		■ Full Actuated	■ Eight Phase
		☐ Other:	
		SYSTEM ☐ YES ☐ NO	

16. In the event the work to be accomplished is identified by (A), (B), and/or (C) and [1] in part or wholly constitutes an interconnected, coordinated, fixed time relationship, signal control operation between two or more intersections (herein referred to as a SYSTEM and hereinabove indicated by the SYSTEM check-box for YES marked in the controller box above), [2] is located within the limits of a SYSTEM, or [3] is within close proximity as to adjoin a SYSTEM, the ☐ STATE ■ MAINTAINING AGENCY shall substantiate the work identified by (A), (B), and/or (C) to be SYSTEM compatible.

17. By entering into this agreement, the MAINTAINING AGENCY is not an agent of the State, its officers, employees, agents or assigns. The MAINTAINING AGENCY is an independent entity from the State and nothing in this agreement creates an agency relationship between the parties.

18. By signing this contract, the contracting parties affirm, for the duration of this agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of this agreement and shall be responsible for all damages resulting there from.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK. SIGNATURE PAGE TO FOLLOW.

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

(Seal of MAINTAINING AGENCY)

City of Huntsville
Legal Name of MAINTAINING AGENCY

Attest: _____
(Seal or notary signature)

By: _____
Authorized Signature *for* MAINTAINING AGENCY

Agreement Recommended for approval:

By: _____
Area Traffic Engineer Signature

STATE OF ALABAMA acting by and through the ALABAMA DEPARTMENT OF TRANSPORTATION

The within and foregoing Agreement is hereby approved on this _____ day of _____, 20 26.

APPROVED:

By: _____
Region Engineer Signature

RECORDED:

By: _____
State Traffic Engineer Signature

Date: _____
(Added to Archive)

TRAFFIC SIGNAL LAYOUT

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
017957000	2026	20

REQUIRED SIGNAL HEADS

R	R	R
SY	Y	Y
FY	G	G
G	2, 3, 4, 6	G
1, 5	3A, 4A	

9

PHASING DIAGRAM

OMIT OMIT

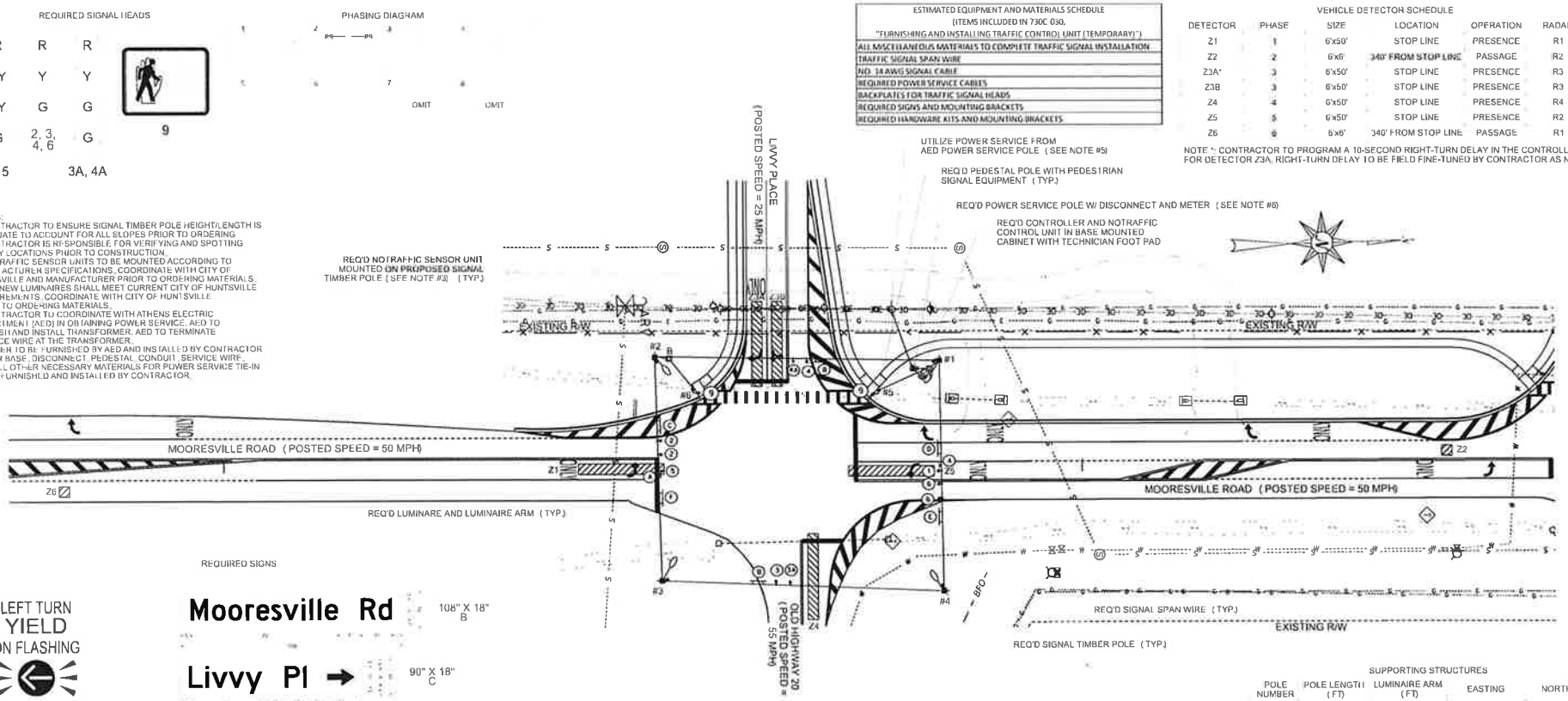
ESTIMATED EQUIPMENT AND MATERIALS SCHEDULE (ITEMS INCLUDED IN 730C 030, "FURNISHING AND INSTALLING TRAFFIC CONTROL UNIT (TEMPORARY)")
ALL MISCELLANEOUS MATERIALS TO COMPLETE TRAFFIC SIGNAL INSTALLATION
TRAFFIC SIGNAL SPAN WIRE
NO. 14 AWG SIGNAL CABLE
REQUIRED POWER SERVICE CABLES
BACKPLATES FOR TRAFFIC SIGNAL HEADS
REQUIRED SIGNS AND MOUNTING BRACKETS
REQUIRED HARDWARE KITS AND MOUNTING BRACKETS

VEHICLE DETECTOR SCHEDULE

DETECTOR	PHASE	SIZE	LOCATION	OPERATION	RADAR
Z1	1	6'x50'	STOP LINE	PRESENCE	R1
Z2	2	6'x6'	340' FROM STOP LINE	PASSAGE	R2
Z3A*	3	6'x50'	STOP LINE	PRESENCE	R3
Z3B	3	6'x50'	STOP LINE	PRESENCE	R3
Z4	4	6'x50'	STOP LINE	PRESENCE	R4
Z5	5	6'x50'	STOP LINE	PRESENCE	R2
Z6	6	6'x6'	340' FROM STOP LINE	PASSAGE	R1

NOTE *: CONTRACTOR TO PROGRAM A 10-SECOND RIGHT-TURN DELAY IN THE CONTROLLER FOR DETECTOR Z3A. RIGHT-TURN DELAY TO BE FIELD FINE-TUNED BY CONTRACTOR AS NEEDED.

NOTES:
1. CONTRACTOR TO ENSURE SIGNAL TIMBER POLE HEIGHT/LENGTH IS ADEQUATE TO ACCOUNT FOR ALL SLOPES PRIOR TO ORDERING.
2. CONTRACTOR IS RESPONSIBLE FOR VERIFYING AND SPOTTING UTILITY LOCATIONS PRIOR TO CONSTRUCTION.
3. NOTRAFFIC SENSOR UNITS TO BE MOUNTED ACCORDING TO MANUFACTURER SPECIFICATIONS. COORDINATE WITH CITY OF HUNTSVILLE AND MANUFACTURER PRIOR TO ORDERING MATERIALS.
4. ALL NEW LUMINAIRES SHALL MEET CURRENT CITY OF HUNTSVILLE REQUIREMENTS. COORDINATE WITH CITY OF HUNTSVILLE PRIOR TO ORDERING MATERIALS.
5. CONTRACTOR TO COORDINATE WITH ATHENS ELECTRIC DEPARTMENT (AED) IN OBTAINING POWER SERVICE. AED TO FURNISH AND INSTALL TRANSFORMER. AED TO TERMINATE SERVICE WIRE AT THE TRANSFORMER.
6. METER TO BE FURNISHED BY AED AND INSTALLED BY CONTRACTOR. METER BASE, DISCONNECT, PEDESTAL, CONDUIT, SERVICE WIRE, AND ALL OTHER NECESSARY MATERIALS FOR POWER SERVICE TIE-IN TO BE FURNISHED AND INSTALLED BY CONTRACTOR.



REQUIRED SIGNS

LEFT TURN YIELD ON FLASHING — 30" X 36" A

Mooresville Rd — 108" X 18" B

Livvy Pl → — 90" X 18" C

← Livvy Pl — 90" X 18" D

Old Hwy 20 → — 120" X 18" E

← Old Hwy 20 — 120" X 18" F

NOTES:
1. ALL OVERHEAD SIGN INSTALLATIONS SHALL INCLUDE MOUNTING BRACKETS.
2. ALL OVERHEAD STREET NAME SIGNS (SIGNS B, C, D, E, AND F) SHALL BE WHITE LETTERS ON GREEN BACKGROUND. FONT SHALL BE SERIES D, 11" HEIGHT, AND 100% SPACING.

CONDUIT AND CONDUCTOR SCHEDULE

CONDUIT	CONDUCTOR	FROM	TO
1-1"	3-1/C No. 8 AWG	DISCONNECT	CONTROLLER
1-1"	3-1/C No. 8 AWG	DISCONNECT	JUNCTION BOX A (LUMINAIRES)
1-1"	1/C, No. 8 AWG	DISCONNECT	GROUND ROD
2-2"	3-1/C No. 8 AWG	JUNCTION BOX A	POLE #1
2-2"		JUNCTION BOX A	POLE #5
	3-1/C, No. 8 AWG	POLE #1	POLE #3
2-2"		POLE #2	JUNCTION BOX B
2-2"		JUNCTION BOX B	POLE #6
	7-7/C, No. 14 AWG	CONTROLLER	SIGNAL HEADS 1,3A,4A,5
	1-4/C, No. 14 AWG	CONTROLLER	SIGNAL HEADS 2,6
	1-4/C, No. 14 AWG	SIGNAL HEADS 3A,4A	SIGNAL HEADS 3,4
	1-3/C, No. 14 AWG	CONTROLLER	PEDESTRIAN HEADS 9
	1-2/C, No. 14 AWG	CONTROLLER	PEDESTRIAN PUSHBUTTONS
	CAT6 CABLE	CONTROLLER	NOTRAFFIC SENSOR UNITS
1-3"	4/0 ALUMINUM	DISCONNECT	POWER SERVICE POLE

SUPPORTING STRUCTURES

POLE NUMBER	POLE LENGTH (FT)	LUMINAIRE ARM (FT)	EASTING	NORTHING
1	37'	12'	341293.9609	1505836.1937
2	37'	12'	341286.5037	1505669.8976
3	37'	12'	341416.6585	1505669.0203
4	37'	12'	341428.1402	1505834.2924

SUGGESTED TIMINGS (ALL TIMES IN SECONDS)

PHASE	MOVEMENT	MIN GREEN	PASSAGE	MAX GREEN	YELLOW	ALL RED	RECALL	WALK	FDW
1	NBL	3	2.0	20	3.4	1.2	*	*	*
2	SBT	15	5.0	60	5.3	1.8	MIN	7	26
3	EBT	5	2.0	30	3.3	1.2	*	*	*
4	WBT	5	2.0	30	5.8	2.9	*	*	*
5	SBL	3	2.0	20	3.4	1.2	*	*	*
6	NBT	15	5.0	60	5.3	1.9	MIN	*	*
*	*	*	*	*	*	*	*	*	*

REVISIONS:	PLAN SUBMITTAL	PLANS PREPARED BY:	SCALE (FEET) 0 30 60	SHEET TITLE	ROUTE
	90%	Kimley»Horn		TRAFFIC SIGNAL LAYOUT	MOORESVILLE ROAD

3:31:07 PM Jenny Brown Signal Layout Sheet.dgn 2/3/2026

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-276

Department: Traffic Engineering

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville and the State of Alabama Department of Transportation for the Installation and/or Operation and/or Maintenance of Traffic Control Signals and/or Roadway Lighting at US-231/South Memorial Parkway (frontage roads) at Stadium Commons (south of Drake Avenue) (A,D & E).

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:** 3/12/2026 **File ID:** TMP-6630

Department: Traffic Engineering

Subject:

Type of Action: Approval/Action

Agreement with the State of Alabama Department of Transportation for the Installation and/or Operation and/or Maintenance of Traffic Control Signals and/or Roadway Lighting at US-231/South Memorial Parkway (frontage roads) @ Stadium Commons (south of Drake Avenue) (A,D & E).

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. 26 -____

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 between the City of Huntsville and The State of Alabama Department of Transportation, 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 with State of Alabama Department of Transportation for the Installation and/or Operation and/or Maintenance of Traffic Control Signals and/or Roadway Lighting at the intersection of Memorial Parkway (frontage roads) @ Stadium Commons (south of Drake Avenue) (A, D & E)", consisting of eight (8) pages and the date of March 12, 2026 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-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the__12th_____ day of ___March _____, 2026.

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

APPROVED this the _12th____ day of ___March_____, 2026.

_____
Mayor of the City of Huntsville,
Alabama

For Official Use Only: ALDOT Agreement Number: _____

Region Tracking Number: _____ Project Number: _____

Region: North County: Madison

STATE OF ALABAMA *acting by and through the*
ALABAMA DEPARTMENT OF TRANSPORTATION: *AGREEMENT for the INSTALLATION and/or OPERATION and/or MAINTENANCE OF TRAFFIC CONTROL SIGNALS and/or ROADWAY LIGHTING*

This Agreement, in accordance with resolution number _____ dated (or minutes dated) _____ attached hereto and made part of this Agreement, is made and entered into by and between the Alabama Department of Transportation (herein referred to as STATE) and the City of Huntsville (herein referred to as **MAINTAINING AGENCY**) for the accomplishment of the following work as hereinafter indicated by the alphabetic letter of "X" marked in the check-boxes below, to wit:

	(A) New Installation	(B) Equipment Upgrade	(C) Complete Removal	(D) Operation	(E) Maintenance
Traffic Control Signal:	☒	☐	☐	☒	☒
Intersection Flashing Signal/Beacon:	☐	☐	☐	☐	☐
Roadway Lighting:	☐	☐	☐	☐	☐
Other: _____	☐	☐	☐	☐	☐

The accomplishment of the work indicated by the alphabetic letter of "X" marked in the check-box(es) above and hereinafter signified by the use of the corresponding alphabetic letter A, B, C, D, and/or E as applicable, will be at the following location(s): *{Example: AL-3/US-31 @ Main Street [A, D, & E] denotes the installation, operation, and maintenance of the equipment installed}* ***NOTE*** *– if more space is needed, please use continuation sheets.*

US-231/South Memorial Parkway (frontage roads) @ Stadium Commons (south of Drake Avenue)
[A, D, & E] denotes the installation, operation, and maintenance of the equipment installed.

1. For the purposes of this Agreement, "equipment and/or associated hardware" shall refer to the equipment and/or associated hardware used to install, upgrade, maintain, and/or operate traffic control signals, intersection flashing signals/beacons, roadway lighting, and/or other as specified in the chart above.

2. In the event the work to be accomplished above is identified by (A) and/or (B), the ☐ STATE ■ MAINTAINING AGENCY will furnish and the ☐ STATE ■ MAINTAINING AGENCY will install the equipment and/or associated

President of the City Council of
the City of Huntsville, Alabama
Date: 3/12/26

For Official Use Only: *ALDOT Agreement Number:* _____

Region Tracking Number: _____ Project Number: _____

Region: North County: Madison

STATE OF ALABAMA *acting by and through the*
ALABAMA DEPARTMENT OF TRANSPORTATION: *AGREEMENT for the INSTALLATION and/or OPERATION and/or MAINTENANCE OF TRAFFIC CONTROL SIGNALS and/or ROADWAY LIGHTING*

This Agreement, in accordance with resolution number _____ dated (or minutes dated) _____ attached hereto and made part of this Agreement, is made and entered into by and between the Alabama Department of Transportation (herein referred to as STATE) and the City of Huntsville (herein referred to as **MAINTAINING AGENCY**) for the accomplishment of the following work as hereinafter indicated by the alphabetic letter of "X" marked in the check-boxes below, to wit:

	(A) New Installation	(B) Equipment Upgrade	(C) Complete Removal	(D) Operation	(E) Maintenance
Traffic Control Signal:	☒	☐	☐	☒	☒
Intersection Flashing Signal/Beacon:	☐	☐	☐	☐	☐
Roadway Lighting:	☐	☐	☐	☐	☐
Other: _____	☐	☐	☐	☐	☐

The accomplishment of the work indicated by the alphabetic letter of "X" marked in the check-box(es) above and hereinafter signified by the use of the corresponding alphabetic letter A, B, C, D, and/or E as applicable, will be at the following location(s): *{Example: AL-3/US-31 @ Main Street [A, D, & E] denotes the installation, operation, and maintenance of the equipment installed}* ***NOTE*** *– if more space is needed, please use continuation sheets.*

US-231/South Memorial Parkway (frontage roads) @ Stadium Commons (south of Drake Avenue)
[A, D, & E] denotes the installation, operation, and maintenance of the equipment installed.

1. For the purposes of this Agreement, "equipment and/or associated hardware" shall refer to the equipment and/or associated hardware used to install, upgrade, maintain, and/or operate traffic control signals, intersection flashing signals/beacons, roadway lighting, and/or other as specified in the chart above.

2. In the event the work to be accomplished above is identified by (A) and/or (B), the ☐ STATE ■ MAINTAINING AGENCY will furnish and the ☐ STATE ■ MAINTAINING AGENCY will install the equipment and/or associated

hardware utilized in the accomplishment of the work. In the event the STATE contributes funds to the work and the MAINTAINING AGENCY will be credited or debited for under-runs or overruns respectively, the "***Exhibit O***" is attached to and made part of this Agreement.

3. The equipment and/or associated hardware shall be installed in accordance with the applicable portions of the:

   A. Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD), current ALDOT approved edition.

   B. State of Alabama Project Details and Special and Standard Highway Drawings, current year version.

   C. National Electrical Code, current edition.

   D. Alabama Department of Transportation (ALDOT) Standard Specifications for Highway Construction, current edition and applicable special provisions.

   E. Code of Alabama, 1975 (as Amended) with specific reference to:

      (1) §23-1-113, Municipal Connecting Link Roads – Stipulations and Conditions [specifically sub-paragraphs (6) and (7)].
      (2) §32-5A-32, Traffic – Control signal legend.
      (3) §32-5A-33, Pedestrian – Control signals.
      (4) §32-5A-34, Flashing signals.
      (5) §32-5A-35, Lane – Direction – Control signals.

4. The STATE shall determine the quantity of the equipment and/or associated hardware to be utilized in the accomplishment of the work identified by (A) and/or (B) above. In the event the MAINTAINING AGENCY furnishes the equipment and/or associated hardware to be utilized in the accomplishment of the work identified by (A) and/or (B) above, the MAINTAINING AGENCY shall ascertain that the type and quality of the equipment and/or associated hardware is in accordance with the STATE's Materials, Sources, and Devices with Special Acceptance Requirements (APL) as maintained by the STATE's Bureau of Materials and Tests.

5. It is the sole responsibility of the MAINTAINING AGENCY to locate and/or relocate any and all utilities in conflict with the installation, upgrade, and/or maintenance of equipment and associated hardware prior to commencing work to install, upgrade, and/or maintain equipment and associated hardware. The MAINTAINING AGENCY will locate and/or relocate such utilities in accordance with all applicable Federal and State laws, regulations, and procedures. Associated utility costs will be at the sole expense of the MAINTAINING AGENCY. In the event utilities are damaged during the installation, upgrade, and/or maintenance of equipment and associated hardware due to failure of the MAINTAINING AGENCY to relocate and/or relocate such utilities, the MAINTAINING AGENCY shall be responsible for providing the funding to pay for any and all associated costs to repair the utilities.

6. Title to any and all equipment and/or associated hardware furnished by the STATE shall remain in the STATE and the STATE is deemed to be the sole owner of such equipment and/or hardware.

7. The equipment and/or associated hardware shall be operated and maintained at the sole expense of the MAINTAINING AGENCY. The MAINTAINING AGENCY agrees to provide electrical energy on a continuing basis as required, beginning at the time of the initial electrical service connection during the construction of the system. The MAINTAINING AGENCY agrees further to maintain the equipment and/or associated hardware in a good state of repair at all times, as required in

accordance with the applicable documents: Manual on Uniform Traffic Control Devices for Streets and Highways and the Alabama Department of Transportation Standard Specifications for Highway Construction and applicable special provisions. Any traffic control signal equipment and/or associated hardware must also be maintained in accordance with any traffic signal operating plan of the STATE which is in effect at the applicable time of the maintenance. If a malfunction of the equipment and/or associated hardware should ever occur, the MAINTAINING AGENCY shall make or cause to be made any repairs immediately. If a malfunction presents a potential hazard to the motoring public and the MAINTAINING AGENCY is unable to repair the equipment and/or associated hardware in a timely manner as determined by the STATE, the MAINTAINING AGENCY agrees that the STATE reserves the right to and may repair the equipment and/or associated hardware, and invoice the MAINTAINING AGENCY for all costs incurred. The MAINTAINING AGENCY agrees to pay the STATE all such costs incurred by the STATE promptly upon receipt of the invoice from the STATE.

7a. In instances where ALDOT maintains a fiber-optic trunk line that is used in conjunction with a closed-loop signal system, the MAINTAINING AGENCY shall maintain the fiber-optic cable from the splice point in the trunk line out to the traffic control equipment.

8a. Installation requests made by the MAINTAINING AGENCY and identified on page one as "(A) New Installation" with "Traffic Control Signal" marked must follow the Traffic Signal Warrant and Justification procedure as identified in the Alabama Department of Transportation Traffic Signal Design Guide and Timing Manual, latest edition. For any warrant study/analysis which does not satisfy a traffic signal warrant or warrants, the MAINTAINING AGENCY agrees to accept any and all responsibility for any damage or injury that may be caused by or related to the installation, location, operation, sequencing, and/or maintenance of the equipment and/or associated hardware and shall defend, indemnify, and hold harmless the State of Alabama, the Alabama Department of Transportation, and its agents, servants, employees, in their official or individual capacities and/or facilities from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the installation, operation, and maintenance of the equipment and/or associated hardware, or any claim, damage, loss, or expense to the person or property caused. A copy of the warrant study/analysis shall be attached to and made part of this Agreement.

8b. Check one:

The ■ CITY (Incorporated Municipality)

Subject to the limitations on damages applicable to municipal corporations under Alabama Code § 11-47-190(1975), the CITY shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, its officers, officials, agents, servants, and employees from and against (1) claims, damages, losses, and expenses, including but not limited to attorney's fees arising out of, connected with, resulting from, or related to the work performed by the CITY, or its officers, employees, contracts, agents or assigns (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the CITY pursuant to the terms of this Agreement, or (3) any damage, loss, expense, bodily injury, or death, or injury or destruction or tangible property (other than the work itself), including loss of use therefrom, and including but not limited

to attorney's fees, caused by the willful, negligent, careless, or unskillful acts of the CITY, its agents, servants, representatives, or employees, or the misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation, or reimbursement by the CITY, its agents, servants, representatives, or employees, or anyone for whose acts the CITY may be liable.

The ☐ COUNTY (County Government or Agency)

The COUNTY shall be responsible at all times for all of the work performed under this agreement and, as provided in Alabama Code § 11-93-2(1975), the COUNTY shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, its officers, officials, agents, servants, and employees.

For all claims not subject to Alabama Code § 11-93-2(1975), the COUNTY shall indemnify and hold harmless the State of Alabama, the Alabama Department of Transportation, its officers, officials, agents, servants, and employees from and against any and all damages, claims, loss, liabilities, attorney's fees or expense whatsoever, or any amount paid in compromise thereof arising out of, connected with, or related to (1) work performed under this Agreement, (2) the provision of any services or expenditure of funds required, authorized, or undertaken by the COUNTY pursuant to the terms of this Agreement, or (3) misuse, misappropriation, misapplication, or misexpenditure of any source of funding, compensation or reimbursement by the COUNTY, its officers, officials, agents, servants, and employees.

The term "hold harmless" includes the obligation of the MAINTAINING AGENCY to pay damages on behalf of the State of Alabama, the Alabama Department of Transportation, and its agents, servants, and/or employees.

9. Complete removal of the equipment and/or associated hardware, hereinabove identified by (C), will be at the sole expense of the ☐ STATE ■ MAINTAINING AGENCY.

10. The STATE reserves the right to demand the removal of the equipment and/or associated hardware should the STATE determine that the signal is no longer required or deem its condition or operation hazardous. Further, the STATE shall have the right to remove the equipment and/or associated hardware should the MAINTAINING AGENCY fail to do so upon demand by the STATE. The MAINTAINING AGENCY agrees to reimburse the STATE for its costs associated with the removal. Any equipment and/or associated hardware which is deemed by the STATE to be non-uniform or obsolete will be removed and disposed of by the MAINTAINING AGENCY. None of the non-uniform or obsolete equipment and/or associated hardware which has been removed shall be reused on the STATE highway system.

11. If future traffic conditions require changes and/or adjustments to said equipment and/or associated hardware (other than ordinary timing), the MAINTAINING AGENCY shall obtain the approval of the STATE before such changes are implemented and the STATE shall make a determination on whether a new Agreement is required to be submitted for the UPGRADING, OPERATION, and MAINTENANCE of the new equipment and/or associated hardware. All such changes shall be at the sole cost and expense of the MAINTAINING AGENCY.

12. At such time as a warrant study is conducted on an existing signalized intersection and the results differ from the previous warrant study conducted at that signalized intersection, a new Agreement for Installation and/or Operation and/or Maintenance of Traffic Control Signals and/or Roadway Lighting shall be executed with the MAINTAINING AGENCY.

13. In the event Federal funds are utilized in the accomplishment of the work hereinbefore described, "***Exhibit M***" is attached to and made a part of this Agreement.

14. FUNDS SHALL NOT BE CONSTITUTED AS A DEBT

It is agreed that the terms and commitments contained herein shall not be construed as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this Agreement shall contravene any statute or Constitutional Provision or Amendment, then the conflicting provision in this Agreement shall be deemed null and void.

For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation by and through the Attorney General's Office of Administrative Hearings or where appropriate, private mediators.

15. The type and number of signal & pedestrian heads per intersection or roadway lighting hardware are as follows: *{Example: 5 – 3 sec, 12", red ball, yellow/green left arrow. OPTION: If plans are available to convey information below, just enter "**SEE ATTACHED PLANS**".}* ***NOTE*** *– If more space is needed, please use continuation sheets.*

SEE ATTACHED PLANS

TYPE OF SIGNAL		CONTROLLER	
☒ Traffic Control	☐ Pedestrian Control	Make:	Model #:
☐ Flashing	☐ Lane Control	☐ Fixed Time	☐ Two Phase
☐ School Flasher	☐ Railroad Crossing	☐ Semi Actuated	☐ Four Phase
☐ Other:		☒ Full Actuated	☒ Eight Phase
		☐ Other:	
		SYSTEM ☐ YES	☒ NO

16. In the event the work to be accomplished is identified by (A), (B), and/or (C) and [1] in part or wholly constitutes an interconnected, coordinated, fixed time relationship, signal control operation between two or more intersections (herein referred to as a SYSTEM and hereinabove indicated by the SYSTEM check-box for YES marked in the controller box above), [2] is located within the limits of a SYSTEM, or [3] is within close proximity as to adjoin a SYSTEM, the ☐ STATE ■ MAINTAINING AGENCY shall substantiate the work identified by (A), (B), and/or (C) to be SYSTEM compatible.

17. By entering into this agreement, the MAINTAINING AGENCY is not an agent of the State, its officers, employees, agents or assigns. The MAINTAINING AGENCY is an independent entity from the State and nothing in this agreement creates an agency relationship between the parties.

18. By signing this contract, the contracting parties affirm, for the duration of this agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of this agreement and shall be responsible for all damages resulting there from.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK. SIGNATURE PAGE TO FOLLOW.

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

(Seal of MAINTAINING AGENCY)

City of Huntsville
Legal Name of MAINTAINING AGENCY

Attest: _____
(Seal or notary signature)

By: _____
Authorized Signature *for* MAINTAINING AGENCY

Agreement Recommended for approval:

By: _____
Area Traffic Engineer Signature

STATE OF ALABAMA acting by and through the ALABAMA DEPARTMENT OF TRANSPORTATION

The within and foregoing Agreement is hereby approved on this _____ day of _____, 20 26 .

APPROVED:

By: _____
Region Engineer Signature

RECORDED:

By: _____
State Traffic Engineer Signature

Date: _____
(Added to Archive)

TRAFFIC SIGNAL LAYOUT

REFERENCE PROJECT NO	FISCAL YEAR	SHEET NO
71-25-SP21	2026	30

REQUIRED SIGNAL HEADS

R	R	R	R	R
Y	Y	Y		Y
G	G	G		G
2, 6, OLA, OLB	4A	4B		1

PHASING DIAGRAM

OLA TO OPERATE AS A TRAILING GREEN OVERLAP WITH PHASE 1.
OLB TO OPERATE AS A TRAILING GREEN OVERLAP WITH PHASE 4.

NOTES:
1. CONTRACTOR TO ENSURE SIGNAL STRAIN POLE HEIGHT/LENGTH IS ADEQUATE TO ACCOUNT FOR ALL SLOPES PRIOR TO ORDERING.
2. CONTRACTOR IS RESPONSIBLE FOR VERIFYING AND SPOTTING UTILITY LOCATIONS PRIOR TO CONSTRUCTION.
3. RADAR SENSOR DETECTION TO BE MOUNTED ACCORDING TO MANUFACTURER SPECIFICATIONS. COORDINATE WITH CITY OF HUNTSVILLE AND MANUFACTURER PRIOR TO ORDERING MATERIALS.
4. CONTRACTOR TO COORDINATE WITH HUNTSVILLE UTILITIES (HU) IN OBTAINING POWER SERVICE. HU TO FURNISH AND INSTALL TRANSFORMER, AS NEEDED. HU TO TERMINATE SERVICE WIRE AT THE TRANSFORMER, AS NEEDED.
5. METER TO BE FURNISHED BY HU AND INSTALLED BY CONTRACTOR. METER BASE, DISCONNECT, PEDESTAL, CONDUIT, SERVICE WIRE, AND ALL OTHER NECESSARY MATERIALS FOR POWER SERVICE TIE-IN TO BE FURNISHED AND INSTALLED BY CONTRACTOR.
6. CONTRACTOR TO COORDINATE INSTALLATION OF POLES #3 AND #4, JUNCTION BOXES 'A' AND 'B', AND ASSOCIATED CONDUITS WITH THE INSTALLATION OF THE CONCRETE BARRIER WALL. FOUNDATIONS FOR POLES #3 AND #4 TO BE INSTALLED WITHIN FLOWABLE FILL OF NEW CONCRETE BARRIER WALL. PROPOSED OLA AND OLB TRAFFIC SIGNAL HEADS TO BE TOP OF POST MOUNTED.
7. CONTRACTOR TO INSTALL TYPE 5 ENCASEMENT ACCORDING TO ALDOT STANDARD DRAWING T.S.D.-730-14. CONTRACTOR TO VERIFY REQUIRED ENCASEMENT DEPTH WITH ENGINEER AND CITY OF HUNTSVILLE INSPECTION DEPARTMENT PRIOR TO INSTALLATION.

ESTIMATED EQUIPMENT AND MATERIALS SCHEDULE
(ITEMS INCLUDED IN 730C 000, "FURNISHING AND INSTALLING TRAFFIC CONTROL UNIT")

ALL MISCELLANEOUS MATERIALS TO COMPLETE TRAFFIC SIGNAL INSTALLATION
NO. 14 AWG SIGNAL CABLES
NO. 6 AWG ELECTRICAL SERVICE CABLES
BACKPLATES FOR TRAFFIC SIGNAL HEADS
REQUIRED OVERHEAD SIGNS
REQUIRED HARDWARE KITS AND MOUNTING BRACKETS

REQUIRED SIGNS

114" X 18" A — SERIES D, 11" HEIGHT, 100% SPACING WHITE LETTERS ON A GREEN BACKGROUND

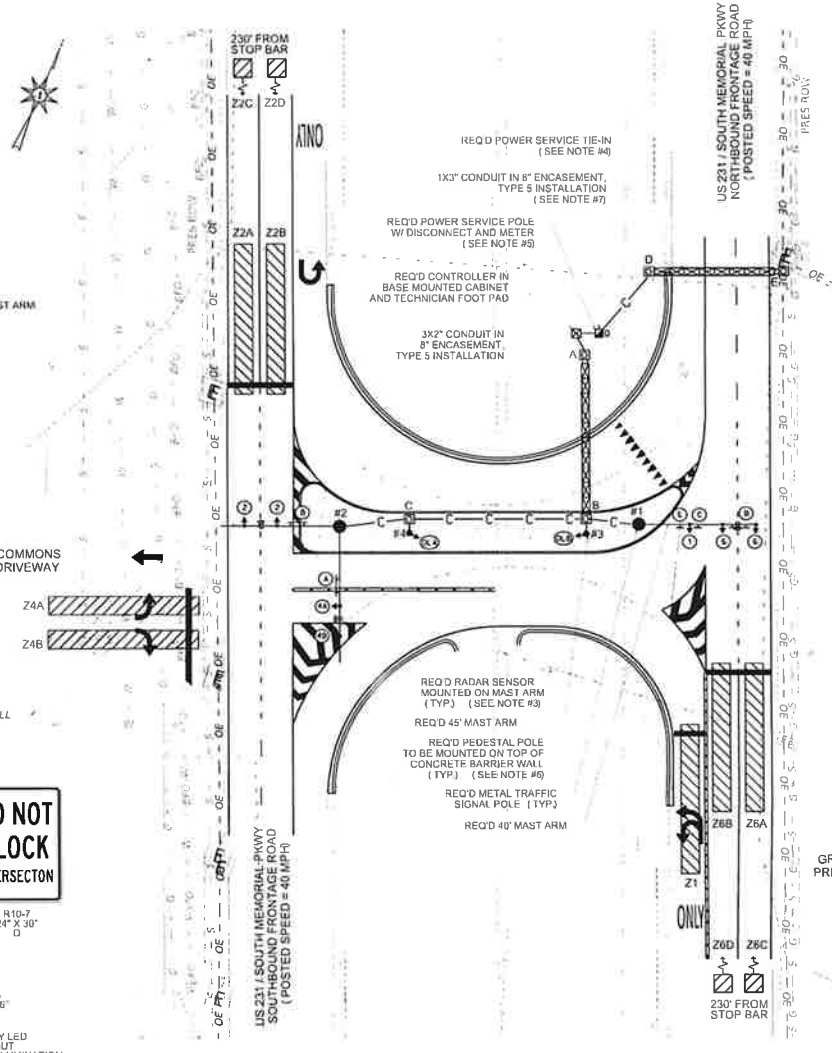
120" X 18" B — SERIES C, 11" HEIGHT, 100% SPACING WHITE LETTERS ON A BLUE BACKGROUND

R10-5 30" X 36" C

R10-7 24" X 30" D

R3-18 30" X 36" E — ONE-WAY LED BLANK-OUT WHITE ILLUMINATION

NOTES:
1. CONTRACTOR SHALL NOT DRILL SIGN BRACKETS INTO THE STRAIN POLES OR MAST ARMS.
2. ALL OVERHEAD SIGN INSTALLATIONS SHALL INCLUDE MOUNTING BRACKETS.



VIDEO DETECTOR SCHEDULE

DETECTOR	PHASE	SIZE	LOCATION	OPERATION	RADAR
Z1	1	6'x50'	STOP LINE	PRESENCE	R1
Z2A	2	6'x50'	STOP LINE	PRESENCE	R2
Z2B	2	6'x50'	STOP LINE	PRESENCE	R2
Z2C	2	6'x6'	230' FROM STOP LINE	PASSAGE	R2
Z2D	2	6'x6'	230' FROM STOP LINE	PASSAGE	R2
Z4A	4	6'x50'	STOP LINE	PRESENCE	R3
Z4B	4	6'x50'	STOP LINE	PRESENCE	R3
Z6A	6	6'x50'	STOP LINE	PRESENCE	R1
Z6B	6	6'x50'	STOP LINE	PRESENCE	R1
Z6C	6	6'x6'	230' FROM STOP LINE	PASSAGE	R1
Z6D	6	6'x6'	230' FROM STOP LINE	PASSAGE	R1

SUGGESTED TIMINGS (ALL TIMES IN SECONDS)

PHASE	MOVEMENT	MIN GREEN	PASSAGE	MAX GREEN	YELLOW	ALL RED	RECALL	TRAIL GREEN
1	NBL	3	2.0	20	3.2	7.5	-	-
2	SBT	15	5.0	70	3.9	2.0	MIN	-
3	-	"	"	"	"	"	"	"
4	EBT	5	2.0	25	3.2	7.5	-	-
5	-	"	"	"	"	"	"	"
6	NBT	15	5.0	70	3.9	2.0	MIN	-
7	-	"	"	"	"	"	"	"
8	-	"	"	"	"	"	"	"
OLA	NBL	3	2.0	25	3.2	2.9	-	4,6
OLB	EBT	5	2.0	30	3.2	2.9	-	4,6

OLA TO OPERATE AS A TRAILING GREEN OVERLAP WITH PHASE 1.
OLB TO OPERATE AS A TRAILING GREEN OVERLAP WITH PHASE 4.

SUPPORTING STRUCTURES

POLE NUMBER	POLE LENGTH (FT)	MAST ARM (FT)	EASTING	NORTHING
1	37'	40'	430358.8729	1528250.5417
2	37'	40', 45'	430267.1969	1528210.0644
3	7' AGL*	N/A	430344.0114	1528240.0424
4	7' AGL*	N/A	430289.4938	1528217.2799

NOTE *: ABOVE GROUND LENGTH (AGL) TO BE MEASURED FROM TOP SURFACE OF CONCRETE BARRIER WALL TO TOP OF POLE.

CONDUIT AND CONDUCTOR SCHEDULE

CONDUIT	CONDUCTOR	FROM	TO
1-1"	3-1/C, No. 6 AWG	DISCONNECT	CONTROLLER
1-1"	1/C, No. 6 AWG	DISCONNECT	GROUND ROD
1-3"	POWER SERVICE	DISCONNECT	JUNCTION BOX D
1-3"	POWER SERVICE	JUNCTION BOX D	JUNCTION BOX E
3-2"		CONTROLLER	JUNCTION BOX A
3-2"		JUNCTION BOX A	JUNCTION BOX B
2-2"		JUNCTION BOX B	POLE #1
2-2"		JUNCTION BOX B	POLE #3
2-2"		JUNCTION BOX B	JUNCTION BOX C
2-2"		JUNCTION BOX C	POLE #4
2-2"		JUNCTION BOX C	POLE #2
	1-4/C, No. 14 AWG	CONTROLLER	SIGNAL HEADS 1,2,4, & OLA,OLB
	1-2/C, No. 14 AWG	CONTROLLER	R3-18 BLANK-OUT SIGN
	RADAR CABLE	CONTROLLER	RADAR CAMERAS

HUNTSVILLE The Space Capital of Alabama	REVISIONS:	PLAN SUBMITTAL	PLANS PREPARED BY:	SCALE (FEET) 0 20 40 HORZ	SHEET TITLE	ROUTE
		90%	Kimley»Horn		TRAFFIC SIGNAL LAYOUT	US 231 S/O DRAKE AVE

12/17/2025 11:59:13 AM Autumn.McHenry@TADCOM_SIGNAL LAYOUT.dgn

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-277

Department: Water Pollution Control

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Garver, L.L.C., for Engineering Design and Bid Phase Services for Western Area WWTP Influent Pump Station Improvements, Project No. 71-26-SP23.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: Not to Exceed $1,400,000.00

Total Cost: Not to Exceed $1,400,000.00

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:** 3/12/2026 **File ID:** TMP-6664

Department: Water Pollution Control

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

Resolution authorizing the Mayor to enter into an Agreement between the City of Huntsville, Alabama and Garver, L.L.C., for Engineering Design and Bid Phase Services for Western Area WWTP Influent Pump Station Improvements, Project No. 71-26-SP23.

Resolution No.

Finance Information:

Account Number: TBD

City Cost Amount: Not to Exceed $1,400,000.00

Total Cost: Not to Exceed $1,400,000.00

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. 26-_____

BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the Mayor be, and is hereby authorized, to enter into an agreement between the City of Huntsville and Garver, L.L.C. in a Not to Exceed (NTE) Ceiling Price of ONE MILLION FOUR HUNDRED THOUSAND AND 0/100 DOLLARS ($1,400,000.00) for Engineering Design and Bid Phase Services for Western Area WWTP Influent Pump Station Improvements, Project No. 71-26-SP23 in Huntsville, Alabama, 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 document attached hereto and identified as "Agreement between City of Huntsville and Garver, L.L.C. for Engineering Design and Bid Phase Services for Western Area WWTP Influent Pump Station Improvements, Project No. 71-26-SP23," consisting of a total of twenty (20) pages plus thirty-four (34) additional pages consisting of Attachments 1-16, and the date of March 12, 2026, appearing on the margin of the first page, together with the signature of the President or President Pro Tem of the City Council, and 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 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of Huntsville,
Alabama

AGREEMENT BETWEEN

CITY OF HUNTSVILLE, ALABAMA

AND

GARVER, L.L.C.

FOR

ENGINEERING DESIGN AND BID PHASE SERVICES

FOR

WESTERN AREA WWTP INFLUENT PUMP STATION IMPROVEMENTS

PROJECT ID NUMBER 71-26-SP23
MARCH 12, 2026

President of the City Council of the City of Huntsville, Alabama
Date: March 12, 2026

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AGREEMENT BETWEEN
CITY OF HUNTSVILLE, ALABAMA
AND
GARVER, L.L.C.
FOR
ENGINEERING DESIGN AND BID PHASE SERVICES
FOR
WESTERN AREA WWTP INFLUENT PUMP STATION IMPROVEMENTS

Project ID Number 71-26-SP23

THIS AGREEMENT made as of the 12th day of March in the year 2026, by and between the CITY OF HUNTSVILLE, ALABAMA (hereinafter called OWNER), and GARVER, L.L.C., (hereinafter called ENGINEER).

WITNESSETH, for the considerations hereinafter set forth, the parties hereto agree as follows:

ARTICLE 1 - ENGAGEMENT OF THE ENGINEER

The OWNER hereby engages the ENGINEER, and the ENGINEER hereby accepts the engagement to provide general engineering and consultation as a representative of the OWNER to include the following:

1.1 Professional engineering services for design and bid phase of Western Area WWTP Influent Pump Station Improvements, as further described in ARTICLE 2, and hereinafter called PROJECT.

1.2 By executing this Agreement, the ENGINEER represents to the OWNER that the ENGINEER is a professional qualified to act as the ENGINEER for the PROJECT and is licensed and certified to practice engineering by all public entities having jurisdiction over the ENGINEER and the PROJECT. The ENGINEER further represents to the OWNER that the ENGINEER will maintain all necessary licenses, certifications, permits or other authorizations necessary to act as ENGINEER for the PROJECT until the ENGINEER's remaining duties hereunder have been satisfied. The ENGINEER shall assign only qualified personnel to perform any service concerning the PROJECT. All services rendered by the ENGINEER for the PROJECT shall be performed by or under the immediate supervision of experienced and qualified professionals licensed, certified, and registered as appropriate in the State of Alabama possessing the expertise in the discipline of the service being rendered. The ENGINEER assumes full responsibility to the OWNER for the negligent acts, errors and omissions of its consultants or others employed or retained by the ENGINEER in connection with the PROJECT.

1.3 Execution of this Agreement by the ENGINEER constitutes a representation that the ENGINEER has become familiar with the PROJECT site and the local conditions under which the PROJECT is to be implemented. The ENGINEER agrees to provide all necessary engineering services required to professionally accomplish the ENGINEER's defined scope of services.

ARTICLE 2 - DESIGN SERVICES OF THE ENGINEER

2.1 ENGINEER shall provide for OWNER professional engineering services for design and bid phase of Western Area WWTP Influent Pump Station Improvements.

2.2 These services shall include consultation and advice; customary civil, structural, mechanical and electrical engineering design services; and Architectural services incidental thereto, as outlined herein and further described in the SCOPE OF SERVICES, ATTACHMENT 1.

2.3 Upon the OWNERS authorization, the ENGINEER shall prepare construction documents consisting of drawings and specifications setting forth in detail the requirements for construction of the PROJECT. The ENGINEER warrants that such construction documents are accurate, coordinated and adequate for the construction and in conformity and comply with applicable laws, codes and regulations. Products specified for use shall be readily available unless written authorization to the contrary is given by the OWNER. Products or materials specified by the ENGINEER that are available from only one source shall be justified in writing by the ENGINEER in order to meet applicable federal, state, or local procurement or bid requirements.

2.4 The ENGINEER shall prepare appropriate bid alternates as necessary in order to ensure that the PROJECT can be awarded within the PROJECT budget limitations.

2.5 The ENGINEER shall serve as the OWNER's professional representative in those portions of the PROJECT to which this Agreement applies and shall consult with and advise the OWNER during the performance of these services.

2.6 The ENGINEER shall incorporate into its design, and into its final work products, the requirements contained within the OWNER’s engineering standards, standard specifications, and design manuals referenced in ATTACHMENT 3. The requirements of the State of Alabama Department of Transportation design standards shall be reviewed for applicability and incorporated into portions of the work where joint participation between the OWNER and the State is applicable. When conflicts are noted between the OWNERS requirements and standards of others, the OWNERS standards shall take precedent. Discrepancies shall be brought to the attention of the OWNER. Deviations from OWNER’s requirements shall be identified to the OWNER by the ENGINEER in writing prior to incorporating the changes.

2.7 The ENGINEER shall obtain all Planning Commission approvals with regard to location, character and extent, as required.

2.8 The ENGINEER shall obtain a Utility Project Notification Form (Attachment 10) from all affected utilities on the project by the 60% design review stage. Acceptance shall be provided as a signed original by all affected parties at the 90% design review stage.

2.9 The ENGINEER shall promptly correct, or have corrected, any errors, omissions, deficiencies or conflicts in the ENGINEER's work product or that of his sub-contractors/sub-consultants, without additional compensation for time, reproduction or distribution.

2.10 During the process of design and preparation of the construction documents, the ENGINEER shall review with the OWNER the construction documents, the estimate of probable construction cost, schedule, and other design services issues. Such review shall be, at a minimum, as outlined in ATTACHMENT 4 as 0%, 30%, 60%, and 90% completion stage. Following such reviews, the ENGINEER shall make any appropriate revisions thereto to ensure compliance with the OWNER's requirements.

2.11 Field surveying work is required and shall be performed in accordance with "Standards of Practice for Surveying in the State of Alabama" as required by the Alabama Board of Registration for Engineering and Land Surveyors. Surveying shall include P.K. Nails or other permanent stationing markings as well as staking of right-of-way, easements and parcels of land acquired by the City of Huntsville. Property corners shall be set at the new right-of-way. Easements shall be staked as requested by the City of Huntsville. The above fieldwork shall be performed as a minimum as needed at the time of right-of-way acquisition and one additional time near the 100% submittal stage as determined by the OWNER. The cost for these services is included in the fees for Basic Services.

Survey data shall be based on a US Public Land Survey System corner or quarter corner. Said corner or quarter corner shall be field verified by the surveyor and a state plane coordinate provided in deliverables submitted to the City of Huntsville. All survey work shall be based on the following datum's:

Coordinate System:	US State Plane
Zone:	Alabama East 0101
Vertical Datum:	The North American Vertical Datum of 1988 (NAVD 88)
Horizontal Datum:	The North American Datum of 1983 (NAD 83)
Geoid Model:	Geoid12B
Units:	US Survey Feet

2.12 The ENGINEER shall comply with the City of Huntsville Tree Ordinance and carry the requirements referenced therein with deliverables (drawings, specifications, etc.) in accordance with Section 27-57 of the City of Huntsville Code of Ordinances (Ord. No. 04-45, §13, 2-12-2004).

2.13 The ENGINEER shall prepare the pre-bid agenda after obtaining comments from stakeholders such as affected utilities, City of Huntsville Construction Project Engineer and Inspector(s), and other City of Huntsville departments as applicable. The ENGINEER shall moderate the pre-bid meeting, prepare meeting minutes, make clarifications, prepare addendums, and distribute to bidders.

2.14 A valid City of Huntsville license shall be maintained throughout the term of this contract. Additionally, the engineering firm shall be required to obtain and pay for all other federal, state or local permits, licenses, and fees which may be necessary or required in order to perform the work detailed herein.

ARTICLE 3 - CONSTRUCTION ADMINISTRATION SERVICES OF THE ENGINEER

OMITTED

ARTICLE 4 - ADDITIONAL SERVICES

The following services of the ENGINEER are not included in Article 2. Nevertheless, the ENGINEER shall provide such services if authorized in writing by the OWNER, and they shall be paid for by the OWNER as provided in Article 7, unless otherwise noted.

4.1 Making revision in drawings, specifications or other documents when such revisions are inconsistent with written direction by the OWNER previously given, are required by the enactment of revision of codes, laws or regulations subsequent to the preparation of such

documents and not reasonably anticipated, or are due to other causes not within the control or responsibility of the ENGINEER, either in whole or in part.

4.2 Preparing drawings, specifications and supporting data in connection with change orders, provided that such change orders are issued by the OWNER due to causes not within the control or responsibility of the ENGINEER, either in whole or in part.

4.3 Providing additional services for repair or replacement of work damaged by acts of God or other cause during construction provided that such services are required by causes not the responsibility of the ENGINEER, either in whole or in part.

4.4 Providing services not otherwise required herein which are made necessary solely by the default of the Contractor or major defects or deficiencies in the work of the contractor. These services shall be provided with no increase in the contract amount and will not be compensable on an hourly basis.

4.5 Providing expert witness services and other services arising out of claims.

4.6 Provide services to stake site during construction.

ARTICLE 5 - RESPONSIBILITIES OF OWNER

The OWNER, without cost to the ENGINEER, will perform the following in a timely manner so as not to delay the services of the ENGINEER:

5.1 Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the PROJECT including previous reports and any other data relative to design or construction of the PROJECT.

5.2 Provide all criteria and full information as to OWNER's requirements for the PROJECT, including design objectives and constraints, space, capacity and performance requirements, flexibility and expendability, and any budgetary limitations. The OWNER shall also furnish copies of all design and construction standards, which OWNER will require to be included in the drawings and specifications.

5.3 Assist the ENGINEER as necessary in acquiring access to and making all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform the work under this agreement.

5.4 Designate in writing a person to act as the OWNER's representative with respect to the work to be performed under this Agreement, such person to have complete authority to transmit instructions, receive information, interpret and define the OWNER's policies and decision with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by ENGINEER, obtain advice of an attorney, insurance counselor and other consultants as OWNER determines appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.

5.5 When requested by the ENGINEER, the OWNER will intercede on the ENGINEER’s behalf when data from, or reviewed by third parties is not on schedule through no fault of the ENGINEER

5.6 The OWNER's review of any documents prepared by the ENGINEER or its consultants shall be solely for the purpose of determining whether such documents are generally consistent with the OWNER's intent. No review of such documents shall relieve the ENGINEER of its responsibility for the accuracy, adequacy, fitness, suitability and coordination of its work product.

ARTICLE 6 - PERIOD OF SERVICES

6.1 The ENGINEER shall commence services pursuant to this agreement as of March 13, 2026. The final completion date for the completion of design services shall be March 13, 2028, as outlined in Article 2.

The ENGINEER shall perform these services with reasonable diligence and expediency consistent with sound professional practices. The ENGINEER shall include in his schedule an allowance for time required for OWNER's review of submissions and for approvals of authorities having jurisdiction over the PROJECT. When approved by the OWNER, the schedule shall not be exceeded by the ENGINEER, except for cause.

If the ENGINEER becomes aware of delays due to time allowances for review and approval being exceeded, delay by the OWNER, the OWNER's consultants, or any other reason beyond the ENGINEER's control, which may result in the schedule of performance of the ENGINEER's services not being met, the ENGINEER shall promptly notify the OWNER. If the OWNER becomes aware of any delays or other causes that will affect the ENGINEER's schedule, the OWNER shall promptly notify the ENGINEER. In either event, the ENGINEER's schedule for performance of its services shall be equitably adjusted.

ARTICLE 7 - PAYMENT TO THE ENGINEER

7.1 BASIC SERVICES

The OWNER shall compensate the ENGINEER for services rendered pursuant to this Agreement, excepting those services described as Additional Services in Article 4 of this Agreement, a Not to Exceed (NTE) Ceiling Price of ONE MILLION FOUR HUNDRED THOUSAND AND 0/100 DOLLARS ($1,400,000.00) for engineering design and bid phase services described in Article 2. Additional services of the ENGINEER as described in Article 4, if any, shall be compensated on an hourly basis in accordance with Attachment 5.

7.2 NOT TO EXCEED (NTE) CEILING PRICE

NTE Ceiling price. The City of Huntsville (COH) will not be obligated to pay the ENGINEER any amount in excess of the NTE ceiling price as per Attachment "1", and the ENGINEER shall not be obligated to continue performance if to do so would exceed the NTE ceiling price set forth in the referenced attachment, unless and until the COH notifies the ENGINEER in writing that the NTE ceiling price has been increased and specifies in the notice a revised NTE ceiling that shall constitute the NTE ceiling price for performance under this contract. NTE ceiling price increase will be done by a written change order to the contract issued by the OWNER that will not require the ENGINEER's approval. When and to the extent that the NTE ceiling price set forth in the referenced attachment has been increased, any hours expended and material costs incurred by the ENGINEER in excess of the NTE ceiling price before the increase shall be allowable to the same extent as if the hours expended and material costs had been incurred after the increase in the NTE ceiling price.

7.3 EFFECTIVE DATE

This contract shall have no force or effect unless and until it is executed by the OWNER and the ENGINEER and a properly executed copy is mailed to the ENGINEER with a notice to proceed (NTP). If a NTP is not issued within sixty (60) days commencing from the last date of execution of this CONTRACT by the OWNER and the ENGINEER, then this CONTRACT shall be NULL AND VOID, the OWNER will not be obligated to any payment to the ENGINEER and the ENGINEER will not be obligated to perform any work under said CONTRACT.

PAYMENT SUMMARY

Engineering Design and Bid Phase Services for Western Area WWTP Influent Pump Station Improvements – Not to Exceed (NTE) Ceiling Price of	$1,400,000.00
TOTAL CONTRACT AMOUNT:	**$1,400,000.00**

ARTICLE 8 - GENERAL PAYMENT PROCEDURE

8.1 INVOICES

8.1.1 The ENGINEER shall submit monthly invoices to the Administrative Officer, Water Pollution Control Department, for the basic services described under Articles 2 and 4 for the design of the PROJECT. Invoices must include the City of Huntsville project name and number, dates of services, contract amount, previous billings and current billing. Additionally, invoices for services that are not contracted for as "lump sum" in Article 4 must also be itemized and include, as a minimum, a description of each task performed, the amount of time utilized performing each task, the name(s) of personnel who performed the task and the cost for each specific task. Along with each invoice, the ENGINEER must submit a consultant progress report in the format shown in Attachment 6 hereto. No payment will be made without the consultant progress report completed and attached. Monthly progress reports shall be submitted monthly even if no request for payment is made. If services under Article 4 are included in the invoice for additional services not included under the lump sum provisions, or services billed as time and material, the classification and hours of such persons rendering the services shall be attached to the invoice.

8.1.2 The signature of the ENGINEER on the invoice shall constitute the ENGINEER's representation to the OWNER that the services indicated in the invoice have progressed to the level indicated, have been properly and timely performed as required herein, that the reimbursable expenses included in the invoice have been reasonably incurred, that all obligations of the ENGINEER covered by prior invoices have been paid in full, and that, to the best of the ENGINEER's knowledge, information and informed belief, the amount requested is currently due and owing, there being no reason known to the ENGINEER the payment of any portion thereof should be withheld. Submission of the ENGINEER's invoice for final payment and reimbursement shall further constitute the ENGINEER's representation to the OWNER that, upon receipt from the OWNER of the amount invoiced, all obligations of the ENGINEER to others, including its consultants, incurred in connection with the PROJECT, have been paid in full. ENGINEER must designate on Attachment 6 – Progress Report in the appropriate space provided that such action has been completed.

8.2 TIME FOR PAYMENT

The OWNER shall make payment for services in Articles 2 and 4 within 60 days of receipt of valid invoice.

8.3 OWNER'S RIGHT TO WITHHOLD PAYMENT

In the event the OWNER becomes credibly informed that any representations of the ENGINEER, provided pursuant to Article 8.1.2, are wholly or partially inaccurate, the OWNER may withhold payment of sums then or in the future otherwise due to the ENGINEER until the inaccuracy, and the cause thereof, is corrected to the OWNER's reasonable satisfaction. Additionally, failure by the ENGINEER to supply substantiating records shall be reason to exclude related costs from the amounts which might otherwise be payable by the OWNER to the ENGINEER.

8.4 REIMBURSABLE EXPENSES

8.4.1 In addition to the requirements set forth in 8.1 above, invoices for reimbursable expenses shall include such documentation as the OWNER may require. Reasonable expenses are limited to the following expenses:

(a) Transportation outside the immediate Huntsville area (50 mile radius) approved in advance by the OWNER in writing and incurred in connection with the PROJECT. (Per Department of Treasury, Internal Revenue Service Publication 1542, Per Diem Rates, for travel within the continental United States). Refer to website: www.irs.gov/pub/irs-pdf/p1542.pdf for more information;
(b) Charges for long-distance communications;
(c) Fees paid for securing approval of authorities having jurisdiction over the PROJECT,
(d) Actual costs of reproduction for items in excess of those included in the required services;
(e) Postage and handling charges incurred for drawings, specifications and other documents.

8.4.2 The ENGINEER shall set forth with particularity on its invoice the nature and cost of the expense item being billed, and attach to its invoice the written authorization, if any, required for such item; and shall bill expenses at actual cost or prevailing rate and without the addition of administrative charge, any multiple or surcharge.

8.5 W-9 TAXPAYER FORM

All ENGINEERING FIRMS are required to submit a Federal Tax Form W-9 to City of Huntsville at the time a contract is awarded. No payments of invoices can be made until this W-9 Tax Form has been properly submitted. A copy of the W-9 Tax Form can be requested from the OWNER or at the following website: www.irs.ustreas.gov/pub/irs-pdf/fw9.pdf

ARTICLE 9 - GENERAL CONSIDERATIONS

9.1 GENERAL

OWNER and ENGINEER agree that the following sections and provisions shall apply to the work to be performed under this Agreement and that such provisions shall supersede any conflicting provisions of this Agreement.

9.2 SUB-CONTRACTED SPECIALIZED SERVICES

The ENGINEER may sub-contract specialized services required of the PROJECT to competent and experienced sub-consultants approved by the OWNER in writing. As a prime professional, the ENGINEER shall act as OWNER's representative for contracting, directing, and managing the services of sub-consultants. The OWNER shall have the right to reject any consultant provided that the OWNER raises a timely objection. At the time of the execution of this Agreement, the parties anticipate that the consultants listed in Attachment "7" hereto will be retained by the ENGINEER to provide services with respect to the PROJECT. Expenses payable to the ENGINEER for administration of subcontracted services are limited to no more than 5% of the cost of the subcontracted services.

9.3 PEER REVIEW

The OWNER reserves the right to conduct, at the OWNER's expense, peer review of designs and drawings prepared by the ENGINEER and/or sub-consultant(s) for the PROJECT. The ENGINEER and sub-consultant(s) agree that knowledge and consent to review of their work by other engineers of the OWNER's choosing is hereby given in accordance with the ADMINISTRATIVE CODE (RULES AND REGULATIONS) of the Alabama State Board of Licensure for Professional Engineers and Land Surveyors, Chapter 330-X-14-.06(a) (13) effective January 2008 and as may be amended now or in the future pertaining to the Code of Ethics for review of the work of another engineer.

9.4 CLARIFICATION OF WORK

If reviewing agencies raise questions regarding the work of ENGINEER, OWNER will participate in such meetings as deemed necessary to explain and clarify this work.

9.5 CANCELLATION OF WORK

This Agreement may be canceled by either party in the event of default or violation of any of the provisions of this Agreement by the other party, by written notice delivered to the address of record by registered mail giving ten (10) days advance notice of the intention to cancel. In the event of cancellation of this Agreement, ENGINEER shall be paid for all work performed to date of cancellation, less any loss, damage, or liability incurred by reason of default of ENGINEER and all records, data, parameters, design calculations and other information collected or obtained in the performance of this Agreement shall be delivered to OWNER.

9.6 CHANGES

9.6.1 The OWNER may, at any time by written order, make changes within the general scope of the Agreement in the services to be provided. If such changes cause an increase or decrease in ENGINEER's cost of, or time required for performance of any services, whether or not changed by any order, an equitable adjustment shall be made and the Agreement shall be modified in writing accordingly. Upon notification of change, ENGINEER must assert any claim of ENGINEER for adjustment in writing within 30 days from the date of receipt unless OWNER grants a further period of time.

9.6.2 If findings in any phase of this PROJECT significantly alter the scope of work for subsequent phases, or if regulations are changed resulting in a scope of work change for any phase, engineering fees set forth in Article 7 may be renegotiated by the OWNER and ENGINEER.

9.7 ENGINEER'S RECORDS

Documentation accurately reflecting services performed and the time expended by the ENGINEER and his personnel and records of reimbursable expenses shall be prepared concurrently with the performance of the services and shall be maintained by the ENGINEER. The ENGINEER shall maintain record copies of all written communications, and any memoranda of verbal communications related to the PROJECT. All such records and documentation shall be maintained for a minimum of five (5) years after the PROJECT date of final completion or for any longer period of time as may be required by law or good practice. If the ENGINEER receives notification of a dispute or of pending or commencement of litigation during this five-year period, the ENGINEER shall continue to maintain all PROJECT records until final resolution of the dispute or litigation. The ENGINEER shall make such records and documentation available to the OWNER upon notice and shall allow the authorized representative(s) of the OWNER to inspect, examine, review and copy the ENGINEER's records at the OWNER's reasonable expense.

9.8 SEAL ON DOCUMENTS

9.8.1 Final plans and drawings shall be marked "ISSUED FOR CONSTRUCTION". When a firm, partnership, or corporation performs the work, each drawing shall be sealed and signed by the licensed engineer or engineers who were in responsible charge of the work.

9.8.2 When plans and drawings issued for construction were not performed by a firm, partnership, or corporation, the first sheet or title page shall be sealed, dated, and signed by the engineer who was in responsible charge. Two or more licensed professional engineers may affix their signatures and seals provided it is designated by a note under the seal the specific subject matter for which each is responsible. In addition, each drawing shall be sealed and signed by the licensee or licensee's responsible for each sheet.

9.8.3 When plans or drawings are a site adaptation of a standard design or plan or make use of a standard drawing of others, the ENGINEER shall take measures to assure that the site adaptation, standard drawing, or plan is appropriate and suitable for the use proposed by the ENGINEER including meeting the specific site conditions, functionality, design criteria, safety considerations, etc. After taking such measures, the ENGINEER shall seal the standard drawing or plan as shown above in sections 9.8.1 and 9.8.2. The ENGINEER shall not utilize standards of others without their written consent where written consent is required or implied.

9.8.4 Each sheet of documents, specifications, and reports for engineering practice and of maps, plats, charts, and reports for land surveying practice, shall be signed, sealed, and dated by the licensed engineer or land surveyor who prepared the documents or under whose responsible charge the documents were prepared. Where more than one sheet is bound together in one volume, including but not limited to reports and specifications, the licensee who prepared the volume, or under whose responsible charge the volume was prepared, may sign, seal, and date only the title or index sheet, provided that this sheet clearly identifies all of the other sheets comprising the bound volume, and provided that any of the other sheets which were prepared by, or under the responsible charge of, another licensee, be signed, sealed, and dated by the other licensee.

9.9 USE AND OWNERSHIP OF DOCUMENTS

All rights of ownership, copyrights, construction documents, including all drawings, specifications and other documents, electronic media, computer source code, or things prepared by or on behalf of the ENGINEER for the PROJECT are hereby transferred to the OWNER and shall be the sole property of the OWNER and are free of any retention rights of the ENGINEER. The ENGINEER hereby grants to the OWNER an unconditional right to use or to refer to, for any purpose whatsoever, the construction documents and any other documents or electronic media, computer source code prepared by or on behalf of the ENGINEER for the PROJECT, free of any copyright claims, trade secrets or other proprietary rights with respect to such documents. The ENGINEER shall be permitted to retain copies thereof for its records. The ENGINEER's documents and other work products are not intended or represented to be suitable for re-use by OWNER or others on extensions of the PROJECT or on any other PROJECT. Any re-use without specific written verification or adaptation by ENGINEER will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER shall indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses including attorneys' fees arising out of, or resulting from, such reuse by the OWNER; provided however, that this agreement to indemnify and save harmless shall not apply to any reuse of documents retained by, or through, the contractor.

9.10 ESTIMATE OF CONSTRUCTION COST

Since ENGINEER has no control over the construction cost of labor, materials, or equipment, or over the construction contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinion of probable PROJECT cost or construction cost provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as a design professional familiar with the construction industry; but, ENGINEER cannot and does not guarantee that proposals, bids or construction costs will not vary from opinions of probable cost prepared by him. If OWNER wishes greater assurance as to the construction cost, he will employ an independent cost estimator.

9.11 TERMINATION FOR CAUSE

This Agreement may be terminated by either party upon seven (7) days written notice to the other should such other party fail substantially to perform in accordance with its material terms through no fault of the party initiating the termination.

9.12 TERMINATION BY THE OWNER WITHOUT CAUSE

The OWNER may terminate this Agreement without cause upon seven (7) days' written notice to the ENGINEER. In the event of such a termination without cause, the ENGINEER shall be compensated for all services performed prior to termination, together with Reimbursable Expenses incurred. In such event, the ENGINEER shall promptly submit to the OWNER its invoice for final payment and reimbursement which invoice shall comply with the provisions of Paragraph 8.1.

ARTICLE 10 - INDEMNITY AND INSURANCE

10.1 INSURANCE

The ENGINEER shall carry insurance of the following kinds and amounts in addition to any other forms of insurance or bonds required under the terms of the contract specifications.

The ENGINEER shall procure and maintain for the duration of the job until final acceptance by the OWNER, or as later indicated, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the ENGINEER, his agents, representatives, employees or subcontractor.

10.2 MINIMUM SCOPE OF INSURANCE:

A. General Liability:

Insurance shall be written on an occurrence basis. Claims-made coverage will be accepted only on an exception basis after the OWNER's approval. The same insurance company should write General Liability Coverage and OWNERs ENGINEERs Protective Insurance.

B. Commercial General Liability

Products and Completed Operations
Contractual
Personal Injury
Explosion, Collapse and Underground
Broad Form Property Damage

C. Professional Liability:

Insurance may be written on a "claims-made" basis, providing coverage for negligent acts, errors or omissions in the performance of professional services. Coverage shall be maintained for a discovery and reporting period of no less than five (5) years after completion of the professional services and Certificates of Insurance shall be submitted to the OWNER on a yearly basis during this time frame. Coverage shall be no less comprehensive than that which is carried by at least 25% of the registered engineers or engineering firms contracting in the State of Alabama. Such coverage shall be carried on a continuous basis including prior acts coverage to cover the subject PROJECT. The professional liability insurance shall contain contractual liability coverage.

D. 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.

E. Workers' Compensation Insurance:

Statutory protection against bodily injury, sickness or disease or death sustained by 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. “Waivers of Subrogation” in favor of the OWNER shall be endorsed to Workers’ Compensation Insurance.

F. Employers Liability Insurance:

Covering common law claims of injured employees made in lieu of or in addition to a worker's compensation claim.

10.3 MINIMUM LIMITS OF INSURANCE:

A. 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

B. Professional Liability:

Insurance may be made on a "claims-made" basis:

$ 500,000 Per Claim - Land Surveyors
$ 1,000,000 Per Claim - Other Professionals

C. Automobile Liability:

$ 1,000,000 Combined Single Limit per accident for bodily injury and property damage.

D. Workers' Compensation:

As required by the State of Alabama Statute. The coverage should include waiver of subrogation.

E. Employers Liability:

$ 1,000,000 Bodily Injury by Accident or Disease
$ 1,000,000 Policy Limit by Disease

10.4 OTHER INSURANCE PROVISIONS:

The OWNER is hereby authorized to adjust the requirements set forth in this document in the event it is determined that such adjustment is in the OWNER's best interest. If the insurance requirements are not adjusted by the OWNER prior to the OWNER's release of specifications with regard to the PROJECT in question, then the minimum limits shall apply. The City of Huntsville/OWNER shall be named on the policies of general liability and automobile insurance and on the certificate of insurance as an Additional Insured. Additional Insured status on the Commercial General Liability policy shall be through ISO Additional Endorsement CG 20 10 11 85 or equivalent and coverage shall be afforded on a primary basis. Liability is not necessarily limited to the minimum amounts of insurance required herein, especially where other insurance coverage is available.

The policies are to contain, or be endorsed to contain, the following provisions:

A. All Coverage:

The ENGINEER 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, canceled, non-renewal or materially changed 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 OWNER.

Cancellation of coverage for non-payment of premium will require ten (10) days written notice to the OWNER.

10.5 ACCEPTABILITY OF INSURERS:

Insurance is to be placed with insurers authorized by the State of Alabama with an A. M. Best rating of A-V or better.

10.6 VERIFICATION OF COVERAGE:

The OWNER shall be indicated as a Certificate Holder and the ENGINEER shall furnish the OWNER 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 and must be an original signature. Certificates signed using digital signatures will not be accepted unless accompanied by a written statement from the insurance/surety company indicating that their electronic signature is intended as their signature. All certificates are to be received and approved by the OWNER before work commences. The OWNER reserves the right to require complete, certified copies of all required insurance policies at any time.

10.7 CONSULTANTS AND/OR SUBCONTRACTORS WORKING FOR THE ENGINEER:

The ENGINEER shall furnish separate certificates and/or endorsements for each subcontractor and/or consultant showing insurance of the same type or types and to the extent of the coverage set forth in this Article 10.

10.8 HOLD HARMLESS AGREEMENT:

A. Professional Liability Exposures:

The ENGINEER, to the fullest extent permitted by law, shall indemnify and hold harmless the OWNER, its elected and appointed officials, employees, agents, and representatives against all claims, damages, losses, judgments and expenses, including, but not limited to, attorney's fees, arising out of or resulting from the performance of the work, caused by any negligent act, error or omission of the ENGINEER or any of their consultants, or anyone directly or indirectly employed by 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.

To the fullest extent permitted by law, the ENGINEER shall defend, protect, indemnify, and hold harmless the OWNER, its elected and appointed officials, officers, directors, employees, agents, and representatives from and against any and all liability, claims, demands, damages, loss, costs, fees and expenses (including actual fees and expenses of attorneys, expert witnesses, and other consultants) for infringement of patent rights, copyrights, or other intellectual property rights, except with respect to designs, processes or products of a particular manufacturer expressly required by the OWNER in writing. If the ENGINEER has reason to believe the use of a required design, process or product is an infringement of a patent, the ENGINEER shall be responsible for such loss unless such information is promptly given to the OWNER

B. Other Than Professional Liability:

The ENGINEER agrees, to the fullest extent permitted by law, to defend, protect, indemnify and hold harmless the OWNER, its elected and appointed officials, officers, directors, employees, agents, and representatives from and against any and all liability, claims, demands, damages, loss, judgments, costs, fees, and expenses (including actual fees and expenses of attorneys, expert witnesses, and other consultants) 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 therefrom actually or allegedly caused by the ENGINEER or the ENGINEER's consultants, subcontractors, or suppliers, including, without limitation, any breach of contract or any negligent acts, errors, or omissions in the performance of the professional services provided pursuant to or as a result of this Agreement. Neither the OWNER nor the ENGINEER shall be obligated to indemnify the other party in any manner whatsoever for the other parties own negligence.

ARTICLE 11- MISCELLANEOUS PROVISIONS

11.1 GOVERNING LAW

This Agreement shall be governed by the law of the State of Alabama.

11.2 INTENT AND INTERPRETATION

11.2.1 The intent of this contract is to require complete, correct and timely execution of the work. Any work that may be required, implied or inferred by the contract documents, or any one or more of them, as necessary to produce the intended result shall be provided by the ENGINEER.

11.2.2 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.

11.2.3 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 engineering industry; and third, if there is no generally accepted meaning in the engineering industry, according to its common and customary usage.

11.2.4 The words "include", "includes", or "including", as used in this contract, shall be deemed to be followed by the phrase, "without limitation".

11.2.5 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.

11.2.6 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.

11.3 TIME IS OF THE ESSENCE

Time limitations contained herein, or provided for hereby, are of the essence of this

Agreement. The ENGINEER understands and acknowledges that time is of the essence in completion of the PROJECT and that the OWNER will incur damages if the PROJECT is not completed on time.

11.4 SUCCESSORS AND ASSIGNS

The ENGINEER shall not assign its rights hereunder, excepting its right to payment, nor shall it delegate any of its duties hereunder without the written consent of the OWNER. Subject to the provisions of the immediately preceding sentence, the OWNER and the ENGINEER, respectively, bind themselves, their successors, assigns and legal representatives to the other party to this Agreement and to the successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body that may be party hereof, nor shall it be construed as giving any rights or benefits hereunder to anyone other than OWNER and ENGINEER.

11.5 THIRD-PARTY BENEFICIARIES

This Agreement shall inure solely to the benefit of the parties hereto and their successors and assigns. Nothing contained herein is intended to or shall create a contractual relationship with, or any rights in favor of, or any cause of action in favor of, any third party, other than the State of Alabama against the OWNER or the ENGINEER.

11.6 INTELLECTUAL PROPERTY/ CONFIDENTIALITY

All information, documents, and electronic media, computer source code furnished by the OWNER to the ENGINEER belong to the OWNER, are considered proprietary and confidential, unless otherwise indicated by the OWNER, and are furnished solely for use on the OWNER's PROJECT. Such information, documents, and electronic media, computer source code shall be kept confidential by the ENGINEER, shall only be released as necessary to meet official regulatory requirements in connection with the PROJECT, and shall not be used by the ENGINEER on any other PROJECT or in connection with any other person or entity, unless disclosure or use thereof in connection with any matter other than services rendered to the OWNER hereunder is specifically authorized in writing by the OWNER in advance. This Section 11.6 shall survive the expiration of this Agreement.

11.7 SUBCONTRACT REQUIREMENTS

The ENGINEER shall include the terms and conditions of this Agreement in every subcontract or agreement with a consultant for this PROJECT so that these terms and conditions shall be binding upon each subcontractor or consultant. The subcontractor(s)/consultant(s) will maintain all licenses and certifications to practice its profession or trade by all public entities having jurisdiction over the PROJECT. The subcontractor (s)/consultant(s) further represent to the OWNER that the subcontractor(s)/consultant(s) will maintain all necessary licenses, certifications, permits or other authorizations necessary for the PROJECT until the remaining duties hereunder have been satisfied.

11.8 NOTICES

Unless otherwise provided, all notices shall be in writing and considered duly given if the original is hand delivered; if delivered by facsimile to 256-883-3682, or is sent by U.S. Mail, postage prepaid to City of Huntsville Water Pollution Control, P. O. Box 308 (35804), 1800 Vermont Road (35802), Huntsville, AL. All notices shall be given to the addresses set forth above. Notices, hand delivered or delivered by facsimile, shall be deemed given the next

business day following the date of delivery. Notices given by U.S. Mail shall be deemed given as of the second business day following the date of posting.

11.9 FEDERAL IMMIGRATION LAW

By signing this Agreement, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.

11.10 STRICT COMPLIANCE

No failure of the OWNER to insist upon strict compliance by the ENGINEER with any provision of this Contract for Professional Services shall operate to release, waive, discharge, modify, change or affect any of the ENGINEER's obligations.

11.11 WAIVER

No provision of this Agreement may be waived except by written agreement of the parties. A waiver of any provision on one occasion shall not be deemed a waiver of that provision on any subsequent occasion, unless specifically stated in writing. A waiver of any provision shall not affect or alter the remaining provisions of this Agreement.

11.12 SEVERABILITY

If any provision of this Agreement, or the application thereof, is determined to be invalid or unenforceable, the remainder of that provision and all other provisions of this Agreement shall remain valid and enforceable.

11.13 ETHICS

The ENGINEER shall not offer or accept any bribes or kickbacks from or to any manufacturer, consultant, trade contractor, subcontractor, supplier or any other individual or entity in connection with the PROJECT. The ENGINEER shall not confer on any governmental, public or quasi-public official having any authority or influence over the PROJECT any payment, loan, subscription, advance, deposit of money, services or anything of more than nominal value, present or promised. The ENGINEER shall not, without the express written permission of the OWNER, engage or recommend to the OWNER engagement of any consultant, trade contractor, subcontractor, or supplier to provide services on behalf of the ENGINEER, OWNER or PROJECT in which the ENGINEER has a direct or indirect proprietary or other pecuniary interest; or call for the use of or by exclusion require or recommend the use of products, materials, equipment, systems, processes or procedures in which the ENGINEER or in which any consultant, trade contractor, subcontractor, or supplier of the ENGINEER has a direct or indirect proprietary or other pecuniary interest. Without prior notification and written approval of the OWNER, the ENGINEER and the ENGINEER'S subconsultants shall not offer services to the OWNER'S contractor.

11.14 STANDARD OF CARE

The engineering professionals performing work on this contract shall perform the services with the professional skill and care ordinarily provided by a competent engineering professional practicing under the same or similar circumstances and professional licenses as expeditiously as is prudent considering the ordinary professional skill and care of a

competent engineering professional.

11.15 ENTIRE AGREEMENT

This Agreement represents the entire agreement between the OWNER and the ENGINEER and supersedes all prior communications, negotiations, representations or agreements, either written or oral. This agreement may be amended only by written instrument signed by both OWNER and ENGINEER. IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

ENGINEER:
GARVER, L.L.C.

BY: _____

TITLE: _____

ATTEST: _____

Given under my hand this_____day

Of _____, 2026.

_____
Notary Public

My commission expires_____

OWNER:
CITY OF HUNTSVILLE

BY: _____
Tommy Battle

TITLE:_____Mayor_____

ATTEST: _____

Given under my hand this_____day

Of _____, 2026.

_____
Notary Public

My commission expires_____

ATTACHMENT 1
SCOPE OF SERVICES

(Refer to letter dated February 17, 2026 from Scott C. Leach to Randall Stewart and attachments).

5125A Research Drive
Huntsville, AL 35805

TEL 256.534.5512
FAX 256.534.5544

www.GarverUSA.com

February 17, 2026

Randall Stewart
City of Huntsville Water Pollution Control
1800 Vermont Road
Huntsville, AL 35802

Re: Proposal for Professional Engineering Services
Western Area WWTP Influent Pump Station Improvements

Dear Mr. Stewart:

Garver is pleased to provide this proposal for professional engineering services for the design and bid phase services of the Western Area WWTP Influent Pump Station Improvements project. This project will include construction of a new influent pump station to serve the Western Area WWTP. The specific scope of services for this project is included as **Appendix A**.

Based upon the scope of services provided and the project information made available to us thus far, we propose to perform all tasks included in Appendix A for a lump sum amount of $1,400,000.00. A breakdown of the work tasks and associated compensation is included as **Appendix B**. A copy of our current hourly rate schedule used to develop these costs is included as **Appendix C**.

We are prepared to begin work immediately upon your authorization and have included our proposed design schedule as **Appendix D**. If unforeseen delays beyond Garver's control occur, additional time may be required. Please contact us should you have any questions regarding this proposal or need additional information. We appreciate the opportunity to continue to be of service to the City of Huntsville.

Sincerely,

GARVER, LLC

Scott C. Leach, PE
Senior Project Manager

In concurrence:

Randall Stewart
Director, Water Pollution Control

Attachments:
Appendix A – Scope of Services
Appendix B – Task and Fee Breakdown
Appendix C – Hourly Rate Schedule
Appendix D – Design Schedule

Appendix A

City of Huntsville Water Pollution Control
Western Area WWTP Influent Pump Station Improvements

SCOPE OF SERVICES

General

Generally, the Scope of Services details professional engineering services for the design and bidding services for the improvements to the City of Huntsville Western Area Wastewater Treatment Plant (WWTP). The planned capital improvements include construction of a new influent pump station facility to provide additional conveyance capacity to the WWTP.

The Western Area WWTP, originally constructed in 1980, has undergone several expansion projects. The most recent improvements, completed in 2024, delivered additional treatment units to increase the average day treatment capacity to the current rated flow of 35 MGD. Projected future growth within the collection system requires that influent flow enter the WWTP from an existing 54-inch gravity sewer that currently is not utilized. The new influent pump station will receive and pump this flow to the existing headworks facility.

Project Scope

In general, the Scope of Services includes design of the following improvements to the Western Area WWTP:

- Demolition of the existing abandoned screw pump station to allow room for the new influent pump station construction.
- Construction of a new influent flow junction box to capture and route flow from the existing 54-inch gravity sewer main into the new influent pump station.
- Construction of a new influent pump station to be configured as a submersible pump station with dual wetwells to match City of Huntsville Water Pollution Control Standards, except in instances where modifications are necessary. This pump station will be designed with a pumping capacity of 75 MGD, with one pump out of service, and include the following provisions/capabilities:
    - A wet well diversion chamber to direct flow to either wetwell and allow staff to take one wetwell out of service,
    - A coarse screening channel prior to each wetwell that will be equipped with a coarse screen (as part of future improvements),
    - A dual wetwell system with interconnecting gate and provisions for mixing,
    - It is anticipated that the pump station will be equipped with six (6) submersible pumps and operated utilizing variable frequency drives (VFD’s).
    - Process piping and valves installed in an integral valve vault.
- Construction of a new electrical building to be located near the proposed influent station to house the electrical equipment. A new emergency generator will be installed near this building to provide backup power for the proposed influent pump station. In general, this building is to be a split-faced CMU block style with standing seam metal roof. Garver will evaluate sub-feeding the new electrical building from the existing administration building or bringing in a new utility feed.

- Yard piping modifications as necessary to route flow from the proposed influent pump station to the existing headworks facility.

In addition to the above improvements to the Western Area WWTP, this Scope of Services also includes the effort associated with the detailed structural design for the Greenbrier Area Pump Station. Other design disciplines (e.g. site civil, process mechanical, and electrical) are currently completing this work under a separate contract. This design effort will include structural design of a new dual wetwell submersible style pump station and electrical building, similar in style to the facilities to be designed for the Western Area WWTP.

TASK 1 - SURVEY

Garver will compile and reconcile existing field survey data, collected prior to this project. If necessary, additional field survey data will be collected separate from this project through the existing on-call survey contract.

TASK 2 - GEOTECHNICAL SERVICES

Garver will be responsible for obtaining, interpreting, and evaluating geotechnical data necessary for the design of this Project. Geotechnical services will be provided by a subconsultant, GTEC, LLC. For these services, a lump sum amount has been included in the proposal. Specifically, it is anticipated that up to four (4) bore locations will be required in the vicinity of the proposed influent pump station. Previous geotechnical reports from investigations made at the Western Area WWTP should be provided to Garver by Owner for review by the subconsultant.

TASK 3 - CONCEPTUAL DESIGN

The conceptual design phase will represent approximately 30 percent of final construction documents with a submittal to include preliminary plans and an Opinion of Probable Construction Cost (OPCC) estimate. This submittal will not include a comprehensive conceptual design report, technical specifications, or “front-end” contract documents. Owner comments will be discussed at the Preliminary Design Workshop. Garver will incorporate comments from the Owner regarding the conceptual design documents as part of the Final Design Phase.

Specifically, Garver will complete the following efforts as part of the Preliminary Design phase:

3.1. Garver will provide the following services throughout the Preliminary Design Phase effort:

a. Monthly project progress and schedule updates.

b. Prepare and submit invoices for progress payments.

3.2. Garver will prepare for and conduct project meetings to include:

a. Garver will conduct one (1) Project Kick-Off Meeting. This effort will include meeting minutes that document project goals and objectives, discussions and action items identified during the meeting, and project schedule.

b. Conduct one field investigation to visually inspect equipment, observe facilities, and meet with plant operational and maintenance staff.

3.3. Preliminary Design Drawings

a. Garver anticipates the conceptual design drawings will include the following:

(i.) Site Plan

(ii.) Yard Piping Plan

(iii.) Process Flow Diagram

(iv.) Demolition Details

(v.) Preliminary Process and Instrumentation Diagrams (P&IDs)

(vi.) A preliminary layout of the proposed improvements to include major structures, facilities, and process equipment

(vii.) Preliminary Electrical One-Line Diagrams

3.4. Preliminary Design Review Workshop

a. Garver will lead and participate in a Preliminary Design Review Workshop with the Owner to deliver and review the conceptual design effort. Garver will provide the Owner with conceptual design deliverables to be submitted electronically. The workshop will be held at the Owner's location and major items of discussion will include:

(i.) Review and refinement of process design criteria.

(ii.) Review and refinement of preliminary P&IDs.

(iii.) Review and refinement of preliminary electrical one-line drawings.

(iv.) Review and refinement of the preliminary site plan and facility layouts.

(v.) Review and preliminary selection of major equipment items.

(vi.) Review of proposed construction sequencing to identify any potential operational conflicts or interruptions that may occur during construction.

(vii.) Review of proposed process control parameters and facility provisions for necessary operational and maintenance practices.

(viii.) Present Preliminary Design OPCC.

b. Garver will prepare meeting minutes and distribute to all attendees following the workshop that document discussions and action items identified during the workshop along with an updated project schedule. Upon completion of the meeting, Garver shall proceed with Final Design Phase Services with approval from Owner.

3.5. Preliminary Design Deliverables

a. The following conceptual design deliverables will be provided to Owner:

(i.) Electronic (PDF) and three (3) hard copies of the draft Preliminary Design Drawings (half size, to be provided at Preliminary Design Workshop).

(ii.) Electronic (PDF) copies of the Preliminary Design Workshop meeting minutes including the workshop presentation and OPCC.

TASK 4 - FINAL DESIGN

During the Final Design phase of the Project, Garver will develop final designs to prepare construction plans, front end contract documents, and technical specifications for one construction contract,

including final construction details, special provisions, and OPCC estimate. The Final Design Phase is anticipated to have three (3) major submittals: 60%, 90% and 100% (Issue for Bid). At each submittal, an OPCC estimate will be prepared with an appropriate bidding contingency and escalation to mid-point of construction based upon the level of design.

Specifically, Garver will complete the following efforts as part of the Final Design phase:

4.1. Garver will provide the following services throughout the Preliminary Design Phase effort:

a. Monthly project progress and schedule updates.

b. Prepare and submit invoices for progress payments.

4.2. Drawings and Specifications

a. Based upon the results of the approved Preliminary Design by the Owner, Garver will develop plans and specifications as part of the Final Design phase. These documents will incorporate the necessary design elements to allow for deductive alternates and allow the Owner to receive pricing for rehabilitating each digester unit.

b. Specifications will be prepared in general conformance with the fifty-division format of the Construction Specifications Institute. The specifications will include Owner's standard front-end documents.

4.3. Final Design Review Workshops

a. Garver will lead and participate in a Final Design Review Workshop with the Owner for each of the two (2) final design phase submittal milestones (60 percent and 90 percent). These workshops will be held at the Owner's office to solicit comments and feedback.

b. Garver will prepare and distribute meeting minutes to all attendees following each workshop that document discussions and action items along with an updated project schedule.

4.4. Contract Documents

a. The Contract Documents represent bid-ready design drawings and specifications, signed and sealed. Garver will combine drawings and specifications with Owner's standard front-end documents and any other information as required by Owner to competitively bid the work and to create a Contract Documents package.

4.5. Final Design Deliverables

a. The following final design deliverables will be provided to the Owner:

(i.) Electronic (PDF) and three (3) hard copies of the draft 60% Design Documents (half-size drawings and technical specifications).

(ii.) Electronic (PDF) copies of the 60% Final Design Workshop meeting minutes including the workshop presentation and OPCC.

(iii.) Electronic (PDF) and three (3) hard copies of the draft 90% Design Documents (half-size drawings and technical specifications).

(iv.) Electronic (PDF) copies of the 90% Final Design Workshop meeting minutes including the workshop presentation and OPCC.

(v.) Electronic (PDF) and three (3) hard copies of the final, bid-ready 100% Design Documents (half-size drawings and technical specifications).

TASK 5 – BIDDING SERVICES

The bidding period for prospective bidders is anticipated to be a 45-day period. During the bidding period phase of the project, Garver will:

5.1. Support the Contract Documents by preparing addenda, as appropriate. This effort includes receiving and answering questions from prospective bidders and, if necessary, addressing these questions via addenda.

5.2. Participate in one mandatory pre-bid meeting.

EXTRA WORK

The following items are not included under this Agreement but will be considered as extra work, Extra Work will be as directed by the Owner in writing for an additional fee as agreed upon by the Owner and Garver:

1. Construction phase engineering services.
2. Construction phase on-site construction management services.
3. Construction materials testing.
4. Easement coordination or easement documents.
5. Hydraulics and hydrology for floodway No-Rise Certification and Individual 404 permit.
6. Coordination with FEMA and preparation/submittal of a CLOMR and/or LOMR.
7. Redesign for the Owner's convenience or due to changed conditions after previous alternate direction and/or approval.
8. Submittals or deliverables in addition to those listed herein.
9. Preparation of a Storm Water Pollution Prevention Plan (SWPPP).
10. Environmental Handling and Documentation, including wetlands identification or mitigation plans or other work related to environmentally or historically (culturally) significant items.
11. Warranty assistance.
12. TMDL and NPDES permitting assistance.
13. Jar testing services.
14. Sampling services.
15. Operations and Maintenance manual.
16. Process or equipment technology evaluations, all processes and equipment will be similar to existing equipment.
17. Prequalification of Potential Bidders.

COMPENSATION

The compensation for services performed by Garver for this Scope of Services as described herein shall be as follows:

Phase Description	Amount	Basis of Compensation
Task 1 – Survey Services	$0[1]	Lump Sum
Task 2 – Geotechnical Services	$28,800.00	Lump Sum
Task 3 – Preliminary Design Phase Services	$561,200.00	Lump Sum
Task 4 – Final Design Phase Services	$800,000.00	Lump Sum
Task 5 – Bid Phase Services	$10,000.00	Lump Sum
Total Contract Amount	**$1,400,000.00**	

Notes:
1) Work under this task, if required, will be performed under a separate on-call services contract.

Appendix B

Huntsville Water Pollution Control
Western Area WWTP Influent Pump Station

All Tasks

	WORK TASK DESCRIPTION	E-3 - Select Planning Group - $184.00	E-2 - Select Planning Group - $162.00	E-4 - Select Planning Group - $216.00	E-4 - Select Planning Group - $216.00	D-3 - Select Planning Group - $168.00	E-4 - Select Planning Group - $216.00	E-5 - Select Planning Group - $254.00	E-4 - Select Planning Group - $216.00	E-4 - Select Planning Group - $216.00	D-4 - Select Planning Group - $184.00	E-6 - Select Planning Group - $303.00	E-7 - Select Planning Group - $343.00	E-7 - Select Planning Group - $343.00	E-4 - Select Planning Group - $216.00	E-4 - Select Planning Group - $216.00	E-4 - Select Planning Group - $216.00	E-4 - Select Planning Group - $216.00	E-4 - Select Planning Group - $216.00	T-3 - Select Planning Group - $146.00	T-2 - Select Planning Group - $130.00	GARVER LABOR	GARVER ODC	GARVER MARKUP ON ODC 10%	APPLY MARKUP TO ODC?	SUBCONSULTANT GTEC Geotech 0%	GARVER MARKUP ON SUBS	GARVER TOTAL	SUB-CO TOTAL	TOTAL
	Basic Services Section																													
1.	**TASK 1 - SURVEY**																					$0		$0			$0	$0	$0	$0
a.	**Coordination with Survey Team, as needed**																					$0		$0			$0	$0	$0	$0
																						$0		$0			$0	$0	$0	$0
b.	**Quality Control Review**																					$0		$0			$0	$0	$0	$0
																						$0		$0			$0	$0	$0	$0
	Subtotal - TASK 1 - SURVEY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
2.	**TASK 2 - GEOTECHNICAL SERVICES**																					$0		$0			$0	$0	$0	$0
a.	**Coordination with Geotech subconsultant (contracting, etc..)**	15	16	4			12															$8,808		$0			$0	$8,808	$0	$8,808
																						$0		$0			$0	$0	$0	$0
b.	**Geotechnical Investigation (GTEC)**																					**$0**		**$0**		**$15,000**	**$0**	**$0**	**$15,000**	**$15,000**
																						$0		$0			$0	$0	$0	$0
c.	**Geotechnical report review**	4	5				16															**$5,002**		**$0**			**$0**	**$5,002**	**$0**	**$5,002**
																						$0		$0			$0	$0	$0	$0
d.	**Quality Control Review**																													
																						$0		$0			$0	$0	$0	$0
	Subtotal - TASK 2 - GEOTECHNICAL SERVICES	**19**	**21**	**4**	**0**	**0**	**28**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$13,810**	**$0**	**$0**	**$0**	**$15,000**	**$0**	**$13,810**	**$15,000**	**$28,810**
3.	**TASK 3 - CONCEPTUAL DESIGN**																					$0		$0			$0	$0	$0	$0
a.	**Project Coordination**																					$0		$0			$0	$0	$0	$0
	Project kickoff meeting (meeting prep, meeting, meeting minutes)	24	24	24	12					12				12								$22,788	$2,500	$0			$0	$25,288	$0	$25,288
	Prepare monthly project invoices including progress report and schedule update	10		10																		$4,000		$0			$0	$4,000	$0	$4,000
	Develop and maintain project schedule	16	16	8	8																	$8,992		$0			$0	$8,992	$0	$8,992
	Garver weekly meetings (10 weeks)	80	80	30	30	30	30	30	30	30	20			20								$83,280		$0			$0	$83,280	$0	$83,280
																						$0		$0			$0	$0	$0	$0
b	**Preliminary Design**																					**$0**		**$0**			**$0**	**$0**	**$0**	**$0**
	Pump sizing evaluation	80	40											60								$41,780		$0			$0	$41,780	$0	$41,780
	Preliminary Design Drawings	32	60		80										140	340	340	80	240	320		$325,848		$0			$0	$325,848	$0	$325,848
	Develop recommendations on IPS layout	40	24		24																	$16,432		$0			$0	$16,432	$0	$16,432
	Develop OPCC		16																			$2,592		$0			$0	$2,592	$0	$2,592
																						$0		$0			$0	$0	$0	$0
																						$0		**$0**			**$0**	**$0**	**$0**	**$0**
c	**Conceptual Design Review Workshop**																					$0		$0			$0	$0	$0	$0
	Workshop Prep, Meeting, Meeting Minutes	12	24	4	12					12												$12,144	$1,500	$0			$0	$13,644	$0	$13,644
																						$0		$0			$0	$0	$0	$0
d	**Quality Control Review**			24								40	40	24								$39,256		$0			$0	$39,256	$0	$39,256
																						$0		$0			$0	$0	$0	$0
	Subtotal - TASK 3 - CONCEPTUAL DESIGN	**294**	**284**	**100**	**166**	**30**	**30**	**30**	**30**	**54**	**20**	**40**	**40**	**116**	**140**	**340**	**340**	**80**	**240**	**320**	**0**	**$557,112**	**$4,000**	**$0**	**$0**	**$0**	**$0**	**$561,112**	**$0**	**$561,112**
4.	**TASK 4 - FINAL DESIGN**																					$0		$0			$0	$0	$0	$0
a.	**Project Coordination**																					$0		$0			$0	$0	$0	$0
	Prepare monthly project invoices including progress report and schedule update	8		8																		$3,200		$0			$0	$3,200	$0	$3,200
	Develop and maintain project schedule	8		8																		$3,200		$0			$0	$3,200	$0	$3,200
	Garver weekly meetings (30 weeks)	120	30	30																		$33,420		$0			$0	$33,420	$0	$33,420
																						$0		$0			$0	$0	$0	$0
b.	**60% Design**																					**$0**		**$0**			**$0**	**$0**	**$0**	**$0**
	Drawings	16	16		65										111	312	315	54	200	260		$271,808		$0			$0	$271,808	$0	$271,808
	Specifications	8	8																		120	$18,368		$0			$0	$18,368	$0	$18,368
	OPCC	8	16																			$4,064		$0			$0	$4,064	$0	$4,064
																						$0		$0			$0	$0	$0	$0
c.	**90% Design**																					**$0**		**$0**			**$0**	**$0**	**$0**	**$0**
	Drawings	12	16		65										111	312	315	54	200	180		$259,392		$0			$0	$259,392	$0	$259,392
	Specifications	8	8																		120	$18,368		$0			$0	$18,368	$0	$18,368
	OPCC	8	16																			$4,064		$0			$0	$4,064	$0	$4,064
																						$0		$0			$0	$0	$0	$0
d.	**100% Design**																					**$0**		**$0**			**$0**	**$0**	**$0**	**$0**
	Drawings	8	12		22										37	104	104	18	60	87		$90,638		$0			$0	$90,638	$0	$90,638
	Specifications	8	8																		60	$10,568		$0			$0	$10,568	$0	$10,568
																						$0		$0			$0	$0	$0	$0
e.	**Final Design Review Workshops**																					**$0**		**$0**			**$0**	**$0**	**$0**	**$0**
	60% Design Review Workshop (meeting prep, meeting, meeting minutes)	12	24	4	12					12												$12,144	$1,250	$0			$0	$13,394	$0	$13,394
	90% Design Review Workshop (meeting prep, meeting, meeting minutes)	12	24	4	12					12												$12,144	$1,250	$0			$0	$13,394	$0	$13,394
																						$0		$0			$0	$0	$0	$0
b.	**Quality Control Review**			8								80	80	8								$56,152		$0			$0	$56,152	$0	$56,152
																						$0		$0			$0	$0	$0	$0
	Subtotal - TASK 4 - FINAL DESIGN	**236**	**178**	**62**	**176**	**0**	**0**	**0**	**0**	**24**	**0**	**80**	**80**	**8**	**259**	**728**	**734**	**126**	**460**	**527**	**300**	**$797,530**	**$2,500**	**$0**	**$0**	**$0**	**$0**	**$800,030**	**$0**	**$800,030**
5.	**TASK 5 - BIDDING SERVICES**																					$0		$0			$0	$0	$0	$0
a.	**Bidding Assistance**																					$0		$0			$0	$0	$0	$0
	Prepare and submit Advertisement for Bids																					$0		$0			$0	$0	$0	$0
	Assist with posting bid informaiton to Huntsville website																					$0		$0			$0	$0	$0	$0
	Addenda	8	8		2		2		2	2										4	4	$5,600		$0			$0	$5,600	$0	$5,600
	Pre-bid meeting (including site visit/plant tour after meeting)	4	4																			$1,384	$750	$0			$0	$2,134	$0	$2,134
	Prepare conformed documents	4	8	1																		$2,248		$0			$0	$2,248	$0	$2,248
																						$0		$0			$0	$0	$0	$0
b.	**Quality Control Review**																					$0		$0			$0	$0	$0	$0
																						$0		$0			$0	$0	$0	$0
	Subtotal - TASK 5 - BIDDING SERVICES	**16**	**20**	**1**	**2**	**0**	**2**	**0**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**4**	**$9,232**	**$750**	**$0**	**$0**	**$0**	**$0**	**$9,982**	**$0**	**$9,982**
	Subtotal - Basic Services Section	**565**	**503**	**167**	**344**	**30**	**60**	**30**	**32**	**80**	**20**	**120**	**120**	**124**	**399**	**1068**	**1074**	**206**	**700**	**851**	**304**	**$1,377,684**	**$7,250**	**$0**	**$0**	**$15,000**	**$0**	**$1,384,934**	**$15,000**	**$1,399,934**
	Additional Services Section																													
	Subtotal - Additional Services Section	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Project Totals	**565**	**503**	**167**	**344**	**30**	**60**	**30**	**32**	**80**	**20**	**120**	**120**	**124**	**399**	**1068**	**1074**	**206**	**700**	**851**	**304**	**$1,377,684**	**$7,250**	**$0**	**$0**	**$15,000**	**$0**	**$1,384,934**	**$15,000**	**$1,399,934**
	Project Totals (Cost)	**$103,960.00**	**$81,486.00**	**$36,072.00**	**$74,304.00**	**$5,040.00**	**$12,960.00**	**$7,620.00**	**$6,912.00**	**$17,280.00**	**$3,680.00**	**$36,360.00**	**$41,160.00**	**$42,532.00**	**$86,184.00**	**$230,688.00**	**$231,984.00**	**$44,496.00**	**$151,200.00**	**$124,246.00**	**$39,520.00**									

Appendix D

City of Huntsville Water Pollution Control
Western Area WWTP Influent Pump Station Improvements

SCHEDULE

Garver shall begin work under this Agreement within ten (10) days of a Notice to Proceed and shall endeavor to complete the work in accordance with the schedule below:

Phase/Task Description	Calendar Days
Task 1 – Survey Service	45 days from Notice to Proceed
Task 2 – Geotechnical Services	75 days from Notice to Proceed
Task 3 – Preliminary Design Phase	90 days from receipt of Geotechnical Report
Task 4 – Final Design Phase, 60% Submittal	90 days from approval of Preliminary Design Documents by Owner
Task 4 – Final Design Phase, 90% Submittal	90 days from approval of 60% Design Documents by Owner and receipt of Geotechnical Data
Task 4 – Final Design Phase, Contract Documents	30 days from approval of 90% Design Documents by Owner
Task 5 – Bid Phase Services	Immediately upon completion of Final Design
Task 6 – Construction Phase Services	Not included as part of this Scope of Services

ATTACHMENT 2 - ALABAMA IMMIGRATION ACT - REPORT OF OWNERSHIP FORM

CITY OF HUNTSVILLE, ALABAMA REPORT OF OWNERSHIP FORM

A. General Information. Please provide the following information:

- Legal name(s) (include "doing business as", if applicable): GARVER, LLC
- City of Huntsville current taxpayer identification number (if available): 4755
  (Please note that if this number has been assigned by the City and if you are renewing your business license, the number should be listed on the renewal form.)

B. Type of Ownership. Please complete the un-shaded portions of the following chart by checking the appropriate box below and entering the appropriate Entity I.D. Number, if applicable (for an explanation of what an entity number is, please see paragraph C below):

Type of Ownership (check appropriate box)	Entity I.D. Number & Applicable State
☐ Individual or Sole Proprietorship	Not Applicable
☐ General Partnership	Not Applicable
☐ Limited Partnership (LP)	Number & State:
☐ Limited Liability Partnership (LLP)	Number & State:
☐ Limited Liability Company (LLC) (Single Member)	Number & State:
☒ LLC (Multi-Member)	Number & State: 136453 - AL 01-0733400 - EIN
☐ Corporation	Number & State:
☐ Other, please explain:	Number & State (if a filing entity under state law):

7103095B3 AL TAX ID

C. Entity I.D. Numbers. If an Entity I.D. Number is required and if the business entity is registered in this state, the number is available through the website of Alabama's Secretary of State at: www.sos.state.al.us/, under "Government Records". If a foreign entity is not registered in this state please provide the Entity I.D. number (or other similar number by whatever named called) assigned by the state of formation along with the name of the state.

D. Formation Documents. Please note that, with regard to entities, the entity's formation documents, including articles or certificates of incorporation, organization, or other applicable formation documents, as recorded in the probate records of the applicable county and state of formation, are not required unless: (1) specifically requested by the City, or (2) an Entity I.D. Number is required and one has not been assigned or provided.

Please date and sign this form in the space provided below and either write legibly or type your name under your signature. If you are signing on behalf of an entity please insert your title as well.

Signature: [signature] Title (if applicable): Regional Office Administrator

Type or legibly write name: JERRY D. McCARLEY Date: 1/6/12

Revised 12/7/2011

ATTACHMENT 3
CITY OF HUNTSVILLE STANDARDS AND DESIGN GUIDES

1. City of Huntsville Standard Specifications for Construction of Public Improvements. Contract Projects, 1991.

2. City of Huntsville Engineering Standards, 1991.

3. City of Huntsville Design and Acceptance Manual for Force Mains and Pump Stations, 2011.

4. City of Huntsville Design and Acceptance Manual for Sanitary Sewers, 2011.

5. Alabama Department of Transportation Standard Specifications for Highway Construction, Current Edition.

6. City of Huntsville Subdivision Regulations, 1991.

ATTACHMENT 4
DESIGN REVIEWS

0% COMPLETE – PRE-DESIGN CONFERENCE

The ENGINEER shall meet with the OWNER at a 0% complete - Pre-Design Conference. The OWNER's representative (Project Engineer) will be introduced.

CONFERENCE FORMAT

The pre-design meeting will we initiated by the OWNER. The purpose of the conference will be to give the ENGINEER an opportunity to discuss the design of the PROJECT, to visit the PROJECT site, to receive copies of OWNER -furnished documents, if applicable, and to meet the OWNER'S Project Engineer and other personnel working on the PROJECT.

ATTENDEES: (Required)

- ENGINEER
- ALDOT (as appropriate for the type of project)
- Real Estate
- Landscape Management
- Utilities
- Traffic Engineering
- Planning

DISCUSSION TOPICS:

- Authority of OWNERS representative (Written submittal made to the ENGINEER)
- Scope of Work
- Time Requirements
- Budget Restraints
- Testing Requirements
- Permit Responsibilities
- Design criteria
- LC&E requirements
- Plan Requirements
- Special Conditions
- Utility Project Notification and a list of all utilities that need to be contacted.
- Tree Ordinance

REQUIRED SUBMITTALS TO THE PROJECT ENGINEER

1. A Certificate of Insurance for the ENGINEER and the ENGINEER's sub-consultants shall be submitted to the OWNER's PROJECT ENGINEER per Section 10.6.

2. Prior to the Pre-Design Conference, a completed **draft** design criteria document shall be prepared to the best of the ENGINEER'S ability and in conformance with his fee proposal and will serve as the basis of a discussion topic during the Pre-Design Conference. A **final** version of the design criteria based upon discussion during the meeting shall be prepared by the ENGINEER and distributed with the meeting minutes. A copy of a design criteria format may be found on the City of Huntsville web site at http://www.huntsvilleal.gov/engineering/index.php.

3. Within seven (7) calendar days of the 0% Complete - Pre-Design Conference, the ENGINEER shall submit to the OWNER's Project Engineer two color copies and an electronic copy of a schedule in Microsoft Projects format showing the critical path and indicating the time frame for the required milestone events and submittals outlined in this document. The schedule shall support a PROJECT completion date in accordance with the Period of Services in Article 6. When approved, a baseline of the schedule shall be saved from which variances in the schedule can be measured and evaluated.

ATTACHMENT 4
DESIGN REVIEWS

30% COMPLETE – CONCEPTUAL DESIGN

This design review is to show the OWNER how the functional and technical requirements will be met, to indicate the ENGINEER's approach to the solution of technical problems, to show compliance with design criteria or to justify noncompliance and to provide an estimate of probable cost. A field review shall be conducted at this juncture with the OWNER's staff and the ENGINEER to review the proposed field alignment of the PROJECT.

CONFERENCE FORMAT

ATTENDEES: (Required)

- Real Estate
- Landscape Management
- Utilities
- Traffic Engineering
- Planning
- City of Huntsville Construction Project Manager
- City of Huntsville Inspector
- City of Huntsville Environmental Representative

DISCUSSION TOPICS:

- ENGINEER presents recommended design/solutions along with other options and alternatives considered.
- ENGINEER presents updates on progress of permitting requirements
- ENGINEER presents progress on coordination with other project participants such as the State of Alabama, sub consultants, etc.
- ENGINEER presents budgetary constraints

REQUIRED SUBMITTALS TO THE PROJECT ENGINEER

1. A preliminary list of all permits to be obtained with associated fees.
2. An updated schedule in Microsoft Projects format showing the critical path shall be submitted.
3. Two color copies and an electronic copy of an updated schedule in Microsoft Projects format showing the critical path shall be submitted.
4. One (1) complete set of all approved permits including Location, Character, and Extent.

ATTACHMENT 4
DESIGN REVIEWS

60% COMPLETE – PRELIMINARY DESIGN CRITERIA

The review of the PROJECT at this point is primarily to ensure that funding limitations are not being exceeded and to ensure that the contract documents, design analysis and cost estimates are proceeding in a timely manner, and that the design criteria and previous review comments are being correctly interpreted. An additional review may be required by the OWNER to review changes proposed from previous submittals.

CONFERENCE FORMAT

ATTENDEES: (Required)

- Real Estate
- Landscape Management
- Utilities
- Traffic Engineering
- Planning
- City of Huntsville Construction Project Manager
- City of Huntsville Inspector
- City of Huntsville Environmental Representative

DISCUSSION TOPICS:

- Additional land acquisition needs, as required.
- Utility Project Notification and a list of all utilities that need to be contacted.
- Technical specifications for special construction items not covered under standard specifications or deviations from standard specifications.
- Update on progress of permitting requirements.
- Erosion control plan requirements, if required by the OWNER.
- Budget constraints.
- Progress on coordination with other project participants such as the City of Huntsville Real Estate Officer (Engineering Department), State of Alabama, sub consultants, etc.

REQUIRED SUBMITTALS TO THE PROJECT ENGINEER

1. One full size print copy and one ½ size print copy of all drawings that have incorporated previous comments shall be submitted. Plan/Profile drawings shall be 75% complete. Right-of way drawings shall be 100% complete at this submittal (reference Real Estate Division Plan Requirements Section entitled DRAWINGS, included at the end of this proposal)

2. An update to the schedule in Microsoft Projects format showing the critical path shall be submitted.

3. Unless determined to be inapplicable by the OWNER, Hydraulic reports 75% complete, shall be submitted.

4. Three (3) copies of preliminary plans for utilities shall be submitted.

5. Legal descriptions for takings shall be submitted. The information shall be 100% complete. (reference Real Estate Division Plan Requirements Section entitled DESCRIPTIONS, included at the end of this proposal)

6. Traffic Control Plan, if required. Plan shall be 60% complete at this submittal.

7. Detailed preliminary construction cost estimate shall be submitted.

8. Results of geotechnical investigations shall be submitted.

9. A list of comments made at the 30% review and a summary of each resolution.

10. Two color copies and an electronic copy of an update to the schedule in Microsoft Projects format showing the critical path shall be submitted.

ATTACHMENT 4
DESIGN REVIEWS

90% COMPLETE – FINAL REVIEW

The review of this submittal is to ensure that the design is in accordance with directions provided the ENGINEER during the design process.

CONFERENCE FORMAT

DISCUSSION TOPICS

Discussion topics will be handled open forum**.**

REQUIRED SUBMITTALS TO THE PROJECT ENGINEER

1. One full size print copy and one ½ size print copy of all drawings that have incorporated previous comments shall be submitted. Submittals include Plan/Profile drawings, Construction Details, Detailed cross-sections with cut and fill quantities and storm and sanitary sewer crossings, Erosion control plan, if required, Technical specifications, Right-of way drawings, Traffic Control Plan, Plans for Utilities, Signed Acceptance of Utility Project Notification Form by all affected parties, Design Calculations, and a final cost estimate. All submittals shall be 100% complete.

2. Any changes to Land Acquisition needs shall be identified and Legal descriptions for the changes shall be submitted.

3. A list of comments made at the 60% review and a summary of each resolution**.**

4. Calculations showing how quantities were determined for each bid item and how the item is to be measured in the field and paid. Three bound copies of corrected quantity calculations to match bid quantities. The following shall be required for each item:

    - Item Number
    - Item Description with standard specification used
    - Detailed calculation to include all measurements, conversion factors, and “standard” weights used
    - Final “calculated” amount and any “increased” amounts
    - Notes to include any deviation from referenced standard specifications

ATTACHMENT 4
DESIGN REVIEWS

100% COMPLETE – READY TO ADVERTISE

After the 90% review, the ENGINEER shall revise the construction documents by incorporating any comments generated during the previous design reviews. The ENGINEER shall prepare final hard copy contract specifications, prepare a bid form, and update the cost estimate as necessary.

ATTACHMENT 5 - ENGINEERS PERSONNEL FEE SCHEDULE

Appendix C
Huntsville Water Pollution Control
Western Area WWTP Influent Pump Station
Garver Hourly Rate Schedule: July 2025 - June 2026

Classification	Rates
Engineers / Architects	
E-1	$ 130.00
E-2	$ 162.00
E-3	$ 184.00
E-4	$ 216.00
E-5	$ 254.00
E-6	$ 303.00
E-7	$ 343.00
Planners	
P-1	$ 119.00
P-2	$ 152.00
P-3	$ 173.00
P-4	$ 195.00
P-5	$ 222.00
Designers	
D-1	$ 125.00
D-2	$ 154.00
D-3	$ 168.00
D-4	$ 184.00
D-5	$ 222.00
D-6	$ 271.00
Technicians	
T-1	$ 108.00
T-2	$ 130.00
T-3	$ 146.00
T-4	$ 162.00
Surveyors	
S-1	$ 63.00
S-2	$ 77.00
S-3	$ 98.00
S-4	$ 146.00
S-5	$ 211.00
S-6	$ 227.00
S-7	$ 243.00
S-8	$ 168.00
2-Man Crew (Survey)	$ 243.00
3-Man Crew (Survey)	$ 308.00
2-Man Crew (GPS Survey)	$ 254.00
3-Man Crew (GPS Survey)	$ 308.00

Classification	Rates
Resource Specialists	
RS-1	$ 113.00
RS-2	$ 148.00
RS-3	$ 210.00
RS-4	$ 290.00
RS-5	$ 362.00
RS-6	$ 497.00
RS-7	$ 497.00
Environmental Specialists	
ES-1	$ 114.00
ES-2	$ 145.00
ES-3	$ 186.00
ES-4	$ 210.00
ES-5	$ 266.00
ES-6	$ 352.00
ES-7	$ 431.00
ES-8	$ 487.00
Project Controls	
PC-1	$ 115.00
PC-2	$ 152.00
PC-3	$ 193.00
PC-4	$ 248.00
PC-5	$ 303.00
PC-6	$ 390.00
PC-7	$ 491.00
Construction Observation	
C-1	$ 125.00
C-2	$ 157.00
C-3	$ 211.00
C-4	$ 270.00
C-5	$ 308.00
Management / Administration	
AM-1	$ 76.00
AM-2	$ 98.00
AM-3	$ 141.00
AM-4	$ 184.00
AM-5	$ 249.00
AM-6	$ 303.00
AM-7	$ 411.00
M-1	$ 594.00

ATTACHMENT 6 - PROGRESS REPORT

(Article 8)

PROGRESS REPORT NO. _____ FOR MONTH AND YEAR _____

PROJECT _____PROJECT NO. _____

DATE _____ CITY'S PROJECT ENGINEER _____

CONSULTANT _____CONSULTANT'S PROJ. MAN. _____

CURRENT MONTH % COMPLETE: _____ PREV. MONTH % COMPLETE: _____

ATTACH A "SHOULD HAVE STARTED TASKS REPORT" AND A "SLIPPING TASKS REPORT" FROM MICROSOFT PROJECTS THAT LISTS ALL ACTIVITY THAT IS BEHIND SCHEDULE.

ATTACH A "TASKS STARTING SOON" REPORT FROM MICROSOFT PROJECTS WITH A DATE RANGE OF THIRTY (30) DAYS AFTER THE DATE OF THIS PROGRESS REPORT.

STATE WHAT ACTION IS BEING TAKEN TO BRING PROJECT BACK TO SCHEDULE:

_____
_____
_____

MILESTONE SUBMITTALS	SCHEDULED DATE	ACTUAL DATE
30%	_____	_____
60%	_____	_____
90%	_____	_____
100%	_____	_____
"FINAL" INVOICE SUBMITTED	_____	_____
SUBCONSULTANTS PAID IN FULL	_____	_____

CONTRACTED COMPLETION DATE: _____

(These scheduled dates shall be agreed upon at the beginning of the project (Attachment 4) with the Project Engineer and noted monthly on each progress report. The scheduled contract completion date shall not be changed except by contract change order. Changes to the scheduled milestone submittal dates shall be accompanied by a new project schedule approved by the OWNER'S Project Engineer.)

UPDATED SCHEDULE ATTACHED? _____YES _____ NO
*If yes, send an electronic copy to the Project Engineer

COMMENTS:

_____
_____

This progress report (4 copies) shall be submitted monthly. Scheduled completion dates will not be extended without a contract modification.

CERTIFICATION: I certify that the stated information is true and accurate to the best of my knowledge.

_____ _____
CONSULTANT DATE CITY PROJECT ENGINEER DATE

ATTACHMENT 7 - SUB CONSULTANTS ENGAGED BY THE ENGINEER

(Article 9.2)

CONSULTANT NAME AND ADDRESS	DESCRIPTION OF SERVICES	FEE
GTEC, LLC	Geotechnical Services	$28,800.00
	SUB-TOTAL	$28,800.00
	5% Administrative Fee	$0
	TOTAL	$28,800.00

ATTACHMENT 8 - CONTRACT DOCUMENT REQUIREMENTS LIST

REQUIREMENT	SUBMIT TO	SUBMITTAL REQUIREMENT DATE	NUMBER OF COPIES	REFERENCE SECTION OF CONTRACT AND COMMENTS
Deviations from OWNER's standards.	OWNER	Prior to incorporating deviations.	2	Article 2.5
Products or materials specified by the ENGINEER that are available from only one source.	OWNER	Prior to 100% submittal.	2	Article 2.2
ADA grades, elevations and layout	OWNER	90% review, 100% complete	2	Article 2.6
Approval of ENGINEER's Request for Payment.	OWNER	Within ten (10) days of receipt of the request from the ENGINEER.	N/A	Article 3.4
Approval of ENGINEER submittals	OWNER	So as to cause no delay to the ENGINEER or the PROJECT.	N/A	Article 3.8
Change order changes that reduce construction requirements.	OWNER	Prior to authorizing a change.	N/A	Article 3.11
Any information pertaining to any claim.	OWNER	Immediately	N/A	Article 3.12
Information pertinent to the PROJECT, all criteria and full information as to OWNER's requirements, copies of all design and construction standards.	ENGINEER	So as to not delay the services of the ENGINEER.	2	Article 5.1, 5.2
Notification of delays.	ENGINEER; OWNER	Promptly	4	Article 6.1
ENGINEER's monthly invoices.	OWNER	Monthly	4	Article 8.1.1
Consultant progress report.	OWNER	Monthly	4	Article 8.1.1
Records, data, parameters, design calculations and other information.	OWNER	Cancellation of contract.	2	Article 9.7
Documentation, records of reimbursable expenses, record copies of all written communications, and any memoranda of verbal communications related to the PROJECT.	OWNER	Upon notice from the OWNER.	2	Article 9.4
Termination notification.	OWNER or ENGINEER	7 days prior to termination.	2	Article 9.10 & 9.11
Certificate of Insurance for ENGINEER.	OWNER	At 0% design conference	1	Article 10.2(B), 10.6, and Attachment 4.
Insurance cancellation, suspension, or reduction in coverage or limits.	OWNER	30 days prior to effective date except for cancellation which is 10 days notification.	1	Article 10.4(A)
Certificate of insurance for sub consultants/subcontractors.	OWNER	At 0% design conference.	1	Article 10.7

A schedule in Microsoft Projects format showing the critical path.	Project Engineer	Within 7 calendar days of Pre-design conference, 30% complete design review. 60% design review. Attachment 6	1 hard; 1 digital	Attachment 4
Drawings.	Project Engineer	30% complete design review, 60% design review, 90% review, and 100% complete.	3	Attachment 4
Cost estimate.	Project Engineer	30% complete design review, 60% review, 90% review, and 100% complete.	3	Attachment 4
Hydraulic reports.	Project Engineer	60% design review.	2	Attachment 4
Preliminary plans for utilities.	Project Engineer	60% design review.	3	Attachment 4
Real Estate Deliverables	Project Engineer	60% design review, 90% review, 100% complete.	Reference Real Estate Division Plan Requirements	Attachment 4, 14 Real Estate Plan Requirements at end of this proposal document
Traffic Control plan.	Project Engineer	60% design review.	N/A	Attachment 4
Results of geotechnical investigations.	Project Engineer	30% design review.	2	Attachment 4
Technical specifications.	Project Engineer	90% review, 100% complete.	N/A	Attachment 4
Relocation of Utilities	Project Engineer	0% review – list of all utilities that need to be contacted 60% review – from all affected parties 90% review – Signed Acceptance Utility Project Notification Form	2	Attachment 4, 10
Design Calculations	Project Engineer	90% review, 100% complete	1	Attachment 4
Digital copy of drawings.	Project Engineer	100% complete – 1 in .dgn format; 1 in .tiff or .pdf format	2	Attachment 4
Digital text files.	Project Engineer	100% complete.	1	Attachment 4
Bid Quantities.	Project Engineer	100% complete. Digital in Excel 2003 format and hard copy	3	Attachment 4
Permits and Permit Applications	Project Engineer	100% complete.	1	Attachment 4
Field notes.	Project Engineer	100% complete.	1	Attachment 4
Digital aerial photography.	Project Engineer	100% complete.	1	Attachment 4
Progress Report (Art. 8)	Project Engineer	30% complete design review, 60% design review, 90% design review, 100% completion stage.	4 hard; 1 digital monthly	Attachment 4

ATTACHMENT 9 - REQUIREMENTS FOR DOCUMENT SUBMITTALS

DRAWINGS

All drawings shall be sized 24” x 36”, unless otherwise approved by the OWNERS Project Engineer.

Title blocks shall as a minimum, contain the name of the project, date, city project number, and ENGINEER’s name. The title block of drawings shall contain a space for the names of the preparer and the reviewer and/or checker. These blocks shall be signed on each submittal (See Attachment “11” for sample standard drawing format). Drawings shall contain alphanumeric revision designations. Drawings issued for review shall be issued with alpha revision designation and the revision letter shall be changed for each submittal containing drawing changes. Drawings issued for construction shall be issued with numeric designation at revision level “0” and described as “Issued for Construction” in the revision description block. Subsequent drawing changes require the revision level to be raised using successively higher numbers and the changes to be marked by circling and briefly described in a revision block.

All drawings shall be prepared in Micro station DGN format, unless otherwise approved by the OWNERS Project Engineer. Transmittal letters shall consist of a list of files being submitted, a description of the data in each file, and a level/layer schematic of each design file. DGN design files shall have working units as follows: master units in feet, no sub-units, and 1,000 positional units. All data submitted shall use NAD 1983 Alabama East Zone horizontal datum and NAVD 88 vertical datum coordinates.

Unless otherwise specified by the Owners Project Engineer, all drawings for review submittals shall be full or half-size copies. All documents shall be clearly marked in a revision block indicating the applicable submittal milestone, i.e. 30%, 60%, 90%, etc.

OTHER DOCUMENTS

Submittals required by the State of Alabama for their review, bidding, etc., shall be of the size, form and numbers of copies as the state may require even though such submittals may differ from the submittals set forth as being required elsewhere in this Agreement.

Digital files shall be submitted by 4-3/4" CD ROM, DVD, 3 and 1/2 inch floppy disk, flash drive, or to the City of Huntsville F.T.P. site.

All print copies shall be first generation copies.

All text documents shall be prepared in Microsoft Word 2010 format.

All spreadsheets shall be in Microsoft Excel 2010 format.

All PDF files shall be searchable.

Schedules shall be in Microsoft Projects format, unless otherwise approved by the OWNERS Project Engineer.

Aerial photography files shall be in Intergraph (.COT) or (.tiff) format.

All mapping shall meet National Map Accuracy Standards unless otherwise noted. If National Map Accuracy Standards are not met, the accuracy of the map shall be identified to the Owners Project Engineer and on the maps derived from the aerial survey. National Map Accuracy Standards are shown below. This and other map standards are shown in Department of the Army, US Army Corps of Engineers standard, “EM 1110-1-1000, Engineering and Design - Photogrammetric Mapping”.

All final drawings, specifications, plans, calculations, letters containing Engineering or Surveying recommendations or other Engineering or Land Surveying papers or documents involving the practice of engineering or land surveying as defined by Code of Alabama, Title 34, Chapter 11 shall be sealed, dated, and bear the signature of the person who prepared or approved them.

Working drawings or other documents shall contain a statement to the effect “Preliminary-Not for construction, recording purposes or implementation.”

ATTACHMENT 10 – UTILITY PROJECT NOTIFICATION FORM

NAME:_____
(Utility Name)

PROJECT NAME:_____ PROJECT NUMBER:_____

CONSULTING ENGINEER:_____
(Name)

ENGINEERING REPRESENTATIVE_____PHONE:_____

I have reviewed design drawings or other information as available, and:

DO _____ DO NOT _____

have facilities that will require relocation. If relocation is required, a construction duration of _____ calendar days from the Notice to Proceed, is anticipated to be required for relocation.

LIST NAME(S) OF OTHER UTILITY(S) that share poles or facilities that have to be relocated prior to YOU starting your work:

NAME OF UTILITY:_____

NAME OF UTILITY:_____

NAME OF UTILITY:_____

OTHER:_____

COMMENTS:_____

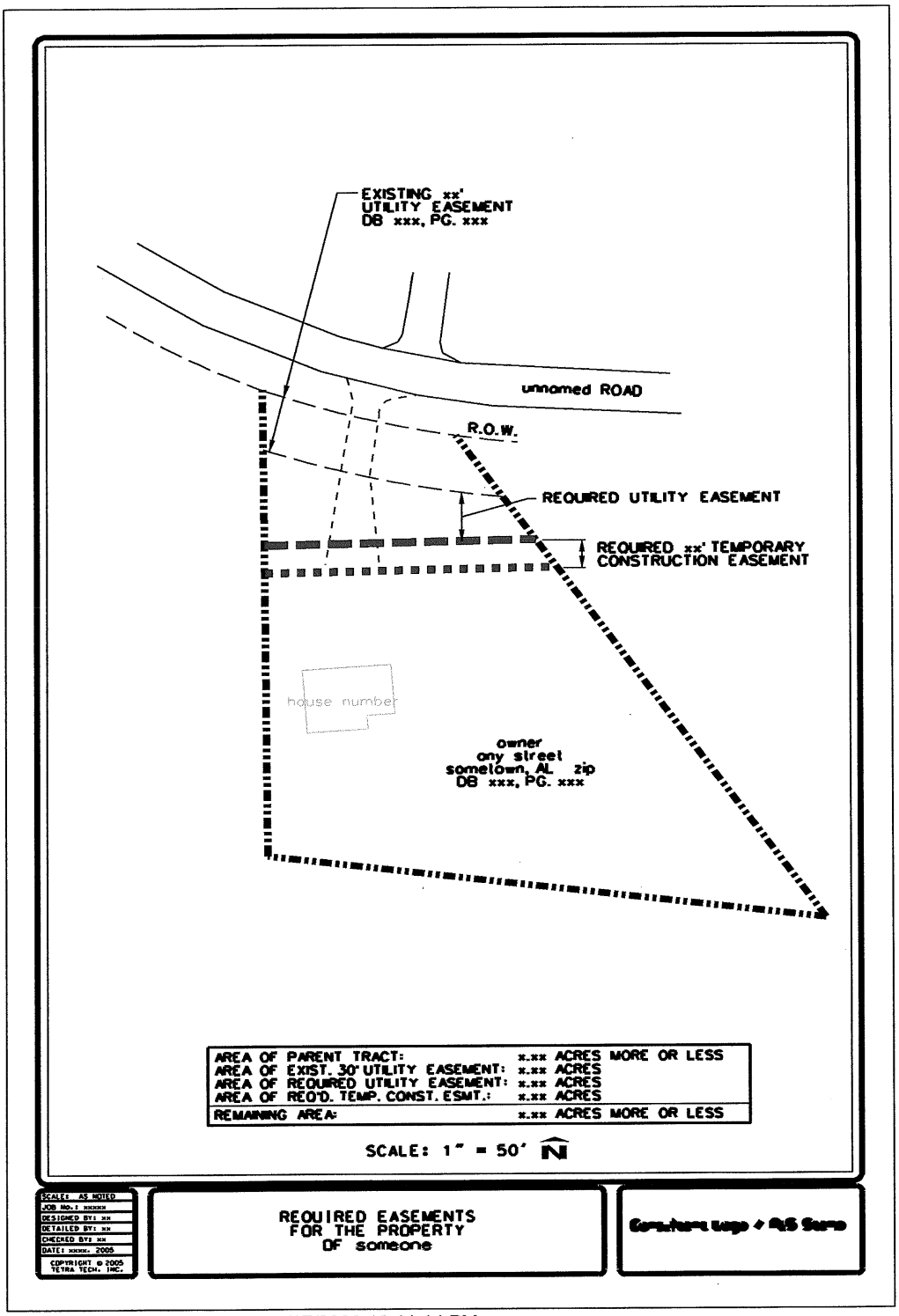
BY:_____
AUTHORIZED REPRESENTATIVE

FIELD CONTACT PERSON:_____ PHONE:_____
OFFICE CONTACT PERSON:_____ PHONE:_____

DATE:_____

ATTACHMENT 11

ATTACHMENT 12
SAMPLE



...\easementtemplate_V7.dgn 3/17/2006 12:11:14 PM

ATTACHMENT 13

United States National Map Accuracy Standards

With a view to the utmost economy and expedition in producing maps which fulfill not only the broad needs for standard or principal maps, but also the reasonable particular needs of individual agencies, standards of accuracy for published maps are defined as follows:

1. ***Horizontal accuracy.*** *For maps on publication scales larger than 1:20,000, not more than 10 percent of the points tested shall be in error by more than 1/30 inch, measured on the publication scale; for maps on publication scales of 1:20,000 or smaller, 1/50 inch. These limits of accuracy shall apply in all cases to positions of well-defined points only. Well-defined points are those that are easily visible or recoverable on the ground, such as the following: monuments or markers, such as bench marks, property boundary monuments; intersections of roads, railroads, etc.; corners of large buildings or structures (or center points of small buildings); etc. In general what is well defined will be determined by what is plottable on the scale of the map within 1/100 inch. Thus while the intersection of two road or property lines meeting at right angles would come within a sensible interpretation, identification of the intersection of such lines meeting at an acute angle would obviously not be practicable within 1/100 inch. Similarly, features not identifiable upon the ground within close limits are not to be considered as test points within the limits quoted, even though their positions may be scaled closely upon the map. In this class would come timber lines, soil boundaries, etc.*

2. ***Vertical accuracy,*** *as applied to contour maps on all publication scales, shall be such that not more than 10 percent of the elevations tested shall be in error more than one-half the contour interval. In checking elevations taken from the map, the apparent vertical error may be decreased by assuming a horizontal displacement within the permissible horizontal error for a map of that scale.*

3. ***The accuracy of any map may be tested*** *by comparing the positions of points whose locations or elevations are shown upon it with corresponding positions as determined by surveys of a higher accuracy. Tests shall be made by the producing agency, which shall also determine which of its maps are to be tested, and the extent of the testing.*

4. ***Published maps meeting these accuracy requirements*** *shall note this fact on their legends, as follows: "This map complies with National Map accuracy Standards."*

5. ***Published maps whose errors exceed those aforestated*** *shall omit from their legends all mention of standard accuracy.*

6. ***When a published map is a considerable enlargement*** *of a map drawing (manuscript) or of a published map, that fact shall be stated in the legend. For example, "This map is an enlargement of a 1:20,000-scale map drawing," or "This map is an enlargement of a 1:24,000-scale published map."*

7. ***To facilitate ready interchange and use of basic information for map construction*** *among all Federal mapmaking agencies, manuscript maps and published maps, wherever economically feasible and consistent with the uses to which the map is to be put, shall conform to latitude and longitude boundaries, being 15 minutes of latitude and longitude, or 7.5 minutes, or 3-3/4 minutes in size.*

U.S. BUREAU OF THE BUDGET

ATTACHMENT 14

ENGINEERING DEPARTMENT - REAL ESTATE DIVISION
PLAN REQUIREMENTS

DRAWINGS:
Individual Parcels

- Each individual parcel 8 ½" x 14" (dgn or dxf format)
- Show Calculations
  - Before
  - After
  - Taking

- ***All Parcels shall be closed shapes (polygons).***
- Show Existing and Proposed Right-of-Way on each individual parcel map.
- Property Ownership

Overall Project Land Acquisition Maps

- Total project drawing in dgn or dxf format
- Indicate the following:
  - Stationing on Centerline
  - Existing Right-of-Way
  - Proposed Right-of-Way
  - Existing Easements
  - Proposed Easements
  - Existing Pavement
  - Proposed Pavement/Sidewalks/Structures
  - Existing Structures
  - Property Ownership

Color Standards *(SAMPLE)*

Description	Color	Line Style	Type
Existing ROW	Red	Medium Dashed	
Proposed ROW	Red	Solid	Closed Polygon
Existing Easements	Orange	Medium Dashed	
Proposed Easements	Orange	Solid	Closed Polygon
TCE	Pink	Solid	Closed Polygon

DESCRIPTIONS:

- Microsoft Word on 3.5" Diskette or CD
- Each Description shall be complete and independent (separate file).
- Hard Copies signed and stamped by PLS.

GENERAL:

- P.K. Nails or other permanent stationing markings shall be required.
- Re-staking of right-of-way or easements may be required (See Article 4).
- All survey plats to be on Alabama State Plane Datum. Strip Maps shall indicate at least 2 monuments in place with Alabama State Plane Coordinate values shown on each.
- Parcel plats and legal descriptions shall indicate the Alabama State Plane Coordinate NAD83 Alabama East Zone Value of the point of beginning.

ATTACHMENT 15 - GIS BASE MAP

DESIGN LEVEL	CONTENTS	LINE CODE	COLOR	WEIGHT	TEXT SIZE	FONT	CELL NAME
1	State Plane Coordinate Grid	0	0	0	20	0	
2	Benchmarks	0	0	0			
3	Private Street Text	0	105	0	20	0	
3	Street Text	0	3	0	20 (or 18)	0	
4	Street R/W	7	0	0			
5	Street Centerline	7	0	0			
6	Street Pavement	0	3	0			
6	Proposed Street Pavement	3	16	0			
6	Private Streets	0	105	0			
6	Proposed Private Road	3	105	0			
7	Parking Lots	1	3	1			
7	Private Lots used as Roads	1	105	1			
8	Secondary Roads--Private	2	105	0			
8	Secondary Roads	2	3	0			
8	Trails	3	3	0			
9	Secondary Roads/Trails Text	0	3	0	20	0	
10	Sidewalks	5	3	0			
11	Bridges/Culverts/Paved Ditches	0	0	0			
12	Hydrology - Major	6	1	0			
12	Hydrology – Minor, Ditches	7	1	0			
13	Hydrology - Text	0	1	0	25	23	
14	Tailings & Quarries, Athletic Fields/Text, misc. areas	0	1	0			
15	Greenways	3	48	0			
16	Speed Tables	0	3	0			TCALM
17	Railroad Tracks (Patterned)	0	2	0			RR
18	Railroad Text	0	2	0	25	0	
19	Railroad R/W	2	2	0			
20	Utility Poles (Cell)	0	5	0			P POLE
21	Utility Easements	3	5	0			
22	Utility Text	0	5	1			
23	Geographic Names	0	3	1			
24	Building Structures	0	0	0			
24	Pools and Text	0	1	0	10	1	
24	Future Site of Structures	2	0	0			STRUCT
24	Existing Structures (exact location and shape unknown)	2	0	0			STRCEX
25	Property Lines/ refuge bdy.	6	6	1	30	1	
26	Cadastral Polygons	6	6	0			
27	Ownership Text	0	6	1			
28	Cemeteries/Text	4	6	0	10	1	
29	Lot Numbers				25	0	
30	Block Numbers				30	0	
31	Addition Names	0	0	0	35	0	
32	Open						
33	Lot Ticks						
34	Lot Lines/Property Lines	6	6	0			
35	Trees/Hedge Rows	0	6	0	AS=1		TREES
36	GPS Monuments	0	5	0	18	23	CONTRL
37	2’ Topo Contour						

38	5’ Topo Contour	0	7	0			
39	25’ Major Topo Contour	0	7	0			
40	X Spot Elevation	0	7	0			
41	FEMA Monuments/Labels	0	3/0	0	18	1	FEMA
42	Quarter Sections						
43	Section Lines	0	5	0			
44	Features	0	2	0			
44	Cell Towers	0	12	0	AS=1		CELTWR
45	Fences (Pattern)	0	8	0	AS=1		FENCE
46	Format/Legend	0	0	0			Limleg Madleg
47	Mass Points	0	7	2			
48	Break Lines	0	7	2			
49	Open						
50	Billboards	0	37	1			BBOARD
51	Sanitary Sewer	0		3			
52	Sanitary Sewer Text						
53	Storm Water Features	0		3			
54	Storm Water Text						
55	Open						
56	Property Address	0	1	0			
57	Text Tag for Buildings	0	1	0	10-20	1	
58	One Way Arrows	1	3	1			
59	Open						
60	Open						
61	Open						
62	Monuments for Setup (point cell)						
63	Open						

ATTACHMENT 16 – REQUIRED DELIVERABLES

Checklist must be submitted at 100% review and with final invoice.

This is a submittal only. **Return this sheet with submittal**

YES	NO		REQUIRED SUBMITTALS TO THE PROJECT ENGINEER
☐	☐	1.	Two (2) sets of complete construction drawing prints sized 24” x 36” sealed and marked “ISSUED FOR CONSTRUCTION”. Drawings information shall be referenced to Alabama State Plane Coordinate system, NAD1983 Alabama East Zone as described in the Code of Alabama (1975), Section 35-2-1. Surveys shall be tied to a minimum of two accepted GPS monuments or one GPS tie point plus an astronomic observation to determine grid north or GPS Survey.
☐	☐	2.	One (1) Micro station digital and One (1) digital file in either .tiff or .pdf format of construction drawings (must be signed and sealed) – sized 11” x 17”.
☐	☐	3.	Two (2) sets of right-of-way drawing prints sized 24” x 36” sealed and marked “ISSUED FOR CONSTRUCTION”. Drawings information shall be referenced to Alabama State Plane Coordinate system. NAD1983 Alabama East Zone
☐	☐	4.	One (1) Micro station digital file of right-of-way drawings.
☐	☐	5.	Two (2) print sets of 8-1/2” x 11” legal descriptions for right-of-way (REVISED SETS ONLY)
☐	☐	6.	One (1) digital text file of legal descriptions for right-of-way (REVISED FILE ONLY)
☐	☐	7.	One (1) print copy of Final Construction Cost Estimate.
☐	☐	8.	One (1) digital spread sheet file of Final Construction Cost Estimate.
☐	☐	9.	Three (3) printed and bound copies of corrected quantity calculations to match Final Bid Quantities.
☐	☐	10.	One (1) digital spread sheet file (Excel 2003 format) of Final Bid Quantities.
☐	☐	11.	Two (2) print sets of contract specifications.
☐	☐	12.	One (1) digital text file of contract specifications.
☐	☐	13.	One (1) complete set of signed and sealed calculations.
☐	☐	14.	One (1) complete set of permits for COH signature and Engineer’s submittal to include but not limited to USACE, ADEM NPDES NOI, ETC. This package will also include CBMPP, ALDOT Maintenance, ROW and utility permit Applications for ALDOT Funded Projects as required.
☐	☐	15.	One (1) complete set of all field notes.
☐	☐	16.	One (1) copy of digital aerial photography obtained for this PROJECT in (.tif) format, as necessary.
☐	☐	17.	Utility Project Notification forms and a list of all utilities that need to be contacted.

_____ Engineer

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-278

Department: Cemetery

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

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Sherry Jones.

Resolution No.

Finance Information:

Account Number: 1000-51-00000-501010-00000000

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:

Department: Cemetery

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

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Sherry Jones.

Resolution No.

Finance Information:

Account Number: 1000-51-00000-501010-00000000

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:

SPECIAL EMPLOYEE AGREEMENT
BETWEEN THE CITY OF HUNTSVILLE
AND SHERRY JONES

STATE OF ALABAMA)
COUNTY OF MADISON)

SPECIAL EMPLOYEE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND SHERRY JONES

THIS AGREEMENT is made and entered into on the ___ day of _____, by and between Sherry Jones, an individual, ("Jones") 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. Jones shall be employed by the City of Huntsville as a Special Employee in the Cemetery Department, and shall be classified as a "Special" Employee under the City's Personnel Policies and Procedures Manual, and shall be under the direct supervision of the Director of Cemeteries. Jones's duties as a Special Employee shall include all work described in "Attachment A" attached hereto and incorporated herein by reference.

2. In consideration of the services rendered hereunder, the City shall pay Jones at the rate of thirty-four dollars, fifty cents ($34.50) per hour not to exceed an average of twenty-nine (29) hours per week, with the total sum not to exceed thirty-nine thousand dollars ($39,000.00) per year, which shall be paid bi-weekly in accordance with the City's regular payroll processing system. During the term of this agreement, Jones shall not receive any cost of living adjustment approved by the City Council for all other employees of the City except for those she receives as a retired City employee. In addition, Jones shall not receive any benefits available to any employee of the City. Jones shall have no authorization to incur any debt or obligation on behalf of the City.

3. The term of this contract shall be for a period of one year commencing on April 20, 2026.

4. This contract may be terminated by either party upon thirty (30) days written notice being provided to the other party.

_____

President of the City Council of

the City of Huntsville, Alabama

Date:

5. Except as specified herein, Jones shall be subject to all Policies applicable to part-time employees of the City of Huntsville.

6. Jones acknowledges that confidential information may be made available to her in connection with her work pursuant to this agreement. Jones 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.

7. In addition, Jones shall not receive any benefits available to any employee of the City except those she receives as a retiree of the City.

8. This agreement constitutes the entire agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

_____
Sherry Jones, an Individual

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

BY: _____
Tommy Battle
Mayor

ITS:

ATTEST:

BY: _____
Shaundrika Edwards
ITS: City Clerk

Attachment A

Duties required by Special Employee Agreement between City of Huntsville and Sherry Jones include the following:

- Meet with families and make burial arrangements.
- Assist the Cemetery Director with anything required and asked of me.
- Sell property, prepare burial sales agreements, prepare cemetery property deeds.
- Balance credit card statements.
- Assist with timecards (Kronos) for the department.
- Maintain Cemetery inventory records.
- Assist walk in patrons/customers.
- Bank deposits and reports for Clerk Treasurer. Balance end of month revenue reports for Cemetery property sales.
- Prepare property transfer documents.
- Assist with training the new Cemetery Analyst
- Receive and prepare paperwork for Cemetery sod and tree donations and follow the process until donation preference has been completed.
- Work with monument companies on foundation/monument issues and requests.
- Work with Funeral Homes and/or Funeral Directors for burial arrangements.
- Work with Legal Department as needed on legal issues that arise within our department, send documents for their review.
- Assist employees with uniform orders/allowance.
- Assist with Cemetery Stroll.
- Collect monies for opening/closing fees, sale of spaces, foundations, etc.
- Data entry into the Cemetery Access Program.
- Assist with budget items.

RESOLUTION NO. 26-___

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 Special Employee Agreement by and between the City of Huntsville and Sherry Jones, 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 Sherry Jones," consisting of two (2) pages plus one (1) additional page consisting of Attachment A with the date of _____, 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 the said document being permanently kept on file in the Office of the City Clerk-Treasure of the City of Huntsville, Alabama.

ADOPTED this the ___ day of_____, 2026

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

APPROVED this the ___ day of _____, 2026

_____
Mayor of the City of Huntsville,
Alabama

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:	02/25/2026	*Today's Date*
Requestor's Name:	Tara Sloan	*Your Name*
Requesting Department:	Cemetery Department	*Division/Department*
Requesting GL Code:	1000-51-00000-501010-00000000	*Salary Account Number*
Individual/Employee Name:	Sherry Jones	*Individual/Employee Name from Agreement*
Termination Effective Date:	4/1/2020	*Effective Date of Termination/Retirement*
Previous Rate of Pay:	34.50	*Rate of Pay at Termination/Retirement*
Agreement Rate of Pay:	$ 34.50	*Rate of Pay in Agreement*
Agreement Effective Date:	04/20/2026	*Estimated Effective Date of Agreement*
Renewal/New Agreement:	Renewal	*Is this a renewal or new agreement?*

BRIEFLY STATE THE PURPOSE OF THIS AGREEMENT

To serve as part-time Cemetery Analyst and cover time off of full-time staff.

LIST ANY BENEFITS PROVIDED IN THE AGREEMENT

No benefits provided.

TOTAL COST *(list the one-time and annual recurring cost of the agreement)*

- ONE-TIME: ANNUAL: 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: Tara Sloan Digitally signed by Tara Sloan Date: 2026.02.25 13:44:20 -06'00' Date: 02/25/2026

****PLEASE NOTE – Information contained on this document may be subject to change upon approval.**

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-279

Department: Parks and Recreation

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

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Karen Lang.

Resolution No. 26-242

Finance Information:

Account Number: 1000-30-30100-501010-00000000-

City Cost Amount: NTE $39,000

Total Cost: NTE $39,000

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:
Karen Lang will serve as a Special Employee in Parks and Recreation Department under the Director's supervision, with a contract term from April 1, 2026, to March 31, 2027, for a maximum of $39,000/during the 2026 calendar year.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-279

Department: Parks and Recreation

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

Resolution authorizing the Mayor to enter into a Special Employee Agreement between the City of Huntsville and Karen Lang.

Resolution No. 26-242

Finance Information:

Account Number: 1000-30-30100-501010-00000000-

City Cost Amount: NTE $39,000

Total Cost: NTE $39,000

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:
Karen Lang will serve as a Special Employee in Parks and Recreation Department under the Director's supervision, with a contract term from April 1, 2026, to March 31, 2027, for a maximum of $39,000/during the 2026 calendar year.

RESOLUTION NO. 26-

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 Karen Lang, 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 Karen Lang," consisting of four (4) pages, and the date of March 12, 2026, appearing on the margin of the first page, together with the signature of the President or President ProTem 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 12th day of March 2026.

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

APPROVED this the 12th day of March 2026.

_____
Mayor of the City of Huntsville

SPECIAL EMPLOYEE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND KAREN LANG

STATE OF ALABAMA)
COUNTY OF MADISON)

SPECIAL EMPLOYEE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND KAREN LANG

THIS AGREEMENT is made and entered into on the 12th day of March 2026 by and between Karen Lang, an individual, ("Lang") 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. Lang shall be employed by the City of Huntsville as a Special Employee in the Parks and Recreation Department, shall be classified as a "Special" Employee under the City's Personnel Policies and Procedures Manual, and shall be under the direct supervision of the Parks and Recreation Director. Lang's duties as a Special Employee shall include all work described on Attachment "A" attached hereto and incorporated herein by reference.

2. In consideration of the services rendered hereunder, the City shall pay Lang at the rate of $41.66 per hour not to exceed 18 hours per week, with the total sum (including any compensation received by Lang from any RSA member institution) not to exceed $39,000 during calendar year 2026 nor during the term of this agreement, which shall be paid bi-weekly in accordance with the City's regular payroll processing system. During the term of this agreement, Lang shall not receive any cost of living adjustment approved by the City Council for all other employees of the City. In addition, Lang shall not receive any benefits available to any employee of the City except those benefits received as a result of being retired from regular employment with the City. Lang shall have no authorization to incur any debt or obligation on behalf of the City.

3. The term of this contract shall be for a period commencing on April 1, 2026 and ending March 31, 2027.

4. This contract may be terminated by either party upon thirty (30) days written notice being provided to the other party.

_____
PRESIDENT OR PRESIDENT PRO TEM OF THE
CITY COUNCIL OF THE CITY OF HUNTSVILLE,
ALABAMA
DATE: _____

5. The City shall provide Lang a parking space during work hours at a location determined by the City's Director of Parking and Public Transit.

6. Except as specified herein, Lang shall be subject to all Policies applicable to part-time employees of the City of Huntsville.

7. Lang acknowledges that confidential information may be made available to her in connection with her work pursuant to this agreement. Lang 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 day and year first above written.

_____
Karen Lang, an Individual

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

BY:_____
Tommy Battle
ITS: Mayor

ATTEST:

BY: _____
Shaundrika Edwards
ITS: Clerk

Exhibit "A" Duties of the Recreation Program Coordinator Special Employee

- Prepares, administers, and monitors Parks and Recreation Administrative budget. Prepares and submits monthly, quarterly, and annual budget reports. Executes transfers of funds within department.

- Plans, directs, and administers training programs and workshops for department; schedules speakers and or instructors; monitors and evaluates training sessions.

- Prepares and monitors new and renewal departmental contracts. Prepares and reviews requests for bids and proposals. Monitors and assures contracts are approved and executed effectively; ensures compliance with payment guidelines and insurance requirements.

- Organizes, maintains, monitors Capital Improvement Projects Funds; maintains accounting records for projects involving grants, donations and other outside funding.

- Coordinates delivery and installation of new and upgraded equipment with project management, manufacturers and installers to include but not limited to designs, type of equipment and resolution of maintenance issues under warranty.

- Develops and maintains departmental web pages: maintains information on current programs, activities and facilities, mapping of zones, parks and recreational facilities and links to related organizations.

- Develops departmental administrative operating policies, procedures, and record keeping methodologies. Ensures these policies and procedures guidelines are being adhered to.

- Supervises and coordinates departmental functions and activities through subordinates; trains employees; assigns work: inspects work; coaches and/or counsels; conducts performance evaluations and makes recommendations for hiring and terminations; arranges for temporary clerical assistance.

- Maintains and monitors database of recreational facilities, programs, and activities.

- Assists with large projects; conducts special studies or assignment of a limited duration and nature; compiles data, tracks expenditures and completes reports for reimbursement; researches information, prepares special study reports and summaries requiring data analysis; formats and prepares written reports, statistical tables and charts using work processing; spreadsheet, or data base software on a computer.

- Coordinates purchase and placement of computer hardware and software; coordinates implementation and operation of recreation management systems with users and computer software service organizations.

- Utilizes a computer and applicable software, typewriter, adding machine, printer, multi-line phone system, city vehicle, calculator, tape recorder, TV, VCR, and standard office equipment while performing essential functions.

- Communicates with the public, other City departments, vendors, suppliers, delivery people, professionals, businesses, applicants, and organizations and give and receive information.

- Serves as a notary.

- Requires regular and prompt attendance plus the ability to work well with others and work well as a team.

MARGINAL FUNCTIONS OF WORK:

- Assists with appreciation luncheons ribbon cuttings, fund raising drives, and other events.

- Assists on occasion with community events.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-280

Department: Police

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

Resolution authorizing the Mayor to enter into a special employee agreement between the City of Huntsville and Chad Tillman.

Resolution No.

Finance Information:

Account Number: 1000-41-41204-501010-00000000

City Cost Amount: $103,000

Total Cost: $103,000

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: Chad Tillman is being hired as a full-time special employee to support the City's unmanned aerial systems (Drone program) which has grown significantly since its inception.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6637

Department: Police

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into a special employee agreement between the City of Huntsville and Chad Tillman.

Resolution No.

Finance Information:

Account Number: 1000-41-41204-501010-00000000

City Cost Amount: $103,000

Total Cost: $103,000

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: Chad Tillman is being hired as a full-time special employee to support the City's unmanned aerial systems (Drone program) which has grown significantly since its inception.

RESOLUTION NO. 26-____

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 Chad Tillman, 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 Chad Tillman" consisting of six (6) pages and the date of March 12, 2026 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 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of
Huntsville, Alabama

SPECIAL EMPLOYEE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND CHAD TILLMAN

STATE OF ALABAMA)
)
MADISON COUNTY)

SPECIAL EMPLOYMENT AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND CHAD TILLMAN

THIS AGREEMENT is made and entered into on the 12th day of March, 2026, by and between Chad Tillman, an individual, ("Employee") 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. Employee shall be employed by the City of Huntsville as an UAS/UAV Coordinator in the Police Department, shall be classified as a "Special" Employee under the City's Personnel Policies and Procedures Manual, and shall be under the direct supervision of the Chief of Police or his designated representative . Duties of the position, UAS/UAV Coordinator, shall include all work describe on Exhibit "A" attached hereto and incorporated herein by reference.

2. In consideration of the services rendered hereunder, the City shall pay Employee a total amount of $ 103,000 per year, which shall be paid bi-weekly in accordance with the City's regular payroll processing system. Employee shall not receive any cost-of -living adjustment approved by the City Council for all other employees of the City.

President of the City Council
Huntsville, Alabama
Date: March 12, 2026

3. Employee shall receive all City of Huntsville employee benefits, including but not limited to sick leave, vacation pay, holiday pay, the opportunity to participate in the City's employee health plan and participation in the Retirement System of Alabama.

4. As available, Employee shall be provided the use of a City vehicle to fulfill the essential functions and responsibilities of Employee's job as detailed in Exhibit A. The Chief of Police or his designee shall determine the appropriate vehicle to be used by Employee.

5. Employee shall be authorized to attend relevant technical conferences, training sessions, and meetings of the State of Alabama Unmanned Aircraft Systems (UAS) Committee or other related professional gatherings deemed beneficial to the performance of this contract and as authorized by the Chief of Police.

    a. Such authorized attendance shall be for the purpose of maintaining current technical knowledge, ensuring compliance with applicable standards and regulations, and representing the interests of the City's UAS Program at the State level in matters pertaining to UAS operations and policy.

    b. All reasonable and authorized expenses directly associated with such attendance, including registration or conference fees, travel, lodging, meals, and related incidental costs, may be reimbursable in accordance with applicable City of Huntsville travel policies and pre-approved by the Chief of Police or his designated representative.

    c. The employee shall provide advance notice and obtain written approval from the Chief of Police or his designated representative prior to attending any such events.

    d. Upon completion of the event, employee shall provide the Chief of Police or his designated representative a brief summary report outlining key takeaways,

potential applications to the City's UAS Program, and any relevant materials or recommendations resulting from participation.

6. Employee shall have no authorization to incur any debt or obligation on behalf of the City.

7. The term of the contract shall be for a period of one (1) year commencing on March 16, 2026, and may be extended for two additional 12-month terms, by mutual written contract amendment as approved by the City Council and the Employee. Any increases in the annual salary for a second or third year shall be limited to the cost-of-living percentage increase approved for all city employees, if any, as approved the City Council for the then current fiscal year.

8. This contract may be terminated by either party upon thirty (30) days' written notice being provided to the other party.

9. During the term of this Agreement, Employee shall be required to work a minimum of 40 hours per week but shall not be compensated for any hours in excess of 40.

10. Employee agrees to adhere to all Policies and Procedures of City and HPD, including HPD Written Directives.

11. Employee acknowledges that confidential information may be made available to him in connection with his 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.

12. This agreement constitutes the entire agreement between the parties.

13. The Parties agree that any form of electronic signature, including but not limited to signatures via facsimile, scanning, or electronic mail, may substitute for the original signature and shall have the same legal effect as the original signature.

14. 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.

15. This agreement constitutes the entire agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

Chad Tillman, an individual

ATTEST:

BY: _____
Shaundrika Edwards
ITS: City Clerk

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

BY: _____
Tommy Battle
ITS: Mayor

Exhibit A

UAS/UAV Coordinator

Job Specification and Duties

General Purposes

The UAS/UAV (Unmanned Aircraft Systems and Unmanned Aerial Vehicles) Coordinator is responsible for coordinating the City's small Unmanned Aerial Systems (sUAS) program, UAS Team administration, training, operational procedures, and maintenance and sustainment of UAS and UAS related equipment, including but not limited to ensuring team meets FAA training and flight regulation.

Essential Functions

- Provide administrative direction, training and oversight for the department's UAS/UAV program.
- Consolidate all current and new City department sUAS operations into one city wide program to address certification, training, operations and sustainment while supporting the unique needs of each City department.
- Aid City department sUAS teams and City leaders in developing strategies to grow and sustain sUAS efforts through best practices while developing community support.
- Provide independent review of accidents and mishaps and ensure that all City department teams are operating within the rule of law and FAA (Federal Aviation Administration) requirements.
- Transform the City sUAS program into an sUAS Center of Excellence for public safety UAS operations whereby outside agencies may send pilots for quality UAS training and certification. The sUAS program will actively seek opportunities to develop regional and statewide sUAS standards. Training courses will be developed and taught on a regular annual schedule and will include hosting sUAS symposiums to draw national interest and participation.
- Interface with surrounding city, county and state UAS programs and associated agencies such as ALDOT (Alabama Department of Transportation), the Alabama State Aviation Office, NOAA (National Oceanic and Atmospheric Administration), FEMA (Federal Emergency Management Agency) and EMA (Huntsville-Madison County Emergency Management Agency) and facilitate joint agency agreements, where applicable and appropriate.
- Provide all necessary services and assistance to facilitate City departments in obtaining and/or maintaining necessary certifications to include any FAA Certificates of Authorization (COA) necessary to operate a sUAS program as a public entity.
- Develop and update policies and procedures to include standard operating procedures (SOPs) or departmental policies that address personnel roles and responsibilities, basic aircraft procedures, pilot qualifications, basic equipment required for all flights, and safety and maintenance programs; checklists and maintenance documents; and reporting procedures, including preparation of internal and external (FAA) reporting documents.
- Provide City departments with direct support for logging and bookkeeping.

- Provide City departments with up to date research on new flight methods and industry standards.
- Incorporate and abide by any new FAA regulations and policies, including those adopted or enacted after the execution of this agreement.
- Timely file and submit any NOTAMS (Notice to Airmen) and COA (Certificate of Authenticity) filings with the FAA.
- Provide accident investigation of sUAS mishaps and file required reports with FAA and NTSB (The National Transportation Safety Board).
- Review, research and implement next generation aircraft, remote identification (ID), and enhanced operational parameters to ensure City operators are current.
- Investigate new sUAS types, and recommend implementation as appropriate and/or necessary, to include tethered and fixed wing capabilities.
- Coordinate, develop and deliver basic and advanced training courses to Huntsville City sUAS pilots to include skills testing based on the NIST (National Institute for Standards and Technology) sUAS training methodology.
- Conduct continuation and currency training for operators that are already FAA certified.
- Provide operator evaluations (written, oral, and practical) in association with SOPS, written directives or other departmental policies created by the City pertaining to sUAS.
- Coordinate with City departments to develop and document additional training classes for subject matter expert certification. These courses will be offered on a regular basis both for initial training and recurrent certification.
- Ensure that all City sUAS instructors and operators are FAA Part 107 certified and have United States Department of Defense secret or higher clearances.
- Ensure that the City maintains a FAA approved night waiver, as designated in Title 14 of the Code of Federal Regulations part 107, and airspace authorization with Redstone Army Airfield.
- Ensure the City has either a Pilot-in-Command (PIC) for operations conducted by City and / or assist department leadership in deployment of sUAS teams, as directed.
- Coordinate repair of any damaged system through authorized repair centers; Make sure that City is extended any manufacturer's warranty on any part used to repair or maintain the system; Provide City with an advance written estimate of the cost to repair any damaged system prior to any work being initiated and completed; and make sure City approves in writing all maintenance requests / contracts prior to work being performed.

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-281

Department: Police

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

Resolution authorizing the Mayor to enter into a special employee agreement between the City of Huntsville and Rebecca Sullivan.

Resolution No.

Finance Information:

Account Number: 1000-41-41100-501010-00000000

City Cost Amount: $39,000 maximum

Total Cost: $39,000.00 maximum

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: Special employee contract for public safety dispatcher, Rebecca Sullivan. A maximum of $39,000 to be paid. Contract is for one (1) year.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6572

Department: Police

Subject:

Type of Action: Approval/Action

Resolution authorizing the Mayor to enter into a special employee agreement between the City of Huntsville and Rebecca Sullivan.

Resolution No.

Finance Information:

Account Number: 1000-41-41100-501010-00000000

City Cost Amount: $39,000 maximum

Total Cost: $39,000.00 maximum

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: Special employee contract for public safety dispatcher, Rebecca Sullivan. A maximum of $39,000 to be paid. Contract is for one (1) year.

RESOLUTION NO. 26-_____

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 Rebecca Sullivan, 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 Rebecca Sullivan" consisting of four (4) pages including attachment "A" and the date of March 12, 2026, 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-Treasurer of the City of Huntsville, Alabama.

ADOPTED this the 12th day of March, 2026.

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

APPROVED this the 12th day of March, 2026.

_____
Mayor of the City of Huntsville,
Alabama

SPECIAL EMPLOYEE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND REBECCA SULLIVAN

STATE OF ALABAMA)
COUNTY OF MADISON)

SPECIAL EMPLOYEE AGREEMENT BETWEEN THE CITY OF HUNTSVILLE AND REBECCA SULLIVAN

THIS AGREEMENT is made and entered into on the 12th day of March 2026 by and between Rebecca Sullivan, an individual, ("Sullivan") 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. Sullivan shall be employed by the City of Huntsville as a Special Employee in the Police Department, and shall be classified as a "Special" Employee under the City's Personnel Policies and Procedures Manual, and shall be under the direct supervision of the Chief of Police, or his designee. Sullivan's duties of the position of Special Employee shall include all work described on Attachment "A" attached hereto and incorporated herein by reference.

2. In consideration of the services rendered hereunder, the City shall pay Sullivan at the rate of $25.00 per hour not to exceed an average of twenty-nine (29) hours per week, with the total sum not to exceed $39,000 per year, which shall be paid bi-weekly in accordance with the City's regular payroll processing system. During the term of this agreement, Sullivan shall not receive any cost of living adjustment approved by the City Council for all other employees of the City. In addition, Sullivan shall not receive any benefits available to any employee of the City except those benefits she receives as a result of being retired from regular employment with the City. Sullivan shall have no authorization to incur any debt or obligation on behalf of the City.

3. The term of this contract shall be for a period of one year commencing on March 12, 2026.

_____
President of the City Council
Of the City of Huntsville, AL
Date: March 12, 2026

4. This contract may be terminated by either party upon thirty (30) days written notice being provided to the other party.

5. Except as specified herein, Sullivan shall be subject to all Policies applicable to part-time employees of the City of Huntsville.

6. Sullivan acknowledges that confidential information may be made available to her in connection with her work pursuant to this agreement. Sullivan agrees not to disclose the confidential information to any third party, except as it relates to law enforcement activities or prosecution of offenders, at any time following execution of this agreement. This clause shall survive the termination of this agreement

7. This agreement constitutes the entire agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

Rebecca Sullivan, an Individual

CITY OF HUNTSVILLE, ALABAMA
a municipal corporation

BY: _____
Tommy Battle
ITS: Mayor

ATTEST:

BY: _____
Shaundrika Edwards
ITS: City Clerk

Exhibit A

Public Safety Dispatcher

Job Specifications and Duties

General Purpose

This is specialized communications work in receiving and dispatching accurate information on an assigned shift to appropriate personnel. Positions in this class are employed in both police and fire communications and dispatch personnel based on 7 digit calls and 911 calls.

Class Characteristics

This position reports to the Police Chief and/or designated appointee. The Public Safety Dispatcher will work closely with the Public Safety Shift Supervisors and the Communications Sergeant to help dispatch call to police officers, answer emergency, and non-emergency phone lines while working at the 911 Center.

Essential Functions

- Receives and prioritizes calls and complaints from the public concerning crimes, fires and emergencies; questions the caller to determine the nature of the problem; enters information into CAD System verifying the location and determining the appropriate responder.
- Dispatches personnel and appropriate equipment to scene of emergency while maintaining radio contact, scans status charts and computer screen to determine units available; dispatches appropriate equipment in response for services and in accordance with established procedures.
- Broadcasts orders to police and other emergency units in vicinity to investigate complaints and relay instructions or questions from other units; determines type and nature of personnel and equipment needed; maintains verbal contact with caller for the purpose of updating in-progress calls and continually updates responding units.
- Maintains contact with units on assignments and those not on assignments; maintains status and location of all units using a computer aided dispatch system.
- Enters, updates, and retrieves information from computer systems; monitors multiple radio frequencies simultaneously; answers non-emergency calls for assistance; provides assistance in receiving and processing 911 emergency calls for all other fire, medical, and law enforcement agencies within Madison County.
- Maintains log of all radio transmissions as to time, duration, and message; relays general information to the public and refers callers to proper offices; performs follow-up on dispatches.
- Maintains contact with units on assignment as well as those not on assignments; maintains status and locations of all units using a computer aided dispatch system. Enters, updates and retrieves information from computer systems.
- Monitors multiple radio frequencies simultaneously; answers non-emergency calls for assistance.

- Performs historical data and background searches in order to safeguard the responding emergency personnel and citizens.
- Performs call taker duties consisting of receiving detailed information from citizens requesting police or other emergency service, entering this information into the CAD system, processing this information, and giving any applicable instructions to the citizen.
- Performs demonstrations and provide explanations for visiting dignitaries, citizen groups, and potential customers of the CAD System.
- Uses a wide variety of resource materials to aid police officers and firefighters in the field such as city and telephone directories, law enforcement directory, street location guide and hazardous materials chemical book.
- Operates a variety of computerized communications equipment including radio console, telephones and dispatch system; provides assistance in receiving and processing 911 emergency calls for all other fire, medical and law enforcement agencies within Madison County.
- Requires regular and prompt attendance plus the ability to work well with others and work well as a team.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-282

Department: Finance

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to amend and rename Chapter 3 of the Code of Ordinances "Chapter 3 Alcoholic Beverages and Consumable Hemp Products," and to amend Chapter 1 Section 7 of the Code of Ordinances "General Penalty; continuing violations," and to amend Chapter 15 Section 85 of the Code of Ordinances "License Schedule" to add provisions relating to consumable hemp products.

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:

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6679

Department: Finance

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to amend and rename Chapter 3 of the Code of Ordinances "Chapter 3 Alcoholic Beverages and Consumable Hemp Products," and to amend Chapter 1 Section 7 of the Code of Ordinances "General Penalty; continuing violations," and to amend Chapter 15 Section 85 of the Code of Ordinances "License Schedule" to add provisions relating to consumable hemp products.

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:

ORDINANCE NO. 26 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that the Code of Ordinances for the City of Huntsville shall be amended as follows:

Section 1. Chapter 3 of the Code of Ordinances of the City of Huntsville, Alabama, "Chapter 3 Alcoholic Beverages" is hereby amended and renamed "Chapter 3 Alcoholic Beverages and Consumable Hemp Products" and is created, amended and replaced by the attached Exhibit "A."

Section 2. Chapter 1 Section 7(c)(4) of the Code of Ordinances of the City of Huntsville, Alabama, "General Penalty; continuing violations" shall be added as follows:

"(4) For violations of Section 3-4(d), (e), and (f) pertaining to consumable hemp products, the following penalty shall be imposed:

a. Upon conviction for a first offense, a fine of not less than fifty dollars ($50.00) or imprisonment in the city jail or hard labor for a period not exceeding six months, or by any combination thereof.

b. Upon conviction for a second offense, a fine of not less than two hundred fifty dollars ($250.00) or imprisonment in the city jail or hard labor for a period not exceeding six months, or by any combination thereof.

c. Upon conviction for a third offense, a fine of not less than five hundred dollars ($500.00) or imprisonment in the city jail or hard labor for a period not exceeding six months, or by any combination thereof. Such sentence shall include a mandatory sentence of not less than two days in jail, which shall not be subject to suspension or probation."

Section 3. Chapter 15 Section 85(8) of the Code of Ordinances of the City of Huntsville, Alabama, "License schedule" shall be amended as follows:

Section 85(8) is now to be known as Section "85(8)(a)."

Section 4. Chapter 15 Section 85(8) of the Code of Ordinances of the City of Huntsville, Alabama, "License schedule" shall be amended by adding sub-paragraph (8)(b) as follows:

(8) (b) *Consumable hemp products*. Each person engaged in the following businesses shall, prior to engaging in such business, apply for and receive the approval of the City to engage in such business as required by law:

State of Alabama Code Number	Type of Licensee	Amount (Each Business)
700	Specialty Retailer of Consumable Hemp Products	$0.00
710	Pharmacy Consumable Hemp Products	$0.00
720	Retail Food Store Consumable Hemp Products	$0.00

Section 5. This Ordinance shall become effective upon its adoption and publication.

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of
Huntsville, Alabama

Chapter 3 ALCOHOLIC BEVERAGES AND CONSUMABLE HEMP PRODUCTS[1]

ARTICLE I. IN GENERAL

Sec. 3-1. Definitions.

(a) The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning. Except as may be otherwise provided in this section or where the context clearly indicates a different meaning, all words, terms, and phrases used in this chapter which are defined in Code of Ala. 1975, § 28-3-1, or 28-12-2 when relating to consumable hemp products, shall have the meanings ascribed to them in that section, and which are defined in the glossary of terms section of the rules and regulations promulgated by the ABC board shall have the meanings ascribed to them in that section.

Alcoholic beverage control board or *ABC board* or *board* shall mean the Alabama Alcoholic Beverage Control Board.

City license or *license* means licenses issued pursuant to this chapter which are business or privilege licenses which allow the holder thereof to conduct the kind of business identified in the license in accordance with this chapter.

City licensee or *licensee* means the holder of a license issued pursuant to this chapter.

City licensed premises means the licensed premises of a city licensee.

Licensee's parking area means any parking lot or garage or other area outside the building, room, or area encompassed within the city licensed premises, when any part of such parking lot or garage or other area is adjacent to the city licensed premises, and when such parking lot or garage or other area is owned, rented, leased, regulated, controlled, or provided, directly or indirectly, by such licensee.

Manager means each person responsible for the management of an establishment and shall include the designated person in charge.

Owner means each individual owner of a sole proprietorship, officer of a corporation, and partner or member of an association, except as to incorporated clubs the term shall mean such individuals who, under the bylaws of such clubs, have the jurisdiction over the possession and sale of alcoholic beverages therein.

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[1]Editor's note(s)—Ord. No. 11-654, § 1, adopted Sept. 22, 2011, amended Ch. 3 in its entirety, in effect repealing §§ 3-1—3-10, 3-51—3-59, 3-91, 3-92, 3-131—3-142, 3-171—3-177, 3-200—3-205, and enacting similar new provisions in lieu thereof as §§ 3-1—3-5, 3-21—3-26, 3-51—3-55, 3-81—3-91, 3-131—3-136, 3-171—3-174. See the Code Comparative Table for a complete derivation.

Cross reference(s)—Businesses, ch. 8; liquor privilege license, § 15-141 et seq.

State law reference(s)—Alcoholic beverages generally, Code of Ala. 1975, § 28-1-1 et seq.; local license fees authorized, Code of Ala. 1975, § 28-3A-21.

State alcoholic beverage control laws mean the alcoholic beverage control laws of the state as set forth in Code of Ala. 1975, tit. 28 and the rules and regulations promulgated thereunder by the ABC board, as such laws may be amended or superseded from time to time.

State consumable hemp product laws mean the consumable hemp product laws of state and the regulations promulgated thereunder by the Alabama Alcoholic Beverage Control Board, as such laws may be amended or superseded from time to time.

(b) Where not otherwise defined in subsection (a) of this section, the words, terms and phrases, when used in this chapter, shall have the meanings and rules of construction ascribed to them in section 1- 2 of this Code, except where the context clearly indicates a different meaning.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-2. Interpretation and construction of chapter; territorial application.

(a) This chapter shall be deemed as an exercise of the police power of the city for the protection of the public welfare, health, peace, temperance, safety, and morals of the people of the city, and shall have force and effect throughout the corporate limits.

(b) The provisions of this chapter shall be construed according to and in conformity with the state alcoholic beverage control laws and the state consumable hemp product laws and nothing in this chapter shall be construed to excuse noncompliance with any federal or state law or other city law.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-3. Duties and powers of city clerk-treasurer generally.

The city clerk-treasurer shall administer and enforce the licenses imposed by this chapter. He shall have the power to enter upon the premises of any city licensed premises and to examine, or cause to be examined by any agent or representative designated by them for that purpose, any books, papers, records, memoranda, or other documents bearing upon the administration or enforcement of this chapter.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-4. Compliance with state alcoholic beverage control and consumable hemp product laws.

(a) It shall be unlawful and a violation of this chapter for any person to do anything or commit any act or omission constituting a misdemeanor under the state alcoholic beverage control laws or the state consumable hemp product laws, which includes rules or regulations promulgated by the ABC board the violation of which have been denominated by the Code of Ala. 1975, § 28-3-20 as constituting a misdemeanor; which laws are incorporated herein by reference as if fully set forth.

(b) Where the state alcoholic beverage control laws or the state consumable hemp product laws described in subsection (a) of this section refer to a state license, class of license, licensee, or licensed premises, the terms shall also mean and include a city license, class of license, licensee, or licensed premises.

(c) Subject to the provisions of this chapter governing hours of operation and motion pictures and shows, where the aforementioned state alcoholic beverage control laws, which includes the Code of Ala. 1975, § 28-3A-25, or the state consumable hemp product laws establish unlawful acts or offenses relative to state licensees, their servants, agents, or employees, or to state licensed premises, in such case city licensees, their servants,

agents, or employees, and city licensed premises, shall be subject to the same requirements, and failure to comply with same shall be a violation of this chapter.

(d) Any person who sells, attempts to sell, furnishes, provides, or gives away a consumable hemp product without a license shall be subject to the penalties provided in this Code.

(e) Any person, retailer licensee, or servant, agent, or employee of the retailer who sells, attempts to sell, delivers, furnishes, or gives away a consumable hemp product to an individual under 21 years of age shall be subject to the penalties provided in this Code.

(f) Any person, including any servant, agent, or employee of the person, who distributes, sells, or offers for sale any consumable hemp product in violation of the provisions of Section 28-12-20 of the Alabama Code shall be subject to the penalties provided in this Code.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-5. Penalty, nuisance.

(a) The penalty provisions of section 1-7 of this Code shall apply to a violation of this chapter.

(b) This chapter is enacted for the protection of the health, morals, comfort, and welfare of the community and any violation of this chapter is declared to be a nuisance as being injurious thereto.

(Ord. No. 11-654, § 1, 9-22-2011)

Secs. 3-6—3-20. Reserved.

ARTICLE II. UNLAWFUL ACTS AND OFFENSES

Sec. 3-21. Definitions.

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Authorized licensed premises means a place, whether publicly or privately owned or controlled, that is properly licensed, which includes the proper class of license, in accordance with this chapter.

Authorized special event means a special event in a public park in the central city area hosted by a bona fide non-profit entity holding a bottle permit issued in accordance with section 3-23.

Banquet establishment means a duly licensed establishment, operated for profit, whether or not a profit is made, that provides facilities for gatherings or events, which includes private events, and which establishment does not hold a city license for the on-premises sale of alcoholic beverages.

Banquet services means the services, staffing, or equipment provided by a banquet establishment. The term shall not include the providing of alcoholic beverages.

Brown bagging means the bringing, taking, or carrying of any alcoholic beverage into any business holding, or required to hold, a city business license (whether or not the business holds a city license for alcoholic beverages) by a customer, member, guest, invitee, or patron thereof.

Consumable hemp products are as defined by the state consumable hemp product laws.

Fundraiser means a social function held for the purpose of raising donations for a bona fide non-profit organization duly formed in accordance with federal and state tax laws and where no proceeds derived from the event are paid to any person hosting the fundraiser and where all of the net proceeds of the fundraiser are used for the bona fide nonprofit.

Guest means an invitee of the owner or person in control or possession of a premises, the host of the event, or a member of a private club, provided the invitation is not to members of the general public or a substantial portion thereof.

Host means to organize, sponsor, conduct, host, or hold an event, and includes the person hosting the event.

Illegal sales means any sale, keeping for sale, or offering for sale of any alcoholic beverages or consumable hemp product without the benefit of the proper city license, which includes the proper class of license, issued pursuant to this chapter.

Illegal sales premises means a place, whether publicly or privately owned or controlled, where there are illegal sales of alcoholic beverages, which may include a private club and a private dwelling typically known as a "shot house", where alcoholic beverages are sold or offered or kept for sale by the drink or in any quantity less than 3.4 fluid ounces, or sold or offered or kept for sale for consumption on the premises where sold, or a place, whether publicly or privately owned or controlled, where there are sales of consumable hemp products or unlawful hemp products in violation of this Code or the state consumable hemp product laws.

Open container means any bottle, can, cup, glass, or other receptacle containing any alcoholic beverage which is open, which has been opened, which has its seal broken, or which has had its contents partially removed.

Other city business licensee means the holder of a business or privilege license issued by the city that does not include an alcoholic beverage license issued pursuant to this chapter.

Private club means a club that is limited to members of the club and their guests and which does not hold a city license for the on-premises sale of alcoholic beverages.

Private dwelling means a private residential dwelling, which includes its curtilage and yard.

Private event means a private party, banquet, seminar, prom, reception, wedding, reunion, fundraiser, or other such occasion, which is by invitation only to guests of the host, and which is hosted by persons that do not receive, either directly or indirectly, any form of consideration therefor, which shall not be construed to include gifts suited for the occasion, such as wedding or birthday presents, or donations which are strictly voluntary in the case of a fundraiser.

Private premises means premises that are, at the time, closed or inaccessible to the general public, which may include private clubs and private dwellings.

Private use means the possession, display, or consumption of alcoholic beverages, which does not include the sale thereof, on private premises by the occupants, residents, or members thereof, and their guests.

Public place means a place, whether publicly or privately owned or controlled, to which the general public, or a substantial portion thereof, has access or that is open to the general public, or a substantial portion thereof. The term includes common areas of apartments, condominiums, and other multi-unit buildings to the extent access to such areas is not restricted to the occupants or residents of the building and their guests. The term does not include a place that is, at the time, closed or inaccessible to the general public.

Sale or *sell* is as defined as any transfer of liquor, wine or beer for a consideration, and any gift in connection with, or as a part of, a transfer of property other than liquor, wine, or beer for a consideration, or any transfer of consumable hemp products or unlawful consumable hemp products for a consideration, and any gift in connection with, or as a part of, a transfer of property other than consumable hemp products or unlawful consumable hemp products for a consideration.. The term includes the indirect sale of alcoholic beverages or consumable hemp products through the use of tickets, cover charges, door charges, gate fees, membership fees, or other like charges

or other forms of consideration that entitle a person to possess or consume alcoholic beverages or consumable hemp products.

Unlawful hemp products are as defined by the state consumable hemp product laws.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-22. Prohibitions concerning open containers, drinking in public places, and upon illegal sales premises.

(a) *State open container law.* It is a violation of this chapter for any person to violate the Alabama Open Container Law, Code of Ala. 1975, § 32-5A-330.

(b) *Prohibition against drinking in a public place.* Except for a place that is an authorized licensed premises or except in the case of an authorized special event, it shall be unlawful for any person to have in an open container or to drink any alcoholic beverage at any public place, which includes vehicles located on a public place, that the person knows or should know is not an authorized licensed premises or an authorized special event. It shall be unlawful for any person to knowingly allow a violation of this subsection (b) to occur at a public place under that persons care, custody, or control.

(c) *Prohibitions regarding illegal sales premises.* It shall be unlawful for any person to purchase any alcoholic beverage at or from an illegal sales premises, or to drink any alcoholic beverage or have an open container, upon an illegal sales premises, which the person knows or should know is an illegal sales premises. It shall be unlawful for any person to knowingly allow a violation of this subsection (c) to occur on premises under that persons care, custody, or control.

(d) It shall be unlawful for any person to purchase any consumable hemp product at or from an illegal sales premises which the person knows or should know is an illegal sales premises. It shall be unlawful for any person to knowingly allow a violation of this subsection (d) to occur on premises under that persons care, custody, or control.

(e) *Private use.* Nothing in this section shall be construed to prevent private use on private premises, provided that in no event are illegal sales allowed.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-23. Bottle permit for authorized special event.

(a) Purpose; application required. It is the goal of the city to promote the use and enjoyment of public parks in the central city area, as that area is delineated in section 18-31 of this Code, by allowing attendees, excluding minors, of an authorized special event to bring, take, or carry, in original unopened containers, beer or table wine only into the event for their personal consumption during the event. Subject to the eligibility requirements of this section, any bona fide nonprofit organization duly formed in accordance with federal and state tax laws that is hosting a special event in a public park in the central city area, that does not include the sale of alcoholic beverages, is eligible to apply to the city clerk-treasurer for a bottle permit on forms provided by the city clerk-treasurer. The permit would allow attendees of the event, excluding minors, to bring, take, or carry, in original unopened containers, beer or table wine only into the event for their personal consumption during the event.

(b) Approval process. The city clerk-treasurer, as a part of the application process, may require information of the applicant, consistent with section 3-84 of this chapter, which he determine to be appropriate in order to determine eligibility and suitability. Upon submittal of a completed application an investigation may be conducted in accordance with section 3-86.

(c) Requirements for issuance. Bottle permits will be issued for qualified entities hosting special events in public parks in the central city area only where each of the following requirements is met:

(1) The special event must be free of charge and not involve any type of fee or other form of remuneration for those attending the event, which includes ticket sales, entrance fees, and cover charges. This prohibition does not preclude duly licensed vendor sales, excluding alcoholic beverage sales.

(2) For profit entities may provide voluntary contributions for the special event, but may not act as a host of the event.

(3) The event may not be licensed for the sale of alcoholic beverages.

(4) Attendees of the event, excluding minors, may bring, take, or carry, in original unopened containers, beer or table wine only into the event for their personal consumption during the event. Kegs shall not be allowed. The host of the event shall in no event furnish any alcoholic beverages to the attendees of the event.

(5) No open containers shall be removed from the event area and it shall be the responsibility of the host of the event to ensure compliance with this provision.

(6) A sign shall be posted at each entrance of the event notifying attendees that the event holds a bottle permit allowing attendees of the event, excluding minors, to bring, take, or carry, in original unopened containers, beer or table wine only into the event for their personal consumption during the event.

(7) The duration of the event shall be limited to the time specified in the approved bottle permit.

(8) The applicant shall, where required to do so by the city clerk-treasurer, obtain a lease from the city council for use of the public space, which may include indemnification and insurance requirements. All required permitting for the event shall be obtained, which may include a special event permit pursuant to chapter 23, article VI of this Code.

(d) Where all of the eligibility requirements are met for qualified applicants, the city clerk-treasurer shall report their findings to the license review committee, which is authorized, on behalf of the city council, to issue a bottle permit for an authorized special event. Permits may be issued for a one-time event or a reoccurring event, at the discretion of the committee. In addition, the committee may attach reasonable conditions to the permit, not inconsistent with this chapter or state alcoholic beverage control laws, which it deems relevant for the public health, safety, and general welfare, which may include security requirements for the event.

(e) Failure to comply with the permitting requirements or conditions shall constitute a violation of this section.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-24. Removal of alcoholic beverage in open container; consumption restricted to premises.

(a) It shall be unlawful for any person to take from any authorized licensed premises any open container.

(b) It shall be unlawful for any licensee, its owner, manager, servant, agent, or employee, to knowingly allow any person to take from the authorized licensed premises any open container.

(c) It shall be unlawful for any city on-premises licensee, its owner, manager, servant, agent, or employee, to sell, provide, serve, or allow consumption of alcoholic beverages within any areas of an establishment that are not a part of the authorized licensed premises.

(d) It shall be unlawful for any city licensee, its owner, manager, servant, agent, or employee, to knowingly allow any person to have an open container upon or allow any person to consume any alcoholic beverage in or

upon the licensee's parking area; provided however, that if such licensee shall post and maintain a legible, painted or printed sign in at least two separate prominent places on such licensee's parking area, with sufficient illumination directed thereon to be clearly visible during the hours of darkness while such place of business is open, in letters of not less than three inches in height, stating:

WARNING

DRINKING ALCOHOLIC BEVERAGES ON THIS LOT

PROHIBITED BY CITY ORDINANCE

UP TO $500 FINE AND/OR 6 MONTHS IN JAIL FOR VIOLATION

or in substantially similar appropriate language, such signs shall constitute prima facie evidence that such licensee, its owner, manager, servant, agent, or employee, is not operating in violation of this subsection (d).

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-25. Prohibitions against brown bagging, exceptions.

(a) *Brown-bagging prohibited.*

(1) Consistent with the rules and regulations promulgated by the ABC board, it shall be unlawful for a licensee holding a city license issued pursuant to this chapter to allow on the city licensed premises the consumption or possession of any type of alcoholic beverage which the licensee is not authorized to sell. Further, the practice of brown bagging or customers bringing on the licensed premises their own alcoholic beverages is prohibited on city licensed premises. This brown bagging provision shall not apply to alcoholic beverages, for which the appropriate Alabama tax has been paid, which are brought on the premises of a class I club (not operated for pecuniary gain) licensees. The same prohibitions concerning the practice of brown bagging shall also apply in regard to other city business licensees, their customers, and their premises.

(2) It shall be unlawful for a city licensee or other city business licensee, their respective owners, managers, servants, agents, or employees, to knowingly allow the practice of brown bagging to occur on the premises for which the license is held.

(3) It shall be unlawful for a customer, member, guest, invitee, or patron of a city licensee or other city business licensee to violate the prohibition of brown bagging.

(b) *Exception for private events at banquet establishments.*

(1) Notwithstanding the foregoing prohibitions in subsection (a) of this section, it shall not be unlawful for any person hosting a private event held at a banquet establishment to furnish alcoholic beverages, not for sale, to the guests or attendees of the private event.

(2) Notwithstanding the foregoing prohibitions in subsection (a) of this section, it shall not be unlawful for a duly licensed banquet establishment to provide facilities, which includes banquet services, for a private event provided:

a. The person hosting the event furnishes the alcoholic beverages, not for sale, for the event;

b. No person, which includes those hosting or attending the event, is charged, either directly or indirectly, by the banquet establishment for the furnishing of alcoholic beverages. Prima facie proof of a violation of this section shall occur when the banquet establishment charges an event that does not include alcoholic beverages less than a private event that includes alcoholic beverages for the same facilities, which includes banquet services. The banquet establishment shall post in a visible location on the premises all charges and fees for its facilities and banquet

services, which shall be available for inspection upon request by the city clerk-treasurer or by the chief of police during normal business hours.

c. No person connected with the banquet establishment, which includes as owner, manager, servant, agent, or employee, or those that otherwise have a profit or pecuniary interest in the premises or the establishment, shall host a private event at the banquet establishment where alcoholic beverages are served or provided.

d. The area where the private event is held shall have adequate lighting, which means ambient lighting that is adequate for the purposes of observing the operation of or patrons within the premises.

e. The banquet establishment shall be responsible for providing adequate security for a private event based on the number or anticipated number of attendees, the nature of the event, and the prior history of the same or similar events.

(c) Nothing in this section shall be construed to allow a violation of state and local laws concerning persons under the legal drinking age to occur at a banquet establishment.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-26. Persons under the legal drinking age.

(a) It shall be unlawful and a violation of this chapter for any person to do anything or commit any act or omission that is in violation of the state alcoholic beverage control laws governing persons under the legal drinking age, which includes the Code of Ala. 1975, §§ 28-1-5 and 28-3A-25(a)(3), (19) and (22), and 20-X-6-.09 of the Rules of the ABC Board.

(b) Where the violations of this section are committed or allowed to occur on the city licensed premises by the licensee, its owner, manager, servant, agent, or employee, it shall be a violation of this chapter and, in such cases, the city licensed premises has been conducted in a manner prejudicial to the welfare, health, peace, temperance, safety, or morals of the public and the city license shall be subject to action being taken against it.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-27. Arts and entertainment district.

(a) *Definitions.* The following words, terms, phrases, when used in this section, shall have the meanings ascribed to them in this subsection (a), except where the context clearly indicates a different meaning:

Approved container means a purple-colored, non-glass container not exceeding a volume of 16 fluid ounces, which is provided to a customer by the seller who is an arts and entertainment district permittee, bearing the name or logo of the district or the name or logo of the arts and entertainment district permittee.

Arts and entertainment district or *district* means the district established hereinafter in subsection (b) of this section, as such district may be from time to time amended.

Arts and entertainment district area or *area* means public places within the art and entertainment district, except for an excluded public place.

Arts and entertainment district event means a chapter 23 special event that meets each of the following criteria:

(1) The event is open to the general public and may or may not include an admission fee for entrance into the event.

(2) The purpose of the event is to promote local arts, culture, or entertainment, through a venue that is consistent with the purpose of the arts and entertainment district.

Arts and entertainment district permittee or *permittee* means an on-premise retail city licensee permitted by the city in accordance with subsection (f) of this section.

Chapter 23 special event means a special event governed by chapter 23, article VI of this Code.

Excluded public place means a public place within the arts and entertainment district that is not included within the arts and entertainment district area as follows:

(1) A public building, facility, garage, or parking lot that is posted with signage at each entrance or in conspicuous places that no open containers of alcoholic beverages are allowed on the premises;

(2) Property privately owned or controlled that is posted with signage at each entrance or in conspicuous places that no open containers of alcoholic beverages are allowed on the premises;

(3) An area being used for a chapter 23 special event that is posted with signage at each entrance or in conspicuous places occupied by the event that no open containers of alcoholic beverages are allowed on the premises;

(4) An area being used for a chapter 23 special event that is licensed to sell alcoholic beverages or that holds a bottle permit issued under section 3-23; or

(5) The premises of a city licensee.

(b) *Purpose*.

(1) *Purpose of section*. The purpose of this section is:

a. To establish districts authorized by Code of Ala. 1975, § 28-3A-17.1, within which certain conduct that is otherwise prohibited by this article is permitted, specifically, regulations against possessing an open container and drinking in a public place under section 3-22(b), regulations against removal of open containers under subsections 3-24(a) through (c), regulations against allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee under subsection 3-24(d), and regulations against brown bagging on the premises of another city business licensee under subsection 3-25(a); and

b. To establish regulations governing the district.

(2) *Purpose of arts and entertainment districts*. In addition to the foregoing, the purpose of establishing an arts and entertainment district is to enhance the public enjoyment of the district and to promote local arts, culture, and entertainment, while, at the same time, protecting existing uses and preserving the unique character of each district.

(c) *Quigley Arts and Entertainment District established*.

(1) Subject to subsections (2) and (3) of this subsection (c), there is hereby established the following named and generally described district, the Quigley Arts and Entertainment District, which is also shown on the appended map incorporated herein by reference, which district shall constitute an entertainment district pursuant to Code of Ala. 1975, § 28-3A-17.1:

A tract of land located in Sections 35 and 36, both of which are in Township 3 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama, and also lying in Sections 01 and 02, both of which are in Township 4 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama, more particularly described as beginning at a point located at the intersection of the East bank of Pinhook Creek and the North right of way (ROW) of Clinton Avenue; thence from the Point of Beginning, Northwest along the East bank of Pinhook Creek to a point located on the Southern edge of pavement of Holmes Avenue; thence East along the Southern edge of pavement of Holmes

Avenue to a point located on the Southern edge of pavement of Holmes Avenue and the Western edge of pavement of Monroe Street; thence Southeast along the Western edge of pavement a distance of 493 feet to a point located on the North ROW of Clinton Avenue; thence Northeast along the North ROW of Clinton Avenue to a point on the West ROW of Spragins Street; thence Northwest along the West ROW of Spragins Street to a point on the North ROW of Holmes Avenue; thence continue Northwest along the West ROW of Spragins Street a distance of 440 feet; thence North 63 Degrees East a distance of 51 feet to a point on the East ROW of Spragins St; thence North 58 Degrees East a distance of 270 feet to the Western edge of pavement of Jefferson Street; thence Southeast along the Western edge of pavement of Jefferson Street a distance of 445 feet to the intersection of the said Western edge of pavement of Jefferson Street and the North ROW of Holmes Avenue; thence Northeast along the North ROW of Holmes Avenue to a point located on the West ROW of Washington Street; thence Northwest along the Western ROW of Washington Street a distance of 327 feet; thence North 58 Degrees East a distance of 184 feet; thence South 31 Degrees East a distance of 49 feet; thence North 58 Degrees East a distance of 31 feet; thence South 32 Degrees East a distance of 76 feet; thence South 58 Degrees West 153 feet to a point located on the East ROW of Washington Street; thence Southeasterly along the Eastern ROW of Washington Street to a point located at the intersection of the East ROW of Washington Street and the North ROW of Holmes Avenue; thence Northeast along the North ROW of Holmes Avenue to a point located on the West ROW of Greene Street; thence North along the West ROW of Greene Street to a point located on the South ROW of Monroe Street; thence North 45 Degrees West a distance of 181 feet to a point located on the West ROW of Meridian Street; thence Northeasterly along the West ROW of Meridian Street to a point located on the South ROW of Cleveland Avenue; thence Northwest along the South ROW of Cleveland Avenue to a point located on East ROW of the Norfolk Southern Railroad; thence Northeasterly along the East ROW of the Norfolk Southern Railroad to a point located on the Southern edge of pavement of Pratt Avenue; thence East along the Southern edge of pavement of Pratt Avenue a distance of 197 feet to a point at the beginning of a curve to the right; thence Southeasterly around said curve to the right a chord distance of 57 feet; said point being located on the Western edge of pavement of Meridian Street; thence Southwesterly along the Western edge of pavement of Meridian Street a distance of 614 feet; thence South 55 Degrees East a distance of 73 feet to a point located on the East ROW of Meridian Street; thence Southwesterly along the East ROW of Meridian Street to a point at the beginning of a curve to the left located on the South ROW of Walker Avenue; thence Southeasterly around said curve to the left a chord distance of 374 feet; thence South 21 Degrees East a distance of 97 feet to a point located on the East ROW of Greene Street; thence continue South along the East ROW of Greene Street a distance of 386 feet; thence North 57 Degrees East a distance of 129 feet to a point; thence South 31 Degrees East a distance of 49 feet to a point; thence South 58 Degrees West a distance of 5 feet to a point; thence South 31 Degrees East a distance of 12 feet to a point located on the Northern edge of pavement of Holmes Avenue; thence Northeast along the Northern edge of pavement of Holmes Avenue to a point located at the intersection of the Northern edge of pavement of Holmes Avenue with the Western edge of pavement of Monroe Street; thence South 49 Degrees East a distance of 92 feet to a point located on the Western edge of pavement of Lincoln Street; thence Southeasterly along the Western edge of pavement of Lincoln Street a distance of 136 feet to a point; thence South 13 Degrees West a distance of 12 feet to a point; thence South 33 Degrees West a distance of 8 feet to a point; thence South 59 Degrees West a distance of 10 feet to a point; thence North 38 Degrees West a distance of 77 feet to a point; thence North 77 Degrees West a distance of 21 feet to a point; thence South 58 Degrees West a distance of 149 feet to a point; thence South 31 Degrees East a distance of 63 feet to a point; thence South 58 Degrees West a distance of 109 feet to a point located on the East ROW of Greene Street; thence Southeast along the East ROW of Greene Street a distance of 81 feet to the Southwest corner of Parking Lot "D"; thence South 58 Degrees West a distance of 56 feet to a

point on the West ROW of Greene Street; thence South 58 Degrees West a distance of 164 feet; thence South 32 Degrees East a distance of 565 feet to a point located on the South ROW of Randolph Avenue; thence Southwest along the South ROW of Randolph Avenue a distance of 30 feet to the western most property line of the Church of Christ; thence South 32 Degrees East a distance of 42 feet; thence South 58 Degrees West a distance of 89 feet; thence South 31 Degrees East a distance of 244 feet; thence North 59 Degrees East a distance of 94 feet; thence South 32 Degrees East a distance of 36 feet to a point located on the North ROW of Eustis Avenue; thence Northeast along the North ROW of Eustis Avenue a distance of 378 feet to a point; thence South 32 Degrees East a distance of 229 feet to a point; thence South 57 Degrees West a distance of 208 feet to a point on the West ROW of Greene Street; thence Northwesterly along the West ROW of Greene Street to a point located at the intersection of the West ROW of Greene Street and the South ROW of Eustis Avenue; thence Southwest along the South ROW of Eustis Avenue a distance of 190 feet; thence South 31 Degrees East a distance of 172 feet; thence South 57 Degrees West a distance of 96 feet to a point located on the East ROW of Franklin Street; thence Southeast along the East ROW of Franklin Street to a point located on the South ROW of Gates Avenue; thence Southwest along the South ROW of Gates Avenue to a point located on the East ROW of Madison Street; thence Southeast along the East ROW of Madison Street to a point located on the South ROW of Williams Avenue; thence Southwest along the South ROW of Williams Avenue to a point located at the intersection of the South ROW of Williams Avenue and the East ROW of Gallatin Street; thence Southeasterly along the East ROW of Gallatin Street to a point located on the South ROW of Lowe Avenue; thence West crossing over Gallatin Street to a point on the Western edge of pavement of Gallatin Street and the South ROW of Lowe Avenue; thence Southeast along the Western edge of pavement of Gallatin Street to a point on the Western edge of pavement of Gallatin Street and the Northern edge of pavement of Saint Clair Avenue; thence West along the Northern edge of pavement of Saint Clair Avenue to a point located on the West ROW of Dr. Joseph L Lowery Boulevard; thence Northerly along the West ROW of Dr. Joseph L Lowery Boulevard to the beginning of a curve to the left located on the North ROW of Pelham Avenue; thence Northwest along said curve to the left a chord distance of 346 feet to a point located on the South ROW of Lowe Avenue; thence Northwesterly along the South ROW of Lowe Avenue a distance of 714 feet; thence South 29 Degrees West a distance of 178 feet; thence South 82 Degrees West a distance of 7 feet; thence South 27 Degrees West a distance of 286 feet to the point of beginning of a curve to the right located on the South ROW of Davis Circle; thence Northwesterly around said curve to the right a chord distance of 236 feet to a point of curvature to the Left; thence Southwesterly along said curve to the left a chord distance of 99 feet to a point located on the South ROW of a traffic circle; thence North 61 Degrees West a distance of 133 feet to a point on the South ROW of Heart of Huntsville Drive; thence Northwest along the South ROW of Heart of Huntsville Drive a distance of 708 feet to a point; thence South 15 Degrees West a distance of 96 feet to a point; thence South 9 Degrees West a distance of 44 feet to a point; thence South 23 Degrees West a distance of 90 feet to a point; thence South 30 Degrees West a distance of 76 feet to a point; thence South 5 Degrees West a distance of 10 feet to a point; thence South 65 Degrees West a distance of 16 feet to a point; thence South 26 Degrees West a distance of 49 feet to a point; thence South 4 Degrees East a distance of 46 feet to a point; thence South 20 Degrees West a distance of 280 feet to a point; thence South 69 Degrees West a distance of 53 feet to a point; thence North 73 Degrees West a distance of 29 feet to a point; thence North 21 Degrees West a distance of 71 feet to a point; thence North 32 Degrees West a distance of 467 feet to a point; thence North 2 Degrees West a distance of 14 feet to a point located on the Southern edge of pavement of Constellation Place Drive; thence Northeasterly along the Southern edge of pavement of Constellation Place Drive to a point on the South ROW of Heart of Huntsville Drive; thence N 44 Degrees East a distance of 65 feet to a point on the North ROW of Heart of Huntsville Drive; thence Southeast along the North ROW of Heart of Huntsville Drive a distance of 672 feet to a point on

the Eastern margin of Pinhook Creek; thence Northwest along the Eastern margin of Pinhook Creek a distance of 1,500 feet to the Point of Beginning.

Also included is a portion of a bike lane and part of Monroe Street, more particularly described as beginning at a point located at the intersection of the Southern edge of pavement of Monroe Street and the Western edge of pavement of Spragins Street; thence from the Point of Beginning, South along the Western edge of pavement of Spragins Street a distance of 247 feet; thence North 61 Degrees East 18 feet to a point located on the East margin of said bike lane; thence Northerly along the East margin of said bike lane a distance of 240 feet; thence North 25 Degrees West a distance of 69 feet to the Northern edge of pavement of Monroe Street; thence Southwest along the Northern edge of pavement of Monroe Street a distance of 19 feet; thence South 25 Degrees East 63 feet to the Southern edge of pavement of Monroe Street and the Point of Beginning.

Also included is the Depot Greenway and the portion of the Gateway Greenway that is West of Meridian Street.

Less and Except the following tracts of land:
A tract of land described as commencing at the Northwest Corner of Section 01, Township 04 South, Range 01 West of the Huntsville Meridian, Madison County, Alabama; thence from the Point of Commencement, South 89 Degrees East a distance of 396 feet to the Point of Beginning; thence from the Point of Beginning, South 58 Degrees West a distance of 59 feet to a point; thence South 32 Degrees East a distance of 92 feet to a point; thence North 58 Degrees East a distance of 13 feet to a point; thence South 32 Degrees East a distance of 69 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 83 feet and a chord bearing and distance of South 31 Degrees East, 67 feet to a point; thence South 18 Degrees West a distance of 86 feet to a point; thence South 35 Degrees West a distance of 96 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 139 feet and a chord bearing and arc length of North 19 Degrees West, 584 feet to a point; thence North 2 Degrees East a distance of 35 feet to a point; thence North 16 Degrees West a distance of 17 feet to a point; thence North 32 Degrees West a distance of 45 feet to a point; thence South 58 Degrees West a distance of 20 feet to a point; thence North 32 Degrees West a distance of 40 feet to a point; thence South 58 Degrees West a distance of 240 feet to a point; thence South 33 Degrees East a distance of 17 feet to a point; thence South 58 Degrees West a distance of 89 feet to a point; thence South 7 Degrees West a distance of 30 feet to a point; thence South 36 Degrees East a distance of 508 feet to a point; thence South 54 Degrees West a distance of 260 feet to a point; thence North 36 Degrees West a distance of 503 feet to a point; thence North 54 Degrees East a distance of 216 feet to a point; thence North 7 Degrees East a distance of 73 feet to a point; thence North 58 Degrees East a distance of 80 feet to a point; thence North 32 Degrees West a distance of 69 feet to a point; thence North 58 Degrees East a distance of 28 feet to a point; thence North 32 Degrees West a distance of 51 feet to a point; thence South 58 Degrees West a distance of 60 feet to a point; thence North 32 Degrees West a distance of 248 feet to a point; thence North 58 Degrees East a distance of 117 feet to a point; thence South 77 Degrees East a distance of 26 feet to a point; thence South 32 Degrees East a distance of 274 feet to a point; thence North 58 Degrees East a distance of 137 feet to a point; thence North 31 Degrees West a distance of 418 feet to a point; thence North 59 Degrees East a distance of 89 feet to a point; thence North 44 Degrees East a distance of 28 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 172 feet and a chord bearing and distance of North 83 Degrees East, 150 feet to a point; thence South 32 Degrees East a distance of 141 feet to a point; thence South 58 Degrees West a distance of 89 feet to a point; thence South

32 Degrees East a distance of 228 feet to a point; thence North 58 Degrees East a distance of 24 feet to a point; thence South 32 Degrees East a distance of 125 feet back to the point of beginning;

AND ALSO

Water Canal that is connected to the Big Spring Lagoon that lies South of the Von Braun Center; North and West of Monroe Street and East of Pinhook Creek;

AND ALSO

Big Spring Lagoon that lies between Monroe Street, Williams Avenue and Church Street;

AND ALSO

A tract of land described as beginning at a point located on the East ROW of Monroe Street and is further described as being located South 48 Degrees East a distance of 240 feet from the intersection of the Monroe Street centerline and the Clinton Avenue centerline; thence North 58 Degrees East a distance of 320 feet; thence North 31 Degrees West a distance of 183 feet; thence North 57 Degrees East a distance of 217 feet; thence South 85 Degrees East a distance of 14 feet; thence South 32 Degrees East a distance of 384 feet; thence South 58 Degrees West a distance of 159 feet; thence South 31 Degrees East a distance of 134 feet; thence South 37 Degrees West a distance of 202 feet; thence North 56 Degrees West 77 feet; thence South 59 Degrees West a distance of 97 feet; thence North 32 Degrees West a distance of 167 feet; thence South 58 Degrees West a distance of 72 feet; thence North 33 Degrees West a distance of 171 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located South 18 Degrees West a distance of 34 feet from the intersection of the Spragins Street centerline and the Clinton Avenue centerline; thence South 31 Degrees East a distance of 473 feet; thence South 56 Degrees West a distance of 283 feet; thence North 32 Degrees West a distance of 424 feet; thence North 2 Degrees West a distance of 21 feet; thence North 21 Degrees East a distance of 57 feet; thence North 57 Degrees East a distance of 231 feet to the point of beginning;

AND ALSO

A tract of land described as commencing at a point located at the intersection of the North ROW of Holmes Avenue and the Western Edge of Pavement of Jefferson Street; thence from the Point of Commencement, South 89 Degrees West a distance of 80 feet to the Point of Beginning; thence from the Point of Beginning, South 58 Degrees West a distance of 202 feet to a point; thence North 31 Degrees West a distance of 301 feet to a point; thence North 58 Degrees East a distance of 199 feet to a point; thence South 33 Degrees East a distance 291 feet to a point; thence South 7 Degrees West a distance of 11 feet back to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located North 18 Degrees East a distance of 47 feet from the intersection of the Spragins Street centerline and the Clinton Avenue centerline; thence North 32 Degrees West a distance of 155 feet; thence North 57 Degrees East a distance of 148 feet; thence South 33 Degrees East a distance of 157 feet; thence South 58 Degrees West a distance of 151 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located North 89 Degrees East a distance of 40 feet from the intersection of the Spragins Street centerline and the Clinton Avenue centerline; thence North 57 Degrees East a distance of 158 feet; thence South 31 Degrees East a distance of

321 feet; thence South 58 Degrees West a distance of 154 feet; thence North 32 Degrees West a distance of 317 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located South 79 Degrees East a distance of 36 feet from the intersection of the Jefferson Street centerline and the Clinton Avenue centerline; thence North 58 Degrees East a distance of 294 feet; thence South 33 Degrees East a distance of 164 feet; thence South 58 Degrees West a distance of 297 feet; thence North 32 Degrees West a distance of 165 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located South 82 Degrees East a distance of 113 feet from the intersection of the North Side Square centerline and the West Side Square centerline; thence North 59 Degrees East a distance of 221 feet; thence South 32 Degrees East a distance of 233 feet; thence South 59 Degrees West a distance of 224 feet; thence North 31 Degrees West a distance of 232 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located South 16 Degrees West a distance of 60 feet from the intersection of the Fountain Circle centerline and the Madison Street centerline; thence South 32 Degrees East a distance of 299 feet; thence South 57 Degrees West a distance of 256 feet; thence North 31 Degrees West a distance of 254 feet; thence North 1 Degrees East a distance of 45 feet; thence North 55 Degrees East a distance of 228 feet to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located at the intersection of the West ROW of Madison Street and the South ROW of Gates Avenue; thence Southeasterly along the West ROW of Madison Street 300 feet to a point on the North ROW of Williams Avenue; thence Southwesterly along the North ROW of Williams Avenue 251 feet to a point on the East ROW of Fountain Circle; thence Northwesterly along the East ROW of Fountain Circle 85 feet; thence Northeasterly and parallel to the North ROW of Williams Avenue 92 feet; thence Northwesterly and parallel to the East ROW of Fountain Circle 133 feet; thence Southwesterly and parallel to the North ROW of Williams Avenue 66 feet; thence Northwesterly and parallel to the East ROW of Fountain Circle 56 feet; thence Northeasterly and parallel to the North ROW of Williams Avenue 66 feet; thence Northwesterly and parallel to the East ROW of Fountain Circle 27 feet to a point located on the South ROW of Gates Avenue; thence Northeasterly along the South ROW of Gates Avenue 164 feet back to the point of beginning;

AND ALSO

A tract of land described as beginning at a point located North 59 Degrees West a distance of 54 feet from the intersection of the Fountain Circle centerline and the Willaims Avenue centerline; thence South 58 Degrees West a distance of 98 feet; thence South 48 Degrees West a distance of 179 feet; thence South 57 Degrees West a distance of 24 feet; thence South 74 Degrees West a distance of 24 feet; thence North 89 Degrees West a distance of 24 feet; thence North 72 Degrees West a distance of 25 feet; thence North 38 Degrees West a distance of 116 feet; thence North 31 Degrees West a distance of 234 feet; thence North 59 Degrees East a distance of 362 feet; thence South 33 Degrees East a distance of 354 feet to the point of beginning;

AND ALSO

A tract of land described as being bound by Williams Avenue to the North, Gallatin Street to the East, Lowe Avenue to the South and Dr Joseph L Lowery Boulevard to the West;

AND ALSO

A tract of land described as beginning at a point located South 63 Degrees West a distance of 173 feet from the intersection of the Pelham Avenue centerline and the Gallatin Street centerline; thence South 10 Degrees East a distance of 323 feet; thence North 71 Degrees East a distance of 8 feet; thence South 19 Degrees East a distance of 50 feet; thence South 71 Degrees West a distance of 27 feet; thence South 10 Degrees East a distance of 108 feet; thence South 81 Degrees West a distance of 87 feet; thence South 90 Degrees West a distance of 114 feet; thence North 10 Degrees West a distance of 223 feet; thence North 80 Degrees East a distance of 10 feet; thence North 10 Degrees West a distance of 40 feet; thence South 80 Degrees West a distance of 10 feet; thence North 10 Degrees West a distance of 121 feet; thence North 80 Degrees East a distance of 73 feet; thence North 10 Degrees West a distance of 62 feet; thence North 80 Degrees East a distance of 56 feet; thence North 69 Degrees East a distance of 82 feet to the point of beginning; and containing 149.93 acres, more or less.

(2) Notwithstanding anything in this section to the contrary, at any time and from time to time, the arts and entertainment districts established in this section may be enlarged, reduced, modified, or eliminated, in whole or part, and the regulations set forth in this section are subject to amendment at any time and from time to time. No vested rights shall be acquired by or be conferred upon any person as a result of the establishment of an arts and entertainment district or permitting under this section.

(3) In the event the arts and entertainment district established by this section falls below the number of alcoholic beverage licensees required for the establishment of the district according to Code of Ala. 1975, § 28-3A-17.1, then the city may amend this section to either eliminate the arts and entertainment district or modify the district so as to remain in compliance with Code of Ala. 1975, § 28-3A-17.1, unless applicable state alcoholic beverage control laws allow for continuance of a once-established district regardless of the number of alcoholic beverage licensees remaining.

(4) Where this section provides for the opening of a portion of the arts and entertainment district, that portion that is opened shall not have fewer than the required number of alcoholic beverage licensees.

(5) Reserved.

(d) *Opening of the district.*

(1) *Regular hours of district.* The regular hours of operation for the district shall be between the hours of 12:00 noon to 10:00 p.m. daily; provided, however, in the case of New Year's Eve/New Year's Day, the regular hours of operation shall be between the hours of 12:00 noon on December 31st to 1:00 a.m. on January 1st.

(2) *Arts and entertainment district event.*

a. An event organizer of a chapter 23 special event that is an arts and entertainment district event, including an organized event on private property that requires city event services in accordance with subsection 23-202(d) of this Code, may request, with the organizer's application for a chapter 23 special event permit and on forms provided by the city, that the arts and entertainment district, or a portion thereof specified in the request, be opened during the chapter 23 special event.

b. The request shall be processed with the application for a chapter 23 special event permit and the event organizer, as that term is defined in chapter 23, article VI of this Code, shall be responsible for all costs incurred by the city as a result of the opening of the district during the chapter 23 special event, including safety, traffic and crowd control; clean-up costs; and the use of city equipment. City services necessitated by the conduct of the chapter 23 special event independent of the opening of the arts and entertainment district shall be governed by chapter 23, article VI of this Code.

c. The event organizer that requests that only a portion of the district be opened shall be responsible for the costs associated with delineating the partial opening of the district. A partial opening of the district and the manner of delineating the opening shall be subject to the approval of the event administrator.

d. The event administrator, as that term is defined in chapter 23, article VI of this Code, shall have the authority to determine whether the proposed event meets the definition of an arts and entertainments district event, based on recommendations that he may elect to obtain from the city's planning division, and to approve, approve with conditions, or disapprove the opening of all or a portion of the district during the special event based on the grounds for denying a special event permit or other public health, safety, or general welfare concerns. No appeal or other right of review shall be available to an event organizer who has had its request to open the district denied.

(3) *City-sponsored opening of the district.* At any time and from time to time, the city, through the mayor or his designee, may elect to sponsor the opening of all or a portion of the arts and entertainment district.

(e) *Conduct in the entertainment district.*

(1) The regulations of subsection 3-22(b) of this article, concerning the possession of an open container or drinking an alcoholic beverage in a public place, shall not apply in the case of the possession or consumption of alcoholic beverages in an approved container within the confines of the arts and entertainment district area during the hours of operation of the arts and entertainment district. Otherwise, the regulations of subsection 3-22(b) shall apply.

(2) The regulations of subsections 3-24(a) through (c) of this article, concerning removal of an open container from an authorized licensed premises, shall not apply in the case of the removal of an approved container of alcoholic beverages from the premises of the arts and entertainment district permittee providing the same, during the hours of operation of the arts and entertainment district. Otherwise the regulations of subsections 3-24(a) through (c) shall apply.

(3) The regulations of subsection 3-24(d) of this article, concerning allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee, shall not apply in the case of the possession or consumption of alcoholic beverages in an approved container within the confines of the arts and entertainment district area during the hours of operation of the arts and entertainment district. Otherwise, the regulations of subsection 3-24(d) shall apply.

(4) The regulations of subsection 3-25(a) of this article, concerning brown bagging on the premises of another city business licensee, shall not apply in the arts and entertainment district area during the hours of operation of the district in the case of alcoholic beverages in an approved container. Otherwise the regulations of subsection 3-25(a) shall apply. Nothing in this subsection (4) shall be construed to allow brown bagging on city licensed premises, which includes patios or sidewalk cafe areas of the city licensee.

(5) It shall be unlawful for any person to re-use or to knowingly allow the re-use of an approved container for an alcoholic beverage and nothing in this section shall be construed to authorize the same.

(6) Nothing in this section shall be construed to authorize any person to violate the state's open container law found at Code of Ala. 1975, § 32-5A-330.

(7) Nothing in this section shall be construed to authorize any person to violate the state and city's laws against under-age drinking.

(f) *Permitting.*

(1) *Qualifications*. In order to qualify for an arts and entertainment district permit, an applicant shall meet each of the following:

a. The applicant shall be a city licensee that is authorized by the city to sell alcoholic beverages at retail for on-premises consumption; and

b. No adverse criminal, quasi-criminal, or administrative action shall be pending or shall have been taken in the immediately preceding 12-month period against the city licensee or its owner related to the retail license or the operation of the city licensed premises.

(2) *Application process; permit duration*. A city licensee that meets the qualification of subsection (1) above may apply with the city clerk's office to become an arts and entertainment district permittee by filling out a form provided by the city. The city clerk-treasurer may deny a permit if the applicant does not meet the qualifications stated in subsection (1) above. The applicant may appeal the denial of the application for a permit to the license review committee by filing a written notice of appeal with the city clerk-treasurer within 15 days after the denial. A permit shall be valid for a license year, at the end of which a renewal application must be made.

(3) *Action against permit*. A permit may be revoked, suspended, or not renewed by the city clerk-treasurer if the permittee or applicant for renewal no longer meets the qualifications stated in subsection (1) above. The permittee or applicant for renewal may appeal the adverse decision of the city clerk-treasurer to the license review committee by filing a written notice of appeal with the city clerk-treasurer within 15 days after the adverse action.

(g) *Security*.

(1) *Temporary closure of district*. At any time and from time to time, the chief of police shall have the authority to temporarily close the arts and entertainment district, or portions of the district, which includes the authority to require persons to disperse from the area, should he, in his sole discretion, determine it is appropriate to do so in order to protect the public health, safety, or general welfare. The arts and entertainment district shall remain closed until the chief of police allows the district to be re-opened. The city shall not be responsible for any costs incurred by any person as a result of the closing and the city shall still be entitled to a reimbursement for city services provided in connection with the opening of the district for an arts and entertainment district event.

(2) *Number of permits*. The chief of police shall have the authority at any time and from time to time to limit the number of arts and entertainment district permits issued in a given license year should he, in his discretion, determine that it is in the interest of public, health, safety, or general welfare to do so. In such event, permits shall be issued on a first come, first serve basis based on the time a completed application is submitted to the office of the city clerk-treasurer. If there is a question as to first in time, the city clerk-treasurer is authorized to conduct a random drawing to decide the issue.

(Ord. No. 13-354, § 1, 5-23-2013; Ord. No. 13-846, § 1, 3-29-2014; Ord. No. 14-329, § 1, 5-8-2014; Ord. No. 14-970, § 1, 1-8-2015; Ord. No. 16-327, § 1, 6-9-2016; Ord. No. 17-088, § 1, 2-23-2017; Ord. No. 17-846, § 1, 11-2-2017; Ord. No. 19-477, §§ 1—8, 6-27-2019; Ord. No. 21-391, § 1, 5-27-2021; Ord. No. 21-708, § 1, 8-26-2021; Ord. No. 21-1182, § 1, 12-2-2021; Ord. No. 23-258, § 1, 4-13-2023)

Sec. 3-28. Providence entertainment district.

(a) *Definitions.* The following words, terms, phrases, when used in this section, shall have the meanings ascribed to them in this subsection (a), except where the context clearly indicates a different meaning.

Approved container means a purple-colored, non-glass container not exceeding a volume of 16 fluid ounces, which is provided to a customer by the seller who is an entertainment district permittee, bearing the name or logo of the district or the name or logo of the entertainment district permittee.

Chapter 23 special event means a special event governed by chapter 23, article VI of this Code.

Entertainment district or *district* means the district established hereinafter in subsection (b) of this section, as such district may be from time to time amended.

Entertainment district area or *area* means public places within the entertainment district, except for an excluded public place.

Entertainment district permittee or *permittee* means an on-premise retail city licensee permitted by the city in accordance with subsection (f) of this section.

Excluded public place means a public place within the entertainment district that is not included within the entertainment district area as follows:

(1) A public building, facility, garage, or parking lot that is posted with signage at each entrance or in conspicuous places that no open containers of alcoholic beverages are allowed on the premises;

(2) Property privately owned or controlled that is posted with signage at each entrance or in conspicuous places that no open containers of alcoholic beverages are allowed on the premises;

(3) An area being used for a chapter 23 special event that is posted with signage at each entrance or in conspicuous places occupied by the event that no open containers of alcoholic beverages are allowed on the premises;

(4) An area being used for a chapter 23 special event that is licensed to sell alcoholic beverages; or

(5) The premises of a city licensee.

(b) *Purpose*. The purpose of this section is:

(1) To establish districts authorized by Code of Ala. 1975, § 28-3A-17.1, within which certain conduct that is otherwise prohibited by this article is permitted, specifically, regulations against possessing an open container and drinking in a public place under section 3-22(b), regulations against removal of open containers under sections 3-24(a) through (c), regulations against allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee under section 3-24(d), and regulations against brown bagging on the premises of an other city business licensee under section 3-25(a); and

(2) To establish regulations governing the district.

(c) *Providence Entertainment District established*.

(1) Subject to subsections (2) and (3) of this subsection (c), there is hereby established the following named and generally described district, the Providence Entertainment District, which is also shown on the appended map incorporated herein by reference, which district shall constitute an entertainment district pursuant to Code of Ala. 1975, § 28-3A-17.1:

All that part of Section 25, Township 03 South, Range 02 West of the Huntsville Meridian, in the City of Huntsville, Madison County, Alabama; more particularly described as commencing at the Southwest Corner of said Section 25; thence from the Point of Commencement, North 09 Degrees 58 Minutes 18 Seconds East 4507.14 feet to the Point of Beginning; said Point of Beginning is further described as being located on the South Margin of Stockton Street; thence from the Point of Beginning, North 85 Degrees 26 Minutes 24 Seconds East 52.45 feet to a point; thence South 07 Degrees 47 Minutes 36 Seconds East 92.74 feet to a point; thence North 87 Degrees 34 Minutes 38 Seconds East 40.76 feet to a point; thence South 08 Degrees 28 Minutes 17 Seconds East 108.07 feet to a point; thence South 22

Degrees 39 Minutes 23 Seconds East 24.54 feet to a point; thence South 11 Degrees 44 Minutes 20 Seconds West 4.24 feet to a point; thence South 48 Degrees 20 Minutes 33 Seconds East 14.54 feet to a point; thence South 40 Degrees 34 Minutes 41 Seconds West 22.27 feet to a point; thence South 46 Degrees 49 Minutes 23 Seconds East 17.65 feet to a point; thence South 09 Degrees 27 Minutes 19 Seconds East 7.35 feet to a point; thence South 89 Degrees 24 Minutes 00 Seconds East 36.32 feet to a point; thence North 00 Degrees 36 Minutes 06 Seconds East 2.09 feet to a point; thence South 89 Degrees 23 Minutes 58 Seconds East 24.32 feet to a point; thence South 00 Degrees 35 Minutes 56 Seconds West 2.76 feet to a point; thence South 89 Degrees 24 Minutes 02 Seconds East 11.95 feet to a point; thence North 00 Degrees 36 Minutes 03 Seconds East 13.61 feet to a point; thence South 89 Degrees 23 Minutes 53 Seconds East 7.28 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 19.63 feet and a chord bearing and distance of South 89 Degrees 23 Minutes 53 Seconds East 31.15 feet to a point; thence North 79 Degrees 05 Minutes 49 Seconds East 24.94 feet to a point; thence South 89 Degrees 36 Minutes 03 Seconds East 27.41 feet to a point; thence North 00 Degrees 44 Minutes 25 Seconds East 15.03 feet to a point; thence South 88 Degrees 21 Minutes 13 Seconds East 53.63 feet to a point; thence South 89 Degrees 37 Minutes 34 Seconds East 6.89 feet to a point; thence North 03 Degrees 48 Minutes 42 Seconds West 5.99 feet to a point; thence North 90 Degrees 00 Minutes 00 Seconds East 9.56 feet to a point; thence North 06 Degrees 20 Minutes 28 Seconds West 18.03 feet to a point; thence North 90 Degrees 00 Minutes 00 Seconds East 12.34 feet to a point at the beginning of a curve to the left; thence along said curve to the left having a radius of 16.68 feet and a chord and bearing of North 74 Degrees 19 Minutes 41 Seconds East 10.33 feet to a point; thence South 49 Degrees 50 Minutes 32 Seconds East 7.30 feet to a point; thence South 39 Degrees 09 Minutes 24 Seconds West 3.17 feet to a point; thence South 50 Degrees 02 Minutes 19 Seconds East 38.67 feet to a point; thence North 40 Degrees 35 Minutes 41 Seconds East 12.24 feet to a point; thence North 49 Degrees 52 Minutes 16 Seconds West 9.68 feet to a point; thence North 40 Degrees 02 Minutes 59 Seconds East 16.57 feet to a point; thence South 49 Degrees 52 Minutes 27 Seconds East 9.68 feet to a point; thence North 40 Degrees 27 Minutes 06 Seconds East 153.32 feet to a point; thence North 48 Degrees 40 Minutes 30 Seconds East 9.76 feet to a point; thence South 48 Degrees 51 Minutes 18 Seconds East 32.01 feet to a point; thence North 39 Degrees 44 Minutes 51 Seconds East 46.68 feet to a point; thence North 40 Degrees 17 Minutes 54 Seconds East 28.34 feet to a point; thence South 49 Degrees 42 Minutes 10 Seconds East 10.94 feet to a point; thence North 40 Degrees 17 Minutes 47 Seconds East 43.04 feet to a point; thence North 49 Degrees 42 Minutes 16 Seconds West 10.74 feet to a point; thence North 40 Degrees 17 Minutes 47 Seconds East 21.03 feet to a point; thence South 49 Degrees 42 Minutes 25 Seconds East 11.7 feet to a point; thence North 40 Degrees 18 Minutes 00 Seconds East 17.48 feet to a point; thence South 49 Degrees 42 Minutes 14 Seconds East 52.34 feet to a point; thence South 67 Degrees 34 Minutes 36 Seconds East 19.43 feet to a point; thence North 35 Degrees 08 Minutes 30 Seconds East 46.19 feet to a point; thence North 05 Degrees 55 Minutes 03 Seconds East 18.05 feet to a point; thence North 35 Degrees 52 Minutes 42 Seconds East 71.47 feet to a point; thence South 89 Degrees 51 Minutes 19 Seconds East 23.65 feet to a point; thence North 58 Degrees 14 Minutes 06 Seconds East 17.56 feet to a point; thence North 41 Degrees 52 Minutes 00 Seconds East 167.34 feet to a point; thence North 45 Degrees 24 Minutes 34 Seconds East 40.49 feet to a point; thence North 47 Degrees 00 Minutes 49 Seconds East 31.31 feet to a point; thence South 43 Degrees 56 Minutes 52 Seconds East 136.98 feet to a point; thence South 41 Degrees 28 Minutes 05 Seconds West 25.89 feet to a point; thence South 40 Degrees 34 Minutes 05 Seconds West 11.38 feet to a point; thence South 49 Degrees 25 Minutes 50 Seconds East 2.37 feet to a point; thence South 40 Degrees 34 Minutes 11 Seconds West 11.63 feet to a point; thence South 49 Degrees 26 Minutes 23 Seconds East 2.34 feet to a point; thence South 40 Degrees 34 Minutes 22 Seconds West 19.96 feet to a point; thence North 49 Degrees 25 Minutes 31 Seconds West 11.12 feet to a point; thence South 42 Degrees 02 Minutes 24 Seconds West 11.38 feet to a point; thence South 48 Degrees 40 Minutes 03 Seconds East 6.29 feet to a point; thence South 40 Degrees 34 Minutes 35 Seconds West 11.38 feet to a point; thence South 49 Degrees 25 Minutes 54

Seconds East 5.12 feet to a point; thence South 38 Degrees 31 Minutes 02 Seconds West 11.63 feet to a point; thence South 49 Degrees 25 Minutes 13 Seconds East 5.73 feet to a point; thence South 40 Degrees 34 Minutes 27 Seconds West 8.08 feet to a point; thence North 49 Degrees 25 Minutes 11 Seconds West 6.15 feet to a point; thence South 40 Degrees 34 Minutes 11 Seconds West 11.63 feet to a point; thence North 49 Degrees 25 Minutes 14 Seconds West 5.13 feet to a point; thence South 40 Degrees 34 Minutes 19 Seconds West 22.83 feet to a point; thence South 49 Degrees 25 Minutes 24 Seconds East 5.13 feet to a point; thence South 40 Degrees 34 Minutes 22 Seconds West 11.62 feet to a point; thence South 49 Degrees 25 Minutes 42 Seconds East 8.33 feet to a point; thence South 40 Degrees 34 Minutes 08 Seconds West 8.08 feet to a point; thence North 49 Degrees 25 Minutes 51 Seconds West 15.54 feet to a point; thence South 40 Degrees 34 Minutes 22 Seconds West 11.62 feet to a point; thence North 49 Degrees 25 Minutes 08 Seconds West 3.92 feet to a point; thence South 40 Degrees 34 Minutes 16 Seconds West 25.58 feet to a point; thence North 49 Degrees 25 Minutes 43 Seconds West 15.83 feet to a point; thence South 40 Degrees 34 Minutes 21 Seconds West 16.62 feet to a point; thence South 49 Degrees 25 Minutes 38 Seconds East 25.71 feet to a point; thence North 40 Degrees 34 Minutes 16 Seconds East 19.08 feet to a point; thence South 49 Degrees 25 Minutes 30 Seconds East 11.38 feet to a point; thence North 40 Degrees 34 Minutes 38 Seconds East 3.92 feet to a point; thence South 49 Degrees 25 Minutes 38 Seconds East 11.62 feet to a point; thence North 40 Degrees 34 Minutes 15 Seconds East 6.75 feet to a point; thence South 49 Degrees 25 Minutes 41 Seconds East 8.08 feet to a point; thence North 40 Degrees 36 Minutes 52 Seconds East 0.46 feet to a point; thence South 49 Degrees 25 Minutes 38 Seconds East 11.62 feet to a point; thence South 40 Degrees 34 Minutes 16 Seconds West 11.12 feet to a point; thence South 49 Degrees 25 Minutes 43 Seconds East 22.83 feet to a point; thence North 40 Degrees 34 Minutes 03 Seconds East 11.12 feet to a point; thence South 49 Degrees 25 Minutes 49 Seconds East 11.63 feet to a point; thence North 40 Degrees 34 Minutes 21 Seconds East 5.69 feet to a point; thence South 49 Degrees 25 Minutes 27 Seconds East 8.08 feet to a point; thence South 40 Degrees 34 Minutes 41 Seconds West 5.27 feet to a point; thence South 47 Degrees 22 Minutes 22 Seconds East 11.63 feet to a point; thence South 40 Degrees 34 Minutes 25 Seconds West 11.12 feet to a point; thence South 49 Degrees 25 Minutes 39 Seconds East 22.83 feet to a point; thence North 40 Degrees 34 Minutes 30 Seconds East 11.13 feet to a point; thence South 49 Degrees 25 Minutes 38 Seconds East 11.62 feet to a point; thence South 39 Degrees 01 Minutes 00 Seconds West 9.21 feet to a point; thence South 49 Degrees 09 Minutes 18 Seconds East 3.97 feet to a point; thence North 40 Degrees 28 Minutes 10 Seconds East 7.04 feet to a point; thence North 41 Degrees 46 Minutes 20 Seconds East 7.81 feet to a point; thence North 45 Degrees 18 Minutes 38 Seconds East 2.23 feet to a point; thence South 60 Degrees 33 Minutes 39 Seconds East 4.13 feet to a point; thence South 42 Degrees 02 Minutes 53 Seconds West 10.98 feet to a point; thence South 49 Degrees 25 Minutes 49 Seconds East 11.63 feet to a point; thence South 40 Degrees 34 Minutes 01 Seconds West 2.37 feet to a point; thence South 49 Degrees 25 Minutes 43 Seconds East 11.37 feet to a point; thence South 40 Degrees 34 Minutes 10 Seconds West 7.62 feet to a point; thence South 49 Degrees 25 Minutes 30 Seconds East 7.00 feet to a point; thence South 57 Degrees 35 Minutes 00 Seconds East 18.07 feet to a point; thence South 39 Degrees 50 Minutes 04 Seconds West 310.07 feet to a point; thence South 33 Degrees 22 Minutes 35 Seconds West 39.42 feet to a point; thence South 10 Degrees 15 Minutes 29 Seconds West 7.81 feet to a point; thence South 50 Degrees 11 Minutes 40 Seconds East 240.30 feet to a point; thence South 45 Degrees 00 Minutes 00 Seconds East 5.12 feet to a point; thence South 40 Degrees 30 Minutes 00 Seconds West 242.96 feet to a point; thence South 34 Degrees 35 Minutes 45 Seconds West 75.59 feet to a point; thence South 58 Degrees 02 Minutes 12 Seconds West 31.26 feet to a point; thence South 88 Degrees 46 Minutes 02 Seconds West 47.98 feet to a point; thence North 17 Degrees 21 Minutes 09 Seconds West 9.64 feet to a point; thence North 39 Degrees 12 Minutes 15 Seconds East 11.53 feet to a point; thence North 49 Degrees 29 Minutes 38 Seconds West 135.70 feet to a point; thence North 54 Degrees 42 Minutes 52 Seconds West 7.08 feet to a point; thence North 53 Degrees 36 Minutes 09 Seconds West 164.31 feet to a point; thence North 51 Degrees 33 Minutes 32 Seconds West 35.77 feet to a point; thence South

13 Degrees 32 Minutes 38 Seconds West 153.16 feet to a point; thence South 15 Degrees 02 Minutes 38 Seconds West 35.00 feet to a point; thence North 74 Degrees 57 Minutes 21 Seconds West 52.00 feet to a point; thence South 21 Degrees 53 Minutes 12 Seconds West 25.18 feet to a point; thence North 74 Degrees 57 Minutes 22 Seconds West 54.00 feet to a point; thence North 88 Degrees 06 Minutes 01 Seconds West 12.78 feet to a point; thence South 08 Degrees 02 Minutes 18 Seconds West 27.94 feet to a point; thence South 05 Degrees 54 Minutes 50 Seconds West 27.09 feet to a point; thence South 03 Degrees 57 Minutes 54 Seconds West 27.09 feet to a point; thence South 02 Degrees 00 Minutes 54 Seconds West 27.09 feet to a point; thence South 01 Degree 02 Minutes 22 Seconds West 8.68 feet to a point; thence North 88 Degrees 13 Minutes 34 Seconds West 77.35 feet to a point; thence South 84 Degrees 21 Minutes 48 Seconds West 38.13 feet to a point; thence North 83 Degrees 51 Minutes 10 Seconds West 206.87 feet to a point; thence North 37 Degrees 21 Minutes 25 Seconds West 35.05 feet to a point; thence North 23 Degrees 47 Minutes 01 Second West 73.58 feet to a point; thence North 05 Degrees 29 Minutes 12 Seconds West 164.41 feet to a point; thence North 10 Degrees 28 Minutes 30 Seconds East 75.06 feet to a point; thence North 05 Degrees 15 Minutes 58 Seconds East 40.47 feet to a point; thence North 05 Degrees 30 Minutes 37 Seconds West 250.46 feet to a point; thence North 17 Degrees 05 Minutes 04 Seconds East 28.33 feet to a point; thence North 88 Degrees 22 Minutes 38 Seconds East 23.76 feet to a point; thence North 07 Degrees 26 Minutes 18 Seconds West 157.42 feet to a point; thence North 09 Degrees 13 Minutes 11 Seconds West 14.47 feet to a point; thence North 09 Degrees 22 Minutes 54 Seconds West 14.47 feet to a point; thence North 09 Degrees 32 Minutes 32 Seconds West 14.47 feet to a point at the beginning of a curve to the right; thence along said curve to the right having a radius of 16.89 feet and a chord bearing and distance of North 38 Degrees 16 Minutes 01 Second East 24.48 feet back to the Point of Beginning and containing 16.84 Acres, more or less.

(2) Notwithstanding anything in this section to the contrary, at any time and from time to time, the entertainment district established in this section may be enlarged, reduced, modified, or eliminated, in whole or part, and the regulations set forth in this section are subject to amendment at any time and from time to time. No vested rights shall be acquired by or be conferred upon any person as a result of the establishment of the entertainment district or permitting under this section.

(3) In the event the entertainment district established by this section falls below the number of retail liquor licensees required for the establishment of the district according to Code of Ala. 1975, § 28-3A-17.1(d), then the city may amend this section to either eliminate the entertainment district or modify the district so as to remain in compliance with section 28-3A-17.1, unless applicable state alcoholic beverage control laws allow for continuance of a once-established district regardless of the number of retail liquor licensees remaining.

(d) *Opening of the district.*

(1) *Regular hours of district.* The regular hours of operation for the entertainment district shall be between the hours of 12:00 noon and 11:00 p.m., daily; provided, however, in the case of New Year's Eve/New Year's Day, the regular hours of operation shall be between the hours of 12:00 noon on December 31st and 1:00 a.m. on January 1st

(2) *Chapter 23 special event opening of district.*

a. An event organizer of a chapter 23 special event, including an organized event on private property that requires city event services in accordance with section 23-202(d) of this Code, may request, with the organizer's application for a chapter 23 special event permit and on forms provided by the city, that the entertainment district be opened during the chapter 23 special event.

b. The request shall be processed with the application for a chapter 23 special event permit and the event organizer, as that term is defined in chapter 23, article VI of this Code, shall be responsible

for all costs incurred by the city as a result of the opening of the district during the chapter 23 special event, including safety, traffic and crowd control; clean-up costs; and the use of city equipment. City services necessitated by the conduct of the chapter 23 special event independent of the opening of the entertainment district shall be governed by chapter 23, article VI of this Code.

c. The event administrator, as that term is defined in chapter 23, article VI of this Code, shall have the authority to approve, approve with conditions, or disapprove the opening of the district during the special event based on the grounds for denying a special event permit or other public health, safety, or general welfare concerns. No appeal or other right of review shall be available to an event organizer who has had its request to open the district denied.

(3) *City-sponsored opening of the district.* At any time and from time to time the city, through the mayor or his designee, may elect to sponsor the opening of all or a portion of the entertainment district.

(e) *Conduct in the entertainment district.*

(1) The regulations of section 3-22(b) of this article, concerning the possession of an open container or drinking an alcoholic beverage in a public place, shall not apply in the case of the possession or consumption of alcoholic beverages in an approved container within the confines of the entertainment district area during the hours of operation of the entertainment district. Otherwise, the regulations of section 3-22(b) shall apply.

(2) The regulations of section 3-24(a) through (c) of this article, concerning removal of an open container from an authorized licensed premises, shall not apply in the case of the removal of an approved container of alcoholic beverages from the premises of the entertainment district permittee providing the same, during the hours of operation of the entertainment district. Otherwise the regulations of section 3-24(a) through (c) shall apply.

(3) The regulations of section 3-24(d) of this article, concerning allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee, shall not apply in the case of the possession or consumption of alcoholic beverages in an approved container within the confines of the entertainment district area during the hours of operation of the entertainment district. Otherwise, the regulations of section 3-24(d) shall apply.

(4) The regulations of section 3-25(a) of this article, concerning brown bagging on the premises of an other city business licensee, shall not apply in the entertainment district area during the hours of operation of the district in the case of alcoholic beverages in an approved container. Otherwise the regulations of section 3-25(a) shall apply. Nothing in this subsection (4) shall be construed to allow brown bagging on city licensed premises, which includes patios or sidewalk cafe areas of the city licensee.

(5) It shall be unlawful for any person to re-use or to knowingly allow the re-use of an approved container for an alcoholic beverage and nothing in this section shall be construed to authorize the same.

(6) Nothing in this section shall be construed to authorize any person to violate the state's open container law found at Code of Ala. 1975, § 32-5A-330.

(7) Nothing in this section shall be construed to authorize any person to violate the state and city's laws against under-age drinking.

(f) *Permitting.*

(1) *Qualifications.* In order to qualify for an entertainment district permit an applicant shall meet each of the following:

a. The applicant shall be a city licensee that is authorized by the city to sell alcoholic beverages at retail for on-premises consumption; and

b. No adverse criminal, quasi-criminal, or administrative action shall be pending or shall have been taken in the immediately preceding 12-month period against the city licensee or its owner related to the retail license or the operation of the city licensed premises.

(2) *Application process; permit duration*. A city licensee that meets the qualification of subsection (1) above may apply with the city clerk's office to become an entertainment district permittee by filling out a form provided by the city. The city clerk treasurer may deny a permit if the applicant does not meet the qualifications stated in subsection (1) above. The applicant may appeal the denial of the application for a permit to the liquor license review committee by filing a written notice of appeal with the city clerk-treasurer within 15 days after the denial. A permit shall be valid for a license year, at the end of which a renewal application must be made.

(3) *Action against permit*. A permit may be revoked, suspended, or not renewed by the city clerk-treasurer if the permittee or applicant for renewal no longer meets the qualifications stated in subsection (1) above. The permittee or applicant for renewal may appeal the adverse decision of the city clerk-treasurer to the liquor license review committee by filing a written notice of appeal with the city clerk-treasurer within 15 days after the adverse action.

(g) *Security*.

(1) *Temporary closure of district*. At any time and from time to time, the chief of police shall have the authority to temporarily close the entertainment district, which includes the authority to require persons to disperse from the area, should he, in his sole discretion, determine it is appropriate to do so in order to protect the public health, safety, or general welfare. The entertainment district shall remain closed until the chief of police allows the district to be re-opened. The city shall not be responsible for any costs incurred by any person as a result of the closing and the city shall still be entitled to a reimbursement for city services provided in connection with the opening of the district for a chapter 23 special event.

(2) *Number of permits*. The chief of police shall have the authority at any time and from time to time to limit the number of entertainment district permits issued in a given license year should he, in his discretion, determine that it is in the interest of public, health, safety, or general welfare to do so. In such event, permits shall be issued on a first come, first serve basis based on the time a completed application is submitted to the office of the city clerk-treasurer. If there is a question as to first in time, the city clerk-treasurer is authorized to conduct a random drawing to decide the issue.

(Ord. No. 13-731, § 1, 10-10-2013; Ord. No. 17-088, § 2, 2-23-2017; Ord. No. 17-847, § 1, 11-2-2017; Ord. No. 19-517, § 1, 6-27-2019; Ord. No. 21-1182, § 2, 12-2-2021)

Sec. 3-29. Butler Green Arts and Entertainment District.

(a) *Definitions.* The following words, terms, phrases, when used in this section, shall have the meanings ascribed to them in this subsection (a), except where the context clearly indicates a different meaning.

Approved container means a purple colored, non-glass container not exceeding a volume of 16 fluid ounces, which is provided to a customer by the seller who is a district permittee, bearing the name or logo of the permittee.

Arts and entertainment district event means a chapter 23 special event that meets each of the following criteria:

(1) The event is open to the general public and may or may not include an admission fee for entrance into the event.

(2) The purpose of the event is to promote local arts, culture, or entertainment, through a venue that is consistent with the purpose of the arts and entertainment district.

Brewery means a brewery located within the district that holds a manufacturer's license from the ABC board and city, which is authorized by law to sell beer at retail for off- premises consumption.

Chapter 23 special event means a special event governed by chapter 23, article VI of this Code.

Customer means an individual who is not a minor, as that term is defined by the state alcoholic beverage control laws, that possesses an alcoholic beverage provided by a district permittee for consumption in the district area during the hours of the operation of the district.

District means the Butler Green Arts and Entertainment District established hereinafter in subsection (c) of this section, as such district may be from time to time amended.

District area or *area* means public places within the district, except for an excluded public place.

District permittee or *permittee* means the holder of a permit issued by the city pursuant to subsection (h) of this section.

Excluded public place means a public place within the district that is not included within the district area as follows:

(1) A public building, facility, garage, or parking lot that is posted with signage at each entrance or in conspicuous places that no open containers of alcoholic beverages are allowed on the premises;

(2) Property privately owned or controlled that is posted with signage at each entrance or in conspicuous places that no open containers of alcoholic beverages are allowed on the premises;

(3) An area being used for a chapter 23 special event that is posted with signage at each entrance or in conspicuous places occupied by the event that no open containers of alcoholic beverages are allowed on the premises;

(4) An area being used for a chapter 23 special event that is licensed to sell alcoholic beverages; or

(5) The premises of a city licensee.

On-premise retailer means an on-premise alcoholic beverage retailer located within the district that holds a license from the state and city authorizing the retail sale of alcoholic beverages for on-premise consumption.

(b) *Purpose.*

(1) *Purpose of section.* The purpose of this section is as follows:

a. With regard to on-premise retailers, to establish a district authorized by Code of Ala. 1975, § 28-3A-17.1, within which certain conduct that is otherwise prohibited by this article is permitted, specifically, regulations against possessing an open container and drinking in a public place under subsection 3-22(b), regulations against removal of open containers under subsections 3-24(a) through (c), regulations against allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee under subsection 3-24(d), and regulations against brown bagging on the premises of an other city business licensee under subsection 3-25(a);

b. With regard to breweries, to establish a district within which certain conduct that is otherwise prohibited by this article is permitted, specifically, regulations against possessing an open container and drinking in a public place under subsection 3-22(b), regulations against allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee under subsection 3-24(d), and regulations against brown bagging on the premises of an other city business licensee under subsection 3-25(a); and

c. To establish regulations governing the district.

(2) *Purpose of arts and entertainment district.* In addition to the foregoing, the purpose of establishing an arts and entertainment district is to enhance the public enjoyment of the district and to promote local

arts, culture, and entertainment, while, at the same time, protecting existing uses and preserving the unique character of each district.

(c) *Butler Green Arts and Entertainment District established.*

(1) Subject to subsections (2) and (3) of this subsection (c), there is hereby established the following named and generally described district, the Butler Green Arts and Entertainment District, which is also shown on the appended map incorporated herein by reference, which district shall constitute an entertainment district pursuant to Code of Ala. 1975, § 28-3A-17.1:

A tract of land located in the North half of Sections 02 and 03, both of which are in Township 4 South, Range 1 West of the Huntsville Meridian, Madison County, Alabama, more particularly described as commencing at a point in the center of Clinton Ave W; said point is further described as being located at the intersection of the road centerlines of Hicks Pl NW and Clinton Ave W; thence Southwesterly along the centerline of Clinton Ave W a distance of 587 feet; thence Northwesterly and parallel to Hicks Pl NW a distance of 20 feet to the Northern edge of pavement of Clinton Ave W and also the Point of Beginning.

Thence from the Point of Beginning, continue Northwesterly and parallel to Hicks Pl NW a distance of 221 feet to a point on the Southern edge of pavement of Hicks Ave NW; thence Southwesterly and parallel to Clinton Ave W a distance of 502 feet to a point on the Western edge of pavement of Lowry St NW; thence Northwesterly along the Western edge of pavement of Lowry St NW a distance of 205 feet to a point at the beginning of a curve to the left; thence Northwesterly around said curve to the left having a chord distance of 34 feet to a point on the Southern edge of pavement of Hall Ave NW; thence Southwesterly along the Southern edge of pavement of Hall Ave NW a distance of 1,270 feet to a point on the Eastern edge of pavement of Triana Blv NW; thence West a distance of 75 feet to a point located on the Western edge of pavement of Triana Blv NW and on the North right-of-way (ROW) of 4th Ave NW; thence continue West along the North ROW of 4th Ave NW a distance of 696 feet; thence North and parallel to Triana Blv NW a distance of 320 feet to a point located on the South ROW of 3rd Ave NW; thence West along the South ROW of 3rd Ave NW a distance of 641 feet; thence South and parallel to Triana Blv NW a distance of 354 feet; thence West and parallel to 3rd Ave NW a distance of 364 feet; thence South and parallel to Triana Blv NW a distance of 277 feet to a point at the beginning of a curve to the left; thence Southeasterly around said curve to the left having a chord distance of 91 feet to a point located on the North ROW of Governors Dr SW; thence East along the North ROW of Governors Dr SW a distance of 300 feet; thence North and parallel to Triana Blv NW a distance of 17 feet; thence East and parallel to Governors Dr SW a distance of 430 feet to a point located on the West ROW of 9th St NW; thence North along the West ROW of 9th St NW a distance of 292 feet; thence East and parallel to Governors Dr SW a distance of 32 feet to a point on the Eastern edge of pavement of 9th St NW and also on the South ROW of 4th Ave NW; thence East along the South ROW of 4th Ave NW a distance of 941 feet to a point on the Eastern edge of pavement of Triana Blv NW; thence South along the Eastern edge of pavement of Triana Blv NW a distance of 281 feet to a point at the beginning of a curve to the left; thence Southeasterly around said curve to the left having a chord distance of 50 feet to a point located on the Northern edge of pavement of Governors Dr SW; thence East along the Northern edge of pavement of Governors Dr SW a distance of 322 feet to a point on the Northern edge of pavement of Clinton Ave W; thence Northeasterly along the Northern edge of pavement of Clinton Ave W a distance of 1,678 feet to the Point of Beginning. Said tract of land contains 29.70 Acres more or less.

(2) Notwithstanding anything in this section to the contrary, at any time and from time to time, the district established in this section may be enlarged, reduced, modified, or eliminated, in whole or part, and the regulations set forth in this section are subject to amendment at any time and from time to time. No vested rights shall be acquired by or be conferred upon any person as a result of the establishment of the district or permitting under this section.

(3) In the event the entertainment district established by this section falls below the number of alcoholic beverage licensees required for the establishment of the district according to Code of Ala. 1975, § 28-3A-17.1, then the city may amend this section to either eliminate the entertainment district or modify the district so as to remain in compliance with section 28-3A-17.1, unless applicable state alcoholic beverage control laws allow for continuance of a once-established district regardless of the number of alcoholic beverage licensees remaining.

(d) *Opening of the district.*

(1) *Regular hours of district.* The regular hours of operation for the arts and entertainment district shall be between the hours of 12:00 noon and 11:00 p.m., daily; provided, however, in the case of New Year's Eve/New Year's Day, the regular hours of operation shall be between the hours of 12:00 noon on December 31st and 1:00 a.m. on January 1st.

(2) *Chapter 23 special event opening of district.*

a. An event organizer of a chapter 23 special event that is an arts and entertainment district event, including an organized event on private property that requires city event services in accordance with section 23-202(d) of this Code, may request, with the organizer's application for a chapter 23 special event permit and on forms provided by the city, that the district be opened during the chapter 23 special event.

b. The request shall be processed with the application for a chapter 23 special event permit and the event organizer, as that term is defined in chapter 23, article VI of this Code, shall be responsible for all costs incurred by the city as a result of the opening of the district during the chapter 23 special event, including safety, traffic and crowd control; clean-up costs; and the use of city equipment. City services necessitated by the conduct of the chapter 23 special event independent of the opening of the district shall be governed by chapter 23, article VI of this Code.

c. The event administrator, as that term is defined in chapter 23, article VI of this Code, shall have the authority to determine whether the proposed event meets the definition of an arts and entertainments district event, based on recommendations that he may elect to obtain from the city's planning division, and to approve, approve with conditions, or disapprove the opening of the district during the special event based on the grounds for denying a special event permit or other public health, safety, or general welfare concerns. No appeal or other right of review shall be available to an event organizer who has had its request to open the district denied.

(3) *City-sponsored opening of the district.* At any time and from time to time the city, through the mayor or his designee, may elect to sponsor the opening of the district.

(e) *Exemptions in the district for on-premise retailers and their customers.* In the case of on-premise retailers who are district permittees and their customers, each of the following shall apply:

(1) The regulations of subsection 3-22(b) of this article, concerning the possession of an open container or drinking an alcoholic beverage in a public place, shall not apply in the case of the possession or consumption of alcoholic beverages in an approved container within the confines of the district area during the hours of operation of the district. Otherwise, the regulations of subsection 3-22(b) shall apply.

(2) The regulations of subsections 3-24(a) through (c) of this article, concerning removal of an open container from an authorized licensed premise, shall not apply in the case of the removal of an approved container of alcoholic beverages from the premises of an on-premise retailer who is a district permittee during the hours of operation of the district. Otherwise the regulations of subsections 3-24(a) through (c) shall apply.

(3) The regulations of subsection 3-24(d) of this article, concerning allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee, shall not apply in the case of the possession or consumption of alcoholic beverages in an approved container within the confines of the district area during the hours of operation of the district by a customer wearing an approved wristband. Otherwise, the regulations of subsection 3-24(d) shall apply.

(4) The regulations of subsection 3-25(a) of this article, concerning brown bagging on the premises of another city business licensee, shall not apply in the district area during the hours of operation of the district in the case of alcoholic beverages in an approved container. Otherwise the regulations of section 3-25(a) shall apply. Nothing in this subsection (4) shall be construed to allow brown bagging on city licensed premises, which includes patios or sidewalk café areas of the city licensee.

(f) *Exemptions in the district for breweries and their customers.* In the case of breweries who are district permittees and their customers, each of the following shall apply:

(1) The regulations of subsection 3-22(b) of this article, concerning the possession of an open container or drinking an alcoholic beverage in a public place, shall not apply in the case of the possession or consumption of beer in an approved container within the confines of the district area during the hours of operation of the district. Otherwise, the regulations of subsection 3-22(b) shall apply.

(2) The regulations of subsection 3-24(d) of this article, concerning allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee, shall not apply in the case of the possession or consumption of beer in an approved container within the confines of the district area during the hours of operation of the district. Otherwise, the regulations of subsection 3-24(d) shall apply.

(3) The regulations of subsection 3-25(a) of this article, concerning brown bagging on the premises of an other city business licensee, shall not apply in the district area during the hours of operation of the district in the case of beer in an approved container. Otherwise the regulations of section 3-25(a) shall apply. Nothing in this subsection (2) shall be construed to allow brown bagging on city licensed premises, which includes patios or sidewalk café areas of the city licensee.

(g) *Required conduct in the district.*

(1) Nothing in this section shall be construed to relieve a brewery, its servants, agents, or employees from complying with the hours of sale set forth in section 3-133(b) of this article or those set forth in the state alcoholic beverage control laws.

(2) For beer that will be removed from the licensed premises for off-premise consumption, a brewery, its servants, agents, and employees, shall furnish the beer to its customers in authorized unopened containers, which shall remain sealed while on the brewery's licensed premises.

(3) No person shall remove an open container of alcoholic beverages from the district.

(4) All alcoholic beverages possessed or consumed within the district shall be obtained from district permittees.

(5) It shall be unlawful for any person to re-use or to knowingly allow the re-use of an approved container for an alcoholic beverage and nothing in this section shall be construed to authorize the same.

(h) *Permitting.*

(1) *Qualifications.* In order to qualify for a permit under this subsection, an applicant shall meet each of the following conditions:

a. The applicant shall be a city licensee that is an on-premise retailer or a brewery; and

b. No adverse criminal, quasi-criminal, or administrative action shall be pending or shall have been taken in the immediately preceding 12-month period against the city licensee or its owner related to its license or the operation of the city licensed premises.

(2) *Application process; permit duration.* A city licensee that meets the qualification of subsection (1) above may apply with the city-clerk's office to become a district permittee by filling out a form provided by the city. The city clerk treasurer may deny a permit if the applicant does not meet the qualifications stated in subsection (1) above. The applicant may appeal the denial of the application for a permit to the liquor license review committee by filing a written notice of appeal with the city clerk-treasurer within 15 days after the denial. A permit shall be valid for a license year, at the end of which a renewal application must be made.

(3) *Action against permit.* A permit may be revoked, suspended, or not renewed by the city clerk-treasurer if the permittee or applicant for renewal no longer meets the qualifications stated in subsection (1) above. The permittee or applicant for renewal may appeal the adverse decision of the city clerk-treasurer to the liquor license review committee by filing a written notice of appeal with the city clerk-treasurer within 15 days after the adverse action.

(4) *Number of permits.* The chief of police shall have the authority at any time and from time to time to limit the number of district permits issued in a given license year should he, in his discretion, determine that it is in the interest of public, health, safety, or general welfare to do so. In such event, permits shall be issued on a first come, first serve basis based on the time a completed application is submitted to the office of the city clerk-treasurer. If there is a question as to first in time, the city clerk-treasurer is authorized to conduct a random drawing to decide the issue.

(i) *Security.*

(1) *Temporary closure of district.* At any time and from time to time, the chief of police shall have the authority to temporarily close the district, which includes the authority to require persons to disperse from the area, should he, in his sole discretion, determine it is appropriate to do so in order to protect the public health, safety, or general welfare. The district shall remain closed until the chief of police allows the district to be re-opened. The city shall not be responsible for any costs incurred by any person as a result of the closing and the city shall still be entitled to a reimbursement for city services provided in connection with the opening of the district for a Chapter 23 special event.

(j) Nothing in this section shall be construed to authorize any person to violate the state's open container law found at Code of Ala. 1975, § 32-5A-330.

(k) Nothing in this section shall be construed to authorize any person to violate the state and city's laws against under-age drinking.

(l) Nothing in the section shall be construed to authorize a brewery to operate contrary to the state alcoholic beverage control laws governing manufacturers, including Code of Ala. 1975, § 28-3A-6.

(Ord. No. 17-089, § 1, 2-23-2017; Ord. No. 19-477, § 9, 6-27-2019; Ord. No. 19-517, § 2, 6-27-2019; Ord. No. 21-1182, § 3, 12-2-2021)

Sec. 3-30. MidCity Arts and Entertainment District.

(a) *Definitions.* The following words, terms, phrases, when used in this section, shall have the meanings ascribed to them in this subsection (a), except where the context clearly indicates a different meaning.

Approved container means a purple colored, non-glass container not exceeding a volume of 16 fluid ounces, which is provided to a customer by the seller who is a district permittee, bearing the name or logo of the permittee.

Arts and entertainment district event means a chapter 23 special event that meets each of the following criteria:

(1) The event is open to the general public and may or may not include an admission fee for entrance into the event.

(2) The purpose of the event is to promote local arts, culture, or entertainment, through a venue that is consistent with the purpose of the arts and entertainment district.

Brewery means a brewery located within the district that holds a manufacturers license from the ABC board and city, which is authorized by law to sell beer at retail for off-premises consumption.

Chapter 23 special event means a special event governed by chapter 23, article VI of this Code.

Customer means an individual who is not a minor, as that term is defined by the state alcoholic beverage control laws, that possesses an alcoholic beverage provided by a district permittee for consumption in the district area during the hours of the operation of the district.

District means the MidCity Arts and Entertainment District established hereinafter in subsection (c) of this section, as such district may be from time to time amended.

District area or *area* means public places within the district, except for an excluded public place.

District permittee or *permitteemeans* the holder of a permit issued by the city pursuant to subsection (h) of this section.

Excluded public place means a public place within the district that is not included within the district area as follows:

(1) A public building, facility, garage, or parking lot that is posted with signage at each entrance or in conspicuous places that no open containers of alcoholic beverages are allowed on the premises;

(2) Property privately owned or controlled that is posted with signage at each entrance or in conspicuous places that no open containers of alcoholic beverages are allowed on the premises;

(3) An area being used for a chapter 23 special event that is posted with signage at each entrance or in conspicuous places occupied by the event that no open containers of alcoholic beverages are allowed on the premises;

(4) An area being used for a chapter 23 special event that is licensed to sell alcoholic beverages; or

(5) The premises of a city licensee.

On-premise retailer means an on-premise alcoholic beverage retailer located within the district that holds a license from the state and city authorizing the retail sale of alcoholic beverages for on-premise consumption.

(b) *Purpose.*

(1) *Purpose of section.* The purpose of this section is as follows:

a. With regard to on-premise retailers, to establish a district authorized by Code of Ala. 1975 § 28-3A-17.1, within which certain conduct that is otherwise prohibited by this article is permitted, specifically, regulations against possessing an open container and drinking in a public place under subsection 3-22(b), regulations against removal of open containers under subsections 3-24(a) through (c), regulations against allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee under subsection 3-24(d), and regulations against brown bagging on the premises of another city business licensee under subsection 3-25(a);

b. With regard to breweries, to establish a district within which certain conduct that is otherwise prohibited by this article is permitted, specifically, regulations against possessing an open container and drinking in a public place under subsection 3-22(b), regulations against allowing an

open container or consumption of alcoholic beverages on the parking area of a city licensee under subsection 3-24(d), and regulations against brown bagging on the premises of another city business licensee under subsection 3-25(a); and

c. To establish regulations governing the district.

(2) *Purpose of arts and entertainment district.* In addition to the foregoing, the purpose of establishing an arts and entertainment district is to enhance the public enjoyment of the district and to promote local arts, culture, and entertainment, while, at the same time, protecting existing uses and preserving the unique character of each district.

(c) *MidCity Arts and Entertainment District established.*

(1) Subject to subsections (2) and (3) of this subsection (c), there is hereby established the following named and generally described district, the MidCity Arts and Entertainment District, which is also shown on the appended map incorporated herein by reference, which district shall constitute an entertainment district pursuant to Code of Ala. 1975, § 28-3A-17.1:

A tract of land located in Section 31, Township 03 South, Range 01 West of the Huntsville Meridian, Madison County, Alabama, more particularly described as commencing at a point located at the Center of the East Boundary of said Section 31; thence from the Point of Commencement, North 89 Degrees 29 Minutes 27 Seconds West, a distance of 1649.34 feet to the Point of Beginning; thence from the Point of Beginning, South 01 Degree 09 Minutes 38 Seconds East, a distance of 478.49 feet to a point at the beginning of a curve to the left; thence around said curve to the left, with a radius of 302.91 feet, a chord distance and bearing of South 45 Degrees 08 Minutes 24 Seconds West, a distance of 261.20 feet to a point; thence South 89 Degrees 56 Minutes 57 Seconds West, a distance of 215.53 feet to a point; thence North 84 Degrees 03 Minutes 03 Seconds West, a distance of 140.69 feet to a point; thence North 87 Degrees 46 Minutes 31 Seconds West, a distance of 106.32 feet to a point; thence North 11 Degrees 20 Minutes 26 Seconds West, a distance of 124.69 feet to a point; thence North 19 Degrees 39 Minutes 33 Seconds West, a distance of 25.67 feet to a point; thence North 03 Degrees 59 Minutes 54 Seconds West, a distance of 508.61 feet to a point; thence North 89 Degrees 35 Minutes 04 Seconds West, a distance of 17.44 feet to a point; thence North 01 Degree 02 Minutes 15 Seconds East, a distance of 347.32 feet to a point; thence North 01 Degree 40 Minutes 42 Seconds East, a distance of 806.52 feet to a point; thence South 88 Degrees 20 Minutes 52 Seconds East, a distance of 378.25 feet to a point; thence North 05 Degrees 37 Minutes 10 Seconds West, a distance of 346.19 feet to a point; thence North 11 Degrees 29 Minutes 23 Seconds West, a distance of 322.44 feet to a point; thence South 82 Degrees 36 Minutes 19 Seconds West, a distance of 230.88 feet to a point; thence North 27 Degrees 24 Minutes 23 Seconds East, a distance of 85.09 feet to a point; thence North 47 Degrees 52 Minutes 51 Seconds East, a distance of 486.51 feet to a point; thence North 77 Degrees 04 Minutes 57 Seconds East, a distance of 157.38 feet to a point; thence South 71 Degrees 44 Minutes 55 Seconds East, a distance of 465.34 feet to a point; thence South 85 Degrees 03 Minutes 59 Seconds East, a distance of 42.15 feet to a point; thence South 71 Degrees 19 Minutes 01 Second East, a distance of 385.82 feet to a point; thence South 69 Degrees 06 Minutes 26 Seconds East, a distance of 715.75 feet to a point; thence South 09 Degrees 53 Minutes 18 Seconds East, a distance of 102.45 feet to a point; thence South 09 Degrees 20 Minutes 41 Seconds West, a distance of 274.61 feet to a point; thence South 04 Degrees 20 Minutes 05 Seconds West, a distance of 270.89 feet to a point; thence South 03 Degrees 46 Minutes 30 Seconds West, a distance of 344.34 feet to a point; thence South 05 Degrees 20 Minutes 02 Seconds West, a distance of 94.08 feet to a point; thence South 04 Degrees 35 Minutes 03 Seconds West, a distance of 544.97 feet to a point; thence South 03 Degrees 32 Minutes 36 Seconds West, a distance of 81.50 feet to a point; thence North 89 Degrees 28 Minutes 33 Seconds West, a distance of 1301.81 feet back to the Point of Beginning. Said tract containing 99.98 Acres, more or less.

(2) Notwithstanding anything in this section to the contrary, at any time and from time to time, the district established in this section may be enlarged, reduced, modified, or eliminated, in whole or part, and the

regulations set forth in this section are subject to amendment at any time and from time to time. No vested rights shall be acquired by or be conferred upon any person as a result of the establishment of the district or permitting under this section.

(3) In the event the entertainment district established by this section falls below the number of alcoholic beverage licensees required for the establishment of the district according to section 28-3A-17.1, Code of Ala. 1975, then the city may amend this section to either eliminate the entertainment district or modify the district so as to remain in compliance with section 28-3A-17.1, unless applicable state alcoholic beverage control laws allow for continuance of a once-established district regardless of the number of alcoholic beverage licensees remaining.

(d) *Opening of the district.*

(1) *Regular hours of district.* The regular hours of operation for the arts and entertainment district shall be between the hours of 12:00 noon and 11:00 p.m., daily; provided, however, in the case of New Year's Eve/New Year's Day, the regular hours of operation shall be between the hours of 12:00 noon on December 31st and 1:00 a.m. on January 1st.

(2) *Chapter 23 special event opening of district.*

a. An event organizer of a chapter 23 special event that is an arts and entertainment district event, including an organized event on private property that requires city event services in accordance with section 23-202(d) of this Code, may request, with the organizer's application for a chapter 23 special event permit and on forms provided by the city, that the district be opened during the chapter 23 special event.

b. The request shall be processed with the application for a chapter 23 special event permit and the event organizer, as that term is defined in chapter 23, article VI of this Code, shall be responsible for all costs incurred by the city as a result of the opening of the district during the chapter 23 special event, including safety, traffic and crowd control; clean-up costs; and the use of city equipment. City services necessitated by the conduct of the chapter 23 special event independent of the opening of the district shall be governed by chapter 23, article VI of this Code.

c. The event administrator, as that term is defined in chapter 23, article VI of this Code, shall have the authority to determine whether the proposed event meets the definition of an arts and entertainments district event, based on recommendations that he may elect to obtain from the city's planning division, and to approve, approve with conditions, or disapprove the opening of the district during the special event based on the grounds for denying a special event permit or other public health, safety, or general welfare concerns. No appeal or other right of review shall be available to an event organizer who has had its request to open the district denied.

(3) *City-sponsored opening of the district.* At any time and from time to time the city, through the mayor or his designee, may elect to sponsor the opening of the district.

(e) *Exemptions in the district for on-premise retailers and their customers.* In the case of on-premise retailers who are district permittees and their customers, each of the following shall apply:

(1) The regulations of subsection 3-22(b) of this article, concerning the possession of an open container or drinking an alcoholic beverage in a public place, shall not apply in the case of the possession or consumption of alcoholic beverages in an approved container within the confines of the district area during the hours of operation of the district. Otherwise, the regulations of subsection 3-22(b) shall apply.

(2) The regulations of subsections 3-24(a) through (c) of this article, concerning removal of an open container from an authorized licensed premise, shall not apply in the case of the removal of an approved container of alcoholic beverages from the premises of an on-premise retailer who is a district

permittee during the hours of operation of the district. Otherwise, the regulations of subsections 3-24(a) through (c) shall apply.

(3) The regulations of subsection 3-24(d) of this article, concerning allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee, shall not apply in the case of the possession or consumption of alcoholic beverages in an approved container within the confines of the district area during the hours of operation of the district by a customer wearing an approved wristband. Otherwise, the regulations of subsection 3-24(d) shall apply.

(4) The regulations of subsection 3-25(a) of this article, concerning brown bagging on the premises of another city business licensee, shall not apply in the district area during the hours of operation of the district in the case of alcoholic beverages in an approved container. Otherwise, the regulations of section 3-25(a) shall apply. Nothing in this subsection (4) shall be construed to allow brown bagging on city licensed premises, which includes patios or sidewalk café areas of the city licensee.

(f) *Exemptions in the district for breweries and their customers.* In the case of breweries who are district permittees and their customers, each of the following shall apply:

(1) The regulations of subsection 3-22(b) of this article, concerning the possession of an open container or drinking an alcoholic beverage in a public place, shall not apply in the case of the possession or consumption of beer in an approved container within the confines of the district area during the hours of operation of the district. Otherwise, the regulations of subsection 3-22(b) shall apply.

(2) The regulations of subsection 3-24(d) of this article, concerning allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee, shall not apply in the case of the possession or consumption of beer in an approved container within the confines of the district area during the hours of operation of the district. Otherwise, the regulations of subsection 3-24(d) shall apply.

(3) The regulations of subsection 3-25(a) of this article, concerning brown bagging on the premises of another city business licensee, shall not apply in the district area during the hours of operation of the district in the case of beer in an approved container. Otherwise, the regulations of section 3-25(a) shall apply. Nothing in this subsection (2) shall be construed to allow brown bagging on city licensed premises, which includes patios or sidewalk café areas of the city licensee.

(g) *Required conduct in the district.*

(1) Nothing in this section shall be construed to relieve a brewery, its servants, agents, or employees from complying with the hours of sale set forth in section 3-133(b) of this article or those set forth in the state alcoholic beverage control laws.

(2) For beer that will be removed from the licensed premises for off-premise consumption, a brewery, its servants, agents, and employees, shall furnish the beer to its customers in authorized unopened containers, which shall remain sealed while on the brewery's licensed premises.

(3) No person shall remove an open container of alcoholic beverages from the district.

(4) All alcoholic beverages possessed or consumed within the district shall be obtained from district permittees.

(5) It shall be unlawful for any person to re-use or to knowingly allow the re-use of an approved container for an alcoholic beverage and nothing in this section shall be construed to authorize the same.

(h) *Permitting.*

(1) *Qualifications.* In order to qualify for a permit under this subsection, an applicant shall meet each of the following conditions:

a. The applicant shall be a city licensee that is an on-premise retailer or a brewery; and

b. No adverse criminal, quasi-criminal, or administrative action shall be pending or shall have been taken in the immediately preceding 12-month period against the city licensee or its owner related to its license or the operation of the city licensed premises.

(2) *Application process; permit duration.* A city licensee that meets the qualification of subsection (1) above may apply with the city-clerk's office to become a district permittee by filling out a form provided by the city. The city clerk-treasurer may deny a permit if the applicant does not meet the qualifications stated in subsection (1) above. The applicant may appeal the denial of the application for a permit to the liquor license review committee by filing a written notice of appeal with the city clerk-treasurer within 15 days after the denial. A permit shall be valid for a license year, at the end of which a renewal application must be made.

(3) *Action against permit.* A permit may be revoked, suspended, or not renewed by the city clerk-treasurer if the permittee or applicant for renewal no longer meets the qualifications stated in subsection (1) above. The permittee or applicant for renewal may appeal the adverse decision of the city clerk-treasurer to the liquor license review committee by filing a written notice of appeal with the city clerk-treasurer within 15 days after the adverse action.

(4) *Number of permits.* The chief of police shall have the authority at any time and from time to time to limit the number of district permits issued in a given license year should he, in his discretion, determine that it is in the interest of public, health, safety, or general welfare to do so. In such event, permits shall be issued on a first come, first serve basis based on the time a completed application is submitted to the office of the city clerk-treasurer. If there is a question as to first in time, the city clerk-treasurer is authorized to conduct a random drawing to decide the issue.

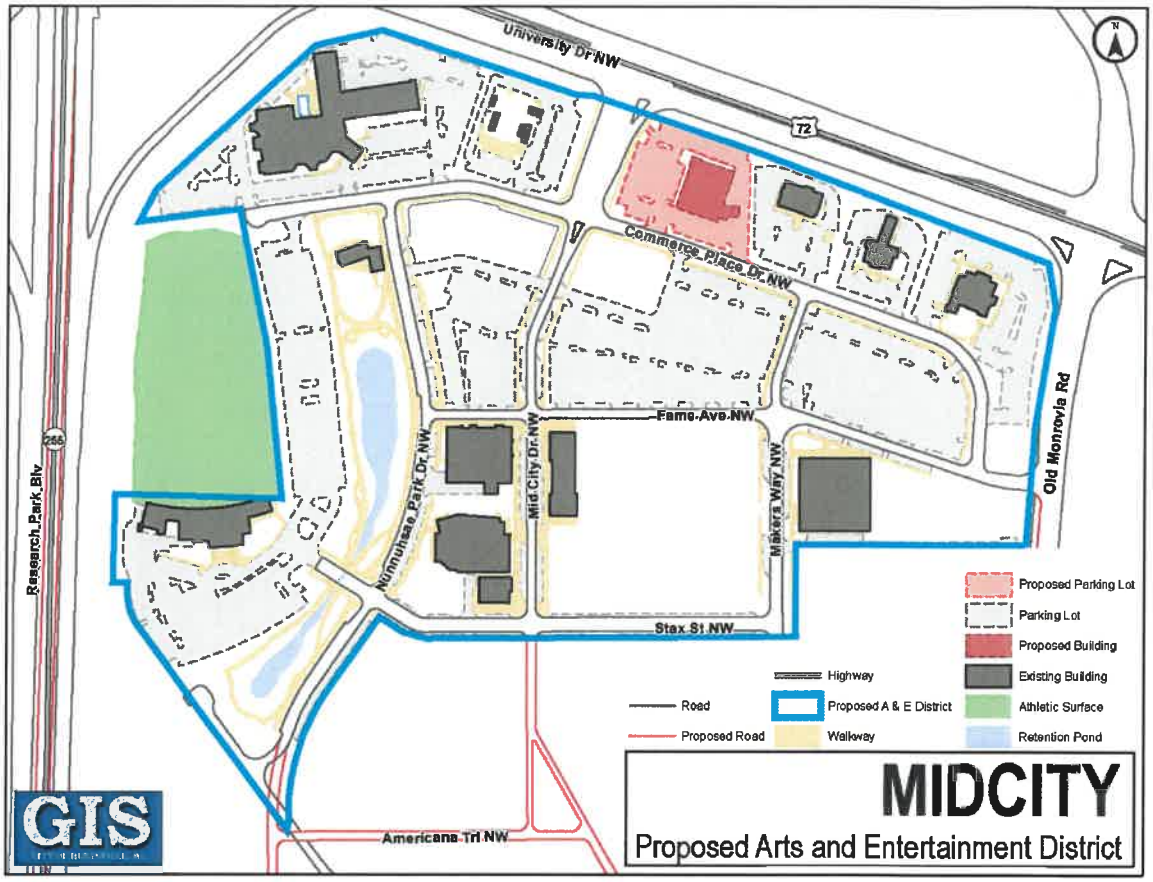
(i) *Security.*

(1) *Temporary closure of district.* At any time and from time to time, the chief of police shall have the authority to temporarily close the district, which includes the authority to require persons to disperse from the area, should he, in his sole discretion, determine it is appropriate to do so in order to protect the public health, safety, or general welfare. The district shall remain closed until the chief of police allows the district to be re-opened. The city shall not be responsible for any costs incurred by any person as a result of the closing and the city shall still be entitled to a reimbursement for city services provided in connection with the opening of the district for a chapter 23 special event.

(j) Nothing in this section shall be construed to authorize any person to violate the state's open container law found at Code of Ala. 1975 § 32-5A-330.

(k) Nothing in this section shall be construed to authorize any person to violate the state and city's laws against under-age drinking.

(l) Nothing in the section shall be construed to authorize a brewery to operate contrary to the state alcoholic beverage control laws governing manufacturers, including Code of Ala. 1975 § 28-3A-6.



(Ord. No. 21-173, § 1, 3-25-2021; Ord. No. 21-1182, § 4, 12-2-2021; Ord. No. 22-270, § 1, 4-28-2022; Ord. No. 24-868, § 1, 11-21-2024)

Sec. 3-31. Bridge Street Arts and Entertainment District.

(a) *Definitions.* The following words, terms, phrases, when used in this section, shall have the meanings ascribed to them in this subsection (a), except where the context clearly indicates a different meaning.

Approved container means a purple colored, non-glass container not exceeding a volume of 16 fluid ounces, which is provided to a customer by the seller who is a district permittee, bearing the name or logo of the permittee.

Arts and entertainment district event means a Chapter 23 special event that meets each of the following criteria:

(1) The event is open to the general public and may or may not include an admission fee for entrance into the event.

(2) The purpose of the event is to promote local arts, culture, or entertainment, through a venue that is consistent with the purpose of the arts and entertainment district.

Brewery means a brewery located within the district that holds a manufacturers license from the ABC board and city, which is authorized by law to sell beer at retail for off- premises consumption.

Chapter 23 special event means a special event governed by Chapter 23, Article VI of this Code.

Customer means an individual who is not a minor, as that term is defined by the state alcoholic beverage control laws, that possesses an alcoholic beverage provided by a district permittee for consumption in the district area during the hours of the operation of the district.

District means the Bridge Street Arts and Entertainment District established hereinafter in subsection (c) of this section, as such district may be from time to time amended.

District area or *area* means public places within the district, except for an excluded public place.

District permittee or *permittee* means the holder of a permit issued by the city pursuant to subsection (h) of this section.

Excluded public place means a public place within the district that is not included within the district area as follows:

(1) A public building, facility, garage, or parking lot that is posted with signage at each entrance or in conspicuous places that no open containers of alcoholic beverages are allowed on the premises;

(2) Property privately owned or controlled that is posted with signage at each entrance or in conspicuous places that no open containers of alcoholic beverages are allowed on the premises;

(3) An area being used for a Chapter 23 special event that is posted with signage at each entrance or in conspicuous places occupied by the event that no open containers of alcoholic beverages are allowed on the premises;

(4) An area being used for a Chapter 23 special event that is licensed to sell alcoholic beverages; or

(5) The premises of a city licensee.

On-premise retailer means an on-premise alcoholic beverage retailer located within the district that holds a license from the state and city authorizing the retail sale of alcoholic beverages for on-premise consumption.

(b) *Purpose.*

(1) *Purpose of section.* The purpose of this section is as follows:

a. With regard to on-premise retailers, to establish a district authorized by section 28-3A-17.1, Code of Ala. 1975, within which certain conduct that is otherwise prohibited by this article is permitted, specifically, regulations against possessing an open container and drinking in a public place under subsection 3-22(b), regulations against removal of open containers under subsections 3-24(a) through (c), regulations against allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee under subsection 3-24(d), and regulations against brown bagging on the premises of another city business licensee under subsection 3-25(a);

b. With regard to breweries, to establish a district within which certain conduct that is otherwise prohibited by this article is permitted, specifically, regulations against possessing an open container and drinking in a public place under subsection 3-22(b), regulations against allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee under subsection 3-24(d), and regulations against brown bagging on the premises of another city business licensee under subsection 3-25(a); and

c. To establish regulations governing the district.

(2) *Purpose of arts and entertainment district.* In addition to the foregoing, the purpose of establishing an arts and entertainment district is to enhance the public enjoyment of the district and to promote local arts, culture, and entertainment, while, at the same time, protecting existing uses and preserving the unique character of each district.

(c) *Bridge Street Arts and Entertainment District established.*

(1) Subject to subsections (2) and (3) of this subsection (c), there is hereby established the following named and generally described district, the Bridge Street Arts and Entertainment District, which is also shown on the appended map incorporated herein by reference, which district shall constitute an entertainment district pursuant to section 28-3A-17.1, Code of Ala. 1975:

All that part of the Southwest Quarter of Section 06, Township 04 South, Range 01 West of the Huntsville Meridian, Madison County, Alabama; particularly described as commencing at the Southwest Corner of said Section 06; thence from the Point of Commencement, North 73 Degrees 09 Minutes 47 Seconds East, a distance of 2179.97 feet to the Point of Beginning of the following described tract of land; Thence from the Point of Beginning, South 01 Degree 31 Minutes 03 Seconds West, a distance of 19.08 feet; thence North 88 Degrees 28 Minutes 57 Seconds West, a distance of 39.34 feet; thence North 64 Degrees 39 Minutes 13 Seconds West, a distance of 27.38 feet; thence North 88 Degrees 07 Minutes 22 Seconds West, a distance of 15.89 feet; thence South 68 Degrees 11 Minutes 56 Seconds West, a distance of 26.65 feet; thence North 88 Degrees 20 Minutes 41 Seconds West, a distance of 45.07 feet; thence North 00 Degrees 46 Minutes 28 Seconds West, a distance of 19.27 feet; thence North 87 Degrees 58 Minutes 23 Seconds West, a distance of 348.81 feet; thence North 88 Degrees 37 Minutes 30 Seconds West, a distance of 265.36 feet; thence North 02 Degrees 29 Minutes 41 Seconds East, a distance of 136.28 feet; thence South 88 Degrees 13 Minutes 51 Seconds East, a distance of 217.16 feet; thence North 00 Degrees 00 Minutes 00 Seconds East, a distance of 93.56 feet; thence North 29 Degrees 10 Minutes 39 Seconds East, a distance of 31.02 feet; thence North 71 Degrees 53 Minutes 24 Seconds East, a distance of 43.56 feet; thence North 90 Degrees 00 Minutes 00 Seconds East, a distance of 10.68 feet; thence North 07 Degrees 51 Minutes 12 Seconds West, a distance of 71.15 feet; thence South 90 Degrees 00 Minutes 00 Seconds East, a distance of 53.86 feet; thence North 00 Degrees 00 Minutes 00 Seconds East, a distance of 16.67 feet; thence North 90 Degrees 00 Minutes 00 Seconds East, a distance of 14.75 feet; thence North 00 Degrees 00 Minutes 00 Seconds East, a distance of 69.78 feet; thence North 78 Degrees 57 Minutes 36 Seconds West, a distance of 16.96 feet; thence North 05 Degrees 49 Minutes 38 Seconds East, a distance of 23.41 feet to a point at the beginning of a curve to the left; thence along said curve with a radius of 56.22 feet; a chord bearing and chord distance of North 42 Degrees 43 Minutes 55 Seconds West, 67.94 feet; thence North 86 Degrees 57 Minutes 52 Seconds West, a distance of 39.61 feet; thence North 02 Degrees 27 Minutes 14 Seconds East, a distance of 33.63 feet; thence North 87 Degrees 32 Minutes 46 Seconds West, a distance of 288.08 feet; thence North 02 Degrees 27 Minutes 14 Seconds East, a distance of 243.52 feet; thence North 87 Degrees 32 Minutes 46 Seconds West, a distance of 50.54 feet; thence North 02 Degrees 27 Minutes 14 Seconds East, a distance of 57.23 feet; thence South 66 Degrees 27 Minutes 41 Seconds East, a distance of 56.54 feet; thence South 87 Degrees 38 Minutes 29 Seconds East, a distance of 303.73 feet; thence North 02 Degrees 21 Minutes 31 Seconds East, a distance of 37.16 feet; thence South 87 Degrees 38 Minutes 29 Seconds East, a distance of 165.96 feet; thence North 07 Degrees 47 Minutes 44 Seconds West, a distance of 92.08 feet; thence South 80 Degrees 16 Minutes 21 Seconds West, a distance of 24.66 feet; thence North 09 Degrees 27 Minutes 44 Seconds West, a distance of 81.27 feet; thence South 79 Degrees 17 Minutes 54 Seconds West, a distance of 25.73 feet; thence North 17 Degrees 44 Minutes 03 Seconds West, a distance of 17.95 feet; thence North 32 Degrees 40 Minutes 50 Seconds West, a distance of 43.73 feet; thence North 05 Degrees 42 Minutes 38 Seconds West, a distance of 13.96 feet; thence North 01 Degree 43 Minutes 48 Seconds East, a distance of 241.99 feet; thence North 03 Degrees 29 Minutes 42 Seconds East, a distance of 79.66 feet; thence North 01 Degree 37 Minutes 32 Seconds East, a distance of 232.73 feet to a point at the beginning of a curve to the right; thence along said curve with a radius of 33.07 feet; a chord bearing and chord distance of North 49 Degrees 23 Minutes 55 Seconds East, 44.82 feet; thence South 88 Degrees 07 Minutes 18 Seconds East, a distance of 339.07 feet to a point at the beginning of a curve to the right; thence along said curve with a radius of 46.74 feet; a chord bearing and chord distance of South 44 Degrees 33 Minutes 21 Seconds East, 63.35 feet; thence South 02

Degrees 07 Minutes 26 Seconds West, a distance of 265.19 feet to a point at the beginning of a curve to the left; thence along said curve with a radius of 44.39 feet; a chord bearing and chord distance of South 50 Degrees 13 Minutes 08 Seconds East, 55.71 feet; thence South 87 Degrees 39 Minutes 47 Seconds East, a distance of 319.27 feet; thence South 02 Degrees 20 Minutes 14 Seconds West, a distance of 63.46 feet; thence South 87 Degrees 39 Minutes 46 Seconds East, a distance of 104.61 feet; thence South 02 Degrees 20 Minutes 14 Seconds West, a distance of 112.40 feet; thence North 87 Degrees 39 Minutes 46 Seconds West, a distance of 91.84 feet; thence South 02 Degrees 20 Minutes 14 Seconds West, a distance of 46.91 feet to a point at the beginning of a curve to the right; thence along said curve with a radius of 103.40 feet; a chord bearing and chord distance of South 87 Degrees 07 Minutes 54 Seconds East, 104.67 feet; thence South 04 Degrees 43 Minutes 44 Seconds West, a distance of 615.77 feet; thence North 88 Degrees 26 Minutes 43 Seconds West, a distance of 239.83 feet; thence South 01 Degree 33 Minutes 17 Seconds West, a distance of 144.59 feet; thence South 88 Degrees 26 Minutes 43 Seconds East, a distance of 58.27 feet; thence South 01 Degree 33 Minutes 17 Seconds West, a distance of 334.71 feet; thence North 88 Degrees 26 Minutes 45 Seconds West, a distance of 228.70 feet back to the Point of Beginning and containing 30.86 acres, more or less.

Less and Except the following from the above described tract:

All that part of the Southwest Quarter of Section 06, Township 04 South, Range 01 West of the Huntsville Meridian, Madison County, Alabama; particularly described as commencing at the Southwest Corner of said Section 06; thence from the Point of Commencement, North 67 Degrees 29 Minutes 18 Seconds East, a distance of 1718.68 feet to the Point of Beginning of the following described tract of land; thence from the Point of Beginning, North 88 Degrees 34 Minutes 19 Seconds West, a distance of 32.96 feet to a point at the beginning of a curve to the left; thence along said curve with a radius of 67.58 feet; a chord bearing and chord distance of North 22 Degrees 39 Minutes 51 Seconds East, 16.83 feet; thence North 01 Degree 24 Minutes 26 Seconds East, a distance of 109.53 feet; thence North 88 Degrees 13 Minutes 51 Seconds West, a distance of 10.05 feet; thence North 00 Degrees 00 Minutes 00 Seconds East, a distance of 89.96 feet; thence North 28 Degrees 54 Minutes 00 Seconds East, a distance of 22.27 feet; thence North 71 Degrees 53 Minutes 24 Seconds East, a distance of 20.41 feet; thence South 87 Degrees 39 Minutes 40 Seconds East, a distance of 155.43 feet; thence North 59 Degrees 28 Minutes 53 Seconds East, a distance of 70.69 feet; thence South 86 Degrees 39 Minutes 22 Seconds East, a distance of 75.12 feet; thence South 03 Degrees 20 Minutes 38 Seconds West, a distance of 22.12 feet; thence South 86 Degrees 39 Minutes 22 Seconds East, a distance of 17.37 feet; thence South 03 Degrees 20 Minutes 38 Seconds West, a distance of 82.15 feet; thence North 86 Degrees 39 Minutes 22 Seconds West, a distance of 106.36 feet; thence South 03 Degrees 20 Minutes 38 Seconds West, a distance of 35.40 feet; thence North 86 Degrees 39 Minutes 22 Seconds West, a distance of 71.87 feet; thence North 03 Degrees 20 Minutes 38 Seconds East, a distance of 25.90 feet; thence North 86 Degrees 39 Minutes 22 Seconds West, a distance of 77.47 feet; thence North 03 Degrees 20 Minutes 38 Seconds East, a distance of 21.20 feet; thence North 86 Degrees 39 Minutes 22 Seconds West, a distance of 38.16 feet; thence South 01 Degree 50 Minutes 04 Seconds West, a distance of 190.95 feet back to the Point of Beginning and containing 0.78 acres, more or less.

(2) Notwithstanding anything in this section to the contrary, at any time and from time to time, the district established in this section may be enlarged, reduced, modified, or eliminated, in whole or part, and the regulations set forth in this section are subject to amendment at any time and from time to time. No vested rights shall be acquired by or be conferred upon any person as a result of the establishment of the district or permitting under this section.

(3) In the event the entertainment district established by this section falls below the number of alcoholic beverage licensees required for the establishment of the district according to section 28-3A-17.1, Code of Ala. 1975, then the city may amend this section to either eliminate the entertainment district or modify the district so as to remain in compliance with section 28-3A-17.1, unless applicable state

alcoholic beverage control laws allow for continuance of a once-established district regardless of the number of alcoholic beverage licensees remaining.

(d) *Opening of the district.*

(1) Regular hours of district. The regular hours of operation for the entertainment district shall be between the hours of 4:00 pm to 10:00 pm on Thursday and between the hours of 12:00 noon to 10:00 p.m. on Friday, Saturday, and Sunday.

(2) Chapter 23 special event opening of district.

a. An event organizer of a Chapter 23 special event that is an arts and entertainment district event, including an organized event on private property that requires city event services in accordance with section 23-202(d) of this Code, may request, with the organizer's application for a Chapter 23 special event permit and on forms provided by the city, that the district be opened during the chapter 23 special event.

b. The request shall be processed with the application for a Chapter 23 special event permit and the event organizer, as that term is defined in Chapter 23, Article VI of this Code, shall be responsible for all costs incurred by the city as a result of the opening of the district during the Chapter 23 special event, including safety, traffic and crowd control; clean-up costs; and the use of city equipment. City services necessitated by the conduct of the Chapter 23 special event independent of the opening of the district shall be governed by Chapter 23, Article VI of this Code.

c. The event administrator, as that term is defined in Chapter 23, Article VI of this Code, shall have the authority to determine whether the proposed event meets the definition of an arts and entertainments district event, based on recommendations that he may elect to obtain from the city's planning division, and to approve, approve with conditions, or disapprove the opening of the district during the special event based on the grounds for denying a special event permit or other public health, safety, or general welfare concerns. No appeal or other right of review shall be available to an event organizer who has had its request to open the district denied.

(3) City-sponsored opening of the district. At any time and from time to time the city, through the mayor or his designee, may elect to sponsor the opening of the district.

(e) *Exemptions in the district for on-premise retailers and their customers.* In the case of on-premise retailers who are district permittees and their customers, each of the following shall apply:

(1) The regulations of subsection 3-22(b) of this article, concerning the possession of an open container or drinking an alcoholic beverage in a public place, shall not apply in the case of the possession or consumption of alcoholic beverages in an approved container within the confines of the district area during the hours of operation of the district. Otherwise, the regulations of subsection 3-22(b) shall apply.

(2) The regulations of subsections 3-24(a) through (c) of this article, concerning removal of an open container from an authorized licensed premise, shall not apply in the case of the removal of an approved container of alcoholic beverages from the premises of an on-premise retailer who is a district permittee during the hours of operation of the district. Otherwise, the regulations of subsections 3-24(a) through (c) shall apply.

(3) The regulations of subsection 3-24(d) of this article, concerning allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee, shall not apply in the case of the possession or consumption of alcoholic beverages in an approved container within the confines of the district area during the hours of operation of the district by a customer wearing an approved wristband. Otherwise, the regulations of subsection 3-24(d) shall apply.

(4) The regulations of subsection 3-25(a) of this article, concerning brown bagging on the premises of another city business licensee, shall not apply in the district area during the hours of operation of the district in the case of alcoholic beverages in an approved container. Otherwise, the regulations of section 3-25(a) shall apply. Nothing in this subsection (4) shall be construed to allow brown bagging on city licensed premises, which includes patios or sidewalk café areas of the city licensee.

(f) *Exemptions in the district for breweries and their customers.* In the case of breweries who are district permittees and their customers, each of the following shall apply:

(1) The regulations of subsection 3-22(b) of this article, concerning the possession of an open container or drinking an alcoholic beverage in a public place, shall not apply in the case of the possession or consumption of beer in an approved container within the confines of the district area during the hours of operation of the district. Otherwise, the regulations of subsection 3-22(b) shall apply.

(2) The regulations of subsection 3-24(d) of this article, concerning allowing an open container or consumption of alcoholic beverages on the parking area of a city licensee, shall not apply in the case of the possession or consumption of beer in an approved container within the confines of the district area during the hours of operation of the district. Otherwise, the regulations of subsection 3-24(d) shall apply.

(3) The regulations of subsection 3-25(a) of this article, concerning brown bagging on the premises of another city business licensee, shall not apply in the district area during the hours of operation of the district in the case of beer in an approved container. Otherwise, the regulations of section 3-25(a) shall apply. Nothing in this subsection (2) shall be construed to allow brown bagging on city licensed premises, which includes patios or sidewalk café areas of the city licensee.

(g) *Required conduct in the district.*

(1) Nothing in this section shall be construed to relieve a brewery, its servants, agents, or employees from complying with the hours of sale set forth in section 3-133(b) of this article or those set forth in the state alcoholic beverage control laws.

(2) For beer that will be removed from the licensed premises for off-premise consumption, a brewery, its servants, agents, and employees, shall furnish the beer to its customers in authorized unopened containers, which shall remain sealed while on the brewery's licensed premises.

(3) No person shall remove an open container of alcoholic beverages from the district.

(4) All alcoholic beverages possessed or consumed within the district shall be obtained from district permittees.

(5) It shall be unlawful for any person to re-use or to knowingly allow the re-use of an approved container for an alcoholic beverage and nothing in this section shall be construed to authorize the same.

(h) *Permitting.*

(1) *Qualifications.* In order to qualify for a permit under this subsection, an applicant shall meet each of the following conditions:

a. The applicant shall be a city licensee that is an on-premise retailer or a brewery; and

b. No adverse criminal, quasi-criminal, or administrative action shall be pending or shall have been taken in the immediately preceding 12-month period against the city licensee or its owner related to its license or the operation of the city licensed premises.

(2) *Application process; permit duration.* A city licensee that meets the qualification of subsection (1) above may apply with the city-clerk's office to become a district permittee by filling out a form provided by the city. The city clerk treasurer may deny a permit if the applicant does not meet the

qualifications stated in subsection (1) above. The applicant may appeal the denial of the application for a permit to the liquor license review committee by filing a written notice of appeal with the city clerk-treasurer within 15 days after the denial. A permit shall be valid for a license year, at the end of which a renewal application must be made.

(3) *Action against permit.* A permit may be revoked, suspended, or not renewed by the city clerk-treasurer if the permittee or applicant for renewal no longer meets the qualifications stated in subsection (1) above. The permittee or applicant for renewal may appeal the adverse decision of the city clerk-treasurer to the liquor license review committee by filing a written notice of appeal with the city clerk-treasurer within 15 days after the adverse action.

(4) *Number of permits.* The chief of police shall have the authority at any time and from time to time to limit the number of district permits issued in a given license year should he, in his discretion, determine that it is in the interest of public, health, safety, or general welfare to do so. In such event, permits shall be issued on a first come, first serve basis based on the time a completed application is submitted to the office of the city clerk-treasurer. If there is a question as to first in time, the city clerk-treasurer is authorized to conduct a random drawing to decide the issue.

(i) *Security.*

(1) *Temporary closure of district.* At any time and from time to time, the chief of police shall have the authority to temporarily close the district, which includes the authority to require persons to disperse from the area, should he, in his sole discretion, determine it is appropriate to do so in order to protect the public health, safety, or general welfare. The district shall remain closed until the chief of police allows the district to be re-opened. The city shall not be responsible for any costs incurred by any person as a result of the closing and the city shall still be entitled to a reimbursement for city services provided in connection with the opening of the district for a Chapter 23 special event.

(j) Nothing in this section shall be construed to authorize any person to violate the state's open container law found at § 32-5A-330, Code of Ala. 1975.

(k) Nothing in this section shall be construed to authorize any person to violate the state and city's laws against under-age drinking.

(l) Nothing in the section shall be construed to authorize a brewery to operate contrary to the state alcoholic beverage control laws governing manufacturers, including § 28-3A-6 Code of Ala. 1975.

(Ord. No. 22-300, § 1, 5-12-2022)

Sec. 3-32. Prohibition of on-premises consumption of consumable hemp products.

(a) *On-premises consumption prohibited.*

(1) Consumption is defined as provided by the state consumable hemp product laws.

(2) Consistent with the state consumable hemp product laws and rules and regulations promulgated by the ABC board, it shall be unlawful for a licensee holding a city consumable hemp product license issued pursuant to this chapter to sell consumable hemp products for consumption on the city licensed premises.

(2) It shall be unlawful for a city consumable hemp product licensee or their owners, managers, servants, agents, or employees, to knowingly allow the consumption of a consumable hemp product or unlawful consumable hemp product to occur on the premises for which the license is held.

(3) It shall be unlawful for a customer, member, guest, invitee, or patron of a city consumable hemp product licensee to violate the prohibition against consumption of a consumable hemp product or unlawful consumable hemp product on premises for which a city license is held.

Secs. 3-33—3-50. Reserved.

ARTICLE III. LICENSES

DIVISION 1. GENERALLY

Sec. 3-51. City license required; application of business license chapter.

(a) It shall be unlawful for any person who has not been licensed to do so under the appropriate provisions of this chapter to sell, offer for sale, or have in his possession for the purpose of sale any alcoholic beverages or any consumable hemp product.

(b) All applicable provisions of chapter 15 of this Code, not inconsistent with the provisions of this chapter, are hereby referred to and made a part of this chapter to the same extent as if herein set out in full.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-52. Transfer of state license; new city license required.

(a) No city license issued under the provisions of this chapter shall be transferred or assigned from one location to another or from one licensee to another person.

(b) Where a city licensee makes application with the ABC board for a transfer of its state license from one location to another or from one licensee to another person, then the transferee must obtain approval from the city for the state transfer and, in addition, must apply for a new city license for the new location or new person and meet all the requirements of this chapter for the new license. The transferee shall have 60 days from the date the transfer application is made with the state to complete the transfer process and obtain a new city license, subject to extensions granted by the city clerk-treasurer upon written request for good cause shown. In the case of a location transfer, no business regulated by this chapter shall be conducted at the proposed location until the process is complete and a new license has been issued for the new location.

(c) In the case of failure to complete the transfer process and obtain a new city license in a timely manner, where the ABC board in accordance with state alcoholic beverage control laws allows the original licensee to resume control and operation of the licensed premises, then the original city licensee shall also be allowed to resume its operations at the original location.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-53. Change of ownership, management, or name of licensee; expansion of city licensed premises.

(a) *Change of ownership, etc.* Subject to section 3-52 concerning state transfers and new city licenses, city licenses shall be deemed to expire, terminate, or otherwise be void when there is a substantial change of ownership in the licensee; when a licensed establishment is leased, rented, or abandoned; or when possession is otherwise surrendered to another person. A city license issued to a corporation does not terminate by transfer of ownership of its stock, and a new license is not required even with a complete change in ownership of the capital stock of a corporate licensee, although the provisions of subsection (d), below, shall apply.

(b) *Temporary closure or interruption.* Upon the death of an individual city licensee, sale of the licensed business, temporary closing of the licensed business, or other interruption in the operation of a licensed business, the city license shall immediately be delivered to the city clerk-treasurer, to be held pending the reopening of said business according to this chapter. However, where there is a surviving partner in a partnership entity possessing a city license, or a surviving spouse of a deceased licensee, such survivor may complete the current license year operating as a city licensee, having the same rights and responsibilities as the named licensee, without obtaining a new city license, provided: (1) the survivor notifies the city clerk-treasurer in writing within 20 days after the death of the licensee, and (2) the survivor is otherwise qualified to hold a city license. A surviving spouse or partner must complete a new application in his/her own name and receive approval prior to operation the next license year.

(c) *New officers or directors of licensed corporations.* When a licensed corporation elects new officers or directors, said corporation shall notify the city clerk-treasurer in writing within 20 days thereafter. Such notification shall contain the names, positions, social security numbers, places of birth, dates of birth, home addresses, and how long the newly-elected officials have lived at said addresses. No person shall serve as a director or officer of a licensed corporation who is otherwise unqualified to obtain an original city license in their own name, and the city license shall be subject to action being taken against the license, where the person continues to hold the position of director or officer with the licensed corporation. This section shall not apply to corporations whose shares are customarily and regularly traded or sold on recognized stock exchanges.

(d) *New shareholders of licensed corporations.* When ownership of 20 percent or more of a corporation's shares is transferred or there accrues a 20 percent transfer of shares since the licensing year began, a corporation shall notify the city-treasurer in writing within 20 days thereafter. The letter shall contain the name of the persons to whom the stock was transferred, social security number, place of birth, date of birth, home address, how long the stock transferee has lived at that address, and what quantity of shares was transferred. No person shall own shares through transfer or accrual in a licensed corporation who is otherwise unqualified to obtain an original city license in their own name. The license review committee shall have discretion in determining the qualifications of any transferee of stock shares, and may, in its discretion, suspend the corporation's license during the period of time that the unqualified shareholder retains ownership of said shares, subject to the right of appeal to the city council in accordance with section 3-91. This section shall not apply to corporations whose shares are customarily and regularly traded or sold on recognized stock exchanges.

(e) *Noncorporate licensees.* When a noncorporate licensee has a change of ownership effecting 20 percent or more thereof, the licensee shall notify the city clerk-treasurer in writing within 20 days thereafter, and a new application shall be submitted by the new entity created by such change of ownership. No person shall become the owner or otherwise be interested in the operation of a noncorporate city licensed premises who is otherwise unqualified to obtain an original license in their own name.

(f) *Additional information.* Additional information concerning licensed businesses and persons associated therewith shall be submitted when requested by the city clerk-treasurer.

(g) *Change of trade name.* In the event a city licensee changes its trade name during a license year, the licensee must notify the city clerk-treasurer within 20 days of such change.

(h) *Expansion of licensed premises.* All expansions of city licensed premises shall be subject to the city's approval. Whenever a licensee proposes to expand its city licensed premises it shall make application therefor with the city clerk-treasurer and shall submit such relevant information as the city clerk-treasurer may require. The application for expansion shall be considered by the license review committee, on behalf of the city council, in accordance with this article and the committee's decision is subject to the same right of appeal as for original license applications.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-54. Duration.

Licenses issued under the provisions of this chapter shall be valid for the license year which shall begin on January 1 of each year and expire on December 31 of each year.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-55. Licenses conditional.

(a) All licenses issued pursuant to this chapter shall be conditioned upon the holder thereof continuing to meet the requirements and qualifications of licensing and, failing therein, it shall be a violation of this chapter.

(b) All licenses issued under this chapter shall be conditioned upon the holder thereof being duly licensed by the ABC board and any failure to be so licensed or any suspension or revocation of such licensing shall cause an automatic denial, suspension, or revocation of a city license without the need for notice or an opportunity to be heard. Where a suspended state ABC board license is reinstated, then the city's license shall be automatically reinstated unless the city takes action against the city license.

(Ord. No. 11-654, § 1, 9-22-2011)

Secs. 3-56—3-80. Reserved.

DIVISION 2. APPLICATION, LICENSING REQUIREMENTS, ETC.

Sec. 3-81. Classification and qualifications of licensing.

(a) *Classifications of alcoholic beverage licenses.* Subject to subsection (c) of this section, upon approval of an application, the city clerk-treasurer is authorized to issue alcoholic beverage licensing in accordance with the classifications and qualifications established by the state alcoholic beverage control laws and this chapter.

(b) *Classifications of consumable hemp product licenses.* Subject to subsection (c) of this section, upon approval of an application, the finance director is authorized to issue consumable hemp product licensing in accordance with the classifications and qualifications established by the state consumable hemp product laws and this chapter.

(c) *Zoning requirements.* Where the city's zoning laws, which includes variances or special exceptions granted pursuant thereto, establish certain requirements, qualifications, or conditions for city licensees or city licensed premises, which includes the requirement that an on-premises retailer maintain a minimum in sales of meals or other items, it shall be a requirement, qualification, or condition for licensing under this chapter, and failure to comply therewith shall constitute a violation of this chapter.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-82. Application filing fee for license.

There is required, as a filing fee to cover the costs of processing and investigating each application filed with the city for an alcoholic beverage or consumable hemp product license of any kind or class, the sum of $100.00; and the city clerk-treasurer shall not accept any application for any such license not accompanied by payment to the city. The filing fee shall be retained by the city to cover the expenses of processing and investigating the

application, whether or not the application results in approval or denial; however, the filing fee for special events license applications shall be $25.00.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-83. When application for license refused.

(a) The city clerk-treasurer shall not accept an application for an alcoholic beverage or consumable hemp product license from any applicant which has had a license application for the same classification of license at the same location denied within 180 days immediately preceding the date of application; however, the liquor license review committee may vote to consider any such application upon written request where the committee finds a substantial change in the ownership or circumstances with respect to the application. The committee's decision regarding whether to so consider such application is final.

(b) The city clerk-treasurer shall not accept an application for an alcoholic beverage or consumable hemp product license from an applicant whose state license has been denied, or is under suspension or revocation.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-84. Application.

(a) *Generally.* Each applicant for a license shall make application to the city as required in this section. The application shall be upon an appropriate form supplied by the city clerk-treasurer for such purpose and shall be signed and verified by oath or affirmation by the owner if a natural person or, in the case of an association, partnership, or limited liability company, by a member or partner, or in the case of a corporation by an executive officer, or any person specifically authorized by the corporation to sign the application to which shall be attached written evidence of his authority.

(b) *Contents generally.*

(1) For purposes of this subsection (b), the term information shall mean information of any kind or in any form specified by the application, which may include but is not necessarily limited to documentation, statements, certifications, evidence, site plans, reports, and instruments.

(2) Every applicant for a license, in addition to information required under the state alcoholic beverage control laws, or state consumable hemp product laws as appropriate, which includes the rules and regulations promulgated by the ABC board governing applications, shall also provide, as part of such application, information which the city clerk-treasurer determines is relevant for a determination of qualification of licensing and compliance with this chapter and the laws of the state and city, which includes detailed information about:

a. The applicant, which includes formation documents for a business or non-profit entity;

b. Persons having ownership, control, or management of or an interest in the establishment to be licensed, which includes identifying information, residency history, contact information, background information, and criminal history;

c. The funding of the business;

d. Past licensing;

e. The proposed city licensed premises, which includes its location and a site plan that includes patios and parking areas;

f. On-premises meal preparation and service, which, in the case of mandatory on-premises meal preparation and service, shall include the description of a fully functional kitchen;

g. Premises operation, which includes security personnel and their background, which includes criminal history; and

h. The ownership or lease of the proposed city licensed premises, which includes, in the case of a tenancy, the landlord and his interest in or control of the proposed licensee, if any.

(c) *Security plan.*

(1) For purposes of this subsection (c) the term *approved security plan* means the security plan approved by the chief of police in accordance with this subsection, as such plan may be amended from time to time as hereinafter provided. The approved security plan shall constitute the minimum security measures which must be taken by the licensee and nothing in this subsection (c) shall be construed to prevent the licensee, at any time and from time to time, from implementing additional or more stringent security measures above the minimum approved security plan without the need to obtain the approval of the chief of police.

(2) An applicant for an on-premises license with a maximum occupancy exceeding 250 persons shall submit a proposed security plan with its application. The plan shall explain in detail the security measures which the applicant proposes to use for the proposed city licensed premises and proposed licensee's parking area, which includes security personnel, methods of crowd control, prevention of underage drinking, access control of minors under the age of 19 in the case of class I lounge liquor retailers, security lighting, and such other security measures the chief of police may require based on the proposed location, the class of license, the proposed occupancy number, prior history, and whether the establishment will have entertainment.

(3) The plan shall be subject to the approval of the chief of police and, once approved, shall be a qualification for and condition of licensing. It shall be a violation of this chapter for the licensee to fail to follow the approved security plan.

(4) At any time or from time to time the licensee may request in writing that the chief of police reduce the approved security measures contained in the approved security plan where the applicant is able to demonstrate to the satisfaction of the police chief that the remaining security measures are adequate under the circumstances to protect the public health, safety, and general welfare. At any time and from time to time the police chief may require an enhancement in the security measures contained in the approved security plan where he determines such enhancement is required in order to protect the public health, safety, or general welfare due to occurrences on the licensed premises or licensee's parking area.

(d) *Fingerprints.* As a part of the application process the city clerk-treasurer may require that persons having ownership, control, or management of or an interest in the establishment to be licensed, as well as its security personnel, submit fingerprints to the chief of police who shall forward the fingerprints to the appropriate agencies for identification and investigation.

(e) *Duty to update.* Subject to section 3-53, a licensee shall have an ongoing duty to notify the city clerk-treasurer in writing of any applicable changes in: (1) the persons having ownership, control, or management of or an interest in the licensee, (2) the licensee's security personnel, and (3) the landlord and his interest in or control of the licensee. The licensee may be required to make application for such changes, which shall be processed as for an original application, subject to the same rights of appeal.

(f) *False information.* It shall be unlawful for an applicant to knowingly submit false or incorrect information with an application. In the event any false, incorrect, or incomplete information is found on an application for a license, the license is subject to denial, action being taken against it, or other appropriate action, and no

waiver, estoppel, or laches will run against the city, in connection with any false, incorrect, or incomplete information made by an applicant on an application.

(g) Applicants requesting a consumable hemp product license shall provide a full and complete copy of their application made to the ABC board that shall include all documents and other things provided to the ABC board with such application. For the purposes of consumable hemp product licenses, the term applicant shall have the meaning provided by the state consumable hemp product laws.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-85. Notice.

(a) All applicants for a license shall provide written notification in accordance with this section to all current owners of real property, as shown in the records on file in the tax assessor's office, and occupants of residential dwellings, which are located within 500 feet of the property to be licensed, which includes the proposed licensee's parking area, as measured from the external boundary of the property to be licensed, which includes the proposed licensee's parking area.

(b) The notice shall include the date and time the application is scheduled to be voted on by the license review committee, the location of the meeting, and such other information the city clerk-treasurer may require, which includes the right of interested persons to appear before the committee, and also of their right to appeal any ruling of the committee to the city council. Notice shall be sent via U.S. Mail, proper postage prepaid to said owners and occupants and notice shall be completed at least one week before the meeting at which the application is scheduled to be acted upon by the committee.

(c) The applicant shall file with the city clerk-treasurer a list of the names and street addresses to which notice was sent and shall certify that the required notice was given. In lieu of notice being sent by first class mail, the city clerk-treasurer is authorized to require that notice be sent by certified mail, return receipt requested, as proof of delivery, which proof shall be submitted to the city clerk-treasurer upon request.

(d) Nothing herein shall be construed to prevent, as a part of the investigation required in section 3-86, the city clerk-treasurer or chief of police from contacting or notifying owners or occupants of real property adjacent to or in the vicinity of the proposed city licensed premises about the pending application and to advise them of their right to be heard on the application.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-86. Investigations.

Upon receipt of a completed application the city clerk-treasurer and chief of police shall each conduct or cause to be conducted an investigation and inquire into all matters and things contained in the application as well as other matters relevant to the pending application and to submit their findings to the license review committee for its consideration, on behalf of the city council, after the investigation is complete, together with recommendations for action.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-87. License review committee.

(a) There is created, for the purpose of assisting the city council in reviewing and approving applications for licenses and performing other matters specifically assigned to the committee by this chapter, a committee to be known as the license review committee. The committee shall assist the city council in the consideration

and special investigation of all applications for licensing under this chapter. The committee shall be composed of the city clerk-treasurer or an administrative officer of the clerk-treasurer's office designated by the city clerk-treasurer; the chief of police or an officer of the police department designated by the chief of police; and the director of planning or an employee of the planning department designated by the director of planning.

(b) The committee shall meet on the first and third Thursday of each month to review applications which are in order for consideration. Prior to acting upon any application, the committee shall hold a hearing at which the applicant or his representative, any person required to receive notice of the meeting, and any member of the public who wishes may be heard on the application.

(c) The committee, based upon the factors set forth in section 3-89, may, on behalf of the city council, approve or deny an application. However, no license application may be acted upon at the same meeting where it is introduced. In approving a license the committee may attach reasonable conditions, not inconsistent with this chapter or the state alcoholic beverage control laws, or state consumable hemp product laws as appropriate, which it deems necessary for the public health, safety, and general welfare.

(d) If an application for a license is denied by the committee, the applicant may appeal to the city council by filing a notice of appeal with the city clerk-treasurer prior to the next regular meeting of the council. In the event an application for a license is approved, any member of the public, which includes owners or occupants of nearby property, may appeal to the city council by filing a notice of appeal with the city clerk-treasurer prior to the next regular meeting of the council. The city council shall set a hearing on any such appeal within a reasonable time. The decision of the council shall be final.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-88. Appeal to city council.

(a) Upon receipt of an appeal from the license review committee, the city clerk-treasurer will notify the city council of the appeal and the city council shall set a hearing on any such appeal within a reasonable time thereafter. Notice of the date and time of the appeal shall be given to the appellant, the applicant if different than the appellant, and any person, willing to provide his address, that provided testimony for or against an application to the liquor license review committee. At the hearing on the appeal, all interested persons, which include but are not necessarily limited to those persons notified of the hearing, shall have the right to present evidence, the right to introduce witnesses, and the right to be represented by an attorney.

(b) The city council shall render a decision within 30 days after the conclusion of the hearing. In approving a license the city council may attach reasonable conditions, not inconsistent with this chapter or the state alcoholic beverage control laws, or state consumable hemp laws as appropriate, which it deems necessary for the public health, safety, and general welfare. The city council's decision shall be final.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-89. Qualification for licensing.

(a) In considering the application for a city license, whether by the liquor license review committee or the city council on appeal, all relevant factors may be considered, which includes, among others and without limitation, the following:

(1) Compliance with this chapter and the state alcoholic beverage control laws, or state consumable hemp product laws as appropriate, which includes classification specific requirements or qualifications for licensing;

(2) Compliance with other city ordinances, rules, and regulations, which includes the city's zoning laws and any variances or special exceptions granted pursuant thereto;

(3) Suitability of the applicant and persons having ownership, control, or management of or an interest in the establishment to be licensed;

(4) Any required security plan and suitability of security personnel;

(5) Location of the premises, which includes adjacent or nearby uses;

(6) Information contained in the application, which includes criminal history;

(7) Results of the investigation conducted in accordance with section 3-86;

(8) Testimony presented at any hearings conducted on the application, which includes testimony of the owners or occupants of nearby property as well as the general public; and

(9) Impact upon the welfare, health, peace, temperance, morals, and safety of the public.

(b) In an appeal to the city council, the city council may consider the decision of the license review committee and any reasons given therefor.

(c) No applicant shall be deemed eligible for a license under this chapter nor shall an application be approved without having first obtained all required permits from the health department, and without fully meeting applicable requirements of the technical codes of the city, the fire prevention codes of the state and of the city, the zoning laws of the city, and other applicable city laws which regulate the business or the premises.

(d) No license shall be issued to any applicant for a consumable hemp product license that has been convicted of a disqualifying offense within 10 years of the date of application. Disqualifying offense has the meaning provided by the state consumable hemp product laws.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-90. Issuance of license; security.

(a) Upon the approval of a license, the city clerk-treasurer shall issue the license to the applicant upon the payment of the required fee, except that no fee shall be required for a consumable hemp products license. Before any city license may be issued to a retailer that sells liquor for on-premises consumption, except for a special events retailer, such licensee shall deliver to and maintain with the city clerk-treasurer a bond, payable to the city in the penal sum of $8,000.00, which bond shall be executed by some surety company authorized to do business in the state and in the city, and conditioned to promptly pay to the city all such amounts as may become due to the city under the terms of chapter 15, article IV, chapter 24, article IV and any other amount which may become due to the city for privilege license, sales, use, or gross receipts taxes after the date of such bond. If by reason of any liabilities existing against the bond or against any additional bond provided for, it should appear to the city clerk-treasurer that such bond does not provide full security of $8,000.00 after deducting existing liability, the city clerk-treasurer, as often as such condition may exist, shall demand additional bond of $8,000.00 or more; and it shall be the duty of such licensee to furnish bond within ten days after such demand.

(b) In lieu of any bond, which it may be or become the duty of the licensee to furnish under subsection (a) of this section, such licensee may, at the discretion of the city clerk-treasurer, deposit with the city clerk-treasurer cash or readily marketable securities, satisfactory in form and content to the city clerk-treasurer of a value equivalent to the amount of security contemplated in this section to be provided by the suretyship of surety upon bond. Any such collateral securities, or letter of credit, which may be impaired in value by existing liabilities there against, or otherwise, shall be restored or repaired by furnishing additional securities or bond, so that at all times revenues to become due shall be secured to the extent of $8,000.00 or more.

(c) It shall be unlawful for any licensee to do any business in the city while in default in the provision of security as contemplated in this section, regardless of any amount of licenses or taxes which he may have heretofore paid.

(d) Such bond shall include the endorsement to the effect that such bond shall not be canceled without notice of cancellation being served on the city clerk-treasurer, in writing, by certified mail, at least 30 days prior to the date of cancellation.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-91. Suspension by license review committee.

(a) *Suspension authorized.*

(1) Subject to the license holders right to appeal the decision of the committee as hereinafter provided, the license review committee may, upon the petition of the city clerk-treasurer, suspend a city license for up to a period of one year for cause where the licensee, or any partners, members, officers, or directors of the licensee, has or have violated this chapter or any state alcoholic beverage control laws, or any state consumable hemp product laws, or where the city licensed premises has been conducted in a manner prejudicial to the welfare, health, peace, temperance, safety, or morals of the public.

(2) Action against a license shall be commensurate with the grounds for the action and, where appropriate, shall be progressive in nature, unless the grounds for the action warrant that harsher action be taken.

(3) Nothing in this section shall be construed to prevent the city council from taking action against a city license in accordance with applicable law, which includes section 15-56 of this Code.

(b) *Process.*

(1) The license review committee, upon petition by the city clerk-treasurer, shall set a hearing on the matter as soon as practicable. Notice of the hearing, the basis for the proposed action, and the opportunity to be heard shall be provided by the committee in the same manner as set forth subsection 15-56(c) of this Code. If a party fails to appear at the hearing of the matter the license review committee may proceed with the hearing and render a decision in the absence of the party.

(3) Following the hearing the committee may take the actions as specified in subsection (c) of this section.

(4) Notification of the license review committee's decision shall be mailed to the licensee in the same manner as the notice of the hearing as provided hereinabove.

(5) In the event the committee takes action against a city license, the license holder may appeal the decision to the city council by filing a written notice of appeal stating the basis of the appeal with the city clerk-treasurer within 15 days after the committee's decision. The city council shall set a hearing on the appeal as soon as practicable, and proceed in accordance with section 15-56(c) of this Code; provided, however, the council need not provide the appellant with the grounds for action. Following the hearing, the city council may take the actions specified in subsection (c) of this section.

(c) *Actions.*

(1) A city license may be suspended for up to one year and any licensee, which includes its owners, whose license is suspended shall be, at the discretion of the license review committee or city council in the case of an appeal, ineligible to have any license under this chapter until the expiration or removal of the suspension period. A suspension may provide for automatic removal of the suspension upon the completion of remedial action.

(2) During a period of suspension no new or different alcoholic beverage license or consumable hemp product license will be issued to any other applicant for the same location or in the same business name, as that of the suspended licensee; provided, however, this section is not intended to prohibit innocent landlords or lessors from exercising contractual rights under a rental agreement or a written lease in the event of default by a tenant or lessee.

(3) Immediately following a final decision to take action against a city license, a notice thereof shall be mailed to the ABC board.

(4) During a period of suspension, no alcoholic beverages or consumable hemp product may be possessed on the city licensed premises, nor may a licensee, its owners, managers, servants, agents, or employees, permit others to bring, possess, or consume alcoholic beverages or consumable hemp products on the city licensed premises during such period.

(5) During the period of suspension of a city license, the licensee shall post a sign, supplied by the city clerk-treasurer, on the city licensed premises stating that their license has been suspended and state the applicable period of suspension. The sign shall be displayed in a conspicuous location in or on a front window or door and shall be readily visible from outside the premises.

(d) *Emergency closure.*

(1) For purposes of this subsection (d) the term emergency means an occurrence upon a city licensed premises or the licensee's parking area that poses an immediate threat to the health or safety of the public, which includes the patrons or employees of the establishment and public officials, and that demands immediate closure of the licensed establishment in order to properly respond to the emergency.

(2) The chief of police may order an immediate closure of a city on-premises licensee without the need for prior notice or an opportunity to be heard in the case of an emergency. The licensee may reopen as soon as the emergency is over.

(Ord. No. 11-654, § 1, 9-22-2011)

Secs. 3-92—3-130. Reserved.

DIVISION 3. OPERATION

Sec. 3-131. Operation of city licensed premises, etc.

(a) Subject to section 3-173 concerning motion pictures and shows, where state alcoholic beverage controls laws, which includes chapter 20-X-6 of the rules and regulations promulgated by the ABC board, or state consumable hemp product laws, which includes chapter 20-x-33-.03 of the rules and regulations promulgated by the ABC board, regulate the operation of licensed premises, which includes provisions applicable to state licensees, their servants, agents, or employees, the operation of city licensed premises, which includes city licensees, their servants, agents, and employees, shall be subject to the same operational requirements under city licensing, and failure to comply with same shall constitute a violation of this chapter.

(b) Where state alcoholic beverage control laws or state consumable hemp product laws have specific requirements or conditions for a state licensee, which includes those that are classification specific, the requirements or conditions shall also apply in the case of city licensees, which includes membership requirements in the case of club licensees.

(c) Where state alcoholic beverage control laws or state consumable hemp product laws have record keeping requirements of its licensees and the right of inspection of state licensed premises such requirements and right of inspection shall also apply in the case of city licensees and city licensed premises.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-132. Hours and days of operation of state liquor stores.

No state liquor store shall remain open for business during the hours from 9:00 p.m. to 9:00 a.m. There shall be no state liquor store operated on any Sunday.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-133. Hours of sale and operation.

(a) *Retail licensees.* It shall be unlawful for any retail licensee, its owner, manager, servant, agent, or employee, to sell, offer for sale or to serve, or to dispense for reward, or offer to serve, or dispense for reward, or to allow the consumption of alcoholic beverages upon the city licensed premises, on the days and during the hours hereinafter enumerated as follows:

(1) Prohibited hours for on-premises lounge liquor retailers and special events retailers shall be from 2:00 a.m. to 10:00 a.m. weekdays, which includes Saturdays, and from 2:00 a.m. to 1:00 p.m. Sundays; for all other on-premises licensed retailers prohibited hours shall be every day from 2:00 a.m. to 10:00 a.m.

(2) Prohibited hours for off-premises class II lounge liquor retailers shall be every day from 1:00 a.m. to 8:00 a.m.; for all other off-premises retailers prohibited hours shall be every day from 1:00 a.m. to 7:00 a.m.

(b) *Other licensees.* It shall be unlawful for any manufacturer, importer, or wholesaler, or the owners, managers, servants, agents, or employees of the same, to sell, trade, or barter in alcoholic beverages between the hours of 9:00 p.m. of any Saturday and 2:00 a.m. of the following Monday.

(c) *Business hours for class I lounge liquor retailers.* It shall be unlawful for any class I lounge liquor retail licensee to remain open, or for any owner, manager, servant, agent, or employee to allow or cause said licensee to remain open, to the general public between the hours of 2:15 a.m. and 10:00 a.m. on any weekday, which includes Saturdays, and between 2:15 a.m. and 1:00 p.m. on any Sunday.

(d) *Hours proscribed by zoning ordinance.* Notwithstanding anything to the contrary in this section, where the city's zoning laws, which includes variances and special exceptions granted under the authority of the zoning ordinance, provide for more restrictive hours than those set forth in subsections (a), (b), or (c) of this section, such hours shall apply in lieu of the foregoing and it shall be a violation of this chapter for any licensee, its owner, manager, servant, agent, or employee to sell, offer for sale or to serve, or to dispense for reward, or offer to serve, or dispense for reward, or to allow the consumption of alcoholic beverages upon the city licensed premises, or, in the case of a class I lounge liquor retailer, to be opened for business or to allow or cause the same to be opened for business, during the prohibited hours established by the zoning laws.

(e) *Entertainment district hours.* Notwithstanding anything to the contrary contained in this section, unless prohibited by state alcoholic beverage control laws, on a day when an entertainment district established under article II of this chapter is open, then the hours of sale and operation provided for in subsection (a)(1) of this section and the business hours for class I lounge liquor retailers provided for in subsection (c) of this section will be extended to include the open hours of the particular entertainment district for those on-premises alcoholic beverage retailers that are holders of a permit issued by the city under the entertainment

district regulations in article II of this chapter; otherwise the provisions of subsections (a)(1) and (c) of this section shall apply. Where an entertainment district is open outside of the regular hours for the particular district, then the chief of police shall provide at least 24 hours advance written notice of the opening to each such permit holder within the affected entertainment district, or portion thereof.

(Ord. No. 11-654, § 1, 9-22-2011; Ord. No. 17-088, § 3, 2-23-2017; Ord. No. 19-81, § 1, 2-28-2019)

Sec. 3-134. Employees of licensees.

(a) It shall be unlawful for any waiter, waitress, dancer, or model employed by an on-premises licensee to sit at tables with the customers or members and guests while so employed and during the time that the establishment is open for business. It shall be unlawful for any person to knowingly allow a violation of this subsection (a) to occur on city licensed premises under that persons care, custody, or control.

(b) It shall be unlawful for any person at the time employed or engaged on the city licensed premises as an entertainer, model, or dancer to also serve as a waiter or waitress while so employed. It shall be unlawful for any person to knowingly allow a violation of this subsection (b) to occur on city licensed premises under that persons care, custody, or control.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-135. Service of alcoholic beverages on patios or around swimming pool areas.

Any city on-premises licensee may serve alcoholic beverages as authorized by their license on patios or around swimming pool areas adjacent to or connected with the main city licensed premises. Said serving area shall be located so as not to be a nuisance nor readily visible from a church or school premises, shall be fenced or otherwise contained, shall have direct access from the interior of the licensed premises, shall not be located in any required parking area, and shall not be installed on a temporary or occasional basis.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-136. Criminal conduct; breaches of the peace.

(a) *Criminal conduct.*

(1) City licensees shall be accountable to the city for the criminal conduct which occurs or is suffered to occur on any part of the city licensed premises. Where such criminal conduct is allowed, caused, permitted, or suffered to occur by the licensee, its owner, manager, servant, agent, or employee, such licensee's license shall be subject to action being taken against it.

(2) Any city licensee, or owner thereof, violating any criminal law or statute of the state, whether or not occurring on the city licensed premises, may be cause for action being taken against the license.

(b) *Breaches of the peace.*

(1) It shall be the duty of each owner and designated person in charge of any retail city licensed premises, while open to the public, to maintain order upon the premises and to exclude from the premises any person who is drunk and disorderly or who commits any breach of the peace, or who uses offensive, disorderly, threatening, abusive, or insulting language, conduct, or behavior, with the intent to provoke a breach of the peace, or whereby a breach of the peace might be occasioned. The same duty shall also apply to such activity that occurs upon the licensee's parking area during the licensee's hours of operation and within one hour after closing.

(2) It shall be the duty of each owner or designated person in charge of any city licensed retailer to immediately make an appropriate report by telephone to the police division of each assault, assault and battery, or affray occurring on the city licensed premises while such premises are open for business, and occurring on the licensee's parking area during licensee's hours of operation and within one hour of closing. It shall further be the duty of the person to make a written report of such incidents to the police division and to the county sheriff within 36 hours. Failure to make either report shall be grounds for action being taken against the license.

(3) Repeated breaches of the peace, affrays, assaults, assaults and batteries, or the repeated presence of disorderly persons upon the premises of a licensee during hours of operation or licensee's parking area during licensee's hours of operation and within one hour after closing shall be grounds for action being taken against the license. In addition, repeated incidents of vandalism, breaches of the peace, disorderly conduct, or other violations of state and local laws, which unreasonably interfere with the peace, quiet, comfort, and repose of persons of ordinary sensibilities in the neighborhood where such incidents may be attributable to the presence in the neighborhood of the licensed establishment shall also be grounds for action being taken against the license.

(Ord. No. 11-654, § 1, 9-22-2011)

Secs. 3-137—3-170. Reserved.

DIVISION 4. ENTERTAINMENT ESTABLISHMENTS

Sec. 3-171. Entertainment permit.

(a) An on-premises city licensee that has any form of entertainment, whether live or taped, shall apply for an entertainment permit with the city clerk-treasurer, on forms provided by the city clerk-treasurer, which shall entitle the holder thereof to conduct the form of entertainment noted on the application. There shall be no charge for the permit or the application therefor. The permit shall be a one-time permit issued subject to and conditioned upon the permit holder's compliance and continued compliance with applicable provisions of this chapter that regulate entertainment or entertainment establishments, and with applicable provisions of the zoning laws, which includes variances and special exceptions granted under the authority of the zoning ordinance, that regulate on-premises licensees with entertainment. Permits shall be posted in a conspicuous place next to the city license.

(b) In the event of a permit holder's failure to so comply, the city clerk-treasurer may revoke the permit upon the occurrence of a third violation in any given 12-month period, subject to the right of the permit holder to appeal the revocation to the license review committee. The decision of the license review committee is final. Upon revocation of a permit entertainment shall no longer be conducted on the city licensed premises for the time period specified in the revocation, provided such period shall not exceed six months. The permit may be reinstated upon re-application in accordance with subsection (a) above.

(c) The permit issued pursuant to this section shall be in addition to any privilege or business license that might be required in accordance with chapter 15 of this Code, and revocation of the permit shall not revoke the privilege license.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-172. Dancers in lounges.

(a) It shall be unlawful for any city on-premises lounge liquor retail licensee, or for the owner or manager of any such licensee, to employ any person under the age of 19 years to perform as a dancer, to allow or sponsor any contest or program where persons under the age of 19 are allowed to perform as dancers, or for any person under the age of 19 years to perform as a dancer, on any such premises, and as a form of entertainment for the patrons of the establishment.

(b) It shall be the duty of every city on-premises lounge liquor retail licensee, and of the owner or designated person in charge, to at all times see that all persons employed or allowed to perform as dancers on the premises are not under the age of 19 years; and the licensee, its owner, or designated person in charge, shall have the burden of establishing the age of any such person employed or allowed to perform upon the inquiry of the chief of police or any officer of the police division. Upon the trial of any cause under this section, proof of the failure of the licensee, owner or designated person in charge to furnish adequate proof upon the request of the chief of police or any officer of the police division shall create a presumption that the person is under the age of 19 years, and the burden to prove otherwise shall rest upon the licensee, owner, or designated person in charge.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-173. Motion pictures and shows.

(a) *Definitions.* The following words, terms, and phrases, when used in this section, shall have the meanings ascribed to them in this subsection (a), except where the context clearly indicates a different meaning:

Knowingly means having actual or constructive knowledge of the character and content of the subject matter. A person has constructive knowledge if a reasonable inspection under the circumstances would disclose the nature of the subject matter and the failure to inspect for the purpose of avoiding such disclosure.

Mainstream establishment means:

(1) Any theater, movie house, performing arts center, civic center, concert hall, museum, gallery, or educational institution with: (i) live performances of plays, operas, concerts, dances, ballets, or dramatic performances of serious artistic merit; (ii) representational or visual works of serious artistic merit, such as paintings, sculptures, and photographs; or (iii) motion pictures, films, or video taped works of serious artistic merit, provided that no such establishment shall offer movies with a Motion Picture Association of America rating of NC-17 or greater, which includes any such succeeding MPAA ratings; and

(2) Where such performances, exhibitions, or showings of serious artistic merit comprise at least 80 percent of all performances, exhibitions, or showings of the establishment; and

(3) Where less than 30 percent of gross revenues of the establishment (which includes, for purposes of determining the percentage of gross revenues, the entire gross revenues of an establishment where only a portion of the establishment is a premises licensed to sell alcoholic beverages, provided such establishment is under common possession, ownership, and control) are attributable, directly (by way of directly invoiced charges for alcoholic beverages) or indirectly (by way of cover charges, tickets, or other charges for the price of admission, which offset the cost of the alcoholic beverage), to the sale of alcoholic beverages.

Nudity means the showing of the human male or female genitals, pubic area, or buttocks with less than a fully opaque covering, or the showing of the female breast with less than a fully opaque covering of any portion

below the top of the darkened area surrounding the nipple, or the depiction of covered male genitals in a discernibly turgid state.

Sexual conduct means the performance of acts or simulated acts of masturbation, homosexuality, sodomy, sexual intercourse, or physical contact with a person's clothed or unclothed genitals, pubic area, buttocks or a female breast.

(b) *Nudity or sexual conduct.* It shall be unlawful for any owner, manager, servant, agent, or employee of any on-premises city licensee, knowingly to exhibit, allow, engage in, participate in, or be connected with any motion picture, show, performance, or other presentation upon the city licensed premises which, in whole or in part, depicts nudity or sexual conduct.

(c) *Exceptions.* This section shall not apply to performances, exhibitions, or showings in a mainstream establishment which are not distinguished or characterized by an emphasis on matter or activities depicting, displaying, describing, or featuring nudity or sexual conduct, in that the depiction, display, description, or featuring is incidental to the primary purpose of the performance, exhibition, or showing; and which are not intended to provide sexual stimulation or sexual gratification to the patrons.

(d) Nothing in this section shall be construed to allow any activity which is in violation of state or federal laws.

(Ord. No. 11-654, § 1, 9-22-2011)

Sec. 3-174. Protection of minors in entertainment establishments.

(a) *Purpose.* The purpose of this section is to protect minors and to protect against underage drinking in entertainment establishments licensed for on-premises consumption.

(b) *Definitions.* The following words, terms, and phrases, when used in this section, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Adequate security measures means security measures that are adequate for the policing and enforcement of this chapter, which measures shall include:

(1) Adequately lighted performance areas where alcoholic beverages are sold, served, or consumed or, in the case of civic center arenas or stadiums, performance areas that have segregated sections set apart for the selling, serving, or consuming of alcoholic beverages, which sections are limited to persons 21 years of age and above;

(2) Tamperproof measures that identify persons of legal drinking age; and

(3) Provision of a sufficient number of security personnel based on the size or anticipated size of the audience or based on a prior history for the same or a similar event.

Adequately lighted means ambient lighting that is adequate for the purposes of observing the operation of or patrons within the premises, but which does not include as a light source lighting that emanates from a screen or theatrical lighting directed toward the staging area.

Entertainment means sporting events and live or taped shows or performances, such as plays, motion pictures, concerts, music venues, circuses, and dance routines, performed or conducted by actors, dancers, musicians, disc jockeys, or other performers.

Licensed dinner entertainment establishment means a restaurant that is a licensed entertainment establishment.

Licensed entertainment establishment means an establishment that sponsors, provides, or has entertainment, which activity may or may not require privilege licensing, and that is licensed to sell alcoholic beverages for on-premises consumption.

Nonlicensed area means an area, which includes a performance area, that is within the same building as and that is under common ownership, possession, and control with a licensed entertainment establishment, but which area is not licensed to sell alcoholic beverages for on-premises consumption.

Open-air performance area means a performance area that is in an outdoor amphitheater, park, or other open space, and which may be covered by a temporary tent or enclosure for protection from the elements.

Performance area means that portion of the establishment where entertainment is provided and shall include the staging or screening area and the seating section or other area where patrons view the entertainment. The term shall not include areas or rooms separated from the performance area by a wall or partition which cannot be reached or accessed except through a door or doors.

Restaurant means that portion of an establishment:

(1) That is licensed pursuant to this chapter as a restaurant liquor retailer; or

(2) That is licensed pursuant to this chapter to sell beer or table wine for on-premises consumption and which meets the definition of a restaurant under the state alcoholic beverage control laws and this chapter.

Sporting event means live or taped sporting events which include athletic competitions, team sports, sporting exhibitions, equestrian events, and figure skating.

Staging area means that part of a performance area that is used to present or contain the entertainment such as stages, rings, rinks, and band stands.

(c) *Minors prohibited in licensed entertainment establishments.* It shall be unlawful for any licensee, directly or indirectly by the owner, manager, servant, agent, or employee of the same, or for any owner, manager, servant, agent, or employee of the same to admit within a non-licensed area, or a concession or performance area of a licensed entertainment establishment as a patron a person under the legal drinking age.

(d) *Exemptions.* Subject to state and local laws concerning alcoholic beverages and minors, the prohibition in subsection (c) of this section shall not apply:

(1) To the performance area of a licensed dinner entertainment establishment provided:

a. The performance area is adequately lighted at all times that alcoholic beverages are being served or consumed;

b. A full menu of food items shall be available for service and consumption at all times that alcoholic beverages are being served or consumed within the performance area and if food service or consumption is suspended within the performance area by the establishment during a show or performance, then the establishment shall also suspend the service and consumption of alcoholic beverages within the same performance area; and

c. Within the performance area, alcoholic beverages shall be served and consumed only at tables used for dining.

(2) To nonlicensed areas if such areas are separated from licensed performance areas by a partition or wall sufficient to control access and the access points are controlled by management.

(3) To concession areas that are outside of or separated from the performance area if:

a. There is a partition or wall separating the concession area from the performance area that is sufficient to control access and access points are controlled by management;

b. The concession area is adequately lighted at all times that alcoholic beverages are being sold, served or consumed thereon; and

c. Alcoholic beverages are not removed or allowed to be removed from the concession area.

(4) To performance areas of licensed entertainment establishments that have adequate security measures in place, and that do not have stadium or row seating in the performance area, except for open-air performance areas.

(5) To performance areas of civic center arenas or stadiums, which includes sports stadiums, that have adequate security measures in place.

(e) *Pre-approval of premises.*

(1) The chief of police, or his designee, may require any entertainment establishment to submit for approval plans evidencing compliance with the provisions of this section which includes plans for security, lighting, access, and identification of persons of legal drinking age. In such event, failure to follow or operate in accordance with the approved plans shall constitute a violation of this section.

(2) An entertainment establishment may request of the chief of police, or his designee, a pre-approval of plans evidencing compliance with the provisions of this section which includes plans for security, lighting, access, and identification of persons of legal drinking age. In such event, failure to follow or operate in accordance with the approved plans shall constitute a violation of this section.

(f) *Preservation of alcoholic beverage laws.* Nothing in this section shall be construed to allow activity which is contrary to state or local alcoholic beverage control laws which includes without limitation laws regulating minors and laws regulating admittance by persons under 19 years of age to alcoholic beverage lounge licensees.

(Ord. No. 11-654, § 1, 9-22-2011)

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-283

Department: Fire and Rescue

Subject: **Type of Action:** Introduction

Introduction of an Ordinance declaring certain property surplus and to be disposed of by auction.

Ordinance No.

Finance Information:

Account Number: NA

City Cost Amount: NA

Total Cost: NA

Special Circumstances: NA

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:

ORDINANCE NO.

WHEREAS, the City Council of the City of Huntsville has determined that the personal property described below has been identified by Huntsville Fire and Rescue as surplus to the needs of the City of Huntsville and is no longer needed for public or municipal purposes by the City of Huntsville.

THEREFORE BE IT ORDAINED, by the City Council of the City of Huntsville, Alabama that the personal property described in the attached list identified as "2026 HFR Surplus Property" consisting of eleven (11) pages, is surplus to the needs of the City of Huntsville and no longer needed for a public or municipal purpose by the City of Huntsville.

BE IT FURTHER ORDAINED that the Mayor and City Clerk be, and they hereby are, authorized and directed to dispose of the personal property owned by the City of Huntsville, Alabama described below, by selling such property via auction, Fowler Auction and Real Estate Service, Inc. All such property shall be sold to the highest bidder. The Mayor and the City Clerk be, and they are hereby, authorized and directed to execute and attest, respectively, for and on behalf of the City of Huntsville, Alabama; and signed by the Fire Chief, conveyance of the title to the personal property, when applicable. Said documents shall be permanently kept on file in the City Clerk's Office. Said personal property is described as follow:

ADOPTED this the ____ day of _____, 2026

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

APPROVED this the ____ day of _____, 2026

_____
Mayor of the City of Huntsville,
Alabama

ATTEST:

_____
Shaundrika Edwards
City Clerk

BOX 1

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
7	FLOOD LAMP			NO
1	PLAY PIPE			NO
13	NOZZLES			NO
1	OLD METER PULLER			NO
7	2 1/2 HOSE ADAPTER			NO
5	AXE BRACKETS			NO
1	6 INCH to 5 INCH STORZ ADAPTER			NO
1	2 1/2 GATE VALVE			NO
1	6 INCH to 3 to 2 1/2 INCH GATE VALVE			NO
1	6 INCH to 2 1/2 INCH GATE VALVE			NO
3	PICK AXE			NO
1	PICK			NO
2	3 1/2 lb. AXE			NO
1	PITCH FORK			NO
1	MOTOROLA GTX RADIO	#500877	#667SX27161	NO
1	LIGHTPAK CRPLUS DEFIBRILLATOR		#40049569	NO
1	LIGHTPAK 500 DEFIBRILLATOR		#33523173	NO
1	DRONE MAVRICK 2		#298DG6E	YES
5	TRAFFIC SAFETY LIGHTS -PUCK LIGHT			NO
1	SCOTT EAGLE THERMO CAMERA	#650175	NO SERIAL #	NO
1	SCENE LIGHT PELICAN MODEL 9490 RALS		#000278	YES
1	ALUMINUM CASE			NO
1	AIR HAMMER RESCUE KIT	#650036	NO SERIAL #	NO
3	HARD HATS			NO
3	AIR HOSES			NO
1	AIR REGULATOR			NO
1	GGARDEN SHEARS			NO
2	100 FT. INCH 3 QUARTER HIGH RISE HOSE			NO
1	DOOR PRY BAR			NO

BOX 2

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
43	SCBA MASK			YES
11	FIRE FIGHTER HELMETS			NO
28	HOSE STRAPS			NO

BOX 3

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
1	F150 BED COVER			NO
5	WHELEN LIGHT BAR			NO
1	PELCAN SCENE LIGHT BATTERIES		#004033	NO
1	PELCAN SCENE LIGHT BATTERIES		#015542	NO
1	PELCAN SCENE LIGHT BATTERIES		#006257	NO
2	VARIABLE SPEED MOTORS			NO

BOX 4

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
2	BUCKET OF DISCHARGED BATTERIES			NO
10	OUTDATED FIRE EXTIGUISHER			NO
40	1 INCH 3/4 LEADER HOSE			NO
41	2 1/2 INCH LEADER HOSE			NO
2	1 1/2 INCH LEADER HOSE			NO
2	1/2 INCH RUBBER HOSE			NO
1	INCH 1/2 COTTON HOSE			NO
1	2 1/2 INCH COTTON HOSE			NO

PALLET 5

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
1	TEMPEST FAN		#1820-0404	NO
1	TEMPEST FAN		#1820-0043	YES
2	DEWALT COMPRESSOR Model #D55146		NO SERIAL #	NO

PALLET 6

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
1	SUPERVAC FAN		#056-F1256024T	NO
2	DEWALT COMPRESSOR Model #D55146		NO SERIAL #	NO

PALLET 7

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
1	DEWALT COMPRESSOR Model #D55146		NO SERIAL #	NO
1	SUPERVAC FAN		#021-10506	NO

BOX 8

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
	MISCELLANEOUS TURN OUTS			YES

PALLET 9

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
3	F350 FRONT MIDDLE SEAT			NO
1	INDUSTRIAL BATTERY CHARGER	#091127	#14984371	NO

INDIVIDUAL

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
1	PARKING LOT SPRAYER	#094434	#2061400295	NO
1	ERGOCISER EC-3500	#660315	#3508093	NO
1	24 FT. EXTENDED LADDER		#297320	NO
1	STAT TRAC 1800 TREADMILL	#660338	#03374	NO

POLE BARN

QTY	DESCRIPTION	COH NO.#	SERIAL NO. #	IN FIRST DUE
15	5" HOSE			YES
2	3" HOSE			YES
11	2.5" HOSE			YES
4	1.5" RUBBER HOSE			YES
10	1.75 HOSE			YES
1 PILE	BOOSTER HOSE			NO

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-284

Department: Huntsville Utilities

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to declare certain real property as surplus and authorizing Huntsville Utilities its sale and conveyance to Madison Utilities. (Utilities: Electric)

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: N/A

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6669

Department: Huntsville Utilities

Subject:

Type of Action: Introduction

Introduction of an Ordinance to declare certain real property as surplus and authorizing Huntsville Utilities its sale and conveyance to Madison Utilities. (Utilities: Electric)

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: N/A

ORDINANCE NO. 26-__

AN ORDINANCE DECLARING A PORTION OF LAND ON GILLESPIE DRIVE SURPLUS AND AUTHORIZING ITS CONVEYANCE TO MADISON UTILITIES

WHEREAS, the Huntsville Electric Utility Board, a municipal public utility board created by the City of Huntsville, Alabama, a municipal corporation ("Huntsville Utilities") entered into an agreement with The Water and Wastewater Board of the City of Madison dba Madison Utilities(the "Agreement"); and

WHEREAS, the Agreement provided for Huntsville Utilities to sell a portion of land on Gillespie Road in Madison, Alabama to municipal corporation ("Huntsville Utilities") entered into an agreement with The Water and Wastewater Board of the City of Madison dba Madison Utilities; and

WHEREAS, the City Council of the City of Huntsville, Alabama, has declared it to be in the best interest of the public and the City of Huntsville, Alabama, to convey the property at Gillespie Road as surplus to The Water and Wastewater Board of the City of Madison dba Madison Utilities; and

WHEREAS, both parties have fulfilled their obligations pursuant to the Agreement, as herein amended, and the City of Huntsville no longer uses or needs the land on Gillespie Road for public or municipal purposes; and

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, as follows:

SECTION 1: It is hereby established and declared that the following described real property of the City of Huntsville, Alabama, which is described below, is no longer needed for public or municipal purposes and is hereby declared surplus:

Parcel 1 of 1:
Commencing at the northwest corner of Section 4, Township 4 South, Range 2 West of the Huntsville Meridian; thence South 89 degrees 33 minutes 22 seconds East a distance of 247.50 feet; thence South 0 degrees 26 minutes 38 seconds West a distance of 30.00 feet; thence South 89 degrees 33 minutes 22 seconds East a distance of 247.50 feet to a #5 rebar with a cap stamped "Garver LLC CA-445-LS" (typical set) marking the Northwest corner of a tract of land conveyed to the City of Huntsville d/b/a Huntsville Utilities in Deed Book 830, Page 473 as recorded in the Office of the Judge of Probate for Madison County, Alabama, said point being the Point of Beginning of the herein described tract;

Thence along the north boundary of said City of Huntsville tract South 89 degrees 33 minutes 22 seconds East a distance of 142.50 feet to a #5 rebar set marking the Northeast corner of said City of Huntsville tract; thence leaving said north boundary and along the east boundary of said City of Huntsville tract South 2 degrees 53 minutes 30 seconds West a distance of 1230.41 feet to a #5 rebar found; thence South 89 degrees 29 minutes 44 seconds East a distance of 105.27 feet to a #4 rebar found; thence South 1 degrees 52 minutes 26 seconds West a distance of 480.27 feet to a #5 rebar found; thence South 1 degrees 52 minutes 26 seconds West a distance of 544.48 feet to a #5 rebar set marking the Southeast corner of said City of Huntsville tract; thence leaving said east boundary and along the south boundary of City of Huntsville tract South 89 degrees 58 minutes 58 seconds West a distance of 240.35 feet to a #5 rebar set marking the Southwest corner of said City of Huntsville tract; thence leaving said south boundary and along the west boundary of said City of Huntsville tract North 2 degrees 14 minutes 20 seconds East a distance of 2256.87 feet to the Point of Beginning.

The above described tract contains 9.40 acres (409611.47 sq. ft.) more or less and is subject to any existing easements and rights-of-way whether or not recorded in the public records

SECTION 2: Pursuant to the authority granted by Ala. Code §11-47-20 (1975), the Mayor and City Clerk of the City of Huntsville, Alabama, are hereby authorized and directed to execute and attest, respectively, for and on behalf of the City of Huntsville, Alabama, all documents necessary to effectuate such conveyance.

SECTION 4: This ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama

Huntsville Utilities
ELECTRICITY • NATURAL GAS • WATER

MEMORANDUM

To: Huntsville City Council

From: Wes Kelley, President & CEO

Date: February 27, 2026

Subject: Huntsville Utilities Item for City Council Agenda March 12, 2026
Introduction of an Ordinance to declare certain real property as surplus and authorizing Huntsville Utilities its sale and conveyance to Madison Utilities. (Utilities: Electric)

Introduction of an Ordinance to declare certain real property as surplus and authorizing Huntsville Utilities its sale and conveyance to Madison Utilities. (Utilities: Electric)

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-285

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 1.33 acres of land lying on the north side of Winchester Road and west of Shields Road.

Ordinance No.

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

If yes, please list preferred date(s) of publication: April 1, 2026

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: Winchester Rd NE, Huntsville, AL 35811
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:** 3/12/2026 **File ID:** TMP-6681

Department: Planning

Subject: **Type of Action:** Introduction

Introduction of an ordinance annexing 1.33 acres of land lying on the north side of Winchester Road and west of Shields Road.

Ordinance No.

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

If yes, please list preferred date(s) of publication: April 1, 2026

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: Winchester Rd NE, Huntsville, AL 35811
District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments: none

ORDINANCE NO. 26-

WHEREAS, the Estate of Joyce S. Sharpe, by Charlene Sharpe Gard, Gregory Len Sharpe, Tamara Sharpe Hunter, Tabitha Sharpe Counts, as its Heirs, 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 signatures of the owners 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 04, Township 3 South, Range 1 East of the Huntsville Meridian, Madison County, Alabama more particularly described as beginning at a point located at the Southeast corner of said Section 04; thence North 25 Degrees 10 Minutes 0 Seconds West 2,096.2 feet to a point; said point is further described as the Point of True Beginning; thence South 60 Degrees 49 Minutes 14 Seconds West 133.89 feet to a point; thence North 29 Degrees 14 Minutes 54 Seconds West 98.88 feet to a point; thence North 11 Degrees 18 Minutes 22 Seconds West 12.82 feet to a point; thence North 62 Degrees 42 Minutes 14 Seconds East 7.19 feet to a point; thence North 11 Degrees 8 Minutes 2 Seconds West 290.41 feet to a point; thence North 72 Degrees 22 Minutes 49 Seconds East 185.07 feet to a point; thence South 0 Degrees 53 Minutes 13 Seconds West 281.22 feet to a point; thence South 25 Degrees 9 Minutes 17 Seconds East 106.76 feet to the Point of True Beginning and containing 1.33 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 _____, 2026.

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

APPROVED this the _____ day of _____, 2026.

_____
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 Estate of Joyce S. Sharpe, by Charlene Sharpe Gard, Gregory Len Sharp, Tamara Sharpe Hunter, Tabitha Sharpe Counts, as its Heirs (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 "Sharpe 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 Petitioner 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 2nd day of March, 2026.

PETITIONER:
The Estate of Joyce S. Sharpe

Signature: Charlene Sharpe Gard
Charlene Sharpe Gard

Signature: Gregory L Sharpe
Gregory Len Sharp

Signature: Tamara Sharpe Hunter
Tamara Sharpe Hunter

Signature: Tabitha Sharpe Counts
Tabitha Sharpe Counts

As its: **Heirs**

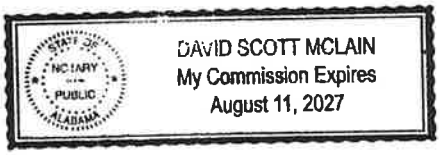
STATE OF ALABAMA)
)
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Charlene Sharpe Gard, whose name is signed to the foregoing annexation petition and who is known to me, acknowledged before me on this date that, being informed of the contents of said petition, she executed the same voluntarily as of the day the same bears date.

Given under my hand and official seal of office, this the 2nd day of March, 2026.

_____(SEAL)
NOTARY PUBLIC

Expiration Date: _____



STATE OF ALABAMA)
)
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Gregory Len Sharp, whose name is signed to the foregoing annexation petition and who is 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 24 day of March, 2026.

_____(SEAL)
NOTARY PUBLIC

Expiration Date: _____

STATE OF ALABAMA NOTARY PUBLIC
DAVID SCOTT MCLAIN
My Commission Expires
August 11, 2027

STATE OF ALABAMA)
)
COUNTY OF MARTIN)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Tamara Sharpe Hunter, whose name is signed to the foregoing annexation petition and who is known to me, acknowledged before me on this date that, being informed of the contents of said petition, she executed the same voluntarily as of the day the same bears date.

Given under my hand and official seal of office, this the 2nd day of March, 2026.

(SEAL)
NOTARY PUBLIC

Expiration Date: _____

DAVID SCOTT MCLAIN
My Commission Expires
August 11, 2027

STATE OF ALABAMA)
)
COUNTY OF MADISON)

I, the undersigned, a Notary Public in and for said County in said State, hereby certify that Tabitha Sharpe Counts, whose name is signed to the foregoing annexation petition and who is known to me, acknowledged before me on this date that, being informed of the contents of said petition, she executed the same voluntarily as of the day the same bears date.

Given under my hand and official seal of office, this the 2nd day of March, 2026.

(SEAL)
NOTARY PUBLIC

Expiration Date: _____

STATE OF ALABAMA NOTARY PUBLIC
DAVID SCOTT MCLAIN
My Commission Expires
August 11, 2027

Exhibit “A”
(Legal Description of the Property)

All that part of Section 04, Township 3 South, Range 1 East of the Huntsville Meridian, Madison County, Alabama more particularly described as beginning at a point located at the Southeast corner of said Section 04; thence North 25 Degrees 10 Minutes 0 Seconds West 2,096.2 feet to a point; said point is further described as the Point of True Beginning; thence South 60 Degrees 49 Minutes 14 Seconds West 133.89 feet to a point; thence North 29 Degrees 14 Minutes 54 Seconds West 98.88 feet to a point; thence North 11 Degrees 18 Minutes 22 Seconds West 12.82 feet to a point; thence North 62 Degrees 42 Minutes 14 Seconds East 7.19 feet to a point; thence North 11 Degrees 8 Minutes 2 Seconds West 290.41 feet to a point; thence North 72 Degrees 22 Minutes 49 Seconds East 185.07 feet to a point; thence South 0 Degrees 53 Minutes 13 Seconds West 281.22 feet to a point; thence South 25 Degrees 9 Minutes 17 Seconds East 106.76 feet to the Point of True Beginning and containing 1.33 acres more or less.

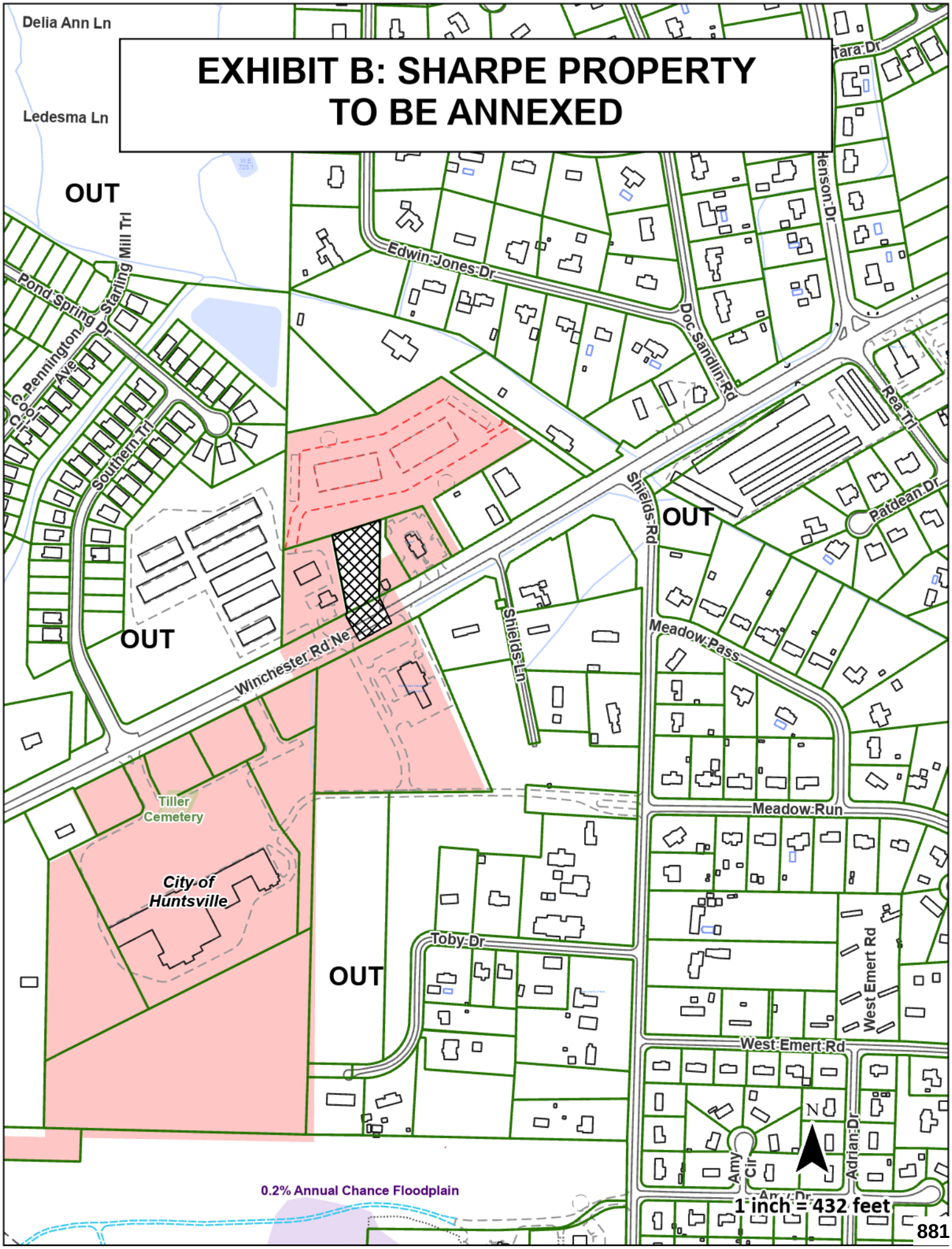


EXHIBIT B: SHARPE PROPERTY
TO BE ANNEXED
Delia Ann Ln
Ledesma Ln
OUT
OUT
OUT
OUT
Starling Mill Trl
Pond Spring Dr
Pennington Ave
Southern Trl
Edwin Jones Dr
Doc Sandlin Rd
Tara Dr
Henson Dr
Rea Trl
Patdean Dr
Shields Rd
Shields Ln
Winchester Rd NE
Meadow Pass
Meadow Run
Tiller Cemetery
City of Huntsville
Toby Dr
West Emert Rd
Adrian Dr
Amy Cir
0.2% Annual Chance Floodplain
N
1 inch = 432 feet

ANNEXATION SUMMARY: SHARPE

February 4, 2026

PETITIONER:	The Estate of Joyce S. Sharpe, by Charlene Sharpe Gard, Gregory Len Sharp, Tamara Sharpe Hunter, Tabitha Sharpe Counts, as its Heirs
LOCATION:	On the north side of Winchester Road and west of Shields Road Township 3 South, Range 1 East, Section 4 Winchester Road NE, AL 35811
ACREAGE:	1.33 acres
REASON FOR REQUEST:	City Services

ANNEXATION GUIDELINES: Sharpe

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….

COMMERICIAL 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 Charlene Sharpe Ford **Date** 1/10/26

Petitioner _____ **Date** _____

Print Form Submit Form

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** 2026-286

Department: Police

Subject: **Type of Action:** Introduction

Introduction of ordinance to declare certain property surplus and no longer needed for municipal use.

Ordinance No.

Finance Information:

Account Number: N/A

City Cost Amount: $ 0.00

Total Cost: $ 0.00

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:

Donation of surplus property (2013 Ford Fusion, # 11962) to Huntsville Area Crimestoppers.

305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/12/2026 **File ID:** TMP-6625

Department: Police

Subject: **Type of Action:** Introduction

Introduction of ordinance to declare certain property surplus and no longer needed for municipal use.

Ordinance No.

Finance Information:

Account Number: N/A

City Cost Amount: $ 0.00

Total Cost: $ 0.00

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:

Donation of surplus property (2013 Ford Fusion, # 11962) to Huntsville Area Crimestoppers.

ORDINANCE NO. 26 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that the property described below is hereby declared surplus and no longer needed for a municipal purpose or public use, and to be donated to Huntsville Area Crimestoppers.

Equipment# 11962, 2013 Ford Fusion
VIN # 3FA6P0G78DR127941

ADOPTED this the _____ day of _____, 2026.

_____
President of the City Council of
Huntsville, Alabama

APPROVED this the _____ day of _____, 2026.

_____
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:** 3/12/2026 **File ID:** 2026-287

Department: Urban Development

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to declare certain property as surplus and authorizing the Mayor to negotiate terms involving the lease of the property for Project Gemini.

Ordinance No. 26-250

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:** 3/12/2026 **File ID:** 2026-287

Department: Urban Development

Subject: **Type of Action:** Introduction

Introduction of an Ordinance to declare certain property as surplus and authorizing the Mayor to negotiate terms involving the lease of the property for Project Gemini.

Ordinance 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:

ORDINANCE NO. 26-_____

WHEREAS, the City of Huntsville, an Alabama municipal corporation (the "City") and Madison County, Alabama (the "County") are the owners of certain real property lying and located in Huntsville, Madison County, Alabama, containing approximately 237.96 acres, more or less, as more particularly described as follows in Exhibit "A" attached hereto (the "Property"); and

WHEREAS, it is the judgment and opinion of the Mayor and the City Council of the City of Huntsville that, pursuant to §11-47-21 of the Code of Alabama (1975), that the Subject Property is no longer used or needed for a public purpose; and

WHEREAS, the Mayor is hereby authorized to negotiate such terms and conditions for and/or relating to the lease of the Property, in whole or in part, as may be deemed necessary or desirable to accomplish its lease, the final terms of such agreement(s) shall be contained in one or more lease agreement, or similar lease contract, to be presented to the City Council of the City of Huntsville, and to be approved by subsequent Council Resolution; and

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, a municipal corporation within the State of Alabama, as follows:

1. That, in the judgment and opinion of the City Council of the City of Huntsville, and pursuant to its powers under Alabama Code §11-47-21, the certain parcel of land described in Exhibit "A," which is attached hereto and incorporated herein, (the "Property") is surplus to the needs of the City of Huntsville.

2. That, in the judgment and opinion of the City Council of the City of Huntsville, the Property is not needed by any department or division of the City of Huntsville for public or municipal purposes.

3. The Mayor is hereby authorized to negotiate the terms and conditions of the lease of the Property, as described in Exhibit "A" in order to facilitate its lease, in whole or in part, the final terms of which shall be contained in one or more lease agreement, or similar lease contract, to be presented to and approved by the City Council of the City of Huntsville pursuant to subsequent Council Resolution(s).

ADOPTED this the _____ day of _____, 2026.

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

APPROVED this the ____ day of _____, 2026.

_____
Mayor of the City of Huntsville, Alabama

EXHIBIT "A"
(LEGAL DESCRIPTION OF THE PROPERTY)

TRACT A – MADISON COUNTY PARCEL: 25-05-21-3-000-027.000

That certain tract of land lying and being in Section 21, Township 5 South, Range 2 West of the Huntsville Meridian.

Said tract being a portion of the property conveyed to Madison County, Alabama, and the City of Huntsville Alabama in Deed Book 760, Page 20 as recorded in the Office of the Judge of Probate for Madison County, Alabama, and being more particularly described as follows:

Commencing at the southwest corner of Section 21, Township 5 South, Range 2 West of the Huntsville Meridian; thence South 88 Degrees 35 Minutes 44 Minutes East a distance of 44.24 to a #5 rebar with a cap Stamped "Garver LLC CA-445-LS (typical) set, said point marking the east right-of-way of Wall Triana Highway and the Point of Beginning of the herein described tract having established grid coordinates of (N) 1486451.35, (E) 378818.77 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83);

Thence along said right-of-way North 2 Degrees 02 Minutes 16 Seconds East a distance of 1731.54 feet to a #5 rebar set; thence leaving said right-of-way South 88 Degrees 32 Minutes 29 Seconds East a distance of 200.00 feet to a #5 rebar set; thence North 2 Degrees 02 Minutes 16 Seconds East a distance of 200.00 feet to a #5 rebar set marking the south right-of-way of Sixth Street; thence along the south right-of-way of said Sixth Street South 88 Degrees 32 Minutes 29 Seconds East a distance of 50.55 feet to a #5 rebar set at the point of curvature of a curve to the to the right, having a radius of 555.74 feet, the chord of which is South 68 Degrees 54 Minutes 20 Seconds East for a distance of 346.96 feet; thence along the arc of said curve 352.85 feet to a #5 rebar set at the point of tangency of said curve; thence South 46 Degrees 37 Minutes 13 Seconds East a distance of 298.34 feet to a #5 rebar set at the point of curvature of a curve to the left, having a radius of 1367.06 feet, the chord of which is South 53 Degrees 44 Minutes 28 Seconds East for a distance of 348.15 feet; thence along the arc of said curve 349.09 feet to a #5 rebar set at the point of tangency of said curve; thence South 63 Degrees 13 Minutes 21 Seconds East a distance of 1133.27 feet to a #5 rebar set; thence South 61 Degrees 33 Minutes 50 Seconds East a distance of 567.88 feet to a #5 rebar set marking the west boundary of a tract of land conveyed to the Town of Triana in Deed Book 590, Page 718 as recorded in the Office of the Judge of Probate for Madison County, Alabama; thence leaving said right-of-way and along the west boundary of said Triana tract South 1 Degrees 40 Minutes 23 Seconds West a distance of 672.08 feet to a #5 rebar found marking the south boundary of said Section 21; thence leaving said west boundary and along the south boundary of said Section 21 North 88 Degrees 35 Minutes 44 Seconds West a distance of 2632.70 feet to the POINT OF BEGINNING.

The above-described tract contains 80.32 acres (3498566.492 sq. ft.) more or less and is subject to any existing easements and rights-of-way whether or not recorded in the public records.

TRACT A1 – MADISON COUNTY PARCEL: 25-05-21-3-000-027.000

That certain tract of land lying and being in Section 21, Township 5 South, Range 2 West of the Huntsville Meridian.

Said tract being a portion of the property conveyed to Madison County, Alabama, and the City of Huntsville Alabama in Deed Book 760, Page 20 as recorded in the Office of the Judge of Probate for Madison County, Alabama, and being more particularly described as follows:

Commencing at the southwest corner of Section 21, Township 5 South, Range 2 West of the

Huntsville Meridian; thence along the west boundary of said Section 21 North 2 Degrees 07 Minutes 53 Seconds East a distance of 2008.15 feet; thence leaving said Section line South 88 Degrees 35 Minutes 23 Minutes East a distance of 1986.85 feet to a #5 rebar with a cap Stamped "Garver LLC CA-445-LS (typical) set, said point marking the Point of Beginning of the herein described tract having established grid coordinates of (N) 1488412.38, (E) 380835.54 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83);

Thence South 88 Degrees 42 Minutes 56 Seconds East a distance of 250.87 feet to a #4 rebar found marking the south boundary of a tract of land conveyed to Kimberly Doughty in Deed Book 2023, Page13936 as recorded in the Office of the Judge of Probate for Madison County, Alabama; thence along the south boundary of said Doughty tract South 88 Degrees 44 Minutes 41 Seconds East a distance of 209.23 feet to a #4 rebar found marking the south boundary of a tract of land conveyed to the Estate of Carolyn Barlett in Deed Book 2015, Page 312300 as recorded in the Office of the Judge of Probate for Madison County, Alabama; thence along the south boundary of said Barlett tract South 88 Degrees 44 Minutes 41 Seconds East a distance of 178.66 feet to a #5 rebar set marking the west right-of-way of Lakeside Drive; thence leaving said south boundary and along said right-of-way South 14 Degrees 47 Minutes 41 Seconds West a distance of 37.42 feet to a #5 rebar set marking the point of curvature of a curve to the left, having a radius of 478.46 feet, the chord of which is South 11 Degrees 25 Minutes 03 Seconds West for a distance of 77.68 feet; thence along the arc of said curve 77.76 feet to the point of tangency of said curve; thence South 4 Degrees 23 Minutes 29 Seconds West a distance of 52.73 feet to a #5 rebar set; thence South 2 Degrees 12 Minutes 03 Seconds West a distance of 1047.53 feet to a #5 rebar set marking the north right-of-way of Sixth Street; thence leaving said west right-of-way and along the north right-of-way of Sixth Street North 61 Degrees 30 Minutes 37 Seconds West a distance of 451.53 feet to a #5 rebar set; thence North 63 Degrees 13 Minutes 10 Seconds West a distance of 222.63 feet to a #5 rebar set marking the east boundary of a tract of land conveyed to Alonzo and Carol Toney (no deed reference found); thence leaving said right-of-way and along the east boundary of said Alonzo tract North 1 Degrees 38 Minutes 56 Seconds East a distance of 910.46 feet to the POINT OF BEGINNING.

The above-described tract contains 14.89 acres (648568.550 sq. ft.) more or less.

TRACT A2 – MADISON COUNTY PARCEL: 25-05-21-3-000-027.000

That certain tract of land lying and being in Section 21, Township 5 South, Range 2 West of the Huntsville Meridian.

Said tract being a portion of the property conveyed to Madison County, Alabama, and the City of Huntsville Alabama in Deed Book 760, Page 20 as recorded in the Office of the Judge of Probate for Madison County, Alabama, and being more particularly described as follows:

Commencing at the southwest corner of Section 21, Township 5 South, Range 2 West of the Huntsville Meridian; thence along the west boundary of said Section 21 North 2 Degrees 07 Minutes 53 Seconds East a distance of 2008.15 feet; thence South 88 Degrees 35 Minutes 23 Minutes East a distance of 341.47 feet to a #5 rebar with a cap Stamped "Garver LLC CA-445-LS (typical) set marking the north right-of-way of Sixth Street, said point marking the Point of Beginning of the herein described tract having established grid coordinates of (N) 1488450.79, (E) 379190.60 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83);

Thence leaving said right-of-way and along the south boundary of a tract of land conveyed to the Murphy Family Limited Partnership in Deed Book 979, Page 351 as recorded in the Office of the Judge of Probate for Madison County, Alabama; South 88 Degrees 35 Minutes 23 Seconds East a distance of 1233.38 feet to a iron rod found with a square head marking the southeast corner of said Murphy tract; thence leaving said south boundary South 88 Degrees 35 Minutes 23 Seconds East a distance of 166.07 feet to a #5 rebar set marking the northwest corner of a tract of land conveyed to

Alonzo and Carol Toney (no deed reference found); thence along the west boundary of said Alonzo tract South 1 Degrees 39 Minutes 56 Seconds West a distance of 793.98 feet to a #5 rebar set marking the north right-of-way of Sixth Street; thence leaving said west boundary and along said right-of-way North 63 Degrees 13 Minutes 26 Seconds West a distance of 638.43 feet to a #5 rebar set marking the point of curvature of a curve to the right, having a radius of 1287.06 feet, the chord of which is North 53 Degrees 42 Minutes 08 Seconds West for a distance of 326.28 feet; thence along the arc of said curve 327.16 feet to a #5 rebar set marking the point of tangency of said curve; thence North 46 Degrees 39 Minutes 52 Seconds West a distance of 304.27 feet to a #5 rebar set marking the point of curvature of a curve to the left, having a radius of 635.74 feet, the chord of which is North 66 Degrees 42 Minutes 16 Seconds West for a distance of 350.25 feet; thence along the arc of said curve 354.84 feet to the POINT OF BEGINNING.

The above-described tract contains 12.97 acres (565146.927 sq. ft.) more or less.

TRACT B – MADISON COUNTY PARCEL: 25-08-28-0-000-001.000

That certain tract of land lying and being in Section 28, Township 5 South, Range 2 West of the Huntsville Meridian.

Said tract being a portion of the property conveyed to Madison County, Alabama, and the City of Huntsville Alabama in Deed Book 760, Page 20 as recorded in the Office of the Judge of Probate for Madison County, Alabama, and being more particularly described as follows:

Beginning at a ½ inch diameter pipe found marking the northeast corner of Section 28, Township 5 South, Range 2 West of the Huntsville Meridian having established grid coordinates of (N) 1486328.23, (E) 384070.88 of the Alabama State Plane Coordinate System Zone East of the North American Datum of 1983 (NAD83); thence South 1 Degrees 33 Minutes 37 Seconds West a distance of 525.37 feet to a ½ inch diameter pipe found marking the north boundary of a tract of land conveyed to Alan Wade Murphy, Sr., as Trustee of the Harold Wade Murphy Family Trust in Deed Book 2010, Page 469180 as recorded in the Office of the Judge of Probate for Madison County, Alabama; thence along the north boundary of said Murphy tract South 70 Degrees 48 Minutes 55 Seconds West a distance of 1055.83 feet to a #5 rebar with a cap Stamped "Garver LLC CA-445-LS (typical) set; thence North 87 Degrees 33 Minutes 56 Seconds West a distance of 1190.04 feet to a #5 rebar set; thence South 1 Degrees 37 Minutes 09 Seconds West a distance of 198.00 feet to a #5 rebar set; thence North 88 Degrees 20 Minutes 37 Seconds West a distance of 1448.20 feet to a #5 rebar set; thence South 1 Degrees 37 Minutes 09 Seconds West a distance of 570.90 feet to a #5 rebar set; thence North 88 Degrees 27 Minutes 46 Seconds West a distance of 1645.43 feet to a #5 rebar set marking the east right-of-way of Wall Triana Highway; thence leaving said north boundary and along said right-of-way North 2 Degrees 11 Minutes 58 Seconds East a distance of 1121.01 feet to a #5 rebar set; thence leaving said right-of-way South 66 Degrees 42 Minutes 08 Seconds East a distance of 391.00 feet to a #5 rebar set; thence South 16 Degrees 32 Minutes 58 Seconds East a distance of 384.92 feet to a #5 rebar set; thence North 84 Degrees 41 Minutes 57 Seconds East a distance of 562.15 feet to a #5 rebar set; thence North 0 Degrees 35 Minutes 36 Seconds East a distance of 434.00 feet to a #5 rebar set; thence South 82 Degrees 41 Minutes 42 Seconds West a distance of 454.02 feet to a #5 rebar set; thence North 80 Degrees 11 Minutes 18 Seconds West a distance of 400.44 feet to a #5 rebar set; thence North 40 Degrees 53 Minutes 44 Seconds West a distance of 276.62 feet to a #5 rebar set marking the east right-of-way of Wall Triana Highway; thence along said right-of-way North 2 Degrees 11 Minutes 58 Seconds East a distance of 325.46 feet to a #5 rebar set marking the north boundary of said Section 28; thence leaving said right-of-way and along said section line South 88 Degrees 35 Minutes 44 Seconds East a distance of 2632.70 feet to a #5 rebar found; thence South 88 Degrees 35 Minutes 37 Seconds East a distance of 1266.11 feet to a #5 rebar with an illegible cap found; thence South 88 Degrees 50 Minutes 56 Seconds East a distance of 486.20 feet to a #5 rebar found with a cap Stamped "Smith Eng CA#00122LS"; thence South 89 Degrees 00 Minutes 23 Seconds East a distance of 144.15 feet to a ½ inch diameter pipe found; thence South 88 Degrees 47 Minutes 36 Seconds East a distance of 724.42 feet to the POINT OF BEGINNING.

The above-described tract contains 129.78 acres (5653096.792 sq. ft.) more or less and is subject to any existing easements and rights-of-way whether or not recorded in the public records.